



**CITY COUNCIL
REGULAR MEETING PACKET
June 21, 2021 @ 7:00pm
Smith Park Shelter House**

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: 06.07.2021 Work Session **AND** 06.07.2021 Regular Session
6. Communications: None
7. City Manager's Report: Attached
8. Comments from Members of the Public: *Please limit comments to 5 minutes or less
9. Committee Reports: N/A

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

***A. Resolution 2021-12R (Introduction, Public Hearing & Action Tonight)**

A RESOLUTION APPOINTING THE CITY MANAGER AS THE DESIGNEE FOR THE CITY OF NEW CARLISLE'S MANDATORY PUBLIC RECORDS TRAINING REQUIRED BY THE OHIO PUBLIC RECORDS ACT

11. ORDINANCES: (2 - Intro; 3 - Action*)

***A. Ordinance 2021-16 (Introduced on 06/07/21. Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE CITY OF NEW CARLISLE, OHIO TO LEASE PROPERTY OWNED BY THE CITY

***B. Ordinance 2021-17 (Introduced on 06/07/21. Public Hearing & Action Tonight)**

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

***C. Ordinance 2021-19 (Introduced on 06/07/21. Public Hearing & Action Tonight)**

AN ORDINANCE AMENDING CHAPTER 280 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO FOR THE PURPOSE OF ESTABLISHING A MAYOR'S COURT

D. Ordinance 2021-20 (Introduction Tonight. Public Hearing & Action on 07/06/21)

AN ORDINANCE AMENDING ORDINANCE 2020-07 FOR THE PURPOSE OF MAKING THE CITY IPAD USE POLICY EFFECTIVE AS TO ADDITIONAL CITY BOARD MEMBERS, AND TO CORRECT A SCRIVENER'S ERROR

E. Ordinance 2021-21 (Introduction Tonight. Public Hearing & Action on 07/06/21)

AN ORDINANCE ADOPTING THE TAX BUDGET FOR THE CITY OF NEW CARLISLE, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022, AND SUBMITTING THE SAME TO THE AUDITOR OF CLARK COUNTY, OHIO

12. OTHER BUSINESS:

- Additional City Business - Open Discussion for City Related Matters
- City Fireworks Show - Saturday, July 3rd, 2021
- City Offices Closed - Monday, July 5th, 2021
- Special Meeting of City Council - Monday, June 28th, 2021, at Smith Park Shelter House. Topics: American Rescue Potential Expenditures and Veteran's Banners

13. Executive Session: To discuss the employment of a public employee

14. Return to Regular Session: N/A

15. Adjournment

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

RECORD OF PROCEEDINGS

MINUTES: CITY OF NEW CARLISLE, OHIO WORK SESSION MEETING

HELD:Monday, June 7, 2021 @ 6:00PM

- 1. Call to Order:** Mayor Lowrey calls the meeting to order.
- 2. Roll Call:** Berner calls the roll- 7 members present Lowrey Grimm, Nowakowski, Rodewald, Cobb, Eggleston, Cook Staff present: Bridge, Kitko, Harris, Trusty, Lemen
- 3. Invocation:** CM Cobb
- 4. Pledge of Allegiance:** All Welcome to Participate
- 5. Action on Minutes:** None
- 6. Communications:**

a. Dirk Lackovich-Van Gorp, Clark County Grants Coordinator; CDBG CARES Target of Opportunity Grant Discussion- Council discusses various projects that can be completed with available grant funds. Dirk-Lackovich-Van Gorp provides information on what types of projects could be funded on new social spaces or recreation facilities in eligible cities. New Carlisle being one of them. Discussions will continue on how to move forward. Pre-application of \$400,000 has been accepted. Possible projects are a new shelter house or updated skate park.

b. "Citizen of the Year" discussion- Council discussion on when, how to enter, how to choose these citizens. Discussion to continue.

c. Veteran Banners Discussion- Council discussion on banners to display on Main St. Banners would include photos of veterans and be purchased by community members. Discussion to continue.

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

A.LEGAL DISCUSSION:

Ordinance 2021-13 AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH THE NEW CARLISLE PUBLIC LIBRARY REGARDING A STORYWALK PROGRAM *Posts for storywalk on bike path.*

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 *agreement with CCSO for possibility of jail time in result of mayors court.*

Ordinance 2021-16 (Public Hearing & Action on 06/21/2021)AN ORDINANCE AUTHORIZING THE CITY OF NEW CARLISLE, OHIO TO LEASE PROPERTY OWNED BY THE CITY- leasing small section in twin creeks.

Ordinance 2021-17 (Public Hearing & Action on 06/21/2021)AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2021-01

Ordinance 2021-18E AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH THE BOARD OF CLARK COUNTY COMMISSIONERS FOR THE 2021 ROADWAY RESURFACING CONTRACT AND DECLARING AN EMERGENCY- streets Cambridge Ct., Sunset, Deerfield, S. Scott, Madison.

Ordinance 2021-19 (Public Hearing & Action on 06/21/2021)AN ORDINANCE AMENDING CHAPTER 280 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO FOR THE PURPOSE OF ESTABLISHING A MAYOR'S COURT

B. Open discussions related to City Business:

13. Executive Session: NONE

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

Mayor Mike Lowrey_____

Clerk of Council Emily Berner

RECORD OF PROCEEDINGS

MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING

HELD: Monday, June 7, 2021 @ 7:00PM

1. Call to Order: Mayor Lowrey

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

3. Invocation: CM Cobb

4. Pledge of Allegiance: All Welcome to Participate

5. Action on Minutes:

5/17/21 Work Session: 1st Cook 2nd Eggleston YES 7 Cook, Lowrey,
Grimm, Rodewald, Nowakowski, Cobb, Eggleston NAY: 0 Accepted 7-0

5/17/21: Regular session: 1st Cook 2nd Eggleston Yes: 7 Lowrey,
Grimm, Nowakowski, Rodewald, Cobb, Eggleston, Cook Nay: 0
Accepted 7-0

6. Communications:

- a. CDBG CARES Target of Opportunity Grant Discussion w/ Mr. Lackovich-Van Gorp
- b. "Citizen of the Year" discussion
- c. Veteran Banners Discussion

7. City Manager's Report:



City Manager's Report

June 7, 2021

A. DEPARTMENTAL REPORTS

- The Following Departmental Reports will be given at the next City Council meeting on Monday,
June 21st
 - o Finance, Public Service, Planning & Zoning, Fire/EMS, and Police

B. INFORMATIONAL ITEMS

1. Mayor's Court

Legislation in front of Council tonight

Next Steps - Will email City Council after consultation with Law
Director

2. American Rescue Plan

Availability of Council Members after June 21, 2021 for Special
Meetings to discuss expenditures

3. Selling of City Owned Land

Information Attached, discussion

4. New City Website

Launched on Tuesday, June 1, 2021, Thank you to key players.

5. Parking on Pike Street - Belle Manor

- a. Information Attached, discussion Motion to ban parking on Pike St.
between Jackson to Jefferson via signage and painting curbs 1st
Grimm 2nd Eggleston YES: Nowakowski, Cobb, Rodewald, Lowrey, Grimm,
Eggleston, Nowakowski NAY: 0 Accepted 7-0

6. Motion requested for any curb painting requested by City Council.

7. Fireworks- Saturday, July 3, 2021- Porta John Map; attached; discussion

8. Clark County Combined Health District Clinic

9. COVID Vaccination Clinic- Smith Park, Wednesday's until June 23rd
5-7pm; Pfizer

10. A Journey Through Cultural Sensitivity Training- Provided by the Miami
Valley Communications Council- On-demand and free, Per the minutes from
the last session, the City Manager was to look into this. Information
provided to Council on the free training. See Below.

Motion to hold work session for the purpose of discussing CDBG CARES ACT grant
1st Cook 2nd Cobb YES: Rodewald, Cook, Lowrey, Grimm, Eggleston, Nowakowski,
Cobb NAY: 0 Accepted 7-0

Motion to holds work session for the purpose of discussing American Rescue Plan
1st Grimm 2nd Rodewald YES: Cook, Lowrey, Grimm, Eggleston, Nowakowski, Cobb,
Rodewald NAY: 0 Accepted 7-0

6/7/2021

Comments/Questions: Grimm- Community Cleanup using PRIDE workers? Lemen will report back at the 2nd meeting with information. Cobb notes to change the banner dates for fireworks.

ATTACHMENTS:

Friday, June 4, 2021 at 09:31:56 Eastern Daylight Time

Subject: RE: Possible land purchase
Date: Tuesday, May 25, 2021 at 3:20:11 PM Eastern Daylight Time
From:
To: Randy Bridge

Hello Mr. Bridge

I spoke with you a few weeks back about purchasing the parcel behind my house and council decided against it because they think it will be worth more money once the land behind the parcel is developed.

Anyways, I am emailing again to see if they would entertain selling the land behind my property to the creek? I own 620 and 618, the lot next to my house. If they would sell the land behind both those lots to the creek I would pay for all legal fees, surveying and pay \$10,000 for the land. The land I am asking to purchase is on my side of the creek it should not affect the councils thought of the parcel still being a "bargaining chip" when development begins.

Thanks,

Subject: Pike Place parking issue
Date: Thursday, June 3, 2021 at 1:58:53 PM Eastern Daylight Time
From: Howard Kitko
To: Randy Bridge
Attachments: Image.jpeg, Image.jpeg

Randy,

Driveway across from Pike Place entrance is already striped no parking and is clear for the resident across the street to easily get in and out.

The other 2 locations need addressed by adding some no parking in order for the vehicles to enter and exit easily from their drives.

Please see pics attached.

Thanks,
Howie





May 18, 2021



(= NO PORTABLE RESTROOMS Clark County Ohio GIS



A Journey through Cultural Sensitivity

By: Jodi Martin, MVCC Training Coordinator

jmartin@mvcc.net

Self-Awareness Checklist

Awareness		Never	Sometimes/ occasionally	Fairly Often/Pretty Well	Always/ very well
Value Diversity	I view human difference as positive and a cause for celebration				
Know myself	I have a clear sense of my own ethnic, cultural and racial identity				
Share my culture	I am aware that in order to learn more about others I need to understand and be prepared to share my own culture				
Check my assumptions	I am aware of the assumptions that I hold about people of cultures different from my own				
Challenge my stereotypes	I am aware of my stereotypes as they arise and have developed personal strategies for reducing the harm they cause.				

Notes: 

Survey/Feedback



Directions: Read through the definition. Underline sentences or phrases that resonate with you. Circle a word or words that you relate with when thinking about cultural sensitivity. Discuss your thoughts with someone at your table.

Cultural sensitivity...

broadly recognized as the knowledge, skills, attitudes and beliefs that enable people to work well with, respond effectively to, and be supportive of people in cross-cultural settings. Cultural sensitivity is not solely the acceptance of cultural differences, but rather a transformational process that allows individuals to acknowledge interdependence and align with a group other than their own. Culturally proficient health care, in particular, makes use of a patient's language and culture as tools to improve outcomes for that individual.

Sigmund Freud Theory





Think about your work environment. Classify your coworkers into groups. After you classify, put a 'C' for conscious and a 'SC' for subconscious.

1-	
2-	
3-	
4-	

Directions: Read the questions below. After watching a video jot down the answers. Share with your colleagues.

“Single Stories”

What are examples of single stories in your work environment?

What are examples of single stories in the news?

According to Adichie, how are single stories created and why is it dangerous?

How might we reject the single story in our lives to regain Adichie’s so called paradise?



- 8. Comments from Members of the Public:** *Janelle Zimmerman 219 Prentice: New Carlisle Park needs new basketball net. What happened to changing the speed limit on Jefferson?- Not able to be changed. Can we have a sign on Prentice indicating children are playing? Many cars speed down the road and many kids play in the road. Individuals can place signs, Fire Dept. can put out some safety tips in the monthly newsletter. Reminder Impact Bethel is serving lunches this summer at Smith and Raynor parks.*
- 9. Committee Reports: None**
- 10. Resolutions:NONE**
- 11. Ordinances:**

Ordinance 2021-13 AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH THE NEW CARLISLE PUBLIC LIBRARY REGARDING A STORYWALK PROGRAM *Posts for storywalk on bike path \$2,000. 1st Nowakowski 2nd Eggleston YES: 7 Nowakowski, Cobb, Rodewald, Cook, Lowrey, Grimm, Eggleston NAY:0 Accepted 7-0*

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 *agreement with CCSO for possibility of jail time in result of mayors court. 1st Eggleston 2nd Nowakowski YES: 6 Cobb, Rodewald, Cook, Lowrey, Eggleston, Nowakowski NAY: 1 Grimm Accepted 6-1*

Ordinance 2021-16 (Public Hearing & Action on 06/21/2021)AN ORDINANCE AUTHORIZING THE CITY OF NEW CARLISLE, OHIO TO LEASE PROPERTY OWNED BY THE CITY

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Ordinance 2021-19 (Public Hearing & Action on 06/21/2021)AN ORDINANCE AMENDING CHAPTER 280 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO FOR THE PURPOSE OF ESTABLISHING A MAYOR'S COURT

12. Other Business:

• **Additional City Business - Open Discussion for City Related Matters**

Nowakowski brings information on a composting grant to Council for discussion. Council discussion on how the program would work. Bridge suggests a motion from Council to allow Bridge and Nowakowski to work together on this possible project, research how it could work and report back to Council. 1st Grimm 2nd Eggleston YES: 7 Cobb, Rodewald, Cook, Lowrey, Grimm, Eggleston, Nowakowski NAY: 0 Accepted 7-0.

After informational discussion on CBDG Grant, Grimm motions to direct Bridge to check with the Ohio Historical Society on possible grants to apply for for the log cabin with a 2nd by Eggleston. YES: 6 Nowakowski, Rodewald, Cook, Lowrey, Grimm, Eggleston NAY: 1 Cobb Accepted 6-1.

Grimm asks about bushes at the AT&T building on Jefferson. Bridge notes they are being taken care of.

Eggleston asks about the new light poles for main. Grimm asks about the lights not matching. They no longer make the lights the city originally had.

Cook reminds the council, only 3 members at the proclamation for Terah Harness.

Council discussion on Parks and Rec board vacancies. Discussion on current members, resignations, beginning meetings again and helping with fireworks in July. Cobb motions to accept resignation of Kathy Wright with 2nd by Nowakowski YES: 7 Cobb, Rodewald, Cook, Lowrey, Grimm, Eggleston, Nowakowski NAY: 0 Accepted 7-0

Eggleston brings up the Citizen of the year award. Council will discuss Citizen of the year and Veterans banners at upcoming work sessions.

•**City Fireworks Show - Saturday, July 3rd, 2021**

•**City Offices Closed - Monday, July 5th, 2021**

13. Executive Session: NONE

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

Mayor Mike Lowrey

Clerk of Council Emily Berner

A. DEPARTMENTAL REPORTS

1. POLICE REPORT

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

2. FIRE/EMS REPORT

- Presented by Steve Trusty, Fire Chief; Attached

3. FINANCE REPORT

- Presented by Colleen Harris, Finance Director; Attached
 - **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 Upcoming:
 - Ordinances that:
 - ◇ Authorize the registration of Mayor's Court with the Ohio Supreme Court, Ohio Bureau of Motor Vehicles, State of Ohio Treasurer, and the Ohio Bureau of Criminal Investigations (BCI);
 - This will be a single ordinance
 - ◇ Employs a magistrate; Employs a Clerk of Courts; Establishes a Fine Schedule, including Court Cost; Fund creation and allocation allowances; Supplements the start-up cost; Advancement of start-up cost from the General Fund
 - ◇ First reads (a combination of) July 6th and July 19th
 - Resolution that:
 - ◇ Amends CIP for Court Software Purchase
 - ◇ First read will be either July 6th or July 19th
- Special Meeting June 28, 2021
 - Information and discussion
- Records Commission Meeting
 - Meeting to approve items listed for destruction on the RC-3 Form
 - Thursday, June 24th at 4:30 @ the Smith Park Shelter House
- New Shelter House
 - Update
- Motion to Approve
 - Scott Griffith Charter Review Application; Attached
- Charter Review Commission Rooster
 - Mr. Donnie Hall, Ms. Pat Krabacher, Mr. Ian Meadows
 - Mr. Scott Griffith (**pending approval)
- New Carlisle Health Statistics
 - Provided by the Clark County Combined Health District; Attached
- Happy Retirement!
- Street Lead Ron Wright has announced his retirement effective at 3:30pm on Friday, June 30th after nearly **31 YEARS OF SERVICE!!**
- Ongoing Projects (Non-Exhaustive List)
 - Mayor's Court; Legislation slated; implementation few month's out
 - Investment Policy; Legislation to invest upcoming
 - Red Tree Investments; Agreement in legal review; council approval needed
 - Fixed Assets; Drafting RFP; Share with Council when completed

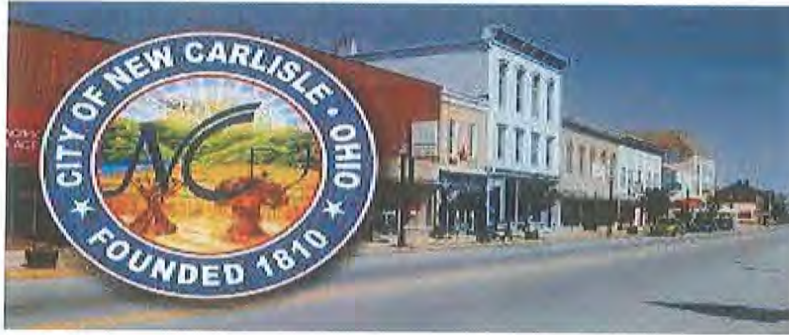
- Water Tower Removal; Completed
- American Rescue Plan; New fund created; expenditure information coming
- 2020 GAAP; Report concluded and in review mode
- 2020 Financial Audit; On-site in mid-July
- 2022 Tax Budget; Completed, legislation to council at this meeting and next
- 2022-2026 Capital Improvement 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; Asbestos survey this week; demo to follow
- Fireworks Show; July 3, 2021; Rain out date of July 5th
- 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; Completed and launched
- Painting of Main Street Stripe; Completed
- iWorQ; Currently training in Public Works; Communication package upcoming
- Catch Basins; Updating quotes to outsource project
- Pool Opening; Open!
- 101 S. Main Street; Exterior signage is ordered; new outside wall lights purchased
- Fenwick Phase 1; Engineering Agreement executed, currently finalizing schedule
- Street Resurfacing; Agreement sent to Clark County
- 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*
- *Income Tax Comparisons; Will email Council this week*

** Italicized texts indicates new projects**

Attachment Summary

- Charter Review Application
- Health Statistics

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



Patrol Division:

The New Carlisle Deputies were dispatched to 209 calls for service for the month of May. This is an increase of 53 calls from the prior month.

New Carlisle Deputies:

Deputy Nick Moody has left the City of New Carlisle and has become the primary deputy for Bethel Township. I would like to wish Deputy Moody the very best with his new position.

Deputy Megan Forrest has recently been selected to the open position in the City of New Carlisle. Deputy Forrest will start her 10 week FTO training on June 1, 2021. I believe that Deputy Forrest will be a great addition to our team.

Miles Patrolled: 5542

Calls Taken: 209

Reports: 33

Assists: 45

Criminal Arrest: 33

Felony Arrest: 8

Misdemeanor Arrest: 16

Warrants: 9

Traffic Stops: 37

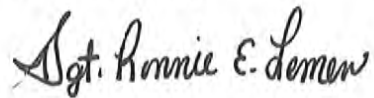
Traffic Warnings: 29

Moving Citations: 8

Business checks: 412

Citizen Contacts: 77

Respectfully,

A handwritten signature in black ink that reads "Sgt. Ronnie E. Lemen". The signature is written in a cursive, flowing style.

Sgt. Ronnie E. Lemen



City of New Carlisle
City Council Meeting
06-21-2021
Fire-EMS Report

- In the Month of May the New Carlisle Fire Division responded to 86 EMS call in the City an 13 in Elizabeth Township.
- The Division responded to 11 Fire related calls in the city and 1 in Elizabeth Township.
- We had 3 EMS calls answered by mutual aid, either by Pike Township or Bethel Clark, due to medic 52 being on a response.
- We answered 3 mutual aid EMS calls for Pike Township and 3 for Bethel Clark.
- The new gear washer is now installed and works great, this was from the state fire marshal's grant.

Steven Trusty
Fire Chief
City of New Carlisle

New Carlisle Fire Division

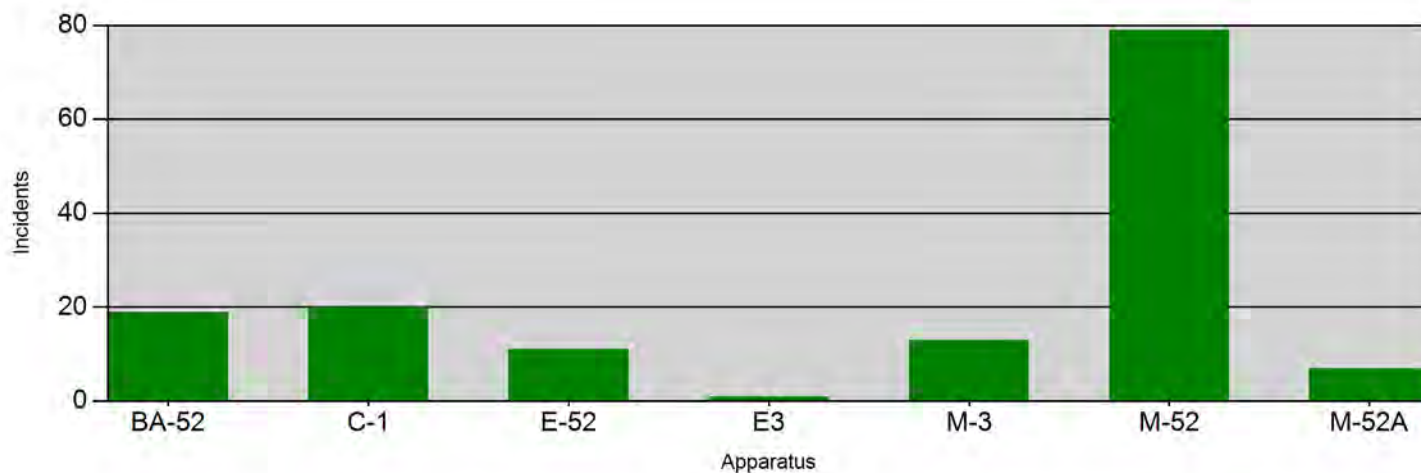
New Carlisle, OH

This report was generated on 6/18/2021 9:05:58 AM



Incident Count per Apparatus for Date Range

Start Date: 05/01/2021 | End Date: 05/31/2021



APPARATUS	# of INCIDENTS
BA-52	19
C-1	20
E-52	11
E3	1
M-3	13
M-52	79
M-52A	7

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



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

COUNCIL FINANCIAL REPORT SUMMARY – MAY 2021

Estimated Revenue	\$ 5,981,374.00
Amended Est. Resources	
Amended Est. Resources	\$ -
Amended Est. Resources	\$ -
Amended Est. Resources	\$ -
2021 REVISED TOTAL	
EST. REV.	\$ 5,981,374.00

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

Month	Revenue Received
January	\$ 559,521.31
February	\$ 726,803.87
March	\$ 626,142.05
April	\$ 1,148,742.02
May	\$ 703,465.61
June	\$ -
July	\$ -
August	\$ -
September	\$ -
October	\$ -
November	\$ -
December	\$ -
Received To Date	\$ 3,764,674.86

Month	Expenses Paid
January	\$ 480,300.85
February	\$ 806,065.74
March	\$ 601,299.92
April	\$ 687,819.97
May	\$ 508,884.61
June	\$ -
July	\$ -
August	\$ -
September	\$ -
October	\$ -
November	\$ -
December	\$ -
Expenses to Date	\$ 3,084,371.09

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	\$3,764,674.86	\$3,084,371.09	\$5,440,340.11	\$1,063,459.27	\$4,376,880.84

BANK RECONCILIATIONS - May 2021

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 2,160,866.29	\$ -	\$ -	\$ 9,575.09	\$ -	\$ -	\$ 2,170,441.38	\$ -
PNC - Payroll	\$ 111,804.60	\$ (11,804.60)	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
Star Ohio	\$ 1,188,328.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,328.16	\$ -
SNB - General	\$ 1,206,609.80	\$ (38,972.37)	\$ -	\$ 563.03	\$ -	\$ -	\$ 1,168,200.46	\$ -
SNB - MMA	\$ 525,958.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,958.50	\$ -
SNB - CD's	\$ 212,006.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,006.44	\$ -
NCF	\$ 526.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.46	\$ -
NCF - CD's	\$ 74,378.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,378.71	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 5,480,978.96	\$ (50,776.97)	\$ -	\$ 10,138.12	\$ -	\$ -	\$ 5,440,340.11	\$ -

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 5/31/2021

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	\$726,700.94	\$615,878.59	\$1,788,015.03	\$147,783.42	\$1,640,231.61	
201	STREET CONSTRUCTION	\$170,207.06	\$133,346.38	\$129,712.35	\$173,841.09	\$25,695.91	\$148,145.18	
202	STATE HIGHWAY	\$127,622.96	\$10,811.88	\$3,633.76	\$134,801.08	\$0.00	\$134,801.08	
203	ST. PERM TAX	\$38,409.95	\$28,355.13	\$13,698.17	\$53,066.91	\$863.57	\$52,203.34	
204	STREET IMPROVEMNT LEVY FUND	\$64,996.22	\$74,803.10	\$15,724.78	\$124,074.54	\$7,535.10	\$116,539.44	
212	EMERGENCY AMB CAP EQUIP	\$99,135.47	\$56,102.32	\$16,588.84	\$138,648.95	\$75,029.50	\$63,619.45	
213	EMERGENCY AMB OPERATING	\$175,508.68	\$310,181.45	\$325,515.25	\$160,174.88	\$23,014.22	\$137,160.66	
214	FIRE CAP EQUIP LEVY FUND	\$139,914.96	\$47,401.55	\$648.30	\$186,668.21	\$9,474.59	\$177,193.62	
215	FIRE OPERATING LEVY FUND	\$429,860.00	\$140,616.91	\$78,689.53	\$491,787.38	\$66,092.73	\$425,694.65	
219	CDBG/ECONOMIC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
225	HEALTH LEVY FUND	\$0.00	\$35,786.52	\$31,656.50	\$4,130.02	\$0.00	\$4,130.02	
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	\$250,949.88	\$200,205.12	\$667,569.84	\$212,671.66	\$454,898.18	
301	GENERAL BOND RETIREMENT	\$6,199.59	\$111,398.56	\$13,416.83	\$104,181.32	\$97,017.03	\$7,164.29	
302	TWIN CREEKS INFRASTRUCT BONDS	\$335,634.39	\$7,410.00	\$6,658.14	\$336,386.25	\$72,073.77	\$264,312.48	
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	\$425,925.10	\$380,634.41	\$398,393.79	\$220,497.21	\$177,896.58	
502	WASTEWATER	\$176,993.64	\$408,301.02	\$410,934.89	\$174,359.77	\$73,570.36	\$100,789.41	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 5/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
505	SWIMMING POOL	\$50,769.00	\$82,407.20	\$14,828.53	\$118,347.67	\$24,445.18	\$93,902.49	
510	CEMETERY FUND	\$66,947.51	\$59,491.70	\$19,709.78	\$106,729.43	\$5,136.01	\$101,593.42	
550	WATERWORKS CAPITAL IMPROVEMENT	\$26,776.96	\$4,278.00	\$0.00	\$31,054.96	\$0.00	\$31,054.96	
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	\$3,165.00	\$0.00	\$8,715.00	\$0.00	\$8,715.00	
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	\$933.45	\$0.00	\$151,202.29	\$650.00	\$150,552.29	
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	\$40,914.99	\$55,572.67	\$1,909.01	\$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	\$765,429.43	\$765,322.33	\$107.10	\$0.00	\$107.10	
Grand Total:		\$4,760,036.34	\$3,764,674.86	\$3,084,371.09	\$5,440,340.11	\$1,063,459.27	\$4,376,880.84	

New Carlisle Bank Report

Banks: 0001 to Payroll Bank

As Of: 1/1/2021 to 5/31/2021

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	\$196,388.81	\$1,307,093.52	\$149,582.97	\$811,226.07	(\$87,489.20)	\$2,170,441.38
STAR OHIO	\$1,187,908.55	\$77.12	\$419.61	\$0.00	\$0.00	\$0.00	\$1,188,328.16
SNB - GENERAL	\$883,250.24	\$357,766.69	\$1,691,378.60	\$193,447.60	\$1,415,901.63	\$9,473.25	\$1,168,200.46
SNB - MMA	\$525,817.14	\$29.03	\$141.36	\$0.00	\$0.00	\$0.00	\$525,958.50
SNB - CD'S	\$211,831.27	\$35.97	\$175.17	\$0.00	\$0.00	\$0.00	\$212,006.44
SNB - DONATIONS	\$9,473.01	\$0.00	\$0.24	\$0.00	\$0.00	(\$9,473.25)	\$0.00
NCF	\$526.44	\$0.01	\$0.02	\$0.00	\$0.00	\$0.00	\$526.46
NCF - CD	\$74,341.80	\$7.58	\$36.91	\$0.00	\$0.00	\$0.00	\$74,378.71
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	\$149,160.40	\$765,429.43	\$165,854.04	\$857,243.39	\$87,489.20	\$100,000.00
Grand Total:	\$4,760,036.34	\$703,465.61	\$3,764,674.86	\$508,884.61	\$3,084,371.09	\$0.00	\$5,440,340.11

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 5/1/2021 to 5/31/2021

As Of Check Cashed Date: 5/1/2021 to 5/31/2021

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
Bank: Payroll Bank - Payroll Bank								
0000000227	05/13/2021	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	05/31/2021	\$0.00	\$1,440.00
0000000228	05/13/2021	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	05/31/2021	\$0.00	\$10,178.88
0000000229	05/13/2021	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	05/31/2021	\$0.00	\$2,834.93
0000000230	05/27/2021	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Outstanding		\$0.00	\$1,330.00
0000000231	05/27/2021	OHT	OHIO TREASURER OF STATE	EFT	Outstanding		\$0.00	\$3,559.12
0000000232	05/27/2021	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	05/31/2021	\$0.00	\$11,141.60
0000000233	05/27/2021	DAYTON	CITY OF DAYTON	EFT	Outstanding		\$0.00	\$362.76
0000000234	05/27/2021	PERS	Ohio Public Employees Retirement System	EFT	Cashed	05/31/2021	\$0.00	\$20,038.76
0000000235	05/27/2021	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$529.35
0000001531	05/13/2021	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Cashed	05/31/2021	\$0.00	\$186.84
0000001532	05/13/2021	AUL	AMERICAN UNITED LIFE INS CO	Check	Cashed	05/31/2021	\$0.00	\$87.78
0000001533	05/13/2021	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	05/31/2021	\$0.00	\$47.08
0000001534	05/13/2021	01242	HSA Bank	Check	Cashed	05/31/2021	\$0.00	\$618.38
0000001535	05/27/2021	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$84.84
0000001536	05/27/2021	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$592.25
0000001537	05/27/2021	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$22.80
0000001538	05/27/2021	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$2,195.45
0000001539	05/27/2021	HBRTAX	CITY OF HUBER HEIGHTS	Check	Outstanding		\$0.00	\$39.13
0000001540	05/27/2021	REIMB	CITY OF NEW CARLISLE	Check	Cashed	05/31/2021	\$0.00	\$50.00
0000001541	05/27/2021	01242	HSA Bank	Check	Outstanding		\$0.00	\$468.38
0000001542	05/27/2021	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$1,711.32
0000001543	05/27/2021	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	05/31/2021	\$0.00	\$168.00
0000001544	05/27/2021	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Outstanding		\$0.00	\$188.60
0000001545	05/27/2021	TIPP	TIPP CITY TAX DEPARTMENT	Check	Outstanding		\$0.00	\$85.60
Payroll Bank - Payroll Bank Total:							\$0.00	\$57,961.85

Bank: 0003 - SNB - GENERAL

0000004259	05/06/2021	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	05/31/2021	\$0.00	\$1,469.13
0000004260	05/06/2021	00442	ADVANCE AUTO PARTS	Check	Cashed	05/31/2021	\$0.00	\$76.40
0000004261	05/06/2021	00005	AQUA FALLS BOTTLED WATER	Check	Cashed	05/31/2021	\$0.00	\$44.00
0000004262	05/06/2021	00359	AT&T	Check	Cashed	05/31/2021	\$0.00	\$40.10
0000004263	05/06/2021	16067	BEST EQUIPMENT CO., INC.	Check	Cashed	05/31/2021	\$0.00	\$568.10
0000004264	05/06/2021	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	05/31/2021	\$0.00	\$79.12
0000004265	05/06/2021	16486	COLLEEN RHEA	Check	Cashed	05/31/2021	\$0.00	\$620.50
0000004266	05/06/2021	00135	COLUMBIA GAS OF OHIO	Check	Cashed	05/31/2021	\$0.00	\$40.82

As Of Check Cashed Date: 5/1/2021 to 5/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000004267	05/06/2021	00136	CONNEY SAFETY PRODUCTS	Check	Cashed	05/31/2021	\$0.00	\$234.00
0000004268	05/06/2021	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	05/31/2021	\$0.00	\$280.60
0000004269	05/06/2021	00043	DAYTON POWER & LIGHT COMPANY	Check	Cashed	05/31/2021	\$0.00	\$10,678.12
0000004270	05/06/2021	00862	DOORS GALORE	Check	Cashed	05/31/2021	\$0.00	\$1,425.00
0000004271	05/06/2021	16492	A DXPE COMPANY	Check	Cashed	05/31/2021	\$0.00	\$1,641.00
0000004272	05/06/2021	00025	EJ PRESCOTT, INC.	Check	Cashed	05/31/2021	\$0.00	\$5,398.54
0000004273	05/06/2021	01083	C TOP SERVICES	Check	Cashed	05/31/2021	\$0.00	\$400.00
0000004274	05/06/2021	00657	ERNEST ENTERPRISES	Check	Cashed	05/31/2021	\$0.00	\$960.00
0000004275	05/06/2021	00064	GRAINGER	Check	Cashed	05/31/2021	\$0.00	\$1,936.05
0000004276	05/06/2021	00414	GREEN VELVET SOD FARMS	Check	Cashed	05/31/2021	\$0.00	\$110.45
0000004277	05/06/2021	16247	HEALTH & SAFETY INSTITUTE	Check	Cashed	05/31/2021	\$0.00	\$272.45
0000004278	05/06/2021	00095	HORTON EMERGENCY VEHICLES	Check	Cashed	05/31/2021	\$0.00	\$294.00
0000004279	05/06/2021	00928	HOWELL RESCUE SYSTEMS, INC.	Check	Cashed	05/31/2021	\$0.00	\$795.00
0000004280	05/06/2021	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Cashed	05/31/2021	\$0.00	\$37.14
0000004281	05/06/2021	01205	JENT MECHANICAL	Check	Cashed	05/31/2021	\$0.00	\$535.00
0000004282	05/06/2021	00016	LOWE'S COMPANIES, INC.	Check	Cashed	05/31/2021	\$0.00	\$1,787.56
0000004283	05/06/2021	16166	MAZANEC, RASKIN & RYDER CO., L.P.A.	Check	Cashed	05/31/2021	\$0.00	\$83.11
0000004284	05/06/2021	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$22,325.56
0000004285	05/06/2021	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	05/31/2021	\$0.00	\$2,282.28
0000004286	05/06/2021	00939	MENARDS	Check	Cashed	05/31/2021	\$0.00	\$171.99
0000004287	05/06/2021	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	05/31/2021	\$0.00	\$2,320.40
0000004288	05/06/2021	00237	MIAMI VALLEY FERTILIZER & SEED	Check	Cashed	05/31/2021	\$0.00	\$134.50
0000004289	05/06/2021	00596	MOODY'S OF DAYTON, INC.	Check	Cashed	05/31/2021	\$0.00	\$4,975.00
0000004290	05/06/2021	01155	MOTION INDUSTRIES, INC.	Check	Cashed	05/31/2021	\$0.00	\$172.02
0000004291	05/06/2021	00166	NEW CARLISLE (PETTY CASH)	Check	Cashed	05/31/2021	\$0.00	\$98.09
0000004292	05/06/2021	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	05/31/2021	\$0.00	\$1,025.79
0000004293	05/06/2021	00807	NORTHCOAST PRODUCTS	Check	Cashed	05/31/2021	\$0.00	\$916.90
0000004294	05/06/2021	00944	OHIO AFSCME CARE PLAN	Check	Cashed	05/31/2021	\$0.00	\$1,073.50
0000004295	05/06/2021	00796	ONE AMERICA	Check	Cashed	05/31/2021	\$0.00	\$364.53
0000004296	05/06/2021	00834	PACE ANALYTICAL SERVICES, LLC	Check	Cashed	05/31/2021	\$0.00	\$818.20
0000004297	05/06/2021	16495	PAMELA BLAIR	Check	Cashed	05/31/2021	\$0.00	\$50.00
0000004298	05/06/2021	16335	PEREGRINE SERVICES, INC.	Check	Cashed	05/31/2021	\$0.00	\$196.71
0000004299	05/06/2021	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	05/31/2021	\$0.00	\$88.50
0000004300	05/06/2021	01217	RANDY BRIDGE	Check	Cashed	05/31/2021	\$0.00	\$265.05
0000004301	05/06/2021	16494	REA & ASSOCIATES, INC	Check	Cashed	05/31/2021	\$0.00	\$3,000.00
0000004302	05/06/2021		SHELTER REFUND RICHARD CARNES	Check	Cashed	05/31/2021	\$0.00	\$50.00
0000004303	05/06/2021		SHELTER REFUND BRITTANY VANDERPOOL	Check	Cashed	05/31/2021	\$0.00	\$50.00
0000004304	05/06/2021		SHELTER REFUND TYLER CRIPPS	Check	Cashed	05/31/2021	\$0.00	\$50.00
0000004305	05/06/2021		SHELTER REFUND KRISTI BAILUM	Check	Outstanding		\$0.00	\$50.00
0000004306	05/06/2021	00568	SHERWIN WILLIAMS	Check	Cashed	05/31/2021	\$0.00	\$349.23
0000004307	05/06/2021	00936	SMALL ENGINE SERVICE PRO	Check	Cashed	05/31/2021	\$0.00	\$518.38
0000004308	05/06/2021	00912	SOUTHEASTERN EQUIPMENT CO, INC	Check	Cashed	05/31/2021	\$0.00	\$782.04
0000004309	05/06/2021	00202	SPRINGFIELD NEWS-SUN	Check	Outstanding		\$0.00	\$629.88
0000004310	05/06/2021	00114	STAPLES BUSINESS CREDIT	Check	Cashed	05/31/2021	\$0.00	\$1,009.05
0000004311	05/06/2021	16075	SUPERIOR HARD SURFACE SOLUTIONS	Check	Cashed	05/31/2021	\$0.00	\$3,375.75
0000004312	05/06/2021	16487	SUPERIOR TRADEMARK INC.	Check	Cashed	05/31/2021	\$0.00	\$446.41

As Of Check Cashed Date: 5/1/2021 to 5/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000004313	05/06/2021	16488	TEQUIPMENT	Check	Cashed	05/31/2021	\$0.00	\$1,465.24
0000004314	05/06/2021	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	05/31/2021	\$0.00	\$210.00
0000004315	05/06/2021	00615	THE HUNTINGTON NATIONAL BANK	Check	Cashed	05/31/2021	\$0.00	\$3,712.50
0000004316	05/06/2021	16483	THE WRIGHT STUFF, INC.	Check	Cashed	05/31/2021	\$0.00	\$599.95
0000004317	05/06/2021	00504	TIME WARNER CABLE	Check	Cashed	05/31/2021	\$0.00	\$8.39
0000004318	05/06/2021	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	05/31/2021	\$0.00	\$73.05
0000004319	05/18/2021	01183	MIKE LOWREY	Check	Cashed	05/31/2021	\$0.00	\$1,589.77
0000004320	05/20/2021	16456	AIRNETIX, LLC	Check	Cashed	05/31/2021	\$0.00	\$1,925.00
0000004321	05/20/2021	00359	AT&T	Check	Cashed	05/31/2021	\$0.00	\$3,147.46
0000004322	05/20/2021	1249	AUTO ZONE, INC	Check	Outstanding		\$0.00	\$283.53
0000004323	05/20/2021	00973	BARRETT PAVING MATERIALS, INC.	Check	Cashed	05/31/2021	\$0.00	\$1,640.50
0000004324	05/20/2021	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	05/31/2021	\$0.00	\$713.66
0000004325	05/20/2021	01206	CABLE CONCRETE PRODUCTS	Check	Cashed	05/31/2021	\$0.00	\$360.00
0000004326	05/20/2021	16253	CARR SUPPLY CO.	Check	Cashed	05/31/2021	\$0.00	\$102.30
0000004327	05/20/2021	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	05/31/2021	\$0.00	\$10,552.00
0000004328	05/20/2021	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	05/31/2021	\$0.00	\$94.70
0000004329	05/20/2021	16119	CITY OF TROY	Check	Outstanding		\$0.00	\$30.00
0000004330	05/20/2021	00081	COCA COLA BOTTLING CO.	Check	Cashed	05/31/2021	\$0.00	\$453.75
0000004331	05/20/2021	16486	COLLEEN RHEA	Check	Cashed	05/31/2021	\$0.00	\$875.50
0000004332	05/20/2021	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	05/31/2021	\$0.00	\$418.60
0000004333	05/20/2021	00051	DELILLE OXYGEN COMPANY	Check	Cashed	05/31/2021	\$0.00	\$28.35
0000004334	05/20/2021	00025	EJ PRESCOTT, INC.	Check	Cashed	05/31/2021	\$0.00	\$1,568.84
0000004335	05/20/2021	01083	C TOP SERVICES	Check	Cashed	05/31/2021	\$0.00	\$400.00
0000004336	05/20/2021	00064	GRAINGER	Check	Cashed	05/31/2021	\$0.00	\$571.58
0000004337	05/20/2021	16091	GREAT AMERICA FINANCIAL SVCS.	Check	Cashed	05/31/2021	\$0.00	\$239.95
0000004338	05/20/2021	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	05/31/2021	\$0.00	\$364.20
0000004339	05/20/2021	16262	INTERIOR SUPPLY OF CINCINNATI, LLC	Check	Cashed	05/31/2021	\$0.00	\$935.00
0000004340	05/20/2021	00739	LAVY ENTERPRISES	Check	Cashed	05/31/2021	\$0.00	\$53.80
0000004341	05/20/2021	00750	MEGACITY FIRE PROTECTION	Check	Cashed	05/31/2021	\$0.00	\$890.95
0000004342	05/20/2021	00939	MENARDS	Check	Cashed	05/31/2021	\$0.00	\$93.52
0000004343	05/20/2021	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	05/31/2021	\$0.00	\$523.00
0000004344	05/20/2021	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	05/31/2021	\$0.00	\$7,702.91
0000004345	05/20/2021	01155	MOTION INDUSTRIES, INC.	Check	Cashed	05/31/2021	\$0.00	\$156.45
0000004346	05/20/2021	00166	NEW CARLISLE (PETTY CASH)	Check	Cashed	05/31/2021	\$0.00	\$300.00
0000004347	05/20/2021	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	05/31/2021	\$0.00	\$1,137.10
0000004348	05/20/2021	00132	OHIO EDISON	Check	Cashed	05/31/2021	\$0.00	\$243.18
0000004349	05/20/2021	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	05/31/2021	\$0.00	\$4.00
0000004350	05/20/2021	00544	PATTERSON POOLS, LLC	Check	Cashed	05/31/2021	\$0.00	\$525.00
0000004351	05/20/2021	16335	PEREGRINE SERVICES, INC.	Check	Cashed	05/31/2021	\$0.00	\$1,056.88
0000004352	05/20/2021	00728	PITNEY BOWES FIN. SERV.	Check	Cashed	05/31/2021	\$0.00	\$111.99
0000004353	05/20/2021	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	05/31/2021	\$0.00	\$402.47
0000004354	05/20/2021		SHELTER REFUND TIMOTHY BARKER	Check	Cashed	05/31/2021	\$0.00	\$50.00
0000004355	05/20/2021		SHELTER REFUND KYLE BAUGHMAN	Check	Outstanding		\$0.00	\$50.00
0000004356	05/20/2021		SHELTER REFUND AARON SVISCO	Check	Cashed	05/31/2021	\$0.00	\$50.00
0000004357	05/20/2021	00936	SMALL ENGINE SERVICE PRO	Check	Outstanding		\$0.00	\$60.63
0000004358	05/20/2021	16115	SUPERFLEET	Check	Outstanding		\$0.00	\$2,902.38

As Of Check Cashed Date: 5/1/2021 to 5/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000004359	05/20/2021	16488	TEQUIPMENT	Check	Cashed	05/31/2021	\$0.00	\$5,518.34
0000004360	05/20/2021	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	05/31/2021	\$0.00	\$1,544.20
0000004361	05/20/2021	16397	TIME WARNER CABLE	Check	Cashed	05/31/2021	\$0.00	\$519.89
0000004362	05/20/2021	16497	TINA TERRY	Check	Cashed	05/31/2021	\$0.00	\$50.00
0000004363	05/20/2021	00313	VECTREN ENERGY DELIVERY	Check	Cashed	05/31/2021	\$0.00	\$1,476.73
0000004364	05/20/2021	00046	VERIZON WIRELESS	Check	Cashed	05/31/2021	\$0.00	\$989.24
0000004365	05/20/2021	16496	WENDY MARTIN	Check	Outstanding		\$0.00	\$75.00
0000004366	05/26/2021	16499	BUSY BEE AERIAL PRODUCTIONS, LLC	Check	Outstanding		\$0.00	\$880.00
0000004367	05/28/2021	00043	DAYTON POWER & LIGHT COMPANY	Check	Outstanding		\$0.00	\$9,468.35
0003 - SNB - GENERAL Total:							\$0.00	\$146,595.78
Grand Total:							\$0.00	\$204,557.63

New Carlisle Revenue Report

Accounts: 101-0000-10100 to 999-0000-95037

As Of: 1/1/2021 to 5/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$136,845.00	\$0.00	\$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	\$120,476.47	\$498,828.24	\$451,171.76	52.51%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$0.00	\$15,053.72	\$34,946.28	30.11%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$25,863.00	\$4,761.81	\$20,787.20	\$5,075.80	80.37%
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	\$12,676.84	\$12,676.84	\$8,851.16	58.89%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$6,000.00	\$0.00	\$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	\$1,300.00	\$2,075.00	\$2,925.00	41.50%
101-0000-41620	ZONING PERMITS	\$4,000.00	\$210.04	\$1,629.84	\$2,370.16	40.75%
101-0000-41820	INTEREST/INVESTMENTS	\$4,000.00	\$338.27	\$1,290.90	\$2,709.10	32.27%
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	\$160.52	\$38,008.83	(\$37,008.83)	3800.88%
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$12,000.00	\$1,150.00	\$6,900.00	\$5,100.00	57.50%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$6,000.00	\$1,402.00	\$5,095.00	\$905.00	84.92%
101-0000-41910	TRANSFERS - IN	\$28,875.00	\$28,875.00	\$28,875.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,254,861.00	\$171,350.95	\$726,700.94	\$528,160.06	57.91%
	REVENUE Totals:	\$1,254,861.00	\$171,350.95	\$726,700.94	\$528,160.06	57.91%
101 Total:		\$1,254,861.00	\$171,350.95	\$726,700.94	\$528,160.06	57.91%

201 STREET CONSTRUCTION

Target Percent: 41.67%

REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$45,000.00	\$3,751.29	\$20,767.92	\$24,232.08	46.15%
201-0000-41260	STATE GASOLINE TAX	\$275,000.00	\$25,449.09	\$112,578.46	\$162,421.54	40.94%
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	\$29,200.38	\$133,346.38	\$187,153.62	41.61%
	REVENUE Totals:	\$320,500.00	\$29,200.38	\$133,346.38	\$187,153.62	41.61%

Revenue Report
As Of: 1/1/2021 to 5/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201 Total:		\$320,500.00	\$29,200.38	\$133,346.38	\$187,153.62	41.61%
202	STATE HIGHWAY			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$304.16	\$1,683.89	\$2,316.11	42.10%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,063.44	\$9,127.99	\$12,872.01	41.49%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$26,000.00	\$2,367.60	\$10,811.88	\$15,188.12	41.58%
	REVENUE Totals:	\$26,000.00	\$2,367.60	\$10,811.88	\$15,188.12	41.58%
202 Total:		\$26,000.00	\$2,367.60	\$10,811.88	\$15,188.12	41.58%
203	ST. PERM TAX			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$6,525.00	\$28,355.13	\$33,644.87	45.73%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$6,525.00	\$28,355.13	\$33,644.87	45.73%
	REVENUE Totals:	\$62,000.00	\$6,525.00	\$28,355.13	\$33,644.87	45.73%
203 Total:		\$62,000.00	\$6,525.00	\$28,355.13	\$33,644.87	45.73%
204	STREET IMPROVEMNT LEVY FUND			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$114,156.00	\$0.00	\$66,169.49	\$47,986.51	57.96%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$17,952.00	\$8,633.61	\$8,633.61	\$9,318.39	48.09%
204-0000-41840	MISCELLANEOUS RECEIPTS-STREET L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$132,108.00	\$8,633.61	\$74,803.10	\$57,304.90	56.62%
	REVENUE Totals:	\$132,108.00	\$8,633.61	\$74,803.10	\$57,304.90	56.62%
204 Total:		\$132,108.00	\$8,633.61	\$74,803.10	\$57,304.90	56.62%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$85,000.00	\$0.00	\$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	\$6,475.23	\$6,475.23	\$6,524.77	49.81%
	APPROPRIATION TYPE: 41 Totals:	\$98,000.00	\$6,475.23	\$56,102.32	\$41,897.68	57.25%
	REVENUE Totals:	\$98,000.00	\$6,475.23	\$56,102.32	\$41,897.68	57.25%
212 Total:		\$98,000.00	\$6,475.23	\$56,102.32	\$41,897.68	57.25%
213	EMERGENCY AMB OPERATING			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$135,000.00	\$0.00	\$79,289.93	\$55,710.07	58.73%

Revenue Report
As Of: 1/1/2021 to 5/31/2021

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	\$5,224.67	\$5,224.67	\$4,775.33	52.25%
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	\$26,589.33	\$133,916.81	\$86,083.19	60.87%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.00	\$0.24	(\$0.24)	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$7,000.00	\$7,000.00	(\$7,000.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$703,999.00	\$38,814.00	\$310,181.45	\$393,817.55	44.06%
	REVENUE Totals:	\$703,999.00	\$38,814.00	\$310,181.45	\$393,817.55	44.06%
213 Total:		<u>\$703,999.00</u>	<u>\$38,814.00</u>	<u>\$310,181.45</u>	<u>\$393,817.55</u>	<u>44.06%</u>
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$57,672.00	\$0.00	\$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	\$4,316.83	\$4,316.83	\$4,659.17	48.09%
214-0000-41410	STATE GRANT - EQUIPMENT	\$0.00	\$0.00	\$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	\$4,316.83	\$47,401.55	\$19,246.45	71.12%
	REVENUE Totals:	\$66,648.00	\$4,316.83	\$47,401.55	\$19,246.45	71.12%
214 Total:		<u>\$66,648.00</u>	<u>\$4,316.83</u>	<u>\$47,401.55</u>	<u>\$19,246.45</u>	<u>71.12%</u>
215	FIRE OPERATING LEVY FUND			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$224,775.00	\$0.00	\$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	\$11,699.90	\$11,699.90	\$13,456.10	46.51%
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	\$11,699.90	\$140,616.91	\$109,314.09	56.26%
	REVENUE Totals:	\$249,931.00	\$11,699.90	\$140,616.91	\$109,314.09	56.26%
215 Total:		<u>\$249,931.00</u>	<u>\$11,699.90</u>	<u>\$140,616.91</u>	<u>\$109,314.09</u>	<u>56.26%</u>
219	CDBG/ECONOMIC LOAN			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
219-0000-41470	CDBG GRANT FUNDS-DISCRETIONARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 5/31/2021

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:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$54,616.00	\$0.00	\$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	\$4,130.02	\$4,130.02	\$4,457.98	48.09%
225-0000-41642	FOOD SERVICE LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41643	FOOD ESTABLISHMENT LICENSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$63,204.00	\$4,130.02	\$35,786.52	\$27,417.48	56.62%
	REVENUE Totals:	\$63,204.00	\$4,130.02	\$35,786.52	\$27,417.48	56.62%
225 Total:		\$63,204.00	\$4,130.02	\$35,786.52	\$27,417.48	56.62%
235	AMERICAN RESCUE PLAN ACT OF 2021			Target Percent:	41.67%	
REVENUE						
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:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
240-0000-41450	FEMA GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
245	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$530,000.00	\$60,238.24	\$248,599.88	\$281,400.12	46.91%
250-0000-41836	MISC. DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-0000-41840	MISC.	\$0.00	\$2,350.00	\$2,350.00	(\$2,350.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$530,000.00	\$62,588.24	\$250,949.88	\$279,050.12	47.35%

Revenue Report
As Of: 1/1/2021 to 5/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE Totals:		\$530,000.00	\$62,588.24	\$250,949.88	\$279,050.12	47.35%
250 Total:		\$530,000.00	\$62,588.24	\$250,949.88	\$279,050.12	47.35%
301	GENERAL BOND RETIREMENT			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$5,706.00	\$0.00	\$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	\$528.38	\$528.38	\$368.62	58.91%
301-0000-41910	TRANSFERS - IN	\$107,000.00	\$0.00	\$107,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$113,603.00	\$528.38	\$111,398.56	\$2,204.44	98.06%
	REVENUE Totals:	\$113,603.00	\$528.38	\$111,398.56	\$2,204.44	98.06%
301 Total:		\$113,603.00	\$528.38	\$111,398.56	\$2,204.44	98.06%
302	TWIN CREEKS INFRASTRUCT BONDS			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$14,820.00	\$0.00	\$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	\$0.00	\$7,410.00	\$7,410.00	50.00%
	REVENUE Totals:	\$14,820.00	\$0.00	\$7,410.00	\$7,410.00	50.00%
302 Total:		\$14,820.00	\$0.00	\$7,410.00	\$7,410.00	50.00%
400	COMMUNITY CENTER			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$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:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$950.00	\$0.00	\$169.30	\$780.70	17.82%
501-0000-41550	WATER CONSUMER CHARGES	\$960,000.00	\$87,111.10	\$416,651.67	\$543,348.33	43.40%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$25,000.00	\$4,430.03	\$9,104.13	\$15,895.87	36.42%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$985,950.00	\$91,541.13	\$425,925.10	\$560,024.90	43.20%
	REVENUE Totals:	\$985,950.00	\$91,541.13	\$425,925.10	\$560,024.90	43.20%
501 Total:		\$985,950.00	\$91,541.13	\$425,925.10	\$560,024.90	43.20%
502	WASTEWATER			Target Percent:	41.67%	

Revenue Report
As Of: 1/1/2021 to 5/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$1,000.00	\$0.00	\$169.29	\$830.71	16.93%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,000,000.00	\$84,219.65	\$406,738.87	\$593,261.13	40.67%
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	\$290.00	\$1,392.86	\$2,107.14	39.80%
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	\$84,509.65	\$408,301.02	\$596,198.98	40.65%
	REVENUE Totals:	\$1,004,500.00	\$84,509.65	\$408,301.02	\$596,198.98	40.65%
502 Total:		<u>\$1,004,500.00</u>	<u>\$84,509.65</u>	<u>\$408,301.02</u>	<u>\$596,198.98</u>	<u>40.65%</u>
505	SWIMMING POOL			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41530	POOL MEMBERSHIPS	\$20,000.00	\$13,415.00	\$16,020.00	\$3,980.00	80.10%
505-0000-41531	DAILY GATE FEES	\$22,000.00	\$3,047.00	\$3,047.00	\$18,953.00	13.85%
505-0000-41532	CONCESSIONS	\$20,000.00	\$2,940.20	\$2,940.20	\$17,059.80	14.70%
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	\$400.00	\$400.00	\$600.00	40.00%
505-0000-41910	TRANSFERS - IN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$131,750.00	\$19,802.20	\$82,407.20	\$49,342.80	62.55%
	REVENUE Totals:	<u>\$131,750.00</u>	<u>\$19,802.20</u>	<u>\$82,407.20</u>	<u>\$49,342.80</u>	<u>62.55%</u>
505 Total:		<u>\$131,750.00</u>	<u>\$19,802.20</u>	<u>\$82,407.20</u>	<u>\$49,342.80</u>	<u>62.55%</u>
510	CEMETERY FUND			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$14,000.00	\$2,025.00	\$7,816.50	\$6,183.50	55.83%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$40,000.00	\$1,100.00	\$16,120.00	\$23,880.00	40.30%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$3,197.20	\$4,955.20	\$2,044.80	70.79%
510-0000-41544	VA RECEIPTS	\$0.00	\$300.00	\$600.00	(\$600.00)	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	\$6,622.20	\$59,491.70	\$31,508.30	65.38%
	REVENUE Totals:	<u>\$91,000.00</u>	<u>\$6,622.20</u>	<u>\$59,491.70</u>	<u>\$31,508.30</u>	<u>65.38%</u>
510 Total:		<u>\$91,000.00</u>	<u>\$6,622.20</u>	<u>\$59,491.70</u>	<u>\$31,508.30</u>	<u>65.38%</u>
550	WATERWORKS CAPITAL IMPROVEMENT			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						

Revenue Report
As Of: 1/1/2021 to 5/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
550-0000-41840	WATER TAP IN FEES	\$3,000.00	\$2,852.00	\$4,278.00	(\$1,278.00)	142.60%
	APPROPRIATION TYPE: 41 Totals:	\$3,000.00	\$2,852.00	\$4,278.00	(\$1,278.00)	142.60%
	REVENUE Totals:	\$3,000.00	\$2,852.00	\$4,278.00	(\$1,278.00)	142.60%
550 Total:		\$3,000.00	\$2,852.00	\$4,278.00	(\$1,278.00)	142.60%
560	WASTEWATER CAPITAL IMPROVEMENT			Target Percent:	41.67%	
REVENUE						
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
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIPMENT REPL FUND			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$2,110.00	\$3,165.00	\$4,835.00	39.56%
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$2,110.00	\$3,165.00	\$4,835.00	39.56%
	REVENUE Totals:	\$8,000.00	\$2,110.00	\$3,165.00	\$4,835.00	39.56%
561 Total:		\$8,000.00	\$2,110.00	\$3,165.00	\$4,835.00	39.56%
562	WASTEWATER CAP/CONTINGENCY			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
563	WASTEWATER CONSTRUCTION ACCT			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$1,000.00	\$225.00	\$868.50	\$131.50	86.85%
705-0000-41820	INTEREST/INVESTMENTS	\$500.00	\$12.89	\$64.95	\$435.05	12.99%
	APPROPRIATION TYPE: 41 Totals:	\$1,500.00	\$237.89	\$933.45	\$566.55	62.23%
	REVENUE Totals:	\$1,500.00	\$237.89	\$933.45	\$566.55	62.23%
705 Total:		\$1,500.00	\$237.89	\$933.45	\$566.55	62.23%

Revenue Report
As Of: 1/1/2021 to 5/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
802	SPECIAL ASSESSMENT/ST LIGHTING			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$95,000.00	\$0.00	\$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	\$0.00	\$55,879.34	\$39,120.66	58.82%
	REVENUE Totals:	\$95,000.00	\$0.00	\$55,879.34	\$39,120.66	58.82%
802 Total:		\$95,000.00	\$0.00	\$55,879.34	\$39,120.66	58.82%
999	Payroll Clearing Fund			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$107,892.19	\$552,734.66	(\$552,734.66)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$424.20	(\$424.20)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$186.84	\$1,027.62	(\$1,027.62)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$57.57	\$387.88	(\$387.88)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$362.76	\$2,039.13	(\$2,039.13)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$14,197.35	\$65,986.67	(\$65,986.67)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$3,018.78	\$17,406.89	(\$17,406.89)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,711.32	\$9,127.32	(\$9,127.32)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$39.13	\$300.41	(\$300.41)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$1,960.25	\$10,051.09	(\$10,051.09)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,195.45	\$11,244.98	(\$11,244.98)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$168.00	\$960.00	(\$960.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(\$0.00	\$47.08	\$470.80	(\$470.80)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$2,770.00	\$15,515.00	(\$15,515.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$3,559.12	\$17,818.23	(\$17,818.23)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$188.60	\$995.88	(\$995.88)	N/A
999-0000-94016	PERS	\$0.00	\$8,404.36	\$46,328.43	(\$46,328.43)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$11.65	\$214.35	(\$214.35)	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	\$49.31	\$139.92	(\$139.92)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$8.41	\$54.62	(\$54.62)	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$37.00	\$213.89	(\$213.89)	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	\$32.36	\$256.91	(\$256.91)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$35.20	\$144.05	(\$144.05)	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 5/31/2021

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	\$255.09	\$554.65	(\$554.65)	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94029	Union Dues	\$0.00	\$592.25	\$3,363.98	(\$3,363.98)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$61.72	\$327.35	(\$327.35)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,086.76	\$6,637.18	(\$6,637.18)	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	\$38.61	\$162.32	(\$162.32)	N/A
999-0000-94034	TIPP CITY TAX	\$0.00	\$85.60	\$373.69	(\$373.69)	N/A
999-0000-94035	CLAYTON CITY TAX	\$0.00	\$22.80	\$125.40	(\$125.40)	N/A
999-0000-94036	Indiana State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94037	St Joseph County	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$149,160.40	\$765,429.43	(\$765,429.43)	N/A
	REVENUE Totals:	\$0.00	\$149,160.40	\$765,429.43	(\$765,429.43)	N/A
999 Total:		\$0.00	\$149,160.40	\$765,429.43	(\$765,429.43)	N/A
Grand Total:		\$5,981,374.00	\$703,465.61	\$3,764,674.86	\$2,216,699.14	62.94%
					Target Percent:	41.67%

New Carlisle Expense Report

Accounts: 101-1100-51100 to 999-0000-95037

As Of: 1/1/2021 to 5/31/2021

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:	41.67%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$17,250.00	\$24,150.00	\$0.00	\$24,150.00	41.67%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$180.00	\$753.34	\$3,746.66	\$500.00	\$3,246.66	27.85%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,674.00	\$139.50	\$697.50	\$976.50	\$0.00	\$976.50	41.67%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$250.10	\$349.90	\$0.00	\$349.90	41.68%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,016.00	\$168.00	\$840.00	\$1,176.00	\$0.00	\$1,176.00	41.67%
101-1100-51200	WORKER'S COMPENSATIO	\$1,697.00	\$0.00	(\$500.00)	\$2,197.00	\$0.00	\$2,197.00	-29.46%
	Wages Totals:	\$51,887.00	\$3,987.52	\$19,290.94	\$32,596.06	\$500.00	\$32,096.06	38.14%
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	\$415.34	\$1,372.40	\$127.60	\$6.79	\$120.81	91.95%
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	\$415.34	\$1,772.40	\$3,727.60	\$6.79	\$3,720.81	32.35%
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	\$20.05	\$172.18	\$1,827.82	\$9.89	\$1,817.93	9.10%
	Materials & Supplies Totals:	\$2,600.00	\$20.05	\$172.18	\$2,427.82	\$9.89	\$2,417.93	7.00%
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	\$4,422.91	\$21,320.52	\$41,016.48	\$516.68	\$40,499.80	35.03%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$86,492.00	\$6,336.46	\$41,313.06	\$45,178.94	\$0.00	\$45,178.94	47.77%
101-1300-51130	MEDICARE - EMPLOYER M	\$1,254.00	\$88.90	\$598.44	\$655.56	\$0.00	\$655.56	47.72%
101-1300-51140	PERS - EMPLOYER MATCH	\$11,532.00	\$887.10	\$5,061.92	\$6,470.08	\$0.00	\$6,470.08	43.89%
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	\$5,875.55	\$6,774.45	\$845.11	\$5,929.34	53.13%
101-1300-51220	DENTAL INSURANCE - MAN	\$684.00	\$56.50	\$282.50	\$401.50	\$56.50	\$345.00	49.56%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$69.00	\$0.00	\$22.95	\$46.05	\$8.85	\$37.20	46.09%

Expense Report
As Of: 1/1/2021 to 5/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51240	LONG TERM DISABILITY IN	\$370.00	\$30.29	\$121.16	\$248.84	\$30.29	\$218.55	40.93%
	Wages Totals:	\$116,428.00	\$8,244.36	\$52,275.58	\$64,152.42	\$940.75	\$63,211.67	45.71%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$265.05	\$475.89	\$1,524.11	\$811.61	\$712.50	64.38%
	Benefits Totals:	\$2,000.00	\$265.05	\$475.89	\$1,524.11	\$811.61	\$712.50	64.38%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$1,000.00	\$20.06	\$100.28	\$899.72	\$9.89	\$889.83	11.02%
101-1300-53410	POSTAGE/POSTAGE METE	\$150.00	\$0.00	\$33.84	\$116.16	\$36.16	\$80.00	46.67%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$600.00	\$31.50	\$570.00	\$30.00	\$500.00	(\$470.00)	178.33%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$724.03	\$1,124.03	\$1,375.97	\$685.63	\$690.34	72.39%
	Contractual Totals:	\$4,250.00	\$775.59	\$1,828.15	\$2,421.85	\$1,231.68	\$1,190.17	72.00%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$18.76	\$81.75	\$418.25	\$0.00	\$418.25	16.35%
101-1300-54200	OPERATIONAL SUPPLIES -	\$800.00	\$177.17	\$268.03	\$531.97	\$125.86	\$406.11	49.24%
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	\$0.00	\$1,699.98	\$0.02	\$0.00	\$0.02	100.00%
	Materials & Supplies Totals:	\$3,300.00	\$195.93	\$2,049.76	\$1,250.24	\$625.86	\$624.38	81.08%
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	\$9,480.93	\$56,649.38	\$70,328.62	\$3,609.90	\$66,718.72	47.46%

FINANCE

Wages								
101-1400-51100	WAGES - FINANCE	\$194,709.00	\$15,965.77	\$79,496.79	\$115,212.21	\$0.00	\$115,212.21	40.83%
101-1400-51105	OVERTIME WAGES - FINAN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-51130	MEDICARE - EMPLOYER M	\$2,831.00	\$142.82	\$786.01	\$2,044.99	\$0.00	\$2,044.99	27.76%
101-1400-51140	PERS - EMPLOYER MATCH	\$26,031.00	\$1,966.99	\$10,900.15	\$15,130.85	\$0.00	\$15,130.85	41.87%
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	\$31,533.20	\$46,891.80	\$4,821.64	\$42,070.16	46.36%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,394.00	\$197.76	\$988.79	\$1,405.21	\$197.71	\$1,207.50	49.56%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$242.00	\$0.00	\$80.36	\$161.64	\$31.00	\$130.64	46.02%
101-1400-51240	LONG TERM DISABILITY IN	\$840.00	\$68.39	\$273.20	\$566.80	\$68.39	\$498.41	40.67%
	Wages Totals:	\$313,595.00	\$23,163.37	\$123,623.50	\$189,971.50	\$5,118.74	\$184,852.76	41.05%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$1,596.00	\$2,544.25	\$3,455.75	\$3,350.15	\$105.60	98.24%
	Benefits Totals:	\$6,000.00	\$1,596.00	\$2,544.25	\$3,455.75	\$3,350.15	\$105.60	98.24%
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	\$9,503.67	\$27,422.77	\$22,577.23	\$0.00	\$22,577.23	54.85%
101-1400-53200	COMMUNICATION SERVICE	\$2,500.00	\$29.57	\$324.19	\$2,175.81	\$190.86	\$1,984.95	20.60%

Expense Report
As Of: 1/1/2021 to 5/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53410	POSTAGE/POSTAGE METE	\$2,895.00	\$15.55	\$613.54	\$2,281.46	\$97.01	\$2,184.45	24.54%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$857.70	\$4,018.44	\$9,981.56	\$0.00	\$9,981.56	28.70%
101-1400-53500	MAINTENANCE OF FACILITI	\$1,500.00	\$0.00	\$99.98	\$1,400.02	\$1,000.00	\$400.02	73.33%
101-1400-53502	MAINT OF EQUIPMENT - FI	\$15,000.00	\$1,573.76	\$5,071.67	\$9,928.33	\$500.00	\$9,428.33	37.14%
101-1400-53600	INSURANCE - FLEET/LIABIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$194.00	\$1,306.00	\$0.00	\$1,306.00	12.93%
	Contractual Totals:	\$89,395.00	\$11,980.25	\$37,744.59	\$51,650.41	\$1,787.87	\$49,862.54	44.22%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$6,000.00	\$79.39	\$310.49	\$5,689.51	\$359.96	\$5,329.55	11.17%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,800.00	\$111.99	\$1,032.60	\$4,767.40	\$1,009.99	\$3,757.41	35.22%
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	\$191.38	\$1,658.10	\$11,141.90	\$1,369.95	\$9,771.95	23.66%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINAN	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	0.00%
	Capital Outlay Totals:	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	0.00%
Miscellaneous								
101-1400-57000	MISCELLANEOUS - FINAN	\$1,000.00	\$0.00	\$60.00	\$940.00	\$110.00	\$830.00	17.00%
101-1400-57300	REFUNDS - FINANCE	\$7,000.00	\$525.00	\$825.00	\$6,175.00	\$5,500.00	\$675.00	90.36%
	Miscellaneous Totals:	\$8,000.00	\$525.00	\$885.00	\$7,115.00	\$5,610.00	\$1,505.00	81.19%
	FINANCE Totals:	\$483,790.00	\$37,456.00	\$166,455.44	\$317,334.56	\$17,236.71	\$300,097.85	37.97%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$97,385.00	\$7,195.58	\$38,002.04	\$59,382.96	\$0.00	\$59,382.96	39.02%
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	\$104.34	\$566.31	\$845.69	\$0.00	\$845.69	40.11%
101-1500-51140	PERS - EMPLOYER MATCH	\$13,241.00	\$1,007.38	\$5,433.02	\$7,807.98	\$0.00	\$7,807.98	41.03%
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	\$282.50	\$401.50	\$56.50	\$345.00	49.56%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$69.00	\$0.00	\$22.95	\$46.05	\$8.85	\$37.20	46.09%
101-1500-51240	LONG TERM DISABILITY IN	\$250.00	\$20.62	\$82.48	\$167.52	\$20.62	\$146.90	41.24%
	Wages Totals:	\$117,919.00	\$8,384.42	\$43,889.30	\$74,029.70	\$85.97	\$73,943.73	37.29%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$145.00	\$1,355.00	9.67%
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	\$145.00	\$1,355.00	9.67%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$159.54	\$797.58	\$2,202.42	\$30.92	\$2,171.50	27.62%
101-1500-53500	MAINTENANCE OF FACILITI	\$69,000.00	\$0.00	\$82.50	\$68,917.50	\$4,000.00	\$64,917.50	5.92%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$2,000.00	\$139.14	\$1,173.44	\$826.56	\$700.00	\$126.56	93.67%
101-1500-53510	COMPUTER SOFTWARE/HA	\$4,000.00	\$13.91	\$178.96	\$3,821.04	\$31.06	\$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	\$0.00	\$135.70	\$2,364.30	\$0.00	\$2,364.30	5.43%

Expense Report
As Of: 1/1/2021 to 5/31/2021

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	\$312.59	\$3,243.18	\$79,756.82	\$4,761.98	\$74,994.84	9.64%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$205.05	\$794.95	20.51%
101-1500-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$78.49	\$88.87	\$1,911.13	\$669.36	\$1,241.77	37.91%
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	\$91.31	\$580.74	\$419.26	\$1,419.26	(\$1,000.00)	200.00%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$750.00	\$0.00	\$0.00	\$750.00	\$400.00	\$350.00	53.33%
	Materials & Supplies Totals:	\$5,500.00	\$169.80	\$669.61	\$4,830.39	\$2,693.67	\$2,136.72	61.15%
Capital Outlay								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$21,233.00	\$767.00	96.51%
	Capital Outlay Totals:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$21,233.00	\$767.00	96.51%
Miscellaneous								
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	PLANNING Totals:	\$231,419.00	\$8,866.81	\$47,802.09	\$183,616.91	\$28,919.62	\$154,697.29	33.15%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$60,000.00	\$83.11	\$5,172.61	\$54,827.39	\$25,827.39	\$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	\$83.11	\$5,172.61	\$54,827.39	\$25,827.39	\$29,000.00	51.67%
	LAW DIRECTOR Totals:	\$60,000.00	\$83.11	\$5,172.61	\$54,827.39	\$25,827.39	\$29,000.00	51.67%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$16,451.00	\$1,205.20	\$6,746.60	\$9,704.40	\$0.00	\$9,704.40	41.01%
101-1800-51105	OVERTIME WAGES - PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51111	SEASONAL EMPLOYEE WA	\$13,260.00	\$1,937.92	\$10,972.32	\$2,287.68	\$0.00	\$2,287.68	82.75%
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	\$17.04	\$95.73	\$335.27	\$0.00	\$335.27	22.21%
101-1800-51140	PERS - EMPLOYER MATCH	\$4,050.00	\$440.02	\$2,410.63	\$1,639.37	\$0.00	\$1,639.37	59.52%
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	\$2,727.95	\$6,347.05	\$380.59	\$5,966.46	34.25%
101-1800-51220	DENTAL INSURANCE - PAR	\$171.00	\$14.13	\$70.65	\$100.35	\$14.13	\$86.22	49.58%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$17.00	\$0.00	\$5.76	\$11.24	\$2.22	\$9.02	46.94%
101-1800-51240	LONG TERM DISABILITY IN	\$70.00	\$5.76	\$23.04	\$46.96	\$5.76	\$41.20	41.14%
	Wages Totals:	\$44,711.00	\$4,000.66	\$22,965.76	\$21,745.24	\$402.70	\$21,342.54	52.27%
Benefits								
101-1800-52000	TRAINING/TRAVEL/TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-52010	CDL TESTING - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contractual								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$6,500.00	\$613.09	\$2,227.24	\$4,272.76	\$272.65	\$4,000.11	38.46%
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	\$32.43	\$162.10	\$587.90	\$145.15	\$442.75	40.97%
101-1800-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$201.23	\$1,895.43	\$3,104.57	\$223.45	\$2,881.12	42.38%
101-1800-53501	MAINTENANCE OF INFRAS	\$5,000.00	\$825.02	\$825.02	\$4,174.98	\$0.00	\$4,174.98	16.50%

Expense Report
As Of: 1/1/2021 to 5/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,000.00	\$26.97	\$2,750.48	\$2,249.52	\$292.81	\$1,956.71	60.87%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
101-1800-53900	MEMBERSHIP, DUES & PUB	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Contractual Totals:	\$28,400.00	\$1,698.74	\$7,860.27	\$20,539.73	\$934.06	\$19,605.67	30.97%
Materials & Supplies								
101-1800-54100	OFFICE SUPPLIES - PARKS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1800-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$93.52	\$568.42	\$431.58	\$1,456.48	(\$1,024.90)	202.49%
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	\$126.07	\$195.59	\$1,804.41	\$304.41	\$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	\$199.99	\$199.99	\$400.01	\$0.00	\$400.01	33.33%
	Materials & Supplies Totals:	\$5,350.00	\$419.58	\$1,024.88	\$4,325.12	\$1,760.89	\$2,564.23	52.07%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	0.00%
101-1800-55005	CAPITAL OUTLAY-SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-55025	NEW CARLISLE BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-55040	NATUREWORKS GRANT-AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	0.00%
Debt Service								
101-1800-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1800-57000	MISCELLANEOUS - PARKS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	PARKS Totals:	\$156,961.00	\$6,118.98	\$31,850.91	\$125,110.09	\$3,097.65	\$122,012.44	22.27%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$15,000.00	\$0.00	\$6,000.00	\$9,000.00	\$6,000.00	\$3,000.00	80.00%
	Miscellaneous Totals:	\$22,000.00	\$0.00	\$6,000.00	\$16,000.00	\$6,000.00	\$10,000.00	54.55%
	1900 Totals:	\$22,000.00	\$0.00	\$6,000.00	\$16,000.00	\$6,000.00	\$10,000.00	54.55%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$17,500.00	\$649.22	\$3,441.62	\$14,058.38	\$1,048.75	\$13,009.63	25.66%
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	\$1,689.92	\$7,926.80	\$12,073.20	\$1,549.82	\$10,523.38	47.38%
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	\$1,760.67	\$3,334.12	\$6,764.13	\$2,643.44	\$4,120.69	59.19%
101-2000-53501	CUSTODIAL SERVICES - LA	\$3,500.00	\$479.12	\$1,887.00	\$1,613.00	\$608.30	\$1,004.70	71.29%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$13,000.00	\$40.00	\$3,091.07	\$9,908.93	\$0.00	\$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 5/31/2021

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	\$4,618.93	\$26,072.07	\$71,571.28	\$5,850.31	\$65,720.97	32.69%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$500.00	\$348.23	\$491.55	\$8.45	\$37.19	(\$28.74)	105.75%
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	\$0.00	\$1,322.97	\$177.03	\$0.00	\$177.03	88.20%
	Materials & Supplies Totals:	\$2,500.00	\$348.23	\$1,840.32	\$659.68	\$37.19	\$622.49	75.10%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$64,483.84	\$800.00	\$6,983.84	\$57,500.00	\$2,665.21	\$54,834.79	14.96%
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:	\$79,483.84	\$800.00	\$7,992.21	\$71,491.63	\$2,679.00	\$68,812.63	13.43%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$25,000.00	\$1,137.10	\$5,685.50	\$19,314.50	\$8,314.50	\$11,000.00	56.00%
	Debt Service Totals:	\$25,000.00	\$1,137.10	\$5,685.50	\$19,314.50	\$8,314.50	\$11,000.00	56.00%
Miscellaneous								
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%
	LANDS & BUILDINGS Totals:	\$205,127.19	\$6,904.26	\$41,590.10	\$163,537.09	\$16,881.00	\$146,656.09	28.50%
MISCELLANEOUS								
Benefits								
101-2400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2400-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
101-2400-53025	STREET LIGHTING - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	\$2,200.00	\$254.37	\$1,713.25	\$486.75	\$930.83	(\$444.08)	120.19%
101-2400-53300	RENT/LEASE - ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53310	PROPERTY TAX - ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53409	PROF SERV-LAWYER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53410	POSTAGE/POSTAGE METE	\$15,000.00	\$0.00	\$1,336.96	\$13,663.04	\$1,063.04	\$12,600.00	16.00%
101-2400-53420	AUDITOR & TREASURER F	\$8,000.00	\$0.00	\$2,008.42	\$5,991.58	\$0.00	\$5,991.58	25.11%
101-2400-53421	STATE/GRANT AUDIT FEES	\$45,438.70	\$3,000.00	\$4,030.68	\$41,408.02	\$39,500.00	\$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	\$699.20	\$2,842.80	\$4,157.20	\$3,222.60	\$934.60	86.65%
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	\$3,953.57	\$12,157.11	\$90,481.59	\$44,916.47	\$45,565.12	55.61%
Materials & Supplies								
101-2400-54100	OFFICE SUPPLIES - ADMINI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-2400-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$44.00	\$163.90	\$1,836.10	\$778.00	\$1,058.10	47.10%
	Materials & Supplies Totals:	\$3,000.00	\$44.00	\$163.90	\$2,836.10	\$778.00	\$2,058.10	31.40%
Capital Outlay								
101-2400-55000	CAPITAL OUTLAY - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								

Expense Report
As Of: 1/1/2021 to 5/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2400-57000	MISCELLANEOUS - ADMINI	\$14,621.55	\$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	\$3,997.57	\$17,037.54	\$107,722.71	\$45,694.47	\$62,028.24	50.28%
TRANSFERS								
Benefits								
101-2500-52010	TRANSFER TO STREET FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	\$25,000.00	\$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%
Capital Outlay								
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:		\$1,695,372.44	\$77,330.57	\$615,878.59	\$1,079,493.85	\$147,783.42	\$931,710.43	45.04%

201 STREET CONSTRUCTION

Target Percent: 41.67%

STREET

Wages								
201-6100-51100	WAGES - STREET CONSTR	\$135,375.00	\$9,259.60	\$63,268.82	\$72,106.18	\$0.00	\$72,106.18	46.74%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$63.98	\$4,435.40	\$1,564.60	\$0.00	\$1,564.60	73.92%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,050.00	\$101.93	\$692.15	\$1,357.85	\$0.00	\$1,357.85	33.76%
201-6100-51140	PERS - EMPLOYER MATCH	\$16,107.00	\$1,305.32	\$9,626.39	\$6,480.61	\$0.00	\$6,480.61	59.77%
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	\$26,475.65	\$50,274.35	\$3,975.13	\$46,299.22	39.68%
201-6100-51220	DENTAL INSURANCE - STR	\$1,710.00	\$141.26	\$706.30	\$1,003.70	\$141.26	\$862.44	49.56%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$121.00	\$0.00	\$57.42	\$63.58	\$22.14	\$41.44	65.75%
201-6100-51240	LONG TERM DISABILITY IN	\$540.00	\$45.02	\$179.55	\$360.45	\$44.67	\$315.78	41.52%
	Wages Totals:	\$243,834.00	\$14,892.24	\$106,860.86	\$136,973.14	\$4,183.20	\$132,789.94	45.54%
Benefits								

Expense Report
As Of: 1/1/2021 to 5/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
201-6100-52010	CDL TESTING - STREET CO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$7,500.00	\$515.18	\$4,173.24	\$3,326.76	\$1,797.93	\$1,528.83	79.62%
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	\$241.32	\$1,294.73	\$1,705.27	\$437.18	\$1,268.09	57.73%
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	(\$1,591.85)	\$92.11	\$4,907.89	\$100.00	\$4,807.89	3.84%
201-6100-53501	MAINTENANCE OF INFRAS	\$25,000.00	\$412.52	\$1,301.90	\$23,698.10	\$10,435.00	\$13,263.10	46.95%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$10,000.00	\$1,344.45	\$4,760.67	\$5,239.33	\$750.00	\$4,489.33	55.11%
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	\$921.62	\$12,622.65	\$46,377.35	\$13,520.11	\$32,857.24	44.31%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$31.60	\$82.14	\$417.86	\$0.00	\$417.86	16.43%
201-6100-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$446.84	\$2,218.23	(\$1,218.23)	\$4,103.16	(\$5,321.39)	632.14%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$1,800.00	\$208.14	\$613.38	\$1,186.62	\$1,186.62	\$0.00	100.00%
201-6100-54202	SALT - STREET CONSTRU	\$10,000.00	\$0.00	\$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 CONSTRU	\$4,000.00	\$319.94	\$1,746.96	\$2,253.04	\$1,536.24	\$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	\$199.99	\$199.99	\$800.01	\$0.00	\$800.01	20.00%
	Materials & Supplies Totals:	\$30,300.00	\$1,206.51	\$10,128.84	\$20,171.16	\$7,692.60	\$12,478.56	58.82%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	0.00%
201-6100-55015	FUTURE CAPITAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	0.00%
Debt Service								
201-6100-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
201-6100-57000	MISCELLANEOUS - STREET	\$500.00	\$0.00	\$100.00	\$400.00	\$300.00	\$100.00	80.00%
	Miscellaneous Totals:	\$500.00	\$0.00	\$100.00	\$400.00	\$300.00	\$100.00	80.00%
	STREET Totals:	\$408,134.00	\$17,020.37	\$129,712.35	\$278,421.65	\$25,695.91	\$252,725.74	38.08%
201 Total:		\$408,134.00	\$17,020.37	\$129,712.35	\$278,421.65	\$25,695.91	\$252,725.74	38.08%

202 STATE HIGHWAY Target Percent: 41.67%

STATE HIGHWAY

Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,200.00	\$130.25	\$350.54	\$849.46	\$0.00	\$849.46	29.21%
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 5/31/2021

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	\$130.25	\$350.54	\$5,349.46	\$0.00	\$5,349.46	6.15%
Materials & Supplies								
202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$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%
Miscellaneous								
202-6200-57000	MISCELLANEOUS - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE HIGHWAY Totals:	\$11,700.00	\$130.25	\$3,633.76	\$8,066.24	\$0.00	\$8,066.24	31.06%
202 Total:		\$11,700.00	\$130.25	\$3,633.76	\$8,066.24	\$0.00	\$8,066.24	31.06%

203 ST. PERM TAX Target Percent: 41.67%

STREET PERMISSIVE TAX

Wages								
203-6300-51100	WAGES - ST PERM TAX	\$32,892.00	\$2,409.61	\$6,024.00	\$26,868.00	\$0.00	\$26,868.00	18.31%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,000.00	\$63.98	\$70.10	\$1,929.90	\$0.00	\$1,929.90	3.51%
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	\$34.99	\$86.64	\$419.36	\$0.00	\$419.36	17.12%
203-6300-51140	PERS - EMPLOYER MATCH	\$4,665.00	\$346.31	\$853.22	\$3,811.78	\$0.00	\$3,811.78	18.29%
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	\$6,490.65	\$14,734.35	\$803.13	\$13,931.22	34.36%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$42.38	\$211.90	\$301.10	\$42.38	\$258.72	49.57%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$69.00	\$0.00	\$17.22	\$51.78	\$6.66	\$45.12	34.61%
203-6300-51240	LONG TERM DISABILITY IN	\$140.00	\$11.75	\$46.82	\$93.18	\$11.40	\$81.78	41.59%
	Wages Totals:	\$63,376.00	\$3,712.15	\$13,698.17	\$49,677.83	\$863.57	\$48,814.26	22.98%
	STREET PERMISSIVE TAX Totals:	\$63,376.00	\$3,712.15	\$13,698.17	\$49,677.83	\$863.57	\$48,814.26	22.98%
203 Total:		\$63,376.00	\$3,712.15	\$13,698.17	\$49,677.83	\$863.57	\$48,814.26	22.98%

204 STREET IMPROVEMNT LEVY FUND Target Percent: 41.67%

STREET IMPROVEMENT LEVY

Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$1,296.60	\$1,203.40	\$0.00	\$1,203.40	51.86%
204-6400-53501	MAINTENANCE OF INFRAS	\$170,000.00	\$9,752.00	\$13,048.00	\$156,952.00	\$5,952.00	\$151,000.00	11.18%
	Contractual Totals:	\$172,500.00	\$9,752.00	\$14,344.60	\$158,155.40	\$5,952.00	\$152,203.40	11.77%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$10,000.00	\$916.90	\$1,380.18	\$8,619.82	\$1,583.10	\$7,036.72	29.63%
	Materials & Supplies Totals:	\$10,000.00	\$916.90	\$1,380.18	\$8,619.82	\$1,583.10	\$7,036.72	29.63%
Capital Outlay								

Expense Report
As Of: 1/1/2021 to 5/31/2021

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	\$10,668.90	\$15,724.78	\$167,275.22	\$7,535.10	\$159,740.12	12.71%
204 Total:		\$183,000.00	\$10,668.90	\$15,724.78	\$167,275.22	\$7,535.10	\$159,740.12	12.71%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	41.67%	
EMERGENCY AMB CAP EQUIP								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$3,000.00	\$0.00	\$972.44	\$2,027.56	\$0.00	\$2,027.56	32.41%
	Contractual Totals:	\$3,000.00	\$0.00	\$972.44	\$2,027.56	\$0.00	\$2,027.56	32.41%
Capital Outlay								
212-3310-55000	CAPITAL OUTLAY - EMERG	\$167,000.00	\$0.00	\$15,616.40	\$151,383.60	\$75,029.50	\$76,354.10	54.28%
	Capital Outlay Totals:	\$167,000.00	\$0.00	\$15,616.40	\$151,383.60	\$75,029.50	\$76,354.10	54.28%
Debt Service								
212-3310-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMERGENCY AMB CAP EQUIP Totals:	\$170,000.00	\$0.00	\$16,588.84	\$153,411.16	\$75,029.50	\$78,381.66	53.89%
212 Total:		\$170,000.00	\$0.00	\$16,588.84	\$153,411.16	\$75,029.50	\$78,381.66	53.89%
213	EMERGENCY AMB OPERATING					Target Percent:	41.67%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$590,000.00	\$41,749.07	\$241,962.43	\$348,037.57	\$0.00	\$348,037.57	41.01%
213-3300-51105	OVERTIME WAGES - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51120	SOCIAL SECURITY-EMPLO	\$35,300.00	\$2,588.45	\$15,001.79	\$20,298.21	\$0.00	\$20,298.21	42.50%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,555.00	\$605.38	\$3,508.44	\$5,046.56	\$0.00	\$5,046.56	41.01%
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	\$44,942.90	\$276,362.39	\$383,595.61	\$0.00	\$383,595.61	41.88%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$4,926.31	\$272.45	\$831.26	\$4,095.05	\$17.50	\$4,077.55	17.23%
	Benefits Totals:	\$4,926.31	\$272.45	\$831.26	\$4,095.05	\$17.50	\$4,077.55	17.23%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$4,500.00	\$348.99	\$1,879.05	\$2,620.95	\$685.33	\$1,935.62	56.99%
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	\$359.46	\$2,486.29	\$6,513.71	\$1,537.93	\$4,975.78	44.71%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$0.00	\$186.23	\$163.77	\$83.77	\$80.00	77.14%

Expense Report
As Of: 1/1/2021 to 5/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53420	AUDITOR & TREASURER F	\$3,900.00	\$0.00	\$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	\$2,282.28	\$8,745.70	\$13,254.30	\$11,627.01	\$1,627.29	92.60%
213-3300-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$712.50	\$909.50	\$3,090.50	\$452.89	\$2,637.61	34.06%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$27,900.50	\$352.11	\$12,015.06	\$15,885.44	\$1,980.00	\$13,905.44	50.16%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$0.00	\$289.25	\$710.75	\$64.75	\$646.00	35.40%
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	\$4,055.34	\$41,495.84	\$56,154.66	\$16,431.68	\$39,722.98	59.32%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,500.00	\$17.47	\$274.80	\$1,225.20	\$0.00	\$1,225.20	18.32%
213-3300-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$292.79	\$1,598.56	\$3,401.44	\$875.91	\$2,525.53	49.49%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$4,214.65	\$0.00	\$414.60	\$3,800.05	\$1,381.35	\$2,418.70	42.61%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$8,000.00	\$769.75	\$2,210.41	\$5,789.59	\$1,485.17	\$4,304.42	46.19%
213-3300-54206	FUEL - EMERGENCY AMB	\$5,500.00	\$484.04	\$2,177.39	\$3,322.61	\$2,822.61	\$500.00	90.91%
213-3300-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$0.00	\$150.00	\$3,850.00	\$0.00	\$3,850.00	3.75%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Materials & Supplies Totals:	\$30,214.65	\$1,564.05	\$6,825.76	\$23,388.89	\$6,565.04	\$16,823.85	44.32%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
213-3300-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
213-3300-57000	MISCELLANEOUS - EMERG	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
213-3300-57100	TRANSFERS - OUT - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	EMERGENCY AMB OPERATING Totals:	\$793,249.46	\$50,834.74	\$325,515.25	\$467,734.21	\$23,014.22	\$444,719.99	43.94%
213 Total:		\$793,249.46	\$50,834.74	\$325,515.25	\$467,734.21	\$23,014.22	\$444,719.99	43.94%
214	FIRE CAP EQUIP LEVY FUND					Target Percent:	41.67%	
FIRE CAPITAL EQUIPMENT								
Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$648.30	\$551.70	\$0.00	\$551.70	54.03%
	Contractual Totals:	\$1,200.00	\$0.00	\$648.30	\$551.70	\$0.00	\$551.70	54.03%
Capital Outlay								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
214-2210-55510	STATE GRANT- EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$9,474.59	(\$9,474.59)	N/A
	Capital Outlay Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$9,474.59	\$90,525.41	9.47%
Debt Service								
214-2210-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE CAPITAL EQUIPMENT Totals:	\$101,200.00	\$0.00	\$648.30	\$100,551.70	\$9,474.59	\$91,077.11	10.00%

Expense Report
As Of: 1/1/2021 to 5/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214 Total:		\$101,200.00	\$0.00	\$648.30	\$100,551.70	\$9,474.59	\$91,077.11	10.00%
215	FIRE OPERATING LEVY FUND					Target Percent:	41.67%	
FIRE OPERATING								
Wages								
215-2200-51100	WAGES - FIRE	\$75,000.00	\$4,690.79	\$27,543.23	\$47,456.77	\$0.00	\$47,456.77	36.72%
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	\$290.83	\$1,707.60	\$2,779.40	\$0.00	\$2,779.40	38.06%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,088.00	\$68.03	\$399.46	\$688.54	\$0.00	\$688.54	36.72%
215-2200-51140	PERS - EMPLOYER MATCH	\$367.00	\$0.00	\$0.00	\$367.00	\$0.00	\$367.00	0.00%
215-2200-51200	WORKER'S COMPENSATIO	\$2,277.00	\$0.00	(\$11,886.43)	\$14,163.43	\$0.00	\$14,163.43	-522.02%
215-2200-51210	MEDICAL INSURANCE - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51220	DENTAL INSURANCE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51230	LIFE/AD&D INSURANCE - FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$83,219.00	\$5,049.65	\$17,763.86	\$65,455.14	\$0.00	\$65,455.14	21.35%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$0.00	\$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	\$0.00	\$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	\$348.97	\$1,611.67	\$2,888.33	\$685.35	\$2,202.98	51.04%
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	\$201.55	\$1,050.13	\$4,949.87	\$604.50	\$4,345.37	27.58%
215-2200-53410	POSTAGE/POSTAGE METE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
215-2200-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$2,460.19	\$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	\$712.50	\$1,095.30	\$2,904.70	\$452.99	\$2,451.71	38.71%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$25,000.00	\$95.25	\$3,071.11	\$21,928.89	\$1,980.00	\$19,948.89	20.20%
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	\$0.00	\$639.25	\$360.75	\$64.75	\$296.00	70.40%
215-2200-53903	LINEN SERVICE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$70,950.00	\$1,358.27	\$10,077.65	\$60,872.35	\$17,284.59	\$43,587.76	38.57%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$17.48	\$274.81	\$725.19	\$0.00	\$725.19	27.48%
215-2200-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$292.77	\$1,090.18	\$1,909.82	\$850.42	\$1,059.40	64.69%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$5,215.00	\$0.00	\$631.59	\$4,583.41	\$389.81	\$4,193.60	19.59%
215-2200-54206	FUEL - FIRE	\$5,000.00	\$401.49	\$2,094.84	\$2,905.16	\$2,905.16	\$0.00	100.00%
215-2200-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$22.82	\$404.26	\$4,595.74	\$200.11	\$4,395.63	12.09%
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	\$734.56	\$5,175.92	\$17,039.08	\$4,345.50	\$12,693.58	42.86%
Capital Outlay								

Expense Report
As Of: 1/1/2021 to 5/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-55000	CAPITAL OUTLAY - FIRE	\$188,500.00	\$10,263.39	\$45,453.31	\$143,046.69	\$44,445.14	\$98,601.55	47.69%
	Capital Outlay Totals:	\$188,500.00	\$10,263.39	\$45,453.31	\$143,046.69	\$44,445.14	\$98,601.55	47.69%
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	\$17,405.87	\$78,689.53	\$294,360.76	\$66,092.73	\$228,268.03	38.81%
215 Total:		\$373,050.29	\$17,405.87	\$78,689.53	\$294,360.76	\$66,092.73	\$228,268.03	38.81%

219 CDBG/ECONOMIC LOAN Target Percent: 41.67%

DEPT: 2190

Capital Outlay								
219-2190-55010	PRENTICE FY16 CITY PORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55020	LINDEN AND TAL SHROYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55030	CDBG STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

225 HEALTH LEVY FUND Target Percent: 41.67%

HEALTH LEVY

Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$62,000.00	\$0.00	\$31,036.28	\$30,963.72	\$23.84	\$30,939.88	50.10%
225-2900-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$620.22	\$579.78	\$0.00	\$579.78	51.69%
	Contractual Totals:	\$63,200.00	\$0.00	\$31,656.50	\$31,543.50	\$23.84	\$31,519.66	50.13%
	HEALTH LEVY Totals:	\$63,200.00	\$0.00	\$31,656.50	\$31,543.50	\$23.84	\$31,519.66	50.13%
225 Total:		\$63,200.00	\$0.00	\$31,656.50	\$31,543.50	\$23.84	\$31,519.66	50.13%

235 AMERICAN RESCUE PLAN ACT OF 2021 Target Percent: 41.67%

DEPT: 2800

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
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

245 LOCAL CORONAVIRUS RELIEF FUND Target Percent: 41.67%

DEPT: 2800

Expense Report
As Of: 1/1/2021 to 5/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Materials & Supplies								
245-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
245-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX					Target Percent:	41.67%	
TRANSFERS								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Benefits Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$40,000.00	\$3,251.84	\$12,211.36	\$27,788.64	\$0.00	\$27,788.64	30.53%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$331.42	\$1,782.21	\$2,217.79	\$659.51	\$1,558.28	61.04%
250-2500-53200	COMMUNICATION SVC.	\$10,000.00	\$560.83	\$2,893.75	\$7,106.25	\$2,231.01	\$4,875.24	51.25%
250-2500-53305	COPIER LEASE - SHERIFF	\$1,000.00	\$0.00	\$355.68	\$644.32	\$0.00	\$644.32	35.57%
250-2500-53406	PROF SVC - CLARK CTY SH	\$591,000.00	\$0.00	\$165,028.51	\$425,971.49	\$199,971.49	\$226,000.00	61.76%
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	\$0.00	\$1,116.89	\$883.11	\$0.00	\$883.11	55.84%
250-2500-53501	CUSTODIAL SERVICES	\$2,400.00	\$400.00	\$1,375.00	\$1,025.00	\$450.00	\$575.00	76.04%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,628.96	\$142.86	\$4,147.14	\$6,481.82	\$963.69	\$5,518.13	48.08%
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	\$4,686.95	\$188,910.54	\$479,218.42	\$204,275.70	\$274,942.72	58.85%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$1,000.00	\$174.72	\$200.18	\$799.82	\$0.00	\$799.82	20.02%
250-2500-54200	OPERATIONAL SUPPLIES	\$1,000.00	\$172.50	\$608.01	\$391.99	\$0.00	\$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	\$941.48	\$4,705.75	\$8,294.25	\$3,894.25	\$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	\$1,288.70	\$5,639.59	\$16,360.41	\$4,144.67	\$12,215.74	44.47%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	\$44,063.85	\$799.07	\$5,654.99	\$38,408.86	\$4,251.29	\$34,157.57	22.48%
	Capital Outlay Totals:	\$44,063.85	\$799.07	\$5,654.99	\$38,408.86	\$4,251.29	\$34,157.57	22.48%
Debt Service								
250-2500-56000	NOTES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
250-2500-57000	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
250-2500-57100	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 5/31/2021

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	\$6,774.72	\$200,205.12	\$539,987.69	\$212,671.66	\$327,316.03	55.78%
250 Total:		\$740,192.81	\$6,774.72	\$200,205.12	\$539,987.69	\$212,671.66	\$327,316.03	55.78%
301	GENERAL BOND RETIREMENT					Target Percent:	41.67%	
TWIN CREEKS ASSESSMENT								
Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$150.00	\$0.00	\$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	\$0.00	\$76.54	\$73.46	\$0.00	\$73.46	51.03%
Debt Service								
301-8000-56000	PRN & INT PMT - FACILITIE	\$64,900.00	\$3,712.50	\$3,712.50	\$61,187.50	\$58,712.50	\$2,475.00	96.19%
301-8000-56010	PRN & INT PMT - VARIOUS	\$47,900.00	\$0.00	\$9,627.79	\$38,272.21	\$38,304.53	(\$32.32)	100.07%
	Debt Service Totals:	\$112,800.00	\$3,712.50	\$13,340.29	\$99,459.71	\$97,017.03	\$2,442.68	97.83%
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
	TWIN CREEKS ASSESSMENT Totals:	\$112,950.00	\$3,712.50	\$13,416.83	\$99,533.17	\$97,017.03	\$2,516.14	97.77%
301 Total:		\$112,950.00	\$3,712.50	\$13,416.83	\$99,533.17	\$97,017.03	\$2,516.14	97.77%
302	TWIN CREEKS INFRASTRUCT BONDS					Target Percent:	41.67%	
TWIN CREEKS ASSESSMENT								
Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$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	\$0.00	\$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	\$72,073.77	(\$1,630.91)	102.12%
	Debt Service Totals:	\$76,816.00	\$0.00	\$6,373.14	\$70,442.86	\$72,073.77	(\$1,630.91)	102.12%
Miscellaneous								
302-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$77,566.00	\$0.00	\$6,658.14	\$70,907.86	\$72,073.77	(\$1,165.91)	101.50%
302 Total:		\$77,566.00	\$0.00	\$6,658.14	\$70,907.86	\$72,073.77	(\$1,165.91)	101.50%
400	COMMUNITY CENTER					Target Percent:	41.67%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 5/31/2021

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:	41.67%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$208,321.00	\$18,099.06	\$87,001.38	\$121,319.62	\$0.00	\$121,319.62	41.76%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$555.38	\$1,457.03	\$6,542.97	\$0.00	\$6,542.97	18.21%
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	\$261.54	\$1,236.07	\$1,900.93	\$0.00	\$1,900.93	39.40%
501-5300-51140	PERS - EMPLOYER MATCH	\$28,896.00	\$2,497.53	\$12,045.00	\$16,851.00	\$0.00	\$16,851.00	41.68%
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	\$30,853.70	\$78,259.30	\$4,438.24	\$73,821.06	32.34%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,907.00	\$240.11	\$1,200.56	\$1,706.44	\$240.16	\$1,466.28	49.56%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$345.00	\$0.00	\$97.49	\$247.51	\$37.57	\$209.94	39.15%
501-5300-51240	LONG TERM DISABILITY IN	\$880.00	\$73.41	\$291.98	\$588.02	\$73.06	\$514.96	41.48%
	Wages Totals:	\$370,061.00	\$26,165.27	\$135,874.52	\$234,186.48	\$4,789.03	\$229,397.45	38.01%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$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	\$0.00	\$747.00	\$1,553.00	\$0.00	\$1,553.00	32.48%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$6.51	(\$6.51)	\$0.00	(\$6.51)	N/A
501-5300-53100	GAS/ELECTRIC SERVICES -	\$42,000.00	\$6,271.24	\$16,721.03	\$25,278.97	\$1,163.24	\$24,115.73	42.58%
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	\$540.82	\$2,804.47	\$4,195.53	\$713.40	\$3,482.13	50.26%
501-5300-53400	PROFESSIONAL SERVICES	\$1,500.00	\$880.00	\$1,048.00	\$452.00	\$168.00	\$284.00	81.07%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$626.81	\$3,777.81	\$8,222.19	\$5,472.19	\$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	\$319.20	\$1,523.20	\$6,976.80	\$1,934.80	\$5,042.00	40.68%
501-5300-53500	MAINTENANCE OF FACILITI	\$21,719.00	\$7,133.12	\$13,326.02	\$8,392.98	\$4,622.84	\$3,770.14	82.64%
501-5300-53501	MAINTENANCE OF INFRAS	\$40,000.00	\$5,070.84	\$27,032.29	\$12,967.71	\$17,569.64	(\$4,601.93)	111.50%
501-5300-53502	MAINT OF EQUIPMENT - W	\$26,664.09	\$562.39	\$4,070.50	\$22,593.59	\$5,442.64	\$17,150.95	35.68%
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	\$21,404.42	\$74,552.33	\$103,680.76	\$37,086.75	\$66,594.01	62.64%

Expense Report
As Of: 1/1/2021 to 5/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$1,500.00	\$45.28	\$172.77	\$1,327.23	\$5.09	\$1,322.14	11.86%
501-5300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$28.35	\$231.67	\$3,768.33	\$43.30	\$3,725.03	6.87%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$0.00	\$233.08	\$1,766.92	\$1,516.92	\$250.00	87.50%
501-5300-54202	SALT - WATER REVENUE	\$60,000.00	\$0.00	\$16,888.34	\$43,111.66	\$8,664.36	\$34,447.30	42.59%
501-5300-54203	CHEMICALS - WATER REVE	\$16,343.00	\$515.20	\$4,818.67	\$11,524.33	\$489.80	\$11,034.53	32.48%
501-5300-54205	ASPHALT/CONCRETE - WA	\$5,000.00	\$402.96	\$432.96	\$4,567.04	\$1,800.00	\$2,767.04	44.66%
501-5300-54206	FUEL - WATER REVENUE	\$6,500.00	\$360.18	\$1,470.07	\$5,029.93	\$2,313.15	\$2,716.78	58.20%
501-5300-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$186.82	\$687.36	\$3,312.64	\$848.81	\$2,463.83	38.40%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$0.00	\$17.35	\$1,482.65	\$300.00	\$1,182.65	21.16%
	Materials & Supplies Totals:	\$100,843.00	\$1,538.79	\$24,952.27	\$75,890.73	\$15,981.43	\$59,909.30	40.59%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$226,288.00	\$28,875.00	\$144,163.00	\$82,125.00	\$42,860.00	\$39,265.00	82.65%
	Capital Outlay Totals:	\$226,288.00	\$28,875.00	\$144,163.00	\$82,125.00	\$42,860.00	\$39,265.00	82.65%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$7,750.04	\$7,750.96	50.00%
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	\$3,439.16	\$3,760.84	47.77%
501-5300-56007	OWDA LOAN - NEW WATER	\$217,250.00	\$0.00	\$0.00	\$217,250.00	\$108,624.53	\$108,625.47	50.00%
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	\$119,813.73	\$120,137.27	49.93%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$0.00	\$160.00	\$840.00	\$350.00	\$490.00	51.00%
501-5300-57100	TRANSFERS - OUT - WATE	\$28,875.00	\$0.00	\$0.00	\$28,875.00	\$0.00	\$28,875.00	0.00%
501-5300-57300	REFUNDS - WATER REVEN	\$2,500.00	\$0.00	\$185.29	\$2,314.71	\$0.00	\$2,314.71	7.41%
	Miscellaneous Totals:	\$32,375.00	\$0.00	\$345.29	\$32,029.71	\$350.00	\$31,679.71	2.15%
	WATER OPERATING Totals:	\$1,150,051.09	\$77,983.48	\$380,634.41	\$769,416.68	\$220,880.94	\$548,535.74	52.30%
501 Total:		\$1,150,051.09	\$77,983.48	\$380,634.41	\$769,416.68	\$220,880.94	\$548,535.74	52.30%
502	WASTEWATER					Target Percent:	41.67%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$278,821.00	\$32,071.73	\$125,274.36	\$153,546.64	\$0.00	\$153,546.64	44.93%
502-5400-51105	OVERTIME WAGES - WAST	\$10,000.00	\$635.53	\$3,780.61	\$6,219.39	\$0.00	\$6,219.39	37.81%
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	\$464.54	\$1,811.02	\$2,448.98	\$0.00	\$2,448.98	42.51%
502-5400-51140	PERS - EMPLOYER MATCH	\$39,276.00	\$2,529.85	\$16,092.40	\$23,183.60	\$0.00	\$23,183.60	40.97%
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	\$6,131.26	\$53,362.52	\$104,550.48	\$8,710.45	\$95,840.03	39.31%

Expense Report
As Of: 1/1/2021 to 5/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-51220	DENTAL INSURANCE - WAS	\$3,591.00	\$296.61	\$1,483.05	\$2,107.95	\$296.61	\$1,811.34	49.56%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$345.00	\$0.00	\$120.43	\$224.57	\$46.43	\$178.14	48.37%
502-5400-51240	LONG TERM DISABILITY IN	\$1,176.00	\$99.34	\$396.18	\$779.82	\$75.79	\$704.03	40.13%
	Wages Totals:	\$506,884.00	\$42,228.86	\$204,946.97	\$301,937.03	\$9,129.28	\$292,807.75	42.23%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$1,142.64	\$0.00	\$142.64	\$1,000.00	\$0.00	\$1,000.00	12.48%
502-5400-52010	CDL TESTING - WASTEWAT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	Benefits Totals:	\$1,392.64	\$0.00	\$142.64	\$1,250.00	\$0.00	\$1,250.00	10.24%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$6.51	(\$6.51)	\$0.00	(\$6.51)	N/A
502-5400-53100	GAS/ELECTRIC SERVICES -	\$100,000.00	\$12,313.34	\$35,583.28	\$64,416.72	\$1,535.79	\$62,880.93	37.12%
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	\$550.08	\$2,771.02	\$3,728.98	\$612.80	\$3,116.18	52.06%
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	\$626.78	\$3,777.68	\$4,222.32	\$5,472.32	(\$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	\$529.00	\$2,387.00	\$7,613.00	\$1,366.00	\$6,247.00	37.53%
502-5400-53500	MAINTENANCE OF FACILITI	\$41,540.00	\$379.19	\$12,158.23	\$29,381.77	\$5,247.72	\$24,134.05	41.90%
502-5400-53501	MAINTENANCE OF INFRAS	\$25,000.00	\$2,376.55	\$3,500.40	\$21,499.60	\$335.67	\$21,163.93	15.34%
502-5400-53502	MAINT OF EQUIPMENT - W	\$40,000.00	\$992.35	\$7,582.20	\$32,417.80	\$14,884.25	\$17,533.55	56.17%
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	\$94.70	\$379.94	\$1,120.06	\$305.30	\$814.76	45.68%
	Contractual Totals:	\$247,290.00	\$17,861.99	\$74,246.26	\$173,043.74	\$29,759.85	\$143,283.89	42.06%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$0.00	\$252.20	\$747.80	\$0.00	\$747.80	25.22%
502-5400-54200	OPERATIONAL SUPPLIES -	\$5,845.00	\$400.60	\$2,763.28	\$3,081.72	\$2,880.12	\$201.60	96.55%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	75.00%
502-5400-54203	CHEMICALS - WASTEWATE	\$20,500.00	\$0.00	\$7,550.37	\$12,949.63	\$2,000.00	\$10,949.63	46.59%
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	\$156.68	\$727.63	\$3,272.37	\$55.59	\$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	\$300.00	\$2,200.00	12.00%
	Materials & Supplies Totals:	\$40,845.00	\$557.28	\$11,311.45	\$29,533.55	\$6,735.71	\$22,797.84	44.18%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$63,000.00	\$7,000.00	\$7,000.00	\$56,000.00	\$0.00	\$56,000.00	11.11%
	Capital Outlay Totals:	\$63,000.00	\$7,000.00	\$7,000.00	\$56,000.00	\$0.00	\$56,000.00	11.11%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$7,750.04	\$7,750.96	50.00%
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	\$3,439.15	\$3,439.85	49.99%

Expense Report
As Of: 1/1/2021 to 5/31/2021

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	\$16,456.33	\$16,457.67	50.00%
502-5400-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56101	NOTE & INTEREST SEWER	\$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	\$27,645.52	\$27,488.26	83.67%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$800.00	\$0.00	\$100.00	\$700.00	\$300.00	\$400.00	50.00%
502-5400-57100	TRANSFERS - OUT - WAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57110	TRANSFER OUT-INTERFUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57300	REFUNDS - WASTEWATER	\$100.00	\$0.00	\$23.45	\$76.55	\$0.00	\$76.55	23.45%
	Miscellaneous Totals:	\$900.00	\$0.00	\$123.45	\$776.55	\$300.00	\$476.55	47.05%
	WASTEWATER OPERATING Totals:	\$1,028,609.54	\$67,648.13	\$410,934.89	\$617,674.65	\$73,570.36	\$544,104.29	47.10%
502 Total:		\$1,028,609.54	\$67,648.13	\$410,934.89	\$617,674.65	\$73,570.36	\$544,104.29	47.10%
505	SWIMMING POOL					Target Percent:	41.67%	
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$40,000.00	\$1,429.14	\$1,429.14	\$38,570.86	\$0.00	\$38,570.86	3.57%
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	\$20.72	\$20.72	\$559.28	\$0.00	\$559.28	3.57%
505-3400-51140	PERS - EMPLOYER MATCH	\$5,600.00	\$200.08	\$200.08	\$5,399.92	\$0.00	\$5,399.92	3.57%
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	\$1,649.94	\$1,191.42	\$46,628.58	\$0.00	\$46,628.58	2.49%
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	\$163.47	\$461.48	\$8,038.52	\$102.94	\$7,935.58	6.64%
505-3400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-53200	COMMUNICATION SERVICE	\$1,000.00	\$48.70	\$353.75	\$646.25	\$261.89	\$384.36	61.56%
505-3400-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$473.41	\$473.41	\$4,526.59	\$4,276.59	\$250.00	95.00%
505-3400-53502	MAINT OF EQUIPMENT - S	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$240.00	\$2,260.00	9.60%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$0.00	\$866.00	\$134.00	\$0.00	\$134.00	86.60%
	Contractual Totals:	\$22,000.00	\$685.58	\$2,154.64	\$19,845.36	\$4,881.42	\$14,963.94	31.98%
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	\$251.03	\$251.03	\$2,248.97	\$870.00	\$1,378.97	44.84%
505-3400-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54203	CHEMICALS - SWIMMING P	\$7,500.00	\$2,328.20	\$2,328.20	\$5,171.80	\$1,671.80	\$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 5/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-3400-54207	CONCESSION SUPPLIES -	\$14,000.00	\$1,792.49	\$1,792.49	\$12,207.51	\$10,469.93	\$1,737.58	87.59%
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	\$50.00	\$50.00	\$950.00	\$810.00	\$140.00	86.00%
	Materials & Supplies Totals:	\$26,250.00	\$4,421.72	\$4,421.72	\$21,828.28	\$13,821.73	\$8,006.55	69.50%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$33,000.00	\$6,760.75	\$6,760.75	\$26,239.25	\$5,742.03	\$20,497.22	37.89%
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	\$6,760.75	\$6,760.75	\$66,239.25	\$5,742.03	\$60,497.22	17.13%
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	\$300.00	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
	Miscellaneous Totals:	\$1,000.00	\$300.00	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
	SWIMMING POOL Totals:	\$170,570.00	\$13,817.99	\$14,828.53	\$155,741.47	\$24,445.18	\$131,296.29	23.02%
505 Total:		\$170,570.00	\$13,817.99	\$14,828.53	\$155,741.47	\$24,445.18	\$131,296.29	23.02%
510	CEMETERY FUND					Target Percent:	41.67%	
CEMETERY								
Wages								
510-2100-51100	WAGES - CEMETERY	\$27,867.00	\$2,041.60	\$5,104.00	\$22,763.00	\$0.00	\$22,763.00	18.32%
510-2100-51105	OVERTIME WAGES - CEME	\$3,000.00	\$0.00	\$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	\$285.82	\$725.27	\$3,410.73	\$0.00	\$3,410.73	17.54%
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	\$6,302.30	\$11,797.70	\$930.46	\$10,867.24	39.96%
510-2100-51220	DENTAL INSURANCE - CEM	\$342.00	\$28.25	\$141.25	\$200.75	\$28.25	\$172.50	49.56%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$35.00	\$0.00	\$11.47	\$23.53	\$4.43	\$19.10	45.43%
510-2100-51240	LONG TERM DISABILITY IN	\$120.00	\$9.95	\$39.69	\$80.31	\$9.95	\$70.36	41.37%
	Wages Totals:	\$54,855.00	\$3,296.08	\$12,401.17	\$42,453.83	\$973.09	\$41,480.74	24.38%
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	\$222.03	\$1,358.60	\$2,641.40	\$1,000.00	\$1,641.40	58.97%
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	\$236.33	\$1,225.32	\$1,774.68	\$418.57	\$1,356.11	54.80%
510-2100-53410	POSTAGE/POSTAGE METE	\$200.00	\$0.00	\$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	\$360.00	\$360.00	\$1,140.00	\$0.00	\$1,140.00	24.00%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$2,500.00	\$23.49	\$278.84	\$2,221.16	\$626.51	\$1,594.65	36.21%
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	\$0.00	\$449.76	\$50.24	\$0.00	\$50.24	89.95%

Expense Report
As Of: 1/1/2021 to 5/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	\$16,200.00	\$841.85	\$4,232.85	\$11,967.15	\$2,050.50	\$9,916.65	38.79%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
510-2100-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$208.44	\$915.05	\$584.95	\$1,872.41	(\$1,287.46)	185.83%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$25.86	\$177.71	\$322.29	\$190.01	\$132.28	73.54%
510-2100-54205	ASPHALT/CONCRETE - CE	\$500.00	\$558.00	\$558.00	(\$58.00)	\$0.00	(\$58.00)	111.60%
510-2100-54206	FUEL - CEMETERY	\$1,750.00	\$21.19	\$500.00	\$1,250.00	\$0.00	\$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	\$813.49	\$2,150.76	\$4,849.24	\$2,062.42	\$2,786.82	60.19%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	0.00%
	Capital Outlay Totals:	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	0.00%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$1,000.00	\$0.00	\$850.00	\$150.00	\$50.00	\$100.00	90.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$850.00	\$150.00	\$50.00	\$100.00	90.00%
	CEMETERY Totals:	\$117,305.00	\$4,951.42	\$19,709.78	\$97,595.22	\$5,136.01	\$92,459.21	21.18%
510 Total:		\$117,305.00	\$4,951.42	\$19,709.78	\$97,595.22	\$5,136.01	\$92,459.21	21.18%
550	WATERWORKS CAPITAL IMPROVEMENT					Target Percent:	41.67%	
DEPT: 5600								
Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Capital Outlay Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	WATERWORKS CAPITAL IMPROVE Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
DEPT: 5600								
Miscellaneous								
550-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550-5600-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
560	WASTEWATER CAPITAL IMPROVEMENT					Target Percent:	41.67%	
DEPT: 5600								
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2021 to 5/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
561	WASTEWATER EQUIPMENT REPL FUND					Target Percent:	41.67%	
WASTEWATER EQUIP REPLACE								
Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	\$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%
	WASTEWATER EQUIP REPLACE Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
561 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
562	WASTEWATER CAP/CONTINGENCY					Target Percent:	41.67%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	41.67%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$650.00	\$350.00	65.00%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$650.00	\$350.00	65.00%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$650.00	\$350.00	65.00%
705 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$650.00	\$350.00	65.00%
802	SPECIAL ASSESSMENT/ST LIGHTING					Target Percent:	41.67%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$110,000.00	\$7,702.91	\$38,480.99	\$71,519.01	\$1,909.01	\$69,610.00	36.72%
802-5500-53420	AUDITOR & TREASURER F	\$4,000.00	\$0.00	\$2,434.00	\$1,566.00	\$0.00	\$1,566.00	60.85%
	Contractual Totals:	\$114,000.00	\$7,702.91	\$40,914.99	\$73,085.01	\$1,909.01	\$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	\$7,702.91	\$40,914.99	\$73,085.01	\$1,909.01	\$71,176.00	37.56%
802 Total:		\$114,000.00	\$7,702.91	\$40,914.99	\$73,085.01	\$1,909.01	\$71,176.00	37.56%
999	Payroll Clearing Fund					Target Percent:	41.67%	

Expense Report
As Of: 1/1/2021 to 5/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$107,892.19	\$552,734.66	(\$552,734.66)	\$0.00	(\$552,734.66)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$424.20	(\$424.20)	\$0.00	(\$424.20)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$186.84	\$934.20	(\$934.20)	\$0.00	(\$934.20)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$87.78	\$374.20	(\$374.20)	\$0.00	(\$374.20)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$362.76	\$2,039.13	(\$2,039.13)	\$0.00	(\$2,039.13)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$14,197.35	\$65,986.67	(\$65,986.67)	\$0.00	(\$65,986.67)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$3,018.78	\$17,406.89	(\$17,406.89)	\$0.00	(\$17,406.89)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,711.32	\$9,127.32	(\$9,127.32)	\$0.00	(\$9,127.32)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$39.13	\$300.41	(\$300.41)	\$0.00	(\$300.41)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$1,960.25	\$10,051.09	(\$10,051.09)	\$0.00	(\$10,051.09)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,195.45	\$11,244.98	(\$11,244.98)	\$0.00	(\$11,244.98)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$168.00	\$960.00	(\$960.00)	\$0.00	(\$960.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$47.08	\$470.80	(\$470.80)	\$0.00	(\$470.80)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$2,770.00	\$15,515.00	(\$15,515.00)	\$0.00	(\$15,515.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$3,559.12	\$17,818.23	(\$17,818.23)	\$0.00	(\$17,818.23)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$188.60	\$995.88	(\$995.88)	\$0.00	(\$995.88)	N/A
999-0000-95016	PERS	\$0.00	\$8,404.36	\$46,328.43	(\$46,328.43)	\$0.00	(\$46,328.43)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$11.65	\$214.35	(\$214.35)	\$0.00	(\$214.35)	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	\$49.31	\$139.92	(\$139.92)	\$0.00	(\$139.92)	N/A
999-0000-95020	SD2906 Xenia	\$0.00	\$8.41	\$54.62	(\$54.62)	\$0.00	(\$54.62)	N/A
999-0000-95021	SD5501 BETHEL	\$0.00	\$37.00	\$213.89	(\$213.89)	\$0.00	(\$213.89)	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	\$32.36	\$256.91	(\$256.91)	\$0.00	(\$256.91)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$35.20	\$144.05	(\$144.05)	\$0.00	(\$144.05)	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	\$255.09	\$554.65	(\$554.65)	\$0.00	(\$554.65)	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	\$592.25	\$3,363.98	(\$3,363.98)	\$0.00	(\$3,363.98)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$61.72	\$327.35	(\$327.35)	\$0.00	(\$327.35)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,086.76	\$6,637.18	(\$6,637.18)	\$0.00	(\$6,637.18)	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	\$38.61	\$162.32	(\$162.32)	\$0.00	(\$162.32)	N/A
999-0000-95034	TIPP CITY TAX	\$0.00	\$85.60	\$373.69	(\$373.69)	\$0.00	(\$373.69)	N/A
999-0000-95035	CLAYTON CITY TAX	\$0.00	\$22.80	\$125.40	(\$125.40)	\$0.00	(\$125.40)	N/A
999-0000-95036	Indiana State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95037	St Joseph County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
APPROPRIATION TYPE: 95 Totals:		\$0.00	\$149,190.61	\$765,322.33	(\$765,322.33)	\$0.00	(\$765,322.33)	N/A
DEPT: 0000 Totals:		\$0.00	\$149,190.61	\$765,322.33	(\$765,322.33)	\$0.00	(\$765,322.33)	N/A
999 Total:		\$0.00	\$149,190.61	\$765,322.33	(\$765,322.33)	\$0.00	(\$765,322.33)	N/A
Grand Total:		\$7,394,526.63	\$508,884.61	\$3,084,371.09	\$4,310,155.54	\$1,063,866.84	\$3,246,288.70	56.10%

Expense Report

As Of: 1/1/2021 to 5/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
						Target Percent:	41.67%	



To: Mr. Bridge, City Manager
From: Howard Kitko, Service Director
Date: June 21, 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.
- Painting for Fire and Police line on Main St. is complete.
- 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.

Sewer Department:

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

2021 Road Reconstruction/Resurfacing Projects:

- Fenwick Phase I design is complete. Documents have been sent to Clark County for approval. Advertisement is set for 6/11 and 6/18 with a bid opening date of 6/25. Reconstruction is currently slated for this fall. Grant was approved in the amount of \$372,000 with the City's matching share estimated to be \$59,000
- Clark County Engineer received bids for the street(s) to be resurfaced. The City's cost to Overlay Sunset, Cambridge Ct., Deerfield and S. Scott (Between Madison and Linden) is \$99,324.00. 2021 funding currently set at \$110,000. Slated for Fall of 2021

Madison St. School Demo:

- The demolition contract has been awarded to Smith's Wrecking in the amount of \$163,000. Asbestos abatement to start 6/21 for approximately a week. Smith's will then immediately follow the abatement up with demolition, which is slated to take 2-3 weeks. Engineer estimate was \$226,202 with the City's share to be an estimated \$52,302.

PLANNING DEPARTMENT

Derek Hutchinson
Planning Director
City of New Carlisle



Planning Department Update 6/21/2021

Zoning 2021 Permits YTD

- 47 Received Zoning Applications
- 46 Approved Zoning Permits

Code Compliance 2021 Statistics January thru May

- *New Case Violation Report – New cases opened, and the violations identified for the month.*

Code Summary Report Violation Name													
Violation Date 01/01/2021 TO 05/31/2021													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
Abatement Nuisance	1	0	1	9	20	0	0	0	0	0	0	0	31
Exterior Maintenance	1	2	4	0	2	0	0	0	0	0	0	0	9
Exterior Property and Structure Exteriors; Residential	5	1	3	8	2	0	0	0	0	0	0	0	19
Exterior Sanitation	8	10	3	10	4	0	0	0	0	0	0	0	35
Fences and Walls	0	0	0	0	3	0	0	0	0	0	0	0	3
Hard Surface Conditions	0	0	1	0	0	0	0	0	0	0	0	0	1
Hazards & Unsanitary Conditions	2	1	1	1	1	0	0	0	0	0	0	0	6
Inoperable/Junk Vehicles	1	4	5	3	1	0	0	0	0	0	0	0	14
Outdoor Storage & Display	0	0	0	2	3	0	0	0	0	0	0	0	5
Parking of Commercial & Heavy Vehicles	0	0	0	2	0	0	0	0	0	0	0	0	2
Prohibited Parking Places	0	5	7	4	2	0	0	0	0	0	0	0	18
Storage of Inoperable Vehicles	0	0	0	2	0	0	0	0	0	0	0	0	2
Tall Grass	0	0	0	29	44	0	0	0	0	0	0	0	73
Trash Containers	20	23	0	3	0	0	0	0	0	0	0	0	46
Zoning Permit Required	0	0	1	2	1	0	0	0	0	0	0	0	4
Totals:													268

- *Code Compliance Activity – Enforcement activities carried out by Code Compliance Officers in addition to opening new cases.*

Code Summary Report Activity Type													
Activity Date 01/01/2021 TO 05/31/2021													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
Communication	7	20	8	20	16	0	0	0	0	0	0	0	71
Inspection	38	41	82	58	83	0	0	0	0	0	0	0	302
Re-Inspection	8	10	15	33	86	0	0	0	0	0	0	0	152m
Totals:	53	71	105	111	185	0	0	0	0	0	0	0	525

Economic Development / Community Development

- 210 N. Pike Street Demolition
 - Awaiting asbestos testing
- Tool Lending Center
 - The grand opening on the 5th was attended at least a dozen residents. We handed out hotdogs and water for those who visited. There were tools loaned out during the event. Special thanks to City Staff members who attended, City Manager Randy Bridge, Finance Director Colleen Harris and Council Woman Ms. Eggleston.
- Construction underway at Vancrest Health Care Center on their 5700 square foot Assisted Living Wing addition.
- Planning Department has been a struggling to finding availability on Downtown lamp post hanging basket brackets. Will be working with one of our local businesses, Fab Metals, on fabricating custom brackets that will be specific to our posts.

Continuing Planning Projects

- Comp Plan Update – on going - Planning Board Review
- CDBG Grant Program – County Partnership
- GIS Mapping Software – Late Summer
- Planning Record/Storage organization – on going
- New Code Compliance Truck coming soon – Truck has been built, but due to a micro-ship shortage, Chrysler has multiple new vehicles in storage until parts are received.
- Planning & Exterior Property Maintenance Code Reviews – on going

Submit form to: general@newcarlisle.net

CITY OF NEW CARLISLE

Name _____

Evening Phone_____

Address _____

Date_____

[illegible]



New Carlisle Health Stats April/May 2021

Provided by the Clark County Health District

Environmental Health Division

Environmental Service/ Program	January	February	March	April	May	June	July	August	September	October	November	December	Total
Plumbing Inspections	1	4	10	4	5								24
Animal Bite Investigation	2	0	0	0	0								2
Food Inspections	1	0	8	6	0								15
Food Complaint Investigation	1	0	0	1	0								2
Mercury Spills	0	0	0	0	0								0
Nuisance Investigations	0	0	1	0	0								1
Plan Approval:													
Food	0	0	0	0	0								0
Plumbing	0	1	1	0	0								2
School Inspections	0	0	0	0	0								0
Pool Inspections	0	0	0	0	8								8
Smoking Ban Complaints	0	0	0	0	0								0
Smoking Ban Letters	0	0	0	0	0								0
Tattoo and/or Body Piercing Inspections	1	0	0	0	0								1

Nursing And Health Services Division

Nursing Service	January	February	March	April	May	June	July	August	September	October	November	December	Total
*Clinic Visits				2	5								7
BCMHI Home Visits													0
CD Statistics													0

Nursing Clinic	Time of Visit						Service Provided								
April 2021 *Reflects Current Month Age of Client	8 to 9	9 to 10	10 to 11	11 to 12	4 to 6	Total Clients	Shots	Blood Pressur e	Blood Sugar	Head Check	Lead (EH)	TB	Other	Total Services	
Birth to 24 months						0								0	
25 months to 12 years						0								0	
13 to 19 years					2	2	4							4	
20 to 30 years						0								0	
31 to 40 years						0								0	
41 to 50 years						0								0	
51 to 60 years						0								0	
60 + years						0								0	
Total	0	0	0	0	2	2	4	0	0	0	0	0	0	4	

Nursing Clinic	Time of Visit						Service Provided								
May 2021 *Reflects Current Month Age of Client	8 to 9	9 to 10	10 to 11	11 to 12	4 to 6	Total Clients	Shots	Blood Pressur e	Blood Sugar	Head Check	Lead (EH)	TB	Other	Total Services	
Birth to 24 months					1	1	5							5	
25 months to 12 years					1	1	1							1	
13 to 19 years					2	2	2							2	
20 to 30 years						0								0	
31 to 40 years						0								0	
41 to 50 years						0								0	
51 to 60 years						0								0	
60 + years						0								0	
Total	0	0	0	0	4	4	8	0	0	0	0	0	0	8	



RESOLUTION 2021-12R

A RESOLUTION APPOINTING THE CITY MANAGER AS THE DESIGNEE FOR THE CITY OF NEW CARLISLE'S MANDATORY PUBLIC RECORDS TRAINING REQUIRED BY THE OHIO PUBLIC RECORDS ACT

WHEREAS, the Ohio Public Records Act requires all local and statewide elected government officials or their designees to attend a public records training program during each term of elective office; and

WHEREAS, the Council Members of the City of New Carlisle desire to appoint the City Manager, Randy Bridge, as their designee for the purpose of attending the mandatory public records training program.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NEW CARLISLE, CLARK COUNTY, STATE OF OHIO, THAT:

SECTION 1. Council hereby appoints the City Manager, Randy Bridge, as designee for the City of New Carlisle Council Members for the purpose of attending the mandatory public records training required by the Ohio Public Records Act. Council Members are as follows:

Mayor Mike Lowrey
Vice Mayor Bill Cook
Mr. Ron Cobb
Ms. Peggy Eggleston

Mr. Dan Rodewald
Ms. Linda Eggleston-Nowakowski
Mr. Dale Grimm

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: 06/21/2021

Action: 06/21/2021

Effective: 07/06/2021



ORDINANCE 2021-16

AN ORDINANCE AUTHORIZING THE CITY OF NEW CARLISLE, OHIO TO LEASE PROPERTY OWNED BY THE CITY

WHEREAS, it has been determined that residents R. Scott Griffith and Kimmerly A. Griffith desire to lease a portion of land adjacent to their residential property for the purpose of installing a set of stone steps that lead to the creek; and

WHEREAS, a portion of the stone steps will be located on City-owned property, which is more particularly described as Clark County parcel number 0300500029206009; and

WHEREAS, Section 4.13(e) of the Charter of the City of New Carlisle, Ohio requires an ordinance for the leasing of any City land.

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

Section 1: Authority is hereby granted to the City Manager, on behalf of the City of New Carlisle, to lease a portion of City owned land to R. Scott Griffith and Kimmerly A. Griffith subject to the covenants in said Lease Agreement, attached hereto. Annual rent in the amount of One Dollar (\$1.00) is to be paid to the City on or before July 6th of each lease year.

Passed this _____ day of _____, 2021

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:

Pass

Fail

Intro: 06/07/2021

Action: 06/21/2021

Effective: 07/06/2021

LEASE

This lease agreement is made on this 6th day of July, 2021, between the City of New Carlisle, Ohio (“Landord”), with an address of 331 S. Church St., PO Box 419, New Carlisle, OH 45344, and R. Scott Griffith and Kimmerly A. Griffith (collectively, “Tenant”), with an address of 719 Colony Trail, New Carlisle, OH 45344, for lease of the premises described as follows:

A strip of land five (5) feet wide and eighteen (18) feet long on the property described on the attached Exhibit A, which said strip of land begins at the southernmost property line of the property on the attached Exhibit A abutting the northernmost property line of the property described on the attached Exhibit B and ends at the East Fork Honey Creek (“Premises”).

Term of Lease

1. The initial term of this Lease will be for a period of five (5) years, beginning on July 6, 2021 and ending on July 5, 2026, unless terminated sooner as provided in this Lease.

Rent and Late Charges

2. Tenant will pay to Landlord the sum of \$1.00 per year on or before July 6th from the commencement of the term of this Lease and continuing throughout the original lease term and any renewal thereof.

Should Tenant fully and faithfully perform all of the terms and conditions of this Lease, this Lease may be extended for a period of five (5) years, with the extended term to begin on the day following the expiration of the prior term, and for three (3) additional periods of the same length, each to commence on the day following the expiration of the original term or any renewal thereof, whichever is applicable. However, if at the date of the expiration of the original term or any renewal thereof Tenant is in default of any of the terms or provisions of this Lease, the remaining option or options shall be null and void. All the terms, covenants and provisions of the original lease term shall apply to any renewal(s) thereof.

End of Term and Automatic Renewal

3. If either party wishes to terminate this Lease at the end of its original term or any renewal term, then such party must give the other party written notice at least 30 days before the end of the applicable term. This notice must be in writing and must be sent by certified mail or personally delivered. AN ORAL NOTICE IS NOT SUFFICIENT.

If Tenant holds over and continues in possession of the Premises after the expiration of the original term or any renewal term other than as provided herein, then Tenant will be deemed to be occupying the Premises on the basis of a month-to-month tenancy, subject to all of the terms and conditions of this Lease.

Tenant's Use and Maintenance of Premises

4. Tenant shall use the Premises for access to East Fork Honey Creek during the original term or any renewal thereof, and shall not use the Premises for any other purpose.

Tenant shall take good care of the Premises. At the expiration of the Lease or any renewal term thereof, Tenant shall vacate and leave the Premises in as good a condition as existed at the beginning of the term, except for reasonable wear and tear. If the Premises are not left in as good a condition as existed at the beginning of the Lease term, Tenant will be responsible to pay Landlord for all costs for repairing damage to the Premises. Tenant shall pay the cost of repair for any damage or breakage caused by Tenant, Tenant's family, visitors, or any other persons on the Premises with Tenant's permission.

Liability of Landlord and Tenant

5. Landlord shall be exempt from any and all liability for any damage or injury to any person or property caused by or resulting from any cause or happening whatsoever unless the damage or injury is caused by or due to the intentional act or omission of the Landlord. Tenant assumes the full responsibility and cost of defending, compromising, discharging, or otherwise satisfying any loss, liability, claim, or action that occurs due to the negligent acts or omissions of Tenant or Tenant's family, visitors, or other persons on the Premises with the consent of Tenant. Tenant shall also be responsible to reimburse to Landlord any cost incurred due to the negligent act or omission of Tenant, Tenant's family, visitors, or other persons on the Premises with Tenant's permission. Tenant must give prompt written notice to Landlord of any condition or defect affecting the Premises that Tenant could reasonably foresee resulting in liability or loss.

Conduct of Tenant

6. Tenant will be responsible for the acts and conduct of Tenant's family, visitors, and any other persons on the Premises with Tenant's permission.

Hazards and Insurance

7. Tenant, at Tenant's own expense, shall provide and maintain in force during the original term of this Lease, or any renewal thereof, liability insurance in the amount of \$100,000.00, covering Landlord and Tenant, with one or more insurance companies authorized to transact business in Ohio and approved by Landlord.

Alterations and Repairs

8. Tenant agrees not to make any alterations, improvements, changes, or additions to the Premises, without the prior written consent of the Landlord, who shall not unreasonably withhold consent. Tenant shall remove any attachments, installations, alterations, improvements, or additions at the end of the Lease term or any renewal thereof and shall restore the Premises to the same condition as existed at the beginning of the term, reasonable wear and tear excepted. All costs of removal and restoration shall be at Tenant's expense. If Tenant fails to restore the Premises as required, Landlord may do so and assess the cost as damages to the Premises.

It is expressly understood by the parties that Tenant, at Tenant's sole expense, will have natural stone steps installed on the Premises in accordance with the proposal attached as Exhibit C.

Tenant will not permit any mechanics' lien or liens to be placed on the Premises or any improvements on the Premises. If any such mechanics' lien is filed on the Premises or any improvements on the Premises, then Tenant will promptly pay the lien.

Landlord's Right of Entry

9. Landlord shall have access to the Premises at all reasonable times for the following purposes: (1) to make ordinary or emergency repairs and maintenance; (2) for inspection to determine whether Tenant is making proper use of the Premises; (3) for inspection to determine whether Tenant is complying with provisions of this Lease that protect Landlord against liability and casualty. Except in the case of an emergency, Landlord must provide Tenant with twenty-four (24) hours' notice before making any entry.

Assignment and Subletting

10. Tenant may not do any of the following without the Landlord's written consent: (1) assign this Lease; or (2) sublet all or any part of the Premises. Unless Tenant has obtained Landlord's written consent, any assignment or subletting may be disregarded by Landlord as if it had not occurred, and Tenant shall continue to remain responsible for the performance of all terms and conditions of this Lease.

Tenant's Default

11. Tenant shall be considered in default under this Lease under any of the following circumstances: (1) Tenant fails to pay rent due and owing under this Lease; (2) Tenant, after written notice to cease, continues to be so disorderly as to destroy the peace and quiet of the neighborhood; (3) Tenant willfully or by gross negligence causes or allows destruction, damage, or injury to the Premises; or (4) Tenant, after written notice to cease, continues to substantially violate or breach any of the covenants contained in this Lease.

Right of Reentry

12. If at any time Tenant shall be in default under this Lease as defined in Paragraph 11, Landlord shall be entitled to reenter the Premises by means of summary dispossession proceedings or any other method permitted by law, and to remove all persons from possession for any cause permitted by law.

Landlord's Remedies on Default

13. On default by Tenant, Landlord may terminate this Lease and may also take any other action or seek any other remedy permitted by law. Tenant shall immediately quit and surrender the Premises to Landlord. In the case of any default and reentry, whether by summary dispossession proceeding or otherwise, all unpaid rent for the remaining term of this Lease shall be due, together with all expenses that Landlord may incur for attorney fees, court costs, brokerage fees, costs of repair, administrative fees, advertising fees, and other costs of preparing the Premises for

re-rental, subject to Landlord's duty to mitigate damages. If Landlord re-rents the Premises for less than the Tenant's rent, Tenant shall pay the difference until the end of the Lease term. Tenant shall not be entitled to any rebate if the Premises are re-rented for an amount greater than the rent established by this Lease or by any lawful rent increase.

Neither the voluntary surrender of the Premises by Tenant nor the taking of possession of the Premises by Landlord pursuant to a judgment for summary dispossession shall relieve Tenant of the obligation to pay rent and other costs and damages as set forth in this Paragraph 13. If Tenant vacates the Premises while still owing any rent or other payments, Tenant authorizes Landlord to obtain all necessary reports and information for the purpose of learning Tenant's forwarding address or whereabouts. Any sums owed to Landlord under this Paragraph 13 shall be considered additional rent.

Landlord's remedies for Tenant's default shall be cumulative and concurrent, and the use of one remedy shall not bar or prevent Landlord from using any other right, remedy, or power conferred upon Landlord by law. Landlord's acceptance of rent after a violation by Tenant of any agreement in this Lease or Landlord's failure to enforce any term or condition in this Lease shall not prevent Landlord from enforcing the provision or any other term or condition at a later time.

Abandoned Property

14. On termination of the Lease term, whether by operation of this Lease, by entry of judgment for possession in favor of Landlord, or by Tenant's vacation of the Premises, Tenant shall be responsible for the removal of all tenant-owned property. If Tenant fails to remove any such property, on reentry by the Landlord it shall be deemed abandoned and ownership shall transfer to Landlord. Landlord shall then be entitled to dispose of the property without liability to Tenant.

Rules and Regulations

15. Tenant agrees to abide by any reasonable rules and regulations posted at the Premises by Landlord.

Costs and Attorney Fees

16. If any judicial action is brought by Landlord to enforce or interpret any provision of this Lease, then the Landlord shall, at the discretion of the court, recover from the Tenant all costs of the action and reasonable attorney fees.

Saving and Severability Clause

17. If any provision of this Lease is contrary to law, whether by statute or final court decision, the provision shall be considered amended as necessary to conform to legal requirements. The rest of the Lease shall remain in full force and effect and unaffected by any such amendment.

Notices

18. All notices that must be given in accordance with a statute or regulation shall be given as provided by law. All other notices given under this Lease must be in writing. Notice may be given by personal delivery to the other party or by certified mail, return receipt requested.

Entire Agreement

19. This Lease is the entire agreement of Landlord and Tenant. Tenant has read this Lease before signing. Any changes or modifications of this Lease must be in writing and signed by both parties.

Successors

20. Except as otherwise stated herein, this Lease shall be binding upon and inure to the benefit of the heirs, personal representatives, successors and assigns of Landlord and Tenant.

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

TENANT

R. Scott Griffith

Kimmerly A. Griffith

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 R. Scott Griffith and Kimmerly A. Griffith.

Notary Public

This instrument prepared by:
Jacob M. Jeffries, Attorney at Law
133 S. Main Street
New Carlisle, Ohio 45344
(937) 845-9485

EXHIBIT A

Being all of lot C as the same is designated upon the recorded plat of Twin Creeks Subdivision, Section One, in the City of New Carlisle, Ohio which plat is recorded in Volume 18, Page 39 of the plat records of Clark County, Ohio.

EXHIBIT B

Situate in the County of Clark, State of Ohio and in the City of New Carlisle, bounded and described as follows:

Being Lot Number 39, as the same are numbered and designated upon the recorded plat of Twin Creeks Subdivision, Section One, in the City of New Carlisle, Ohio, which plat is recorded in Volume 18, Page 39 of the Plat Records of Clark County, Ohio.

Parcel No. 030-05-00029-206-005

Property Address: 719 Colony Trail, New Carlisle, Ohio 45344



TURNER LANDSCAPING, LLC.

8755 Conrad Road St Paris, Ohio 43072
(937)969-2775

Proposal Griffith Residence

Turner Landscaping, LLC proposes to furnish all labor and materials necessary for the completion of:

Natural Stone Steps

Prep Work

- Turner Landscaping will install the steps per the conversation with the client.
- We will lay out the steps before we start excavation.
- We will excavate down six inches below the finished elevation for the bottom of the step.
- Once the excavation is completed Turner Landscaping will compact the sub-base. 57 Gravel will be spread four to six inches thick.
- The gravel will be fully compacted to 98% compaction.

Stone Steps Specifications

We will use natural limestone steps in a grey color. The dimensions of the steps are 4 foot wide 18 inches deep and 6 inches tall. We have figured 10 steps which will reach 5 foot tall.

Installation

- The natural stone steps will be installed on the gravel setting bed.
- We will start with the bottom step and each step will be set on top of the step below it.

EXHIBIT C (continued)





ORDINANCE 2021-17

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	101.1400.57300	\$ 22,568.91	R.D. Holder Oil Tax Incentive Payment
		101.1400.57300	\$ 37,431.09	Est. for Fab Metals Tax Incentive Pending
302	TWIN CREEK DEBT	302.8000.56000	\$ 2,000.00	Need additional to cover Debt Payment
TOTAL INCREASED APPROPRIATIONS			\$ 62,000.00	

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

Passed this _____ day of _____, 2021.

Mike Lowrey, MAYOR

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

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

Totals:

Pass Fail

Intro: 06/07/2021

Action: 06/21/20213

Effective: 07/06/2021



ORDINANCE 2021-19

AN ORDINANCE AMENDING CHAPTER 280 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO FOR THE PURPOSE OF ESTABLISHING A MAYOR'S COURT

WHEREAS, Chapter 280 of the Codified Ordinances of the City of New Carlisle addresses a Mayor's Court; and

WHEREAS, the City Council desires to establish a Mayor's Court for the City; and

WHEREAS, a Mayor's Court will provide the City with an instrument to resolve criminal and traffic matters occurring within the City; and

WHEREAS, a Mayor's Court will allow the City to generate additional revenue from the resolution of criminal and traffic matters occurring within the City.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that Chapter 280 of the Codified Ordinances of the City of New Carlisle be amended to add ordinances necessary for the establishment of a Mayor's Court, which such ordinances are 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 _____

2nd: _____

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

Totals: _____

Pass Fail

Intro: 06/07/2021

Action: 06/21/2021

Effective: 07/06/2021

280.01 REGULAR COURT DATES

The Mayor is authorized to set and schedule the day or days and hours that the City's Mayor's Court will be open. The Mayor shall also have authority to establish the place for holding the City's Mayor's Court, the place for payment of fines and the hours that fines and costs may be paid.

280.02 MAGISTRATE

(a) The City shall hire an attorney licensed in and in good standing with the State of Ohio to act as the Magistrate who presides over the City's Mayor's Court.

(b) The Magistrate shall hear and determine prosecutions and criminal causes in the City's Mayor's Court that are within the jurisdiction of the Court; shall issue all writs and process that are necessary to enforce the administration of justice through the Court; shall have all the same powers, duties and authority as does the Mayor to hear and determine prosecutions and causes in general, including, but not limited to, the power and authority to decide the prosecutions or cause, enter judgment, and impose sentence; shall have the power, duties, and authority granted to the Mayor by the laws of the State of Ohio in relation to issuing writs and process, and hearing and determining prosecutions and causes in the Mayor's Court; and shall have all the powers, duties, and authority granted to a magistrate of a Mayor's Court by the General Laws of the State of Ohio.

(c) A judgment entered and a sentence imposed by the Magistrate does not have to be reviewed or approved by the Mayor, and it has the same force and effect as if it had been entered or imposed by the Mayor.

280.03 CLERK OF MAYOR'S COURT

(a) The City shall hire a qualified person to serve as the Clerk of Mayor's Court.

(b) The Clerk of Mayor's Court shall be responsible for preparing and maintaining a docket and such other records of the Court as are required; and shall receive, collect and account for all costs, fines, bail and other monies received by the Court, and shall issue receipts therefore.

280.04 FEES AND COSTS

(a) The court costs to be levied against each person convicted of a criminal or traffic violation in the City's Mayor's Court shall be as established by the City Council from time to time, upon recommendation by the Clerk of Mayor's Court, acceptance of such recommendation by the Mayor, and formal approval by the City Council. Such costs shall be collected in addition

to the costs required to be collected and remitted to the State pursuant to Ohio R.C. 2743.70, R.C. 2949.091 and any other applicable sections of the Ohio Revised Code.

(b) Upon recommendation by the Clerk of Mayor's Court, acceptance of such recommendation by the Mayor, and formal approval by the City Council, a fee or fee schedule may be established setting forth additional court costs to be levied against a person who fails to timely pay his or her obligations to the Court on the same business day that the final judicial decision on that person's matter is rendered.

280.05 MAYOR'S COURT FINE FUND

(a) There is hereby established a special fund to be known as the Mayor's Court Fine Fund pursuant to Ohio R.C. 5705.12.

(b) All monies paid to the City for fines, forfeitures and local and State costs shall be deposited in said Fund for transfer to the General Fund of the City for the use by the City for general operating purposes, or to the Treasurer of the State of Ohio.

280.06 MAYOR'S COURT BOND FUND

(a) There is hereby established a special fund to be known as the Mayor's Court Bond Fund pursuant to Ohio R.C. 5705.12.

(b) All monies paid to the City for bonds on behalf of criminal defendants shall be deposited in said Fund to be held until the disposition of the case before the City's Mayor's Court.

280.07 CLERK OF COURTS COMPUTER SERVICES FUND

There is hereby established a Clerk of Courts Computer Services Fund in which there shall be a deposit of up to ten dollars (\$10.00), paid by each offender as an additional court cost of the City's Mayor's Court, which funds shall be utilized to computerize the operations of the Clerk of Mayor's Court. The Fund shall be used by the City's Mayor's Court to pay only those costs it incurs in providing computer services for the Clerk thereof or in accordance with Ohio R.C. 1901.261(B)(1) for technological expenses of the Clerk of Mayor's Court.

280.08 COURT COMPUTERIZATION FUND

There is hereby established a Court Computerization Fund in which there shall be a deposit of up to three dollars (\$3.00), paid by each offender as an additional court cost of the City's Mayor's Court, which funds shall be utilized to computerize the Court and make available computerized legal research services. The funds shall be used by the City's Mayor's Court to pay only those costs it incurs in computerizing the Court, procuring and maintaining legal

research services, or both, or in accordance with Ohio R.C. 1901.261(A)(1) for technological expenses of the Court.

280.09 OPERATING CASH FUND

There is hereby established an Operating Cash Fund of two hundred dollars (\$200.00) for the use of the City's Mayor's Court. The Operating Cash Fund shall be returned in full to the General Fund prior to the end of the year and be automatically re-established for the following year.

280.10 INSTALLMENT PAYMENTS

(a) Court May Require Installment Payments. Upon a plea that a person is unable to pay any fine imposed under the City Traffic Code or General Offenses Code, the Court may permit payments in monthly installments as may be agreeable to the defendant and the Court until the fine is satisfied in full.

(b) Balance Due Upon Any Default. Upon default by the defendant in the payment of any such installment, the entire balance of the fine shall immediately be due and payable by the defendant.

(c) Notice of Default. The Court shall send one notice of default to the defendant ordering the defendant to pay the balance of the fine in full or face further legal action which may include a license cancellation, a bench warrant or jail time. Such notice shall be sent to the defendant's last known address by regular mail.

(d) Maximum Imprisonment Authorized. Upon default by the defendant in the payment of any such installment, where the defendant is unable to pay the balance of the fine in full, the Court may sentence the defendant to imprisonment in the Clark County Jail or other place of legal incarceration for a term not to exceed six months for any one case until the fine is fully paid.

(e) Credit for Jail Time. Such defendant shall be allowed a credit of thirty dollars (\$30.00) for each day of incarceration on account of such fine.

280.11 DEPOSIT OF RECEIPTS

The Clerk of Mayor's Court shall deposit on the next business day following the day of receipt such fines and monies received which exceed five hundred dollars (\$500.00). If the amount of fines and monies does not exceed five hundred dollars (\$500.00), then the Clerk of Mayor's Court shall deposit the monies within a time period not to exceed three business days following the day of receipt.

280.12 REIMBURSEMENT FOR COSTS OF INCARCERATION

(a) Any person convicted of an offense under these Codified Ordinances which results in such person's incarceration shall pay to the City the actual costs incurred by the City in housing such person in a jail facility. Such costs shall include pre-conviction and post-conviction incarceration.

(b) The Mayor's Court Magistrate may waive all or part of the incarceration costs where, because of the indigence of the person sentenced, the payment of the costs would work an unreasonable hardship on the person convicted, his or her immediate family or any other person who is dependent on such individual for financial support, or for such other reason as the Mayor's Court Magistrate may deem appropriate.

(c) In the event of nonpayment of any costs which have not been waived, the City may seek to collect payment in any manner permitted by law for enforcement of a debt.

280.13 ACTS IN CONTEMPT OF COURT

(a) A person guilty of any of the following acts may be punished for contempt:

- (1) Disobedience of, or resistance to, a lawful writ, process, order, rule, judgment, or command of a court or officer;*
- (2) Misbehavior of an officer of the court in the performance of official duties, or in official transactions;*
- (3) A failure to obey a subpoena duly served, or a refusal to be sworn or to answer as a witness, when lawfully required; or*
- (4) The rescue or attempted rescue of a person or of property in the custody of an officer by virtue of an order or process of court held by the officer.*

(b) If a person summoned to appear as provided in Ohio R.C. 2935.10(B)(2) fails to appear without just cause and personal service of the summons was had upon the person, he or she may be found guilty of contempt of court, and may be fined up to one hundred twenty-five dollars (\$125.00) for such contempt. Upon failure to appear, the Magistrate may forthwith issue a warrant for his or her arrest.

(c) Whoever violates (a)(1), (a)(2), (a)(3) or (a)(4) hereof shall be subject to the penalties for a misdemeanor of the fourth degree.

(d) The Magistrate may summarily punish a person who is in violation of (a)(1) or (a)(2) hereof.

280.14 COPIES OF RECORDS

The Clerk of Mayor's Court is hereby authorized to make available, upon request and suitable deposit, copies of public records in the City's Mayor's Court at the same rates as charged for copies of other public records. Such receipts shall be accounted for by the Clerk of Mayor's Court as additional funds from the Mayor's Court.

280.15 COLLECTION OF BMV PROCESSING FEE

The Clerk of Mayor's Court shall collect a processing fee of fifteen dollars (\$15.00) for release of license forfeitures and is authorized to transmit the fees collected to the Ohio Bureau of Motor Vehicles under guidelines issued by the bureau.

280.16 VIOLATIONS BUREAU

There is hereby established in and for the City a Violations Bureau.

280.17 WARRANT FEE

Any person who has been summoned or otherwise ordered by the City's Mayor's Court to appear before said Court, who fails to appear and for whom a warrant has been issued requiring such appearance, shall pay a warrant fee of fifty dollars (\$50.00) in addition to any other cost, fine, and/or fees which may be assessed by ordinance.

280.18 CREDIT PROCESSING FEE

The Clerk of Mayor's Court may accept payment by credit of fines, fees, costs, and other charges assessed by the City's Mayor's Court but such payment shall include a nonrefundable processing fee equal to three percent (3%) of the total amount paid by credit card, with the processing fee being due and payable at the time of the payment.

280.19 RETENTION OF OVERPAYMENTS

Any overpayment of fines and costs to the City's Mayor's Court or City's Violations Bureau where such overpayment is five dollars (\$5.00) or less may be retained by the City and, in that event, no refund shall be paid.



ORDINANCE 2021-20

AN ORDINANCE AMENDING ORDINANCE 2020-07 FOR THE PURPOSE OF MAKING THE CITY IPAD USE POLICY EFFECTIVE AS TO ADDITIONAL CITY BOARD MEMBERS, AND TO CORRECT A SCRIVENER'S ERROR

WHEREAS, City Council passed Ordinance 2020-07 on February 18, 2020, which established an iPad Use Policy for City Council members who are issued City owned iPads for official City business; and

WHEREAS, due to the COVID-19 pandemic and the need for remote meetings, members of the City's Planning Board and Board of Zoning Appeals have also been issued City owned iPads for official City business; and

WHEREAS, the existing language contained in the City's current iPad Use Policy is insufficient for non-City Council board members and needs to be amended, as attached, to be inclusive of all City Council, Planning Board and Board of Zoning Appeals members; and

WHEREAS, due to a prior scrivener's error, the code for the iPad Use Policy will be changed from Section 248.13 to Section 248.14.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that the City of New Carlisle's iPad Use Policy be amended as set forth in the attached Exhibit A.

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: 06/21/21
Action: 07/06/2021
Effective: 07/21/21

248.134 City Council iPad Use Policy and iPad Device Agreement

(a) Purpose

(1) ~~The~~ *Each member of City Council or any other City of New Carlisle Board, (individually referred to as "iPad user", collectively referred to as "iPad users")* acknowledges and agrees that the provision and use of an iPad will assist the iPad users ~~of the City Council~~ in the efficient performance of their duties ~~as City Council members~~ and thereby improve their service to the public. ~~iPad u-~~ *Use of an iPad* will also reduce paper and photocopying costs.

(2) This policy is adopted by the City Council and constitutes its mutual statement of what are and are not appropriate uses for this important technology tool.

(3) The explicit privileges and restrictions set forth in this policy do not attempt to cover every situation that may arise in connection with the use of this new form of electronic communication.

(4) *iPad users* ~~City Council members~~ acknowledge, understand, and respect the underlying iPad, Internet and usage philosophy that forms the basis of this policy, including the understanding that only City e-mail accounts will be used to conduct City business, and that the City will no longer provide paper meeting packets ~~to City Council members~~ unless otherwise requested.

(b) Receipt of iPad

(1) The City of New Carlisle Administration shall issue each ~~City Council member~~ an iPad with a cover or case. Any additional iPad accessories, such as keyboards, styluses, screen protectors, cables or adapters, shall be at an individual *iPad user's* ~~City Council member's~~ own expense and shall remain the property of that *iPad user* ~~City Council member~~ at the end of that *iPad user's* ~~Council member's~~ term and service.

(2) ~~The iPad users~~ *City Council members* have already or will each receive a separate e-mail account that shall be used to receive ~~City Council member~~ official City documents, including, without limitation, ~~City Council~~ agendas, staff reports, packets, and the like, and used by *iPad users* ~~City Council members~~ to send all e-mails relating to City business.

(3) The iPad will serve as the *iPad user's* ~~City Council member's~~ sole source of meeting packets because paper meeting packets will not be provided to *the iPad users*.

(4) ~~City Council members~~ *iPad users* will have access to the Internet through the iPad. However, before being authorized to access and utilize City computer and iPad equipment for Internet and e-mail communication, the ~~City Council member~~ *iPad user* shall sign the City's iPad Device Agreement, a copy of which is attached hereto *as Appendix B*, and also comply with this section of the New Carlisle City Ordinances (*City of New Carlisle Council iPad Use Policy*) and Chapter 246, Appendix E (Internet and E-mail Use Policy, *a copy of which is attached hereto as Appendix A*) .

(c) Care of iPad

- (1) ~~City Council members~~ *iPad users* are responsible for the general care of the iPad issued to them by the City.
- (2) iPads that are broken or that fail to work properly must be taken to the City Manager, who will provide the device for an evaluation by the Bridge Group, *or any other company qualified to perform the evaluation.*
- (3) iPads must remain free of any writing, drawing, stickers, or labels that are not the property of the City. Only a clean, soft cloth should be used to clean the screen.

(d) Software on iPad

- (1) The software and applications installed by the City must remain on the iPad in usable condition and be always readily accessible.
- (2) From time to time, the City may add or upgrade software applications, which will require ~~City Council members~~ *iPad users* to check in their iPads ~~with the Bridge Group~~ for periodic updates and synching.
- (3) Any software, e- mail messages or files downloaded via the Internet into the City systems become the property of the City and may only be used in ways that are consistent with applicable licenses, trademarks, or copyrights.
- (4) Files from sources that ~~a an iPad user City Council member~~ may have any reason to believe may be untrustworthy shall not be downloaded, nor shall files attached to e-mail transmissions be opened and read unless the ~~City Council member~~ *iPad user* has knowledge that they originate from a trustworthy source.

(A) Downloaded files and attachments may contain viruses or hostile applications that could damage the City's information systems. *iPad users* ~~City Council members~~ will be held accountable for any breaches of security caused by files obtained for non-City business purposes.

(B) If technical difficulties occur or illegal software is discovered, the iPad will be restored from backup. The City does not accept responsibility for the loss of any software or documents due to a re-format and re-image.

(e) Acceptable Use

- (1) The iPad, Internet and e-mail access provided by the City are tools for conducting City business. Thus, *iPad user* ~~City Council member~~ *use utilization* of such tools will be primarily for City business related purposes, i.e., reviewing ~~City Council~~ agenda materials, obtaining useful information for City related business, and conducting appropriate City related business communications.
- (2) All of the City's computer systems, including the iPad, are considered to be public property.

(3) All documents, files and e-mail messages created, received, stored in, or sent from any City iPad are considered public records, subject to disclosure to the public pursuant to the Ohio Public Records Act, and are considered to be the property of the City of New Carlisle, Ohio.

(4) All existing City policies will continue to apply to *iPad user* ~~City Council member~~ conduct on the Internet and in the use of e-mail, including, but not limited to, those that deal with misuse of City resources, sexual harassment, electronic communications, information and data security, and confidentiality.

(A) iPad, Internet, and e-mail activities will be traceable to the City of New Carlisle, Ohio and will impact the City's reputation.

(B) ~~City Council members~~ *iPad users* are to refrain from making any false or defamatory statements in any Internet forum or from committing any other acts that could expose the City to liability.

(5) ~~City Council members~~ *iPad users* shall not use e-mail, instant messaging, text messaging or similar forms of electronic communications at any time during a meeting of the ~~City Council~~ at which he or she is in attendance. This limitation shall not apply to communications received from family members in the event of an urgent family matter. ~~A City Council member~~ *An iPad user* wishing to respond to an urgent family matter during a meeting shall do so during a recess or shall excuse himself or herself from the meeting in a non-disruptive manner.

(6) ~~City Council members~~ *iPad users* shall not use the iPad in violation of the public meeting requirements of the Ohio Open Meetings Act.

(7) ~~City Council members~~ *iPad users* shall not use City issued iPads for operating a business for personal gain, sending chain letters, soliciting money for religious or political causes, or any or other purpose that interferes with normal City business activities.

(8) iPad users ~~City Council members~~ shall not use City issued iPads for any illegal activity.

(9) ~~City Council members~~ *iPad users* shall not use City issued iPads to deliberately propagate any virus or other hostile computer program or file, to disable or overload any computer system or network, or to circumvent any system intended to protect the privacy or security of another user.

(f) Repairing and Replacing iPad

(1) iPads that malfunction or are damaged must be reported to the City Manager ~~and the Bridge Group~~.

(2) The City will be responsible for repairing iPads that malfunction.

(A) iPads that have been damaged from misuse or neglect, or have been accidentally damaged by ~~an City Council member iPad user~~ will be repaired by the City, with the cost borne by the responsible ~~City Council member iPad user~~ in the sole and exclusive judgment of the City Manager *after the City Manager receives a written recommendation regarding the damage from the Bridge Group or any other qualified company.*

(B) Damage includes, but is not limited to, broken screens, cracked plastic pieces, and inoperability.

(C) If the cost to repair the iPad exceeds the cost of purchasing a new device, then the responsible ~~City Council member iPad user~~ shall pay the full replacement value.

(D) If the iPad is stolen from or lost by ~~a an City Council member iPad user~~, then that ~~City Council member iPad user~~ shall pay an amount deemed appropriate by the balance of the City Council.

(g) Return of iPad

(1) ~~A City Council member~~ *An iPad user* shall return his or her iPad to the City Manager when that individual ~~Council member's iPad user's~~ term and service ~~on the City Council~~ has ended.

(2) Upon return of the iPad to the City and following the preparation of any appropriate backup files, the iPad will be wiped clean of any and all information at the end of *an iPad user's* ~~Council member's~~ term and service, subject to the Records Retention Policy of the City of New Carlisle and/or any similar Ohio law.

(h) Compliance with Policy

(1) The City reserves the right to inspect any and all files stored on iPads that are the property of the City to ensure compliance with this policy.

(2) ~~City Council members~~ *iPad users* do not have any personal privacy right in any matter created, received, stored in, or sent from any City issued iPad, and the City Manager is hereby authorized to institute appropriate practices and procedures to ensure compliance with this policy.

(3) Any violation of this policy may result in discipline as deemed appropriate by the balance of the City Council.

Appendix A

CHAPTER 246 APPENDIX E: INTERNET AND E-MAIL USE POLICY

1. Internet and E-mail Use

Use of the Internet, electronic mail, and online services has great potential to enhance the productivity of the employees of the City of New Carlisle. This policy will serve as the framework for the effective use of the rapidly expanding electronic resources available to employees. Employees must be held accountable for the use and misuse of government resources, of which access to the Internet, electronic mail systems, and online services are but three examples. This policy addresses some, but not necessarily all, of the uses subject to abuse.

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

1. Employees must use the Internet and online services only for business purposes. Uses that interfere with normal business activities, involve solicitation, are associated with any for-profit business activities, or could potentially embarrass the City, are forbidden. Employees must never access news groups and/or Internet relay chat groups unless they involve approved work related topics.

2. There is no expectation of privacy on City owned/provided computer resources including servers, personal computers, workstations, connections, Internet, electronic mail, and online services. The City, without notice to employees, reserves the right to routinely and randomly monitor, access, disclose, and use the contents of materials on or utilizing City owned/provided computer resources.

3. Employees must not use the Internet, electronic City mail, or online services to access, distribute, or solicit sexually oriented messages or images, except those required in the performance of their job.

4. Employees must not use the Internet, electronic City mail, or online services for operating a business for personal gain, sending chain letters, or soliciting money for religious and political causes.

5. Employees must never use the Internet, electronic City mail, or online services to disseminate offensive, harassing, vulgar, obscene, or threatening statements, including disparagement of others based on their race, national origin, sex, sexual orientation, age, marital status, pregnancy, disability, religious or political beliefs.

6. Employees must not use the Internet, electronic City mail, or online services to access, download, distribute, or print materials (including articles and software) in violation of copyright or trademark laws.

7. Employees must view the use of electronic City mail no differently than the use of other City equipment, e.g., telephone, fax, or copier.

8. Employees must not use the Internet, electronic City mail, and online services to provide unauthorized access to and/or disclosure of confidential information.

9. *Employees must not use the Internet, electronic City mail, or online services to provide access to public information without following the existing rules and procedures of the City.*

10. *Employees must not use an Internet, electronic City mail, or online services account or signature line other than their own.*

11. *Employees must take all reasonable precautions to prevent the inadvertent distribution of anyone else's information via the Internet, electronic mail, or online services.*

12. *Employees violating this policy are subject to discipline, up to and including termination. Violations of these policies may also result in criminal prosecution.*

2. Computer systems

A) *The City of New Carlisle has a variety of computer systems that facilitate normal day-to-day operations.*

B) *Any computer system, P.C. system, portable device, or any other information holding device used for management of City of New Carlisle information issued by the City to a user, is the property of the City and is subject to inspection, maintenance, and removal at any time.*

C) *All passwords must be set and changed through the Finance Director.*

D) *Authorization must be obtained from the Finance Director when any changes are made to any City owned device in regard to settings, passwords, software, hardware, or any other change.*

E) *Employees are forbidden to access or modify any information systems or files to which they have no official permission or authority to enter.*

*This policy applies to all employees (full or part-time) and others who are provided access to the City's technology systems. The use of the City's technology systems shall constitute agreement that the user is aware of this policy and consents to the terms outlined above. Contractors, volunteers, and other outside parties should only be provided access to the City's technology systems when it is necessary for business purposes of the City, and only if such access is approved by the appropriate Department or Division head, who shall be responsible to enforce this policy for all technology users.
(Ord. 07-17. Passed 5-21-07.)*

Appendix A ~~B - City Council~~ iPad User Device Agreement

I, the undersigned, ~~City Council member of the City of New Carlisle~~, have been provided a copy of the City of New Carlisle's iPad Use Policy and iPad Device Agreement (below) and understand its contents fully. I accept and understand the terms of the policy and agree to abide by all terms contained therein.

iPad Device Agreement

I, _____, agree to use my City of New Carlisle, Ohio issued iPad device under the following conditions and under the conditions described in Section 248.134 (~~City Council~~ City of New Carlisle iPad Use Policy) and Chapter 246, Appendix E (Internet and E-mail Use Policy) of the Codified Ordinances of the City of New Carlisle, Ohio:

Security

1. I will only let City of New Carlisle employees, ~~including other City Council members~~, use my device unless otherwise approved by the City Manager.
2. I will not leave my device unattended in public areas, in vehicles or other unsecure locations.
3. I will exercise due diligence when working on confidential material in public areas as to not let others view the information on my screen.
4. I understand that external storage devices are not to be used on the device at any time.
5. I understand that all assigned devices remain the property of the City of New Carlisle, Ohio
6. If my device is lost or stolen, I will notify the *City Manager immediately* ~~Bridge Group immediately by calling the emergency number: 937-845-3626.~~

Physical Condition

1. I will be cautious around food and drink so as to not cause damage to my issued device.
2. I will report any damage to the device to the City Manager so he or she can immediately *begin the repair process* ~~contact the Bridge Group.~~
3. I will transport the device in its case at all times.
4. I will be cautious while plugging the City of New Carlisle's approved peripherals, power and network cables into the device.
5. I will keep the device out of the reach of children.
6. I will not connect personal devices to the device.

~~City Council Member~~ iPad user Signature

iPad user Printed Name

Council or Board; Term

Date

Assigned Mobile Device

Type	Make	Model	SN/Service Tag	Description



ORDINANCE 2021-21

AN ORDINANCE ADOPTING THE TAX BUDGET FOR THE CITY OF NEW CARLISLE, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022, AND SUBMITTING THE SAME TO THE AUDITOR OF CLARK COUNTY, OHIO

WHEREAS, the Finance Director has heretofore prepared a Tax Budget for the City of New Carlisle, Ohio for the fiscal year beginning January 1, 2022, showing detailed estimates of all balances that will be available at the beginning of 2022 for the purposes of such fiscal year, including all general and special taxes, levies, fees, costs, percentages, penalties, allowances, prerequisites, and all other classes or types of revenues; also estimates of all expenditures or charges in or for the purposes of such fiscal year to be paid or met from said revenues or balances; and otherwise conforming with the requirements of the law; and

WHEREAS, said budget has been made conveniently available for public inspection for at least ten (10) days by having at least two (2) copies thereof on file in the Offices of the City Manager and the Finance Director.

NOW, THEREFORE, THE MUNICIPALITY OF NEW CARLISLE HEREBY ORDAINS that:

Section 1. The Tax Budget of the City of New Carlisle, Ohio, for the fiscal year beginning January 1, 2022, heretofore, prepared by the Finance Director and submitted to this Council, copies of which are on file in the Office of the City Manager and Finance Director, be and it is hereby adopted as the official Tax Budget of the City of New Carlisle for the fiscal year beginning January 1, 2022.

Section 2. The Clerk of Council be, and hereby is, authorized and directed to certify two (2) copies of said Tax Budget and one (1) of this Ordinance, and to transmit the same to the Auditor of Clark County, Ohio.

Passed this _____ day of _____, 2021.

Mike Lowery, 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: 06/16/2021

Action: 07/06/2021

Effective: 07/21/2021



2022 Tax Budget

.

Ordinance 2021-21

Intro: June 21, 2021

Action: July 6, 2021

TABLE OF CONTENTS

STATEMENT OF FUND ACTIVITY	1
GOVERNMENTAL FUNDS	2-3
101 - General Fund - Revenues	2
101 - General Fund - Expenditures	3
SPECIAL REVENUE FUNDS	4-9
201 - Street Construction	4
202 - State Highway	4
203 - Permissive Tax	5
204 - Street Improvement Levy	5
212 - Emergency Ambulance Capital	6
213 - Emergency Ambulance Operating	6
214 - Fire Capital Equipment	7
215 - Fire Operating	7
225 - Health Levy	8
250 - Police Levy	8
802 - Street Lighting	9
DEBT SERVICE FUNDS	10
301 - General Bond Retirement	10
302 - Twin Creeks Infrastructure Bonds	10
CAPITAL PROJECT FUNDS	11-13
219 - CDBG / Economic Development	11
400 - Government Center	11
551 - Water Meter Upgrade	12
561 - Wastewater Equipment Replacement	12
562 - Wastewater Capital Improvement	13
563 - Wastewater Construction	13
PERMANENT FUNDS	14
705 - Cemetery Perpetual Care	14
ENTERPRISE FUNDS	15-19
501 - Water Operating	15
502 - Wastewater Operating	16
505 - Swimming Pool	17
510 - Cemetery	18
550 - Water Works Capital Improvements	18
560 - Wastewater Capital Improvements	19
INSIDE/OUTSIDE LEVIES	20
LEVIES OUTSIDE THE 10-MILL LIMITATION	21
STATEMENT OF IMPROVEMENTS	22
DEBT SCHEDULE	23

New Carlisle 2022 Tax Budget
STATEMENT OF FUND ACTIVITY

FUND	ESTIMATED UNENCUMBERED FUND BALANCE 01/01/2022	BUDGET YEAR ESTIMATED RECEIPT 2022	TOTAL AVAILABLE FOR EXPENDITURES	BUDGET YEAR EXPENDITURES & ENCUMBRANCES			ESTIMATED UNENCUMBERED BALANCE 12/31/2022
				PERSONNEL SERVICE	OTHER	TOTAL	
GENERAL FUND							
General Fund - 101	1,249,814	1,288,061	2,537,875	644,539	1,087,250	1,731,789	806,086
Totals:	\$ 1,249,814	\$ 1,288,061	\$ 2,537,875	\$ 644,539	\$ 1,087,250	\$ 1,731,789	\$ 806,086
SPECIAL REVENUE FUNDS							
201 - Street Construction	102,573	320,500	423,073	243,834	161,000	404,834	18,239
202 - State Highway	141,923	26,000	167,923	-	11,700	11,700	156,223
203 - Street Permissive Tax	37,034	62,000	99,034	63,376	-	63,376	35,658
204 - Street Improvement Levy	54,104	134,556	188,660	-	143,500	143,500	45,160
212 - Emergency Ambulance Capital	27,135	33,639	60,774	-	28,000	28,000	32,774
213 - Emergency Amb Operating	89,800	777,652	867,452	544,958	141,250	686,208	181,244
214 - Fire Capital Equipment	105,363	67,278	172,641	-	101,200	101,200	71,441
215 - Fire Operating	307,121	252,292	559,413	225,000	154,950	379,950	179,463
225 - Health Levy	4	64,379	64,383	-	63,200	63,200	1,183
250 - Police Levy Fund	408,825	530,000	938,825	-	761,000	761,000	177,825
802 - Street Lighting Assessment	21,608	95,000	116,608	-	110,000	110,000	6,608
Totals:	\$ 1,295,490	\$ 2,363,296	\$ 3,658,786	\$ 1,077,168	\$ 1,675,800	\$ 2,752,968	\$ 905,818
DEBT SERVICE FUNDS							
301 - General Bond Retirement	6,853	114,902	121,755	-	112,200	112,200	9,555
302 -Twin Creeks Infrastructure Bonds	272,888	14,820	287,708	-	79,250	79,250	208,458
Totals:	\$ 279,741	\$ 129,722	\$ 409,463	\$ -	\$ 191,450	\$ 191,450	\$ 218,013
CAPITAL PROJECT FUNDS							
400 - Government Center	25,001	25,000	50,001	-	-	-	50,001
551 - Water Meter Upgrade	102	-	102	-	-	-	102
561 - Wastewater Equip Replacement	3,550	8,000	11,550	-	10,000	10,000	1,550
562 - Wastewater Capital Improvement	2,665	-	2,665	-	-	-	2,665
Totals:	\$ 31,318	\$ 33,000	\$ 64,318	\$ -	\$ 10,000	\$ 10,000	\$ 54,318
PERMANENT FUNDS							
705 - Cemetery Perpetual Care	150,768	1,200	151,968	-	1,000	1,000	150,968
Totals:	\$ 150,768	\$ 1,200	\$ 151,968	\$ -	\$ 1,000	\$ 1,000	\$ 150,968
ENTERPRISE FUNDS							
501 - Water Operating	233,728	985,950	1,219,678	370,061	776,218	1,146,279	73,399
502 - Wastewater Operating	189,367	1,004,000	1,193,367	506,884	526,859	1,033,743	159,624
505 - Swimming Pool	11,949	142,000	153,949	47,820	101,500	149,320	4,629
510 - Cemetery	40,643	141,000	181,643	54,855	123,450	178,305	3,338
550 - Waterworks Capital Improvement	19,777	3,000	22,777	-	3,500	3,500	19,277
560 - Wastewater Capital Improvement	4,744	-	4,744	-	-	-	4,744
Totals:	\$ 500,208	\$ 2,275,950	\$ 2,776,158	\$ 979,620	\$ 1,531,527	\$ 2,511,147	\$ 265,011
TOTAL - ALL FUNDS	\$ 3,507,339	\$ 6,091,229	\$ 9,598,568	\$ 2,701,327	\$ 4,497,027	\$ 7,198,354	\$ 2,400,214
	ESTIMATED UNENCUMBERED FUND BALANCE 01/01/2022	BUDGET YEAR ESTIMATED RECEIPT	TOTAL AVAILABLE FOR EXPENDITURES	PERSONNEL SERVICE	OTHER	TOTAL	ESTIMATED UNENCUMBERED BALANCE 12/31/2022
				BUDGET YEAR EXPENDITURES & ENCUMBRANCES			

New Carlisle 2022 Tax Budget
GOVERNMENTAL FUNDS

Governmental Funds			
GENERAL FUND - 101 - Revenues	2022 Budget (Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
<i>Beginning Fund Balance</i>	1,249,814	1,677,192	1,160,780
Real Estate Tax	163,072	136,845	159,899
City Income Tax	950,000	950,000	1,120,257
<i>Property & Income Tax</i>	1,113,072	1,086,845	1,280,156
Local Government	25,890	25,863	47,858
Estate Tax	-	-	-
Cigarette Tax	250	250	223
Liquor License Tax	1,500	1,500	734
Homestead/Rollback	26,474	21,528	25,782
Cable & Trash Franchise Tax	50,000	50,000	53,064
<i>Intergovernmental & Franchise</i>	104,114	99,141	127,661
Grass & Weed Cutting	5,000	6,000	2,977
Public Nuisance Abatements	-	2,000	-
<i>Special Assessments</i>	5,000	8,000	2,977
Zoning Permits & Fees	4,000	4,000	4,417
Fines, Costs & Forfeitures	5,000	5,000	525
<i>Fines, Licenses, & Permits</i>	9,000	9,000	4,942
Cellular Tower Lease Receipts	12,000	12,000	33,800
Shelter House Rental	12,000	6,000	5,233
<i>Charges for Service</i>	24,000	18,000	39,033
Interest	3,000	4,000	16,559
<i>Investment Earnings</i>	3,000	4,000	16,559
Sale of Assets	-	-	-
Miscellaneous Donations	-	-	-
Miscellaneous Receipts	1,000	1,000	165,707
Miscellaneous - System Adjust	-	-	-
Prior Period Expense Reimbursement	-	-	-
<i>Miscellaneous</i>	1,000	1,000	165,707
Water Tower Program Reimbursement	28,875	28,875	57,750
Transfer In - Income Tax Withholding	-	-	-
<i>Transfers</i>	28,875	28,875	57,750
Total General Fund Revenue	\$ 1,288,061	\$ 1,254,861	\$ 1,694,785
	2022 Tax Budget	2021 Budget (Current-Estimated)	2020 Budget (Actual)

New Carlisle 2022 Tax Budget
GOVERNMENTAL FUNDS

Governmental Funds			
GENERAL FUND - 101 - Expenditures	2022 Budget (Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
CITY COUNCIL			
Personnel Services	51,888	51,888	44,928
Other	10,400	10,400	6,113
<i>Total Council Expenses</i>	\$ 62,288	\$ 62,288	\$ 51,041
CITY MANAGER			
Personnel Services	116,429	116,429	98,052
Other	10,550	10,550	4,395
<i>Total City Manager Expense</i>	\$ 126,979	\$ 126,979	\$ 102,447
FINANCE			
Personnel Services	313,592	313,592	224,620
Other	224,800	169,800	182,508
<i>Total Finance Expense</i>	\$ 538,392	\$ 483,392	\$ 407,128
PLANNING			
Personnel Services	117,919	117,919	54,415
Other	96,250	113,500	19,819
<i>Total Planning Expenses</i>	\$ 214,169	\$ 231,419	\$ 74,234
LAW DIRECTOR			
Personnel Services	-	-	-
Other	70,000	60,000	26,773
<i>Total Law Director Expenses</i>	70,000	60,000	26,773
PARKS			
Personnel Services	44,711	44,711	37,824
Other	100,750	112,250	31,631
<i>Total Park Expense</i>	\$ 145,461	\$ 156,961	\$ 69,455
SPECIAL EVENTS			
Personnel Services	-	-	-
Other	25,000	22,000	604
<i>TOTAL SPECIAL EVENTS</i>	\$ 25,000	\$ 22,000	\$ 604
LANDS & BUILDINGS			
Personnel Services	-	-	-
Other	138,000	197,500	151,992
<i>Total Lands & Buildings Expense</i>	\$ 138,000	\$ 197,500	\$ 151,992
MISCELLANEOUS			
Personnel Services	-	-	-
Other	129,500	119,700	67,037
<i>Total Miscellaneous Expense</i>	\$ 129,500	\$ 119,700	\$ 67,037
TRANSFERS			
Personnel Services	-	-	-
Other	282,000	222,000	227,662
<i>Total Transfer Expense</i>	\$ 282,000	\$ 222,000	\$ 227,662
Beginning Balance	1,249,814	1,677,192	1,160,780
Total Revenues	1,288,061	1,254,861	1,694,785
Total Available for Expenditures	2,537,875	2,932,053	2,855,565
Total Expenses	1,731,789	1,682,239	1,178,373
Encumbrances	-	-	-
Net Difference	(443,728)	(427,378)	516,412
General Fund Ending Fund Balance	\$ 806,086	\$ 1,249,814	\$ 1,677,192
	2022 Tax Budget	2021 Budget (Current-Estimated)	2020 Budget (Actual)

New Carlisle 2022 Tax Budget
SPECIAL REVENUE FUNDS

Special Revenue Funds

Street Construction - FUND 201	2022 Budget (Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
Revenues			
Motor Vehicle License	45,000	45,000	52,040
State Gasoline Tax	275,000	275,000	272,013
Intergovernmental	320,000	320,000	324,053
Miscellaneous Receipts	500	500	1,265
Prior Period Expense Reimbursement	-	-	-
General Fund Transfer	-	-	-
Miscellaneous	500	500	1,265
Total Revenues	\$ 320,500	\$ 320,500	\$ 325,318
Expenses			
Personnel Services	243,834	243,834	203,627
Other	161,000	144,300	55,818
Total Expenses	\$ 404,834	\$ 388,134	\$ 259,445
Beginning Balance	102,573	170,207	104,334
Total Revenues	320,500	320,500	325,318
Total Available for Expenditures	423,073	490,707	429,652
Total Expenses	404,834	388,134	259,445
Encumbrances	-	-	-
Net Difference	(84,334)	(67,634)	65,873
Ending Street Construction Fund Balance	\$ 18,239	\$ 102,573	\$ 170,207

State Highway - FUND 202	2022 Budget (Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
Revenues			
Motor Vehicle License	4,000	4,000	4,219
State Gasoline Tax	22,000	22,000	22,055
Intergovernmental	26,000	26,000	26,274
Miscellaneous	-	-	-
Miscellaneous	-	-	-
Total Revenues	\$ 26,000	\$ 26,000	\$ 26,274
Expenses			
Personnel Services	-	-	-
Other	11,700	11,700	5,097
Total Expenses	\$ 11,700	\$ 11,700	\$ 5,097
Beginning Balance	141,923	127,623	106,446
Total Revenues	26,000	26,000	26,274
Total Available for Expenditures	167,923	153,623	132,720
Total Expenses	11,700	11,700	5,097
Encumbrances	-	-	-
Net Difference	14,300	14,300	21,177
Ending State Highway Fund Balance	\$ 156,223	\$ 141,923	\$ 127,623

New Carlisle 2022 Tax Budget
SPECIAL REVENUE FUNDS

Street Permissive Tax - FUND 203		2022 Budget (Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
Revenues				
Vehicle Permissive Tax		62,000	62,000	61,177
	Intergovernmental	62,000	62,000	61,177
Miscellaneous		-	-	562
Prior Year Expense		-	-	-
	Miscellaneous	-	-	562
Total Revenues		\$ 62,000	\$ 62,000	\$ 61,739
Expenses				
Personnel Services		63,376	63,376	38,981
Other		-	-	-
Total Expense		\$ 63,376	\$ 63,376	\$ 38,981
	Beginning Balance	37,034	38,410	15,652
	Total Revenue	62,000	62,000	61,739
	Total Available for Expenditures	99,034	100,410	77,391
	Total Expense	63,376	63,376	38,981
	Net Difference	(1,376)	(1,376)	22,758
Ending Street Permissive Tax Balance		\$ 35,658	\$ 37,034	\$ 38,410

Street Improvement Levy - FUND 204		2022 Budget (Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
Revenues				
Real Estate Taxes		116,544	114,156	113,600
Homestead/Rollback		18,012	17,952	17,558
	Intergovernmental	134,556	132,108	131,158
Miscellaneous	Transfer in from General Fund 2019	-	-	-
	Miscellaneous	-	-	-
Total Revenues		\$ 134,556	\$ 132,108	\$ 131,158
Expenses				
Personnel Services		-	-	-
Other		143,500	143,000	167,296
Total Expenses		\$ 143,500	\$ 143,000	\$ 167,296
	Beginning Balance	54,104	64,996	101,134
	Total Revenue	134,556	132,108	131,158
	Total Available for Expenditures	188,660	197,104	232,292
	Total Expense	143,500	143,000	167,296
	Net Difference	(8,944)	(10,892)	(36,138)
Ending Street Improvement Levy Balance		\$ 45,160	\$ 54,104	\$ 64,996

New Carlisle 2022 Tax Budget
SPECIAL REVENUE FUNDS

Emergency Ambulance Capital - FUND 212		2022 Budget (Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
Revenues				
Real Estate Taxes		29,136	85,000	1
Homestead / Rollback		4,503	13,000	7,813
Tangible Property Tax Loss Reimbursement		-	-	-
Miscellaneous	Intergovernmental	33,639	98,000	7,814
		-	-	-
	Miscellaneous	-	-	-
		-	-	-
Total Revenues		\$ 33,639	\$ 98,000	\$ 7,814
Expenses				
Personnel Services		-	-	-
Other		28,000	170,000	261,518
Total Expenses		\$ 28,000	\$ 170,000	\$ 261,518
Beginning Balance		27,135	99,135	352,840
Total Revenue		33,639	98,000	7,814
Total Available for Expenditures		60,774	197,135	360,654
Total Expense		28,000	170,000	261,518
Net Difference		5,639	(72,000)	(253,704)
Ending Emergency Ambulance Capital Balance		\$ 32,774	\$ 27,135	\$ 99,136

Emergency Ambulance Operating - FUND 213		2022 Budget (Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
Revenues				
Real Estate Taxes		197,916	135,000	84,585
Homestead/Rollback		20,737	10,000	3,592
EMS Grant		-	-	1,660
Intergovernmental		218,653	145,000	89,837
	Elizabeth Township Contract	338,999	338,999	357,749
	Emergency Ambulance Operation Services	220,000	220,000	256,912
		558,999	558,999	614,661
Contractual	Miscellaneous Donation	-	-	501
	Miscellaneous	-	-	7,224
	Prior Period Expense Reimbursement	-	-	-
		-	-	-
Miscellaneous		-	-	7,725
		-	-	-
Total Revenues		\$ 777,652	\$ 703,999	\$ 712,223
Expenses				
Personnel Services		544,958	659,958	639,070
Other		141,250	129,750	102,370
Total Expenses		\$ 686,208	\$ 789,708	\$ 741,440
Beginning Balance		89,800	175,509	204,726
Total Revenue		777,652	703,999	712,223
Total Available for Expenditures		867,452	879,508	916,949
Total Expense		686,208	789,708	741,440
Encumbrance		-	-	-
Net Difference		91,444	(85,709)	(29,217)
Ending Emergency Ambulance Operating Balance		\$ 181,244	\$ 89,800	\$ 175,509

New Carlisle 2022 Tax Budget
SPECIAL REVENUE FUNDS

Fire Capital Equipment - FUND 214	2022 Budget (Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
Revenues			
Real Estate Taxes	58,272	57,672	56,800
Homestead/Rollback	9,006	8,976	8,779
Tangible Property Tax Loss Reimbursement	-	-	-
Intergovernmental	67,278	66,648	65,579
State Fire Department Fire Reporting Grant	-	-	-
State Grant - Equipment	-	-	-
Grants	-	-	-
Miscellaneous	-	-	-
Miscellaneous	-	-	-
Total Revenues	\$ 67,278	\$ 66,648	\$ 65,579
Expenses			
Personnel Services	-	-	-
Other	101,200	101,200	44,034
Total Expenses	\$ 101,200	\$ 101,200	\$ 44,034
Beginning Balance	105,363	139,915	118,370
Total Revenue	67,278	66,648	65,579
Total Available for Expenditures	172,641	206,563	183,949
Total Expense	101,200	101,200	44,034
Net Difference	(33,922)	(34,552)	21,545
Ending Fire Capital Equipment Balance	\$ 71,441	\$ 105,363	\$ 139,915

Fire Operating - FUND 215	2022 Budget (Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
Revenues			
Real Estate Taxes	227,052	224,775	357,899
Homestead/Rollback	25,240	25,156	36,517
Intergovernmental	252,292	249,931	394,416
Miscellaneous Donations	-	-	25
Miscellaneous Receipts	-	-	3,495
Prior Period Expense Reimbursement	-	-	-
Miscellaneous	-	-	3,520
Total Revenues	\$ 252,292	\$ 249,931	\$ 397,936
Expenses			
Personnel Services	225,000	83,219	61,699
Other	154,950	289,450	72,570
Total Expenses	379,950	372,669	134,269
Beginning Balance	307,121	429,859	166,192
Total Revenue	252,292	249,931	397,936
Total Available for Expenditures	559,413	679,790	564,128
Total Expense	379,950	372,669	134,269
Encumbrance	-	-	-
Net Difference	(127,658)	(122,738)	263,667
Ending Fire Operating Balance	\$ 179,463	\$ 307,121	\$ 429,859

New Carlisle 2022 Tax Budget
SPECIAL REVENUE FUNDS

Health Levy - FUND 225		2022 Budget (Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
Revenues				
Real Estate Taxes		55,763	54,616	54,355
Homestead/Rollback		8,616	8,588	8,399
	Intergovernmental	64,379	63,204	62,754
Miscellaneous		-	-	-
	Miscellaneous	-	-	-
Total Revenues		\$ 64,379	\$ 63,204	\$ 62,754
Expenses				
Personnel Services		-	-	-
Other		63,200	63,200	64,331
Total Expenses		\$ 63,200	\$ 63,200	\$ 64,331
Beginning Balance		4	(0)	1,577
Total Revenue		64,379	63,204	62,754
Total Available for Expenditures		64,383	63,204	64,331
Total Expense		63,200	63,200	64,331
Net Difference		1,179	4	(1,577)
Ending Health Levy Balance		\$ 1,183	\$ 4	\$ (0)

0.5% Police Levy - FUND 250		2022 Budget (Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
Revenues				
Police Income Tax Revenue		530,000	530,000	552,516
	Income Tax Levy Revenue	530,000	530,000	552,516
Miscellaneous		-	-	50
	Miscellaneous	-	-	50
Patrol Vehicle Loan		-	-	-
	Loan Receipts	-	-	-
Total Revenues		\$ 530,000	\$ 530,000	\$ 552,566
Expenses				
Personnel Services		-	-	-
Other		761,000	738,000	504,859
Total Expenses		\$ 761,000	\$ 738,000	\$ 504,859
Beginning Balance		408,825	616,825	569,118
Total Revenue		530,000	530,000	552,566
Total Available for Expenditures		938,825	1,146,825	1,121,684
Total Expense		761,000	738,000	504,859
Encumbrance		-	-	-
Net Difference		(231,000)	(208,000)	47,707
Ending 0.5% Police Levy Balance		\$ 177,825	\$ 408,825	\$ 616,825

New Carlisle 2022 Tax Budget
SPECIAL REVENUE FUNDS

Street Lighting - FUND 802	2022 Budget (Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
Revenues			
Street Light Assessment	95,000	95,000	92,080
Assessment	95,000	95,000	92,080
<i>Total Revenues</i>	\$ 95,000	\$ 95,000	\$ 92,080
Expenses			
Personnel Services	-	-	-
Other	110,000	114,000	110,355
<i>Total Expenses</i>	110,000	114,000	110,355
Beginning Balance	21,608	40,608	58,883
Total Revenues	95,000	95,000	92,080
Total Available for Expenditures	116,608	135,608	150,963
Total Expenses	110,000	114,000	110,355
Net Difference	(15,000)	(19,000)	(18,275)
Ending Street Lighting Balance	\$ 6,608	\$ 21,608	\$ 40,608

End Special Revenue Funds

New Carlisle 2022 Tax Budget
DEBT SERVICE FUNDS

DEBT SERVICE FUNDS			
General Bond Retirement - FUND 301	2022 Budget (Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
Revenues			
Real Estate Taxes	6,799	5,706	6,665
Homestead/Rollback	1,103	897	1,075
Tangible Property Tax Loss Reimbursement	-	-	-
Refunded Bond Proceeds	-	-	-
Intergovernmental	7,902	6,603	7,740
Transfer-In	107,000	107,000	104,637
General Fund Transfer	107,000	107,000	104,637
Miscellaneous	-	-	-
Miscellaneous	-	-	-
Total Revenues	\$ 114,902	\$ 113,603	\$ 112,377
Expenses			
Personnel Services	-	-	-
Other	112,200	112,950	108,684
Total Expenses	\$ 112,200	\$ 112,950	\$ 108,684
Beginning Balance	6,853	6,200	2,507
Total Revenue	114,902	113,603	112,377
Total Available for Expenditures	121,755	119,803	114,884
Total Expense	112,200	112,950	108,684
Net Difference	2,702	653	3,693
Ending General Bond Retirement Balance	\$ 9,555	\$ 6,853	\$ 6,200

Twin Creeks infrastructure Bonds - FUND 302	2022 Budget (Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
Revenues			
Infrastructure Bond Assessments	14,820	14,820	14,820
Sale of Bonds - Twin Creeks Infrastructure	-	-	-
Intergovernmental	14,820	14,820	14,820
Refund Bond Proceeds	-	-	-
Procedural	-	-	-
Sale of Assets	-	-	-
Miscellaneous Receipts	-	-	-
Transfer-In	-	-	76,816
General Fund Transfer	-	-	76,816
Total Revenues	\$ 14,820	\$ 14,820	\$ 91,636
Expenses			
Personnel Services	-	-	-
Other	79,250	77,566	73,453
Total Expenses	\$ 79,250	\$ 77,566	\$ 73,453
Beginning Balance	272,888	335,634	317,451
Total Revenues	14,820	14,820	91,636
Total Available for Expenditures	287,708	350,454	409,087
Total Expenses	79,250	77,566	73,453
Net Difference	(64,430)	(62,746)	18,183
Ending TC Infrastructure Bond Debt Retirement Balance	\$ 208,458	\$ 272,888	\$ 335,634

New Carlisle 2022 Tax Budget
CAPITAL PROJECTS FUNDS

CAPITAL PROJECT FUNDS

CDBG / Economic Loan - FUND 219	2022 Budget (Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
Revenues			
CDBG Grant Funds - Discretionary Funds	-	-	-
CDBG Grant Funds - Formula Funds	-	-	-
Funds	-	-	-
<i>Total Revenues</i>	\$ -	\$ -	\$ -
Expenses			
Personnel Services	-	-	-
Other	-	-	-
<i>Total Expenses</i>	\$ -	\$ -	\$ -
Beginning Balance	-	-	-
Total Revenues	-	-	-
Total Available for Expenditures	-	-	-
Total Expenses	-	-	-
Net Difference	-	-	-
Ending CDBG / Economic Loan Balance	\$ -	\$ -	\$ -

Government Center - FUND 400	2022 Budget (Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
Revenues			
Proceeds from Bond Issuance	-	-	-
Sale of Note	-	-	-
Interest/Investments	-	-	-
Transfers In	25,000	25,000	-
Miscellaneous	25,000	25,000	-
<i>Total Revenues</i>	\$ 25,000	\$ 25,000	\$ -
Expenses			
Personnel Services	-	-	-
Other	-	-	-
<i>Total Expenses</i>	\$ -	\$ -	\$ -
Beginning Balance	25,001	1	1
Total Revenues	25,000	25,000	-
Total Available for Expenditures	50,001	25,001	1
Total Expenses	-	-	-
Net Difference	25,000	25,000	-
Ending Government Center Balance	\$ 50,001	\$ 25,001	\$ 1

New Carlisle 2022 Tax Budget
CAPITAL PROJECTS FUNDS

Water Meter Upgrade - FUND 551		2022 Budget (Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
Revenues				
Miscellaneous Receipts		-	-	-
	Miscellaneous	-	-	-
	<i>Total Revenues</i>	-	-	-
Expenses				
Personnel Services		-	-	-
	Other	-	-	-
	<i>Total Expenses</i>	\$ -	\$ -	\$ -
Beginning Balance		102	102	102
Total Revenues		-	-	-
Total Available for Expenditures		102	102	102
Total Expenses		-	-	-
Net Difference		-	-	-
Ending Water Meter Upgrade Balance		\$ 102	\$ 102	\$ 102

Wastewater Equipment Replacement - FUND 561		2022 Budget (Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
Revenues				
Tap In Fees		8,000	8,000	5,275
	Tap In Fees	8,000	8,000	5,275
	<i>Total Revenues</i>	\$ 8,000	\$ 8,000	\$ 5,275
Expenses				
Personnel Services		-	-	-
	Other	10,000	10,000	5,000
	<i>Total Expenses</i>	\$ 10,000	\$ 10,000	\$ 5,000
Beginning Balance		3,550	5,550	5,275
Total Revenues		8,000	8,000	5,275
Total Expenses		10,000	10,000	5,000
Net Difference		(2,000)	(2,000)	275
Ending Wastewater Equipment Replacement Balance		\$ 1,550	\$ 3,550	\$ 5,550

New Carlisle 2022 Tax Budget
CAPITAL PROJECTS FUNDS

Wastewater Capital Improvement - FUND 562		2021 Budget (Current-Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
Revenues				
Tap In Fees		-	-	-
	Tap In Fees	-	-	-
	<i>Total Revenues</i>	\$ -	\$ -	\$ -
Expenses				
Personnel Services		-	-	-
Other		-	-	-
	<i>Total Expenses</i>	\$ -	\$ -	\$ -
	Beginning Balance	2,665	2,665	2,665
	Total Revenues	-	-	-
	Total Expenses	-	-	-
	Net Difference	\$ -	\$ -	\$ -
Ending Wastewater Capital Improvement Balance		\$ 2,665	\$ 2,665	\$ 2,665

Wastewater Construction - FUND 563		2021 Budget (Current-Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
Revenues				
OPWC/Sewer Line North Project/Grant		-	-	-
OWDA/OEPA Sewer North Project/Loan		-	-	-
Interest & Investments		-	-	-
Miscellaneous Receipts		-	-	-
	Miscellaneous	-	-	-
	<i>Total Revenues</i>	\$ -	\$ -	\$ -
Expenses				
Personnel Services		-	-	-
Other		-	-	-
	<i>Total Expenses</i>	\$ -	\$ -	\$ -
	Beginning Balance	-	-	-
	Total Revenues	-	-	-
	Total Available for Expenditures	-	-	-
	Total Expenses	-	-	-
	Net Difference	-	-	-
Ending Wastewater Construction Balance		\$ -	\$ -	\$ -

End of Capital Project Funds

New Carlisle 2022 Tax Budget
PERMANENT FUND

Cemetery Perpetual Care - FUND 705		2022 Budget (Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
Revenues				
Sale of Cemetery Lots		1,000	1,000	2,088
	Charges for Service	1,000	1,000	2,088
Interest & Investments		500	500	1,450
	Miscellaneous	200	500	1,450
	<i>Total Revenues</i>	\$ 1,200	\$ 1,500	\$ 3,538
Expenses				
Personnel Services		-	-	-
Other		1,000	1,000	650
	<i>Total Expenses</i>	\$ 1,000	\$ 1,000	\$ 650
	Beginning Balance	150,768	150,269	147,381
	Total Revenues	1,200	1,500	3,538
	Total Available for Expenditures	151,968	151,769	150,919
	Total Expenses	1,000	1,000	650
	Net Difference	-	-	2,888
	Ending Cemetery Perpetual Care Balance	\$ 150,968	\$ 150,769	\$ 150,269

End of Permanent Fund

New Carlisle 2022 Tax Budget
ENTERPRISE FUNDS

ENTERPRISE FUNDS			
Water Operating - FUND 501	2022 Budget (Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
Revenues			
Delinquent Utility Charges Assessment	950	950	2,372
Water Consumer Charges	960,000	960,000	998,859
Water Miscellaneous Receipts	25,000	25,000	22,433
Charges for Service	985,950	985,950	1,023,664
Prior Period Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Transfer-In (1st Year Water Tower Payment)	-	-	-
General Fund Transfer	-	-	-
Total Revenues	\$ 985,950	\$ 985,950	\$ 1,023,664
Expenses			
Personnel Services	370,061	370,061	298,508
Other	776,218	735,264	771,574
Total Expenses	\$ 1,146,279	\$ 1,105,325	\$ 1,070,082
Beginning Balance	233,728	353,103	399,521
Total Revenues	985,950	985,950	1,023,664
Total Available for Expenditures	1,219,678	1,339,053	1,423,185
Total Expenses	1,146,279	1,105,325	1,070,082
Net Difference	(160,329)	(119,375)	(46,418)
Ending Water Operating Balance	\$ 73,399	\$ 233,728	\$ 353,103

Intentionally Blank

New Carlisle 2022 Tax Budget
ENTERPRISE FUNDS

Wastewater Operating - FUND 502		2022 Budget (Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
Revenues				
Wastewater Consumer Charges		1,000,000	1,000,000	807,457
Delinquent Utility Charges Assessment		500	1,000	-
Wastewater Miscellaneous Receipts		3,500	3,500	131,866
Charges for Service		1,004,000	1,004,500	939,323
Prior Period Expense Reimbursement		-	-	-
Sewer Jet - New Carlisle Federal Loan		-	-	-
Miscellaneous		-	-	-
Transfer		-	-	-
Advances		-	-	-
Transfer & Advances		-	-	-
<i>Total Revenues</i>		<i>\$ 1,004,000</i>	<i>\$ 1,004,500</i>	<i>\$ 939,323</i>
Expenses				
Personnel Services		506,884	506,884	439,525
Other		526,859	485,243	607,125
<i>Total Expenses</i>		<i>1,033,743</i>	<i>992,127</i>	<i>1,046,650</i>
Beginning Balance		189,367	176,994	284,321
Total Revenues		1,004,000	1,004,500	939,323
Total Available for Expenditures		1,193,367	1,181,494	1,223,644
Total Expenses		1,033,743	992,127	1,046,650
Encumbrance		-	-	-
Net Difference		(29,743)	12,373	(107,327)
Ending Wastewater Operating Balance		\$ 159,624	\$ 189,367	\$ 176,994

Intentionally Blank

New Carlisle 2022 Tax Budget
ENTERPRISE FUNDS

Swimming Pool - FUND 505		2022 Budget (Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
Revenues				
Pool Memberships		20,000	20,000	15,028
Daily Gate Fees		25,000	22,000	27,587
Concessions		20,000	20,000	18,568
Party & Rentals		5,000	8,000	3,610
Games		500	250	-
	Charges for Service	70,500	70,250	64,793
Miscellaneous Donations		500	500	112
Miscellaneous		1,000	1,000	1,289
Prior Period Expense Reimbursement		-	-	-
	Miscellaneous	1,500	1,500	1,401
General Fund Transfer		70,000	60,000	46,209
	Transfers	70,000	60,000	46,209
<i>Total Revenues</i>		\$ 142,000	\$ 131,750	\$ 112,403
Expenses				
Personnel Services		47,820	47,820	38,185
Other		101,500	122,750	43,289
<i>Total Expenses</i>		149,320	170,570	81,474
	Beginning Swimming Pool Balance	11,949	50,769	19,841
	Total Swimming Pool Revenue	142,000	131,750	112,403
	Total Available for Expenditures	153,949	182,519	132,244
	Total Swimming Pool Expense	149,320	170,570	81,474
	Net Difference	(7,320)	(38,820)	30,929
Ending Swimming Pool Balance		\$ 4,629	\$ 11,949	\$ 50,770

Intentionally Blank

New Carlisle 2022 Tax Budget
ENTERPRISE FUNDS

Cemetery - FUND 510		2022 Budget (Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
Revenues				
Sale of Cemetery Lots		14,000	14,000	18,788
Grave Open & Close		40,000	40,000	44,195
Foundation Construction		7,000	7,000	6,877
	Charges for Service	61,000	61,000	69,860
VA Receipts		-	-	750
	Intergovernmental	-	-	750
Miscellaneous		-	-	482
Prior Period Expense Reimbursement		-	-	-
	Miscellaneous	-	-	482
General Fund Transfer		80,000	30,000	-
	Transfers	80,000	30,000	-
	Total Revenues	141,000	91,000	71,092
Expenses				
Personnel Services		54,855	54,855	41,812
Other		123,450	62,450	45,647
	Total Expenses	178,305	117,305	87,459
	Beginning Balance	40,643	66,948	83,315
	Total Revenue	141,000	91,000	71,092
	Total Available for Expenditures	181,643	157,948	154,407
	Total Expense	178,305	117,305	87,459
	Net Difference	(40,643)	(66,948)	(16,367)
	Ending Cemetery Balance	\$ 3,338	\$ 40,643	\$ 66,948

Water Works Capital Improvement - FUND 550		2022 Budget (Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
Revenues				
Water Tap In Fees		3,000	3,000	5,704
	Tap In Fees	3,000	3,000	5,704
	Total Revenues	\$ 3,000	\$ 3,000	\$ 5,704
Expenses				
Personnel Services		-	-	-
Other		3,500	10,000	-
	Total Expenses	\$ 3,500	\$ 10,000	\$ -
	Beginning Balance	19,777	26,777	21,073
	Total Revenues	3,000	3,000	5,704
	Total Available for Expenditures	22,777	29,777	26,777
	Total Expenses	3,500	10,000	-
	Net Difference	(500)	(7,000)	5,704
	Ending Water Works Capital Improvement Balance	\$ 19,277	\$ 19,777	\$ 26,777

New Carlisle 2022 Tax Budget
ENTERPRISE FUNDS

Wastewater Capital Improvement Fund - FUND 560		2022 Budget (Estimated)	2021 Budget (Current-Estimated)	2020 Budget (Actual)
Revenues				
7% Consumer Charges		-	-	-
	Charges for Service	-	-	-
	<i>Total Revenues</i>	\$ -	\$ -	\$ -
Expenses				
Personnel Services		-	-	-
Other		-	-	-
	<i>Total Expenses</i>	\$ -	\$ -	\$ -
	Beginning Balance	4,744	4,744	4,744
	Total Revenues	-	-	-
	Total Available for Expenditures	4,744	4,744	4,744
	Total Expenses	-	-	-
	Net Difference	-	-	-
Ending Wastewater Capital Improvement Fund Balance		\$ 4,744	\$ 4,744	\$ 4,744

TOTAL ALL FUNDS - UNENCUMBERED BAL as of 1-1-22	\$	3,507,339
TOTAL REVENUE	\$	6,091,229
TOTAL EXPENSE	\$	7,198,354
EST. 12-31-22 TOTAL ALL FUNDS ENDING BALANCE	\$	2,400,214

New Carlisle 2022 Tax Budget
INSIDE/OUTSIDE LEVIES

Fund	Amount to be Derived from Levies <i>Outside the 10-Mill Limitation</i>	Amount to be Derived from Levies <i>Inside the 10-Mill Limitation</i>	Inside Rate	Outside Rate
General Fund – Tax District #0030		\$158,699	2.400	
General Fund – Tax District #0265		\$114	1.150	
General Fund – Tax District #0266		\$24	1.010	
Debt Fund – Tax District #0030		\$6,593	0.100	
Debt Fund – Tax District #0265		\$10	0.100	
Fire Capital Fund	\$66,504			1.000
Fire Fund	\$33,027			0.500
Ambulance Equipment Capital Fund	\$247,703			2.250
EMS Fund	\$214,676			1.750
Health Fund	\$63,204			1.00
Street Construction Fund	\$132,108			2.00
<i>Totals:</i>	\$757,222	\$165,440	4.760	8.500

New Carlisle 2022 Tax Budget
LEVIES OUTSIDE THE 10-MIL LIMITATION

Levies Outside of the 10-Mill Limitation, Exclusive of Debt Levies

Fund	Maximum Rate Authorized to be Levied	Estimate Levy Yield
Fire Capital Levy authorized by voters on May 3, 2005 for not to exceed Continuing years	1.00	\$66,054
Ambulance Equipment / Capital Levy authorized by voters on August 3, 2004 not to exceed Continuing years	0.50	\$33,027
Fire Operating Levy authorized by voters on August 3, 2004 for not to exceed Continuing years	0.50	\$33,027
Fire Operating Levy authorized by voters on November 6, 2007 for not to exceed Continuing years	1.00	\$66,054
Ambulance Operating Levy authorized by voters on November 6, 2007 for not to exceed Continuing years	1.00	\$66,054
Fire & EMS Levy authorized by voters on November 6, 2007 for not to exceed Continuing years	1.50	\$99,081
Health Levy authorized by voters on November 8, 2016 for not to exceed 6 years (2017-2022)	1.00	\$63,204
Street Levy authorized by voters on March 6, 2012 for not to exceed Continuing years	2.00	\$132,108
Fire & EMS Additional Operating Levy authorized by voters on May 8, 2018 for not to exceed 5 years (2018-2022)	3.00	\$198,162
Totals:	11.50	\$756,771

New Carlisle 2022 Tax Budget
STATEMENT OF IMPROVEMENTS

Statement of Improvements
(Not Including Expenses to be Paid from Bond Issues)

Description	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund	Fund Number
Software Support	30,000	30,000	General Fund - Finance	101.1400
Network Server Protection	16,000	16,000	General Fund - Finance	101.1400
Playground Equipment / Fall Protection	5,000	5,000	General Fund - Parks	101.1800
Utility Cart	20,000	20,000	General Fund - Parks	101.1800
Park Upgrades	3,000	3,000	General Fund - Parks	101.1800
Bike Path Equipment & Repairs	8,000	8,000	General Fund - Parks	101.1800
Tractor Mower	25,000	25,000	General Fund - Parks	101.1800
Upgrade & Repairs to City Garage	20,000	20,000	Gen Fund - Lands & Buildings	101.2000
Equipment Upgrades	17,500	17,500	0.5% Police Levy	250
Equipment Upgrades to Vehicles	17,000	17,000	0.5% Police Levy	250
Cruiser Cams	30,000	30,000	0.5% Police Levy	250
Street Painting Equipment	9,000	9,000	Street Construction	201
Tractor Mower	25,000	25,000	Street Construction	201
Dump Truck	50,000	50,000	Street Construction	201
Maintenance & Equipment Upgrades	15,000	15,000	Emergency Ambulance Capital	212
Radio Upgrades (EDACS & MARCS)	10,000	10,000	Emergency Ambulance Capital	212
New Fire Engine	100,000	100,000	Fire Capital	214
New Structural Firefighting Gear	25,000	25,000	Fire Operating	215
Radio Upgrades (EDACS & MARCS)	6,000	6,000	Fire Operating	215
Tools & Miscellaneous Equipment	15,000	15,000	Fire Operating	215
Fire Station Renovations	8,000	8,000	Fire Operating	215
F-450 Dump Truck	36,000	36,000	Water Operating	501
Water Main Replacement	10,000	10,000	Water Operating	501
New Well Field	20,000	20,000	Water Operating	501
Box Utility Truck	18,000	18,000	Water Operating	501
Tower Maint. program & Removal of Adam's Tower	115,288	115,288	Water Operating	501
Utility Software Upgrade to VIP	18,000	18,000	Water Operating	501
Bio-Tower Pump	16,000	16,000	Wastewater Operating	502
Bio-Tower Distributor Repair	5,000	5,000	Wastewater Operating	502
Rotating Biological Contactor	10,000	10,000	Wastewater Operating	502
Utility Crane Truck	10,000	10,000	Wastewater Operating	502
Utility Software Upgrade to VIP	18,000	18,000	Wastewater Operating	502
Mainline Valve Replacement	3,500	3,500	Waterworks Capital Imp.	550
Lift Station Pumps & Upgrades	10,000	10,000	Wastewater Capital Contingency	561
Pool Maintenance	12,000	12,000	Swimming Pool	505
Pool Liner	40,000	40,000	Swimming Pool	505
Roadway Repair	5,000	5,000	Cemetery	510
Dump Truck	80,000	80,000	Cemetery	510
Mower	14,000	14,000	Cemetery	510
Totals:	\$ 895,288	\$ 895,288		

New Carlisle 2022 Tax Budget
DEBT SCHEDULE

DEBT PROFILE	AUTHORITY OUTSIDE 10 MILL LIMIT	DATE OF ISSUE	MATURITY DATE	ORDINANCE NUMBER	RATE OF INTEREST	PRINCIPLE BALANCE 1/1/2022	PRINCIPLE & INTEREST 2022
WITHIN 10-MILL LIMITATION							
Fund 301 – Facilities & Equipment General Obligation	O.R.C.	2007	2022	07-19	6.00%	\$ 55,000	\$ 58,713
OUTSIDE 10-MILL LIMITATION							
None							
	Total Inside/Outside:					\$ 55,000	\$ 58,713
	Paid From Other Sources					\$ -	\$ -
BONDS							
Fund 301 – Various Purpose Series 2017-B	O.R.C.	2017	2035	17-01	3.65%	\$ 498,873	\$ 46,682
Fund 302 – Twin Creeks Infrastructure Series 2017-A	O.R.C.	2017	2026	17-02	3.00%	\$ 359,175	\$ 79,772
	Total Bonds:					\$ 858,048	\$ 126,454
LOANS & NOTES							
Fund 501 & 502 – OPWC – YMCA Water & Sewer	O.R.C.	2004	2025	04-10	0.00%	\$ 48,148	\$ 13,756
Fund 502 – OPWC – WWTP Improvement Project	O.R.C.	2011	2043	11-41	0.00%	\$ 707,622	\$ 32,913
Funds 501 & 502 – OWDA – Water Meter Upgrade Project	O.R.C.	2014	2035	14-02R	2.66%	\$ 349,673	\$ 31,000
Fund 501 – OWDA – New Water Plant Project	O.R.C.	2004	2026	04-59	2.85%	\$ 1,005,747	\$ 217,249
Fund 501 - Wastewater Influent Pump Building Project	O.R.C.	2019	2023	19-15	3.125%	\$ 129,293	\$ 67,735
Fund 502 - Wastewater Primary Clarifier	O.R.C.	2019	2023	19-38E	3.50%	\$ 86,241	\$ 45,429
	Total Loans & Notes:					\$ 2,326,724	\$ 408,082
	ALL TOTALS:					\$ 3,239,772	\$ 593,249