



**CITY COUNCIL
REGULAR MEETING PACKET
September 20, 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: **8/23/21** Special Meeting; **9/7/21** Work Session; **9/7/21** Regular Session
6. Communications: **Parks & Recreation Board Applicants Interviews/Appointments; Attachments**
7. City Manager's Report: Attached
8. Comments from Members of the Public: *Comments limited to 5 minutes or less
9. Committee Reports: N/A

10. RESOLUTIONS: (1 - Intro; 0 - Action)

A. Resolution 2021-16R (Introduction, Public Hearing & Action Tonight)

A RESOLUTION ACCEPTING THE OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR 2022 ALONG WITH THE TAX YEAR 2022 RATES AND AMOUNTS CERTIFICATION FROM THE CLARK COUNTY BUDGET COMMISSION

11. ORDINANCES: (1 - Intro; 2 - Action*)

***A. Ordinance 2021-36 (Public Hearing & Action Tonight. Introduced on 09/20/21)**

AN ORDINANCE ESTABLISHING A SCHEDULE OF FINES AND COSTS, AND A BAIL BOND SCHEDULE FOR THE CITY'S MAYOR'S COURT

***B. Ordinance 2021-37E (Introduction, Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) AND AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT FOR ITaaS and COMPLIANCE SERVICES AND DECLARING AN EMERGENCY

12. OTHER BUSINESS:

- Additional City Business
 - City Offices Closed on Monday, October 11th to observe Columbus Day
 - Open Discussion for City Related Matters

13. Executive Session: None

14. Return to Regular Session: N/A

15. Adjournment

Next **Work Session** of the City Council will be held on Monday, October 4th, 2021, at 6pm.
Next **Regular Meeting** of the City Council will be held on Monday, October 4th, 2021, at 7pm.

RECORD OF PROCEEDINGS

**MINUTES: CITY OF NEW CARLISLE, OHIO Special MEETING @ Smith Park
Shelter HELD: Monday, August 23, 2021 @ 7:00PM**

1. Call to Order: MAyor Lowrey calls the meeting to order.

2. Roll Call: Berner calls the roll- 6 members present:
Rodewald, Cook, Lowrey, Grimm, Nowakowski, Eggleston. Staff
present: Berner

3. Invocation: VM Cook

4. Pledge of Allegiance: All Welcome to Participate

5. Action on Minutes: None

6. Communications: None

7. City Manager's Report: None

8. Comments from Members of the Public: None

9. Committee Reports: None

10. RESOLUTIONS: In regular session.

11. ORDINANCES: In regular session.

12. OTHER BUSINESS:

A. Charter Review interviews:

Council interviews Jason McPeek for Charter review committee.
Quick Council discussion to Mr. McPeek on what the Charter
Review will do. 1st by Nowakowski to appointment Jason McPeek
to Charter Review 2nd by Grimm YES: 6 Eggleston, Nowakowski,
Rodewald, Cook, Lowrey, Grimm NAY: 0 Accepted 6-0

13. Executive Session: NONE

14. Adjournment: 1st Grimm 2nd Eggleston @7:10pm.

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

Mayor Mike Lowrey

Clerk of Council Emily Berner

RECORD OF PROCEEDINGS

MINUTES: CITY OF NEW CARLISLE, OHIO WORK SESSION MEETING @ Smith Park Shelter HELD: Tuesday, September 7, 2021 @ 6:00PM

- 1. Call to Order:** Vice Mayor Cook calls the meeting to order.
- 2. Roll Call:** Berner calls the roll- 6 members present: Cobb, Rodewald, Grimm, Nowakowski, Eggleston. Staff present: Bridge, Trusty, Garman.
- 3. Invocation:** CM Cobb
- 4. Pledge of Allegiance:** All Welcome to Participate
- 5. Action on Minutes:** None
- 6. Communications:** None
- 7. City Manager's Report:** None
- 8. Comments from Members of the Public:** None
- 9. Committee Reports:** None
- 10. RESOLUTIONS:** In regular session.
- 11. ORDINANCES:** In regular session.
- 12. OTHER BUSINESS:**

A.LEGISLATION DISCUSSION:

Resolution 2021-15R (Introduction Tonight. Public Hearing & Action on 09/07/2021) A RESOLUTION ADOPTING A CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO *CIP FOR 2022-2026.*

Ordinance 2021-33 AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR THE PURCHASE OF A WOOD CHIPPER

Ordinance 2021-34 AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2021-01 *SUPPLEMENTS FOR MAYOR'S COURT.*

Ordinance 2021-36 (Introduction Tonight, Public HEaring and Action on 9/20/21 AN ORDINANCE ESTABLISHING A SCHEDULE OF FINES AND COSTS, AND A BAIL BOND SCHEDULE FOR THE CITY'S MAYOR'S COURT *Bridge explains multiple fees, how the fines will work and be coded. He plans to work with SGT. Lemen to finalize coding. Noted the City*

CM Cobb asks about mandating masks in the City Building? Bridge notes the majority of individuals are vaccinated, he watches the

case count, notes staff is comfortable at how things are running. Sign posted to wear mask if unvaccinated upon entering. CW Eggleston asked if the lobby traffic has increased? Bridge notes most people are not coming in anymore and they have found other ways of finding the information and paying bills. Council agrees to wait it out and see the count number. Eggleston asks about the tornado siren in the CIP. Bridge will add this to the amendment to be voted on.

B. 2022-2026 CIP Work Session:

Discussion continues where they left off from the 9/7 meeting starting with the Water.

ENTERPRISE FUNDS			2022	2023	2024	2025	2026
WATER							
501530055000	F-450 Dump Truck		36,000	-	-	-	-
	New Box Utility Truck		36,000	18,000	-	-	-
	Industrial Pipe Saw		10,000	-	-	-	-
	6 New 5-1/4 Fire Hydrants		12,000	-	14,000	-	14,000
	Chlorine Analyzer		4,500	-	-	-	-
	Pipe locator with GPS Cap		10,000	-	-	-	-
	Technology Upgrades		7,000	-	8,000	-	10,000
Water Totals			\$ 115,500	\$ 18,000	\$ 22,000	\$ -	\$ 24,000
WASTEWATER							
502540055000	Primary Clarifier		-	180,000	-	-	-
	Bio-Tower Pump		10,000	-	-	-	-
	Primary Clarifier #2 ARF & Grant		98,500	-	-	-	-
	Utility Crane Truck		-	45,000	-	-	-
	Equipment Storage Building		-	65,000	65,000	-	-
	Technology Upgrades		7,000	-	8,000	-	10,000
Wastewater Totals			\$ 115,500	\$ 290,000	\$ 73,000	\$ -	\$ 10,000
SWIMMING POOL							
Pod Capital Savings - 505340055001	Pod Liner Savings		40,000	-	-	-	-
Capital Improvements - 505340055000	Pod Upgrades		6,000	20,000	6,000	15,000	7,000
Swimming Pool Totals			\$ 46,000	\$ 20,000	\$ 6,000	\$ 15,000	\$ 7,000
CEMETERY							
510210055000	Barn		-	30,000	-	-	-
	Mower		14,000	-	-	-	-
	Dump Truck		80,000	-	-	-	-
	Backhoe		-	-	20,000	20,000	20,000
	Utility Cart		-	-	20,000	-	-
	Attachments / Accessories		-	-	5,000	-	-
Cemetery Totals			\$ 94,000	\$ 30,000	\$ 45,000	\$ 20,000	\$ 20,000

WATERWORKS CAPITAL IMPROVEMENT			2022	2023	2024	2025	2026
550550055000	Mainline Valve Replacement		3,300	3,700	3,900	4,100	4,300
Waterworks Capital Improvement Totals			\$ 3,300	\$ 3,700	\$ 3,900	\$ 4,100	\$ 4,300
WASTEWATER EQUIPMENT REPLACEMENT							
561563055000	Equipment Reliab - Drying Bed Rehab		10,000	10,300	10,600	10,600	11,000
Wastewater Equipment Replacement Totals			\$ 10,000	\$ 10,300	\$ 10,600	\$ 10,600	\$ 11,000
Enterprise Funds Total			\$ 384,500	\$ 372,000	\$ 160,500	\$ 49,700	\$ 76,300
Total (All Funds)			\$ 984,000	\$ 888,500	\$ 611,500	\$ 458,700	\$ 663,800

Grimm asks if the cemetery bought a new backhoe? Bridge stated the street dept purchased one. Bridge said the siren will be placed under Streets or Lands and buildings.

Capital Expenses Budget 2022-2026		2022	2023	2024	2025	2026
GOVERNMENTAL FUND GENERAL FUND City Council - 101.1100.55000 City Manager - 101.1300.53000 Finance - 101.1400.55000 Planning - 101.1500.55000 Parks - 101.1800.55000 Lands & Buildings - 101.2000.55000 Mayor's Court - 101.2300.53000	Technology Updates:				20,000	
	City Council Totals	\$ -	\$ -	\$ -	\$ 20,000	\$ -
	Technology updates:	3,000	3,500	3,000	10,000	3,500
	City Manager Totals	\$ 3,000	\$ 3,500	\$ 3,000	\$ 10,000	\$ 3,500
	Software Support	30,000	35,000	35,000	37,000	37,000
	Network Serv. Protection	25,000	25,000	26,000	26,000	26,000
	Computer Replacement					15,000
	SSL Utility Upgrade	38,000				
	Finance Totals	\$ 93,000	\$ 60,000	\$ 64,000	\$ 63,000	\$ 78,000
	City Wide Enhancements	10,000	10,000	12,000	12,000	14,000
	Drones & Related Items	5,000				7,500
	Planning Totals	\$ 15,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 21,500
	Shelter House Upgrades	10,000				15,000
	Playground Equipment		15,000	8,500	12,000	35,000
	Park Upgrades		3,500	2,500	3,500	3,500
	Utility Carts	20,000				
	Bike Path Equipment	8,000	8,000	8,500	8,500	8,500
	Bucket Truck (Shared Expense w/ Street Department)	10,000				
	Parks Totals	\$ 68,000	\$ 46,500	\$ 20,500	\$ 24,000	\$ 62,000
	City Garage Hand Tools	3,000	2,500	3,000	3,000	3,000
	City Garage Trucks		35,000			
	City Garage Upgrades	40,000	20,000			25,000
	Lands & Buildings Totals	\$ 43,000	\$ 57,500	\$ 3,000	\$ 3,000	\$ 28,000
	Miscellaneous Capital Items for Court Operations	5,000	5,000	5,000	5,000	5,000
	Mayor's Court Totals	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
General Fund Totals:		\$ 227,000	\$ 182,500	\$ 104,500	\$ 137,000	\$ 198,000
SPECIAL REVENUE FUNDS STREETS 101.6300.53000 EMERGENCY AMBULANCE CAPITAL 212.2310.53000 EMERGENCY AMBULANCE OPERATING 213.3330.53000 FIRE CAPITAL 214.2210.53000 FIRE OPERATING 215.2200.53000 POLICE 216.2300.53000	Snow Plowing Equipment	9,000				12,000
	Snow Plow		8,000		8,000	
	Bucket Truck (shared with GP Parks)	50,000				
	Streets Totals	\$ 59,000	\$ 8,000	\$ -	\$ 8,000	\$ 12,000
	Replace New Ambulance			100,000	100,000	100,000
	Emergency Ambulance Capital Totals	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
	Fire Station Renovations / Demolition	15,000				
	Air Pads - Shared Exp. with Fire Operating	60,000		60,000		70,000
	Air Compressor - Shared Exp. with Fire Operating		30,000			
	New Computers and Equipment	3,000		15,000		15,000
	Emergency Ambulance Operating Totals	\$ 78,000	\$ 30,000	\$ 75,000	\$ -	\$ 85,000
	Save To Buy New Fire Engine	100,000	100,000			
	Fire Capital Totals	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
	New Structural Firefighting Gear	25,000	25,000	27,000	28,000	30,000
	New Power Tools			25,000	25,000	
	Radio upgrades (EOACS & MARCS)			25,000		25,000
	Tools and Misc. Equipment	15,000	30,000	20,000	25,000	25,000
	Fire Station Renovations / Demolition	15,000		15,000		15,000
	New Computers and Equipment	3,000		5,000		8,000
	Air Compressor - Shared Exp. with Amb. Operating		30,000			
	Air Pads - Shared Exp. with Amb. Operating	60,000		60,000		70,000
	Fire Operating Totals	\$ 128,000	\$ 95,000	\$ 153,000	\$ 78,000	\$ 173,000
	Equipment Upgrades	17,500	38,000	18,500	25,000	19,500
	New Patrol Vehicle		45,000		30,000	
	Equipment for New Patrol Vehicles		37,000		17,000	
	Police Totals	\$ 17,500	\$ 80,000	\$ 18,500	\$ 62,000	\$ 19,500
Special Revenue Funds Totals:		\$ 372,500	\$ 334,000	\$ 346,500	\$ 272,000	\$ 389,500

C. Open Discussion related to city business:

Eggleston asks if the Flag Pole in front of CVS can be taken over by the City. Bridge suggests no, it would be a liability. Cobb asks why the mechanic cannot fix all of the equipment. Bridge states he is the

mechanic for the cars and cruisers. Cook brings up an idea where we could have an Intergovernmental Garage where the City works with other municipalities. Bridge notes it would be difficult. He suggests asking Kitko but thinks most large equipment does not break often. Eggleston asks about the plaques for the citizens- waiting to ship, Vet banners- early October. Grimm notes 1000 block of Kennison large tree hanging out into the road. Speed limit sign blocked on the South side of town. Cook asks about Pike Place, he notes he had another complaint. Bridge reminds council the city can not ticket anyone for parking on a public street. Cook asks about the shelter house, last stages of approval along with the CHIP grant. Eggleston asks about the CHIP grant.

13. Executive Session: NONE

14. Adjournment: 1st Cobb 2nd Rodewald @6:41

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

Acting Mayor Bill Cook

Clerk of Council Emily Berner

RECORD OF PROCEEDING

**MINUTES: CITY OF NEW CARLISLE, OHIO Regular SESSION MEETING @
Smith Park Shelter HELD: Tuesday, September 7, 2021 @ 7:00PM**

1. Call to Order: Vice Mayor Cook calls the meeting to order.

2. Roll Call: Berner calls the roll- 6 members present Grimm, Nowakowski, Eggleston, Cook, Cobb, Rodewald Staff present: Bridge, Garman, Trusty, Berner

3. Invocation: VM Cook

4. Pledge of Allegiance: All Welcome to Participate

5. Action on Minutes:

Amend minutes to correct ending time from 7:59 to 6:59 1st Eggleston 2nd Rodewald YES: Cook, Grimm, Eggleston, Nowakowski, Cobb, Rodewald NAY: 0 Accepted 6-0

Accept with amendments Work Session 8/16/21 1st Nowakowski 2nd Grimm YES 6: Nowakowski, Cobb, Rodewald, Cook, Grimm, Eggleston NAY: 0 Accepted 6-0

Regular Session 8/16/21 1st Grimm 2nd Eggleston YES 6: Nowakowski, Rodewald, Cook, Grimm, Eggleston NAY: 0 Accepted 6-0

6. Communications: Motion to break rules of Council to add Pat Krabacher to agenda for Charter review interview. 1st Cobb 2nd Grimm YES: Eggleston, Nowakowski, Cobb, Rodewald, Cook, Grimm NAY: 0 Accepted 6-0 Mrs. Krabacher notes she is "happy to serve". Krabacher has served before and notes "times are changing". She requests to have a member from the hispanic community join the charter review. Nowakowski offers to reach out to friends she has within the hispanic community.

Parks and Rec Board interviews: Lynn Sexton- Motion to officially approve after interview 1st Cobb 2nd Rodewald YES: Cook, Grimm, Eggleston, Nowakowski, Cobb, Rodewald NAY: 0 Accepted 6-0. Motion to accept Pat Krabacher to Charter review 1st Cobb 2nd Grimm YES: Eggleston, Nowakowski, Cobb, Rodewald, Cook, Grimm NAY: 0 Accepted 6-0

7. City Manager's Report:

A. DEPARTMENTAL REPORTS

Police Report: next meeting

Fire/EMS Report: next meeting

Finance Report: next meeting

Service Report: next meeting

Planning and Zoning Report: next meeting

B. INFORMATIONAL ITEMS



A. DEPARTMENTAL REPORTS

- The Following Departmental Reports will be given at the next City Council meeting at the Monday, September 20, 2021
 - Finance, Public Service, Planning & Zoning, Fire/EMS, and Police

B. INFORMATIONAL ITEMS

- GEOA Annual Conference
 - Out of Office September 22-24, 2021
- Future Bridge Group Contract
 - Discussion
- Fixed Assets Valuation and Tracking
 - Reviewing proposal from Cbiz currently
- Clark County EMA COVID Update
 - Attached
- Upcoming Legislation for Council Approval
 - Codification Numbering Updates - October/November
 - Employees Generally Code Section Update - October/November

Grimm asks if updates for codes is the "cleaning up" legislation. Bridge notes Planning and Zoning is conducting the "clean up".

8. Comments from Members of the Public: John Krabacher 307 N. Henry- Read the definition of "community garden". Brings up issues of stolen vegetables or fruit or damaged items. Nowakowski provides information on garden and discussion on ways to keep damage and theft from happening.

9. Committee Reports:None

10. RESOLUTIONS:

Resolution 2021-15R A RESOLUTION ADOPTING A CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO *AMENDMENTS: add \$20,000 for new siren and \$7,500 from Fire and EMS to total \$15,000 to Lands and Buildings 1st 2nd Motion to approve with amendments 1st Eggleston 2nd Rodewald YES 5: Cook, Grimm, Eggleston, Nowakowski NAY:0 Accepted 5-0 1st Eggleston 2nd Nowkowsk YES:5 Rodewald, Cook, Grimm, Eggleston, Nowakowski NAY: 0 Accepted 5-0*

11. ORDINANCES:

Ordinance 2021-33 AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR THE PURCHASE OF A WOOD CHIPPER no comments or questions 1st Eggleston 2nd Nowakowski YES:5 Rodewald, Cook, Grimm, Eggleston, Nowakowski NAY: 0 Accepted 5-0

Ordinance 2021-34 AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2021-01 Ex: Mayor's court expenses no comments or questions 1st Eggleston 2nd Grimm YES: 5 Eggleston, Nowakowski, Rodewald, Cook, Grimm NAY:0 Accepted 5-0

Ordinance 2021-36 (Introduction Tonight, Public Hearing and Action on 9/20/21 AN ORDINANCE ESTABLISHING A SCHEDULE OF FINES AND COSTS, AND A BAIL BOND SCHEDULE FOR THE CITY'S MAYOR'S COURT

12. OTHER BUSINESS: any city related business-

Trusty notes the department will hold a memorial for the 20th anniversary of 9/11 @ 8:46 am on Saturday.

Motion by Grimm 2nd by Nowakowski to excuse Lowrey from work session and regular session YES: 5 Eggleston, Nowakowski, Rodewald, Cook, Grimm NAY: 0 Accepted 5-0

Motion by Grimm 2nd by Eggleston to excuse Cobb from the Regular session YES: 5 Nowakowski, Rodewald, Cook, Grimm, Eggleston NAY: 0 Accepted 5-0

13. Executive Session: None

14. Adjournment: 1st Grimm 2nd Eggleston @ 8:42 Yes: 5 Nowakowski, Rodewald, Cook, Grimm, Eggleston NAY: 0 Accepted 5-0

Mayor Mike Lowrey_____

Clerk of Council Emily Berner

APPLICATION FOR BOARD/COMMITTEE MEMBERSHIP

CITY OF NEW CARLISLE

Return application to the City Building, P.O. Box 419, 331 S. Church St.
Please print or type

Name Joshua Mooney

Board(s) or Committee(s) You Are Interested In Serving On:

Parks + Recreation Board

Daytime Phone 

Evening Phone Same

Address 1118 Edgebrook Dr.

Date 8-1-21

Why do you wish to serve on this(these) board(s) or committee(s)?

You may answer below or on an attached sheet. Please put your name at the top of each additional sheet.

Enter text here

I want to be more involved in the committee
and I feel I would be a great fit for
the role

A. DEPARTMENTAL REPORTS

- Police Report
 - Presented by Sgt. Ronnie Lemen, Police Administrator; Attached
- Fire/EMS Report
 - Presented by Steve Trusty, Fire Chief; Attached
- Finance Report
 - Presented by Colleen Harris, Finance Director; Attached
 - **Motion to Approve Complete Finance Report Requested**
- Service Report
 - Presented by Howie Kitko, Service Director; Attached
- Planning and Zoning Report
 - Presented by Derek Hutchinson, Planning Director; Attached

B. INFORMATIONAL ITEMS

- GFOA Annual Conference
 - Out of Office September 22-24, 2021
- Fixed Assets Valuation and Tracking
 - Discussion
- Clark County EMA COVID Update
 - Attached
- Upcoming Legislation for Council Approval
 - Codification Numbering Updates - October/November
 - Employees Generally Code Section Update - October/November
- Ongoing Projects (Non-Exhaustive List)
 - 2022-2024 Union Negotiations; Union has requested info; planning underway
 - 2022-2024 Employee Wage Discussions; Currently analyzing; CM + FD talk soon
 - Catch Basins; Currently underway
 - 101 S. Main; Exterior signage removed and will be reaffixed; new exterior lights
 - Fenwick Phase 1; Engineering Agreement executed, currently finalizing schedule
 - COVID CARES Funds; Application for new shelter submitted; waiting results
 - CHIP 2021; In State of Ohio review
 - Records Destruction; 1st round 8/20/21; will need second, possibly third round.
 - Old Sub-Station Demo; demo after content removal
 - Mayor's Court; Last of legislation submitted, Cases in late October/early November
 - Red Tree Investments; Council approval needed
 - Fixed Assets; Hired CBIZ Directly; Begins 10/12/21
 - American Rescue Plan; Funds deposited and earmarked for Wastewater Clarifiers
 - 2020 Financial Audit; Deadline extended to end of September
 - 2022 Tax Budget; Completed
 - 2022-2026 CIP; Approved by City Council
 - 2022 Operating Budget; Development underway; Goal to be effective by 1/1/22
 - Comprehensive Plan Update; Currently in Planning Board Review
 - Madison School Demo; Building down; debris removal, grading/seeding next
 - 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

Attachment Summary

- Clark County COVID Update

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



Patrol Division:

The New Carlisle Deputies were dispatched to 195 calls for service during the month of August

Miles Patrolled: 5039

Calls Taken: 195

Reports Completed: 29

Assists: 41

Felony Arrest: 2

Misdemeanor Arrest: 6

Warrants: 4

Traffic Stops: 45

Traffic Warnings: 29

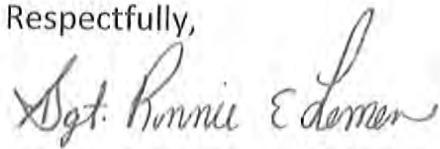
Traffic Citations: 15

Non-Moving Citations: 0

Business Checks: 152

Citizen Contacts: 141

Respectfully,

A handwritten signature in cursive script that reads "Sgt. Ronnie Lemen". The signature is written in dark ink and is positioned below the word "Respectfully,".

Sgt. Ronnie Lemen

CLARK COUNTY SHERIFF'S OFFICE							
NEW CARLISLE DIVISION							

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

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

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST
MARCH							
Dep. Majercak	33	16	7	36	19	17	1
Dep. Moody	37	13	10	17	7	10	20
Dep. McDuffie	39	9	11	31	9	22	6
Dep. Garman	67	17	17	12	5	7	5
Dep. Beistline	9	1	1	1	0	1	0
Total	185	56	46	97	40	57	32

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST
APRIL							
Dep. Majercak	30	7	5	14	5	9	2
Dep. Moody	32	16	3	17	7	10	4
Dep. McDuffie	52	19	20	37	15	22	3
Dep. Garman	37	12	8	9	5	4	3
Dep. Liming	5	3	3	2	0	2	0
Total	156	57	39	79	32	47	12

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST
May							
Dep. Majercak	40	3	3	10	2	8	1
Dep. Moody	13	4	3	4	0	4	6

Dep. McDuffie	48	13	9	13	5	8	26
Dep. Garman	77	13	14	6	1	5	0
Dep. Liming	31	12	4	4	0	4	0
Total	209	45	33	37	8	29	33

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST
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June

Dep. Majercak	59	8	8	8	3	5	2
Dep. McDuffie	34	6	12	35	15	22	16
Dep. Garman	52	20	10	12	3	9	2
Dep. Liming	32	12	4	5	0	5	0
Total	177	46	34	60	21	41	20

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST
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July

Dep. Majercak	31	11	5	14	3	11	1
Dep. McDuffie	19	11	11	15	8	7	4
Dep. Garman	61	18	15	10	4	6	11
Dep. Liming	30	11	3	12	1	11	0
Total	141	51	34	51	16	35	16

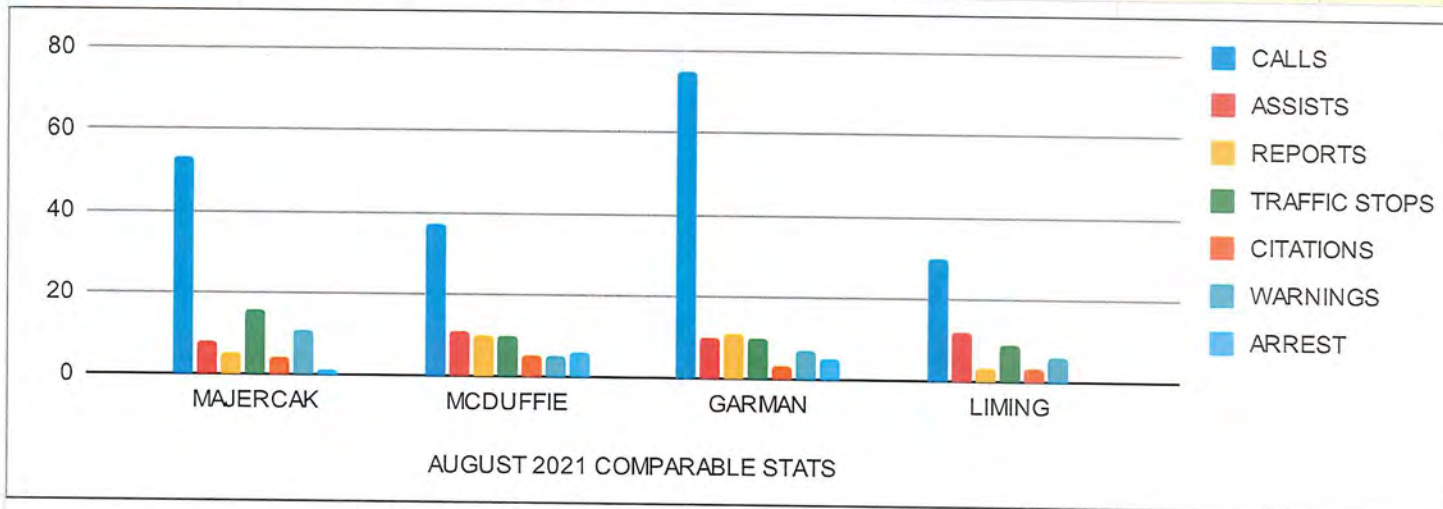
NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST
August							
Dep. Majercak	53	8	5	16	4	11	1
Dep. McDuffie	37	11	10	10	5	5	6
Dep. Garman	75	10	11	10	3	7	5
Dep. Liming	30	12	3	9	3	6	0
Total	195	41	29	45	15	29	12

CLARK COUNTY SHERIFF'S OFFICE

NEW CARLISLE DIVISION

AUGUST 2021 COMPARABLE STATS

	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST
MAJERCAK	53	8	5	16	4	11	1
MCDUFFIE	37	11	10	10	5	5	6
GARMAN	75	10	11	10	3	7	5
LIMING	30	12	3	9	3	6	0

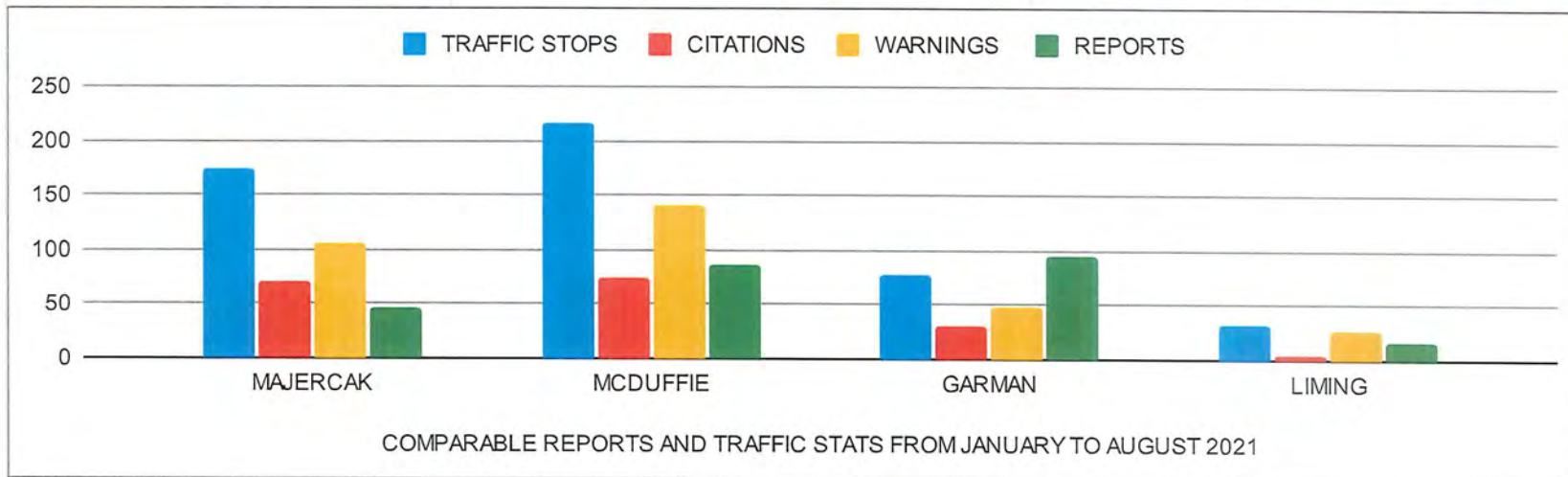


CLARK COUNTY SHERIFF'S OFFICE

NEW CARLISLE DIVISION

REPORTS AND TRAFFIC STATS FROM JAN-AUG

	TRAFFIC STOPS	CITATIONS	WARNINGS	REPORTS	
MAJERCAK	175	71	106	47	
MCDUFFIE	216	75	141	87	
GARMAN	78	30	48	96	
LIMING	32	4	28	17	DEPUTY LIMING STATS ARE FROM APRIL-AUG





City of New Carlisle
City Council Meeting
09-20-2021
Fire-EMS Report

- In the Month of August, the New Carlisle Fire Division responded to 79 EMS call in the City and 29 in Elizabeth Township.
- The Division responded to 13 Fire related calls in the City and 0 in Elizabeth Township.
- We had 5 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.
- We are starting Hydrant Flushing; we are currently in area A we will post on the New Carlisle face book page when we switch areas.

Steven Trusty
Fire Chief
City of New Carlisle

New Carlisle Fire Division

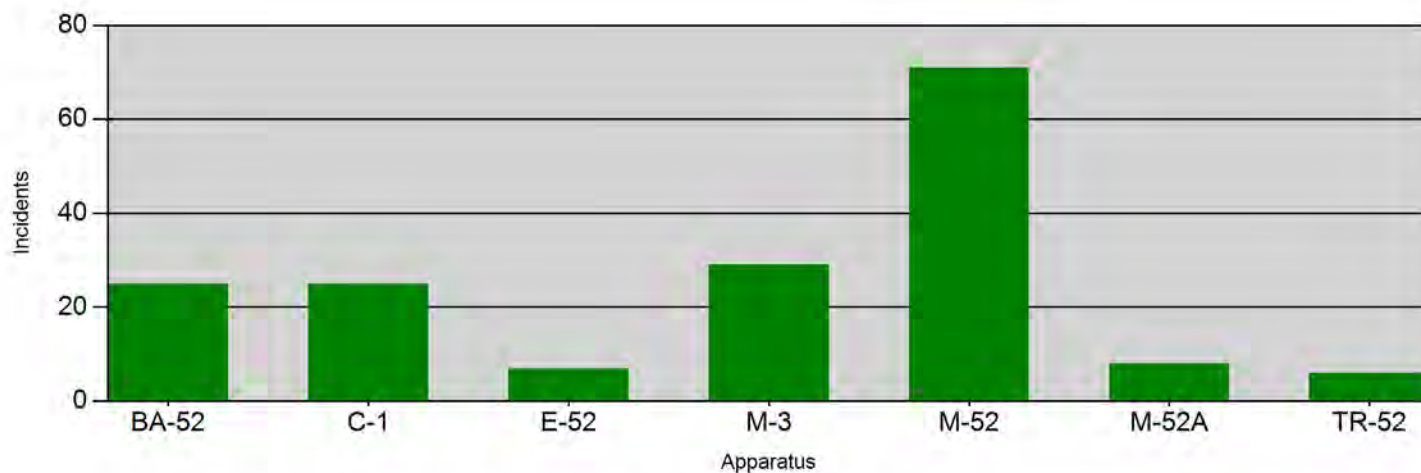
New Carlisle, OH

This report was generated on 9/6/2021 1:56:14 PM



Incident Count per Apparatus for Date Range

Start Date: 08/01/2021 | End Date: 08/31/2021



APPARATUS	# of INCIDENTS
BA-52	25
C-1	25
E-52	7
M-3	29
M-52	71
M-52A	8
TR-52	6

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



COUNCIL FINANCIAL REPORT SUMMARY – August 2021

Estimated Revenue	\$ 5,981,374.00
Amended Est. Resources	\$ 291,626.95
Amended Est. Resources	\$ -
Amended Est. Resources	\$ -
Amended Est. Resources	\$ -
 2021 REVISED TOTAL	
EST. REV.	\$ 6,273,000.95

2021 Original Budget	\$ 7,234,070.00
1st Q. Supplemental	\$ 99,500.00
2nd. Q. Supplemental	\$ 116,302.00
3rd. Q. Supplemental	\$ 62,000.00
4th Q. Supplemental	
 2021 REVISED TOTAL BUDGET	\$ 7,511,872.00

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	\$ 573,117.31
July	\$ 946,061.99
August	\$ 1,177,436.65
September	\$ -
October	\$ -
November	\$ -
December	\$ -
 Received To Date	\$ 6,461,290.81

Month	Expenses Paid
January	\$ 480,300.85
February	\$ 806,065.74
March	\$ 601,299.92
April	\$ 687,819.97
May	\$ 508,884.61
June	\$ 668,967.63
July	\$ 624,080.95
August	\$ 470,993.37
September	\$ -
October	\$ -
November	\$ -
December	\$ -
 Expenses to Date	\$ 4,848,413.04

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	\$6,461,290.81	\$4,848,413.04	\$6,372,914.11	\$749,929.36	\$5,622,984.75

BANK RECONCILIATIONS - August 2021

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 2,666,192.96	\$ -	\$ -	\$ 5,048.23	\$ -	\$ 84,680.34	\$ 2,755,921.53	\$ -
PNC - Payroll	\$ 187,325.91	\$ (2,645.57)	\$ -	\$ -	\$ -	\$ (84,680.34)	\$ 100,000.00	\$ -
Star Ohio	\$ 1,188,559.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,559.29	\$ -
SNB - General	\$ 1,542,213.03	\$ (27,664.29)	\$ -	\$ 305.22	\$ -	\$ -	\$ 1,514,853.96	\$ -
SNB - MMA	\$ 738,151.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,151.65	\$ -
SNB - CD's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NCF	\$ 526.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.47	\$ -
NCF - CD's	\$ 74,401.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,401.21	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 6,397,870.52	\$ (30,309.86)	\$ -	\$ 5,353.45	\$ -	\$ -	\$ 6,372,914.11	\$ -

New Carlisle Bank Report

Banks: 0001 to Payroll Bank

As Of: 1/1/2021 to 8/31/2021

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	\$614,558.79	\$2,502,863.90	\$167,365.28	\$1,390,559.91	(\$118,445.59)	\$2,755,921.53
STAR OHIO	\$1,187,908.55	\$77.49	\$650.74	\$0.00	\$0.00	\$0.00	\$1,188,559.29
SNB - GENERAL	\$883,250.24	\$428,486.20	\$2,771,334.64	\$173,504.03	\$2,149,204.17	\$9,473.25	\$1,514,853.96
SNB - MMA	\$525,817.14	\$29.78	\$228.25	\$0.00	\$0.00	\$212,106.26	\$738,151.65
SNB - CD'S	\$211,831.27	\$29.02	\$274.99	\$0.00	\$0.00	(\$212,106.26)	\$0.00
SNB - DONATIONS	\$9,473.01	\$0.00	\$0.24	\$0.00	\$0.00	(\$9,473.25)	\$0.00
NCF	\$526.44	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$526.47
NCF - CD	\$74,341.80	\$7.58	\$59.41	\$0.00	\$0.00	\$0.00	\$74,401.21
CITY OF NEW CARLISLE - ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOL CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Payroll Bank	\$104,324.76	\$134,247.79	\$1,185,878.61	\$130,124.06	\$1,308,648.96	\$118,445.59	\$100,000.00
Grand Total:	\$4,760,036.34	\$1,177,436.65	\$6,461,290.81	\$470,993.37	\$4,848,413.04	\$0.00	\$6,372,914.11

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 8/31/2021

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	\$1,237,662.69	\$907,567.79	\$2,007,287.58	\$137,290.81	\$1,869,996.77	
201	STREET CONSTRUCTION	\$170,207.06	\$220,822.06	\$197,116.00	\$193,913.12	\$22,269.81	\$171,643.31	
202	STATE HIGHWAY	\$127,622.96	\$17,863.96	\$4,262.64	\$141,224.28	\$104.25	\$141,120.03	
203	ST. PERM TAX	\$38,409.95	\$48,355.05	\$22,960.34	\$63,804.66	\$982.71	\$62,821.95	
204	STREET IMPROVEMNT LEVY FUND	\$64,996.22	\$133,683.45	\$23,540.77	\$175,138.90	\$2,500.00	\$172,638.90	
212	EMERGENCY AMB CAP EQUIP	\$99,135.47	\$33,212.25	\$19,379.38	\$112,968.34	\$84,697.99	\$28,270.35	
213	EMERGENCY AMB OPERATING	\$175,508.68	\$590,899.82	\$483,745.21	\$282,663.29	\$12,838.87	\$269,824.42	
214	FIRE CAP EQUIP LEVY FUND	\$139,914.96	\$76,841.74	\$11,089.85	\$205,666.85	\$0.00	\$205,666.85	
215	FIRE OPERATING LEVY FUND	\$429,860.00	\$250,164.43	\$124,887.52	\$555,136.91	\$58,754.14	\$496,382.77	
219	CDBG/ECONOMIC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
225	HEALTH LEVY FUND	\$0.00	\$63,965.05	\$55,698.48	\$8,266.57	\$0.00	\$8,266.57	
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	\$291,626.95	\$0.00	\$291,626.95	\$0.00	\$291,626.95	
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	\$435,217.55	\$348,876.67	\$703,165.96	\$121,224.60	\$581,941.36	
301	GENERAL BOND RETIREMENT	\$6,199.59	\$114,860.41	\$13,468.89	\$107,591.11	\$97,017.03	\$10,574.08	
302	TWIN CREEKS INFRASTRUCT BONDS	\$335,634.39	\$14,430.00	\$6,928.14	\$343,136.25	\$72,073.77	\$271,062.48	
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	\$697,404.15	\$690,797.54	\$359,709.71	\$35,059.32	\$324,650.39	
502	WASTEWATER	\$176,993.64	\$664,399.29	\$562,944.89	\$278,448.04	\$60,012.75	\$218,435.29	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 8/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
505	SWIMMING POOL	\$50,769.00	\$167,418.73	\$89,422.86	\$128,764.87	\$10,129.48	\$118,635.39	
510	CEMETERY FUND	\$66,947.51	\$78,897.50	\$42,366.27	\$103,478.74	\$5,171.30	\$98,307.44	
550	WATERWORKS CAPITAL IMPROVEMENT	\$26,776.96	\$7,150.00	\$0.00	\$33,926.96	\$0.00	\$33,926.96	
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	\$5,275.00	\$0.00	\$10,825.00	\$0.00	\$10,825.00	
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	\$1,386.84	\$500.00	\$151,155.68	\$0.00	\$151,155.68	
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	\$98,875.28	\$65,865.01	\$73,618.59	\$29,802.53	\$43,816.06	
805	TWIN CREEKS ASSESSMENT/INFRSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
999	Payroll Clearing Fund	\$0.00	\$1,185,878.61	\$1,176,994.79	\$8,883.82	\$0.00	\$8,883.82	
Grand Total:		\$4,760,036.34	\$6,461,290.81	\$4,848,413.04	\$6,372,914.11	\$749,929.36	\$5,622,984.75	

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 8/1/2021 to 8/31/2021

As Of Check Cashed Date: 8/1/2021 to 8/31/2021

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								
0000000255	08/05/2021	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	08/31/2021	\$0.00	\$1,290.00
0000000256	08/05/2021	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	08/31/2021	\$0.00	\$9,144.45
0000000257	08/19/2021	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	08/31/2021	\$0.00	\$280.11
0000000258	08/19/2021	DAYTON	CITY OF DAYTON	EFT	Cashed	08/31/2021	\$0.00	\$350.82
0000000259	08/19/2021	OHT	OHIO TREASURER OF STATE	EFT	Cashed	08/31/2021	\$0.00	\$2,848.24
0000000260	08/19/2021	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	08/31/2021	\$0.00	\$9,948.59
0000000261	08/19/2021	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	08/31/2021	\$0.00	\$1,340.00
0000001576	08/05/2021	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Cashed	08/31/2021	\$0.00	\$186.84
0000001577	08/05/2021	AUL	AMERICAN UNITED LIFE INS CO	Check	Cashed	08/31/2021	\$0.00	\$27.36
0000001578	08/05/2021	01242	HSA Bank	Check	Cashed	08/31/2021	\$0.00	\$458.38
0000001579	08/19/2021	AFLAC	AFLAC OF COLUMBUS	Check	Cashed	08/31/2021	\$0.00	\$84.84
0000001580	08/19/2021	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	08/31/2021	\$0.00	\$521.18
0000001581	08/19/2021	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$1,976.37
0000001582	08/19/2021	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$34.20
0000001583	08/19/2021	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	08/31/2021	\$0.00	\$45.97
0000001584	08/19/2021	REIMB	CITY OF NEW CARLISLE	Check	Cashed	08/31/2021	\$0.00	\$50.00
0000001585	08/19/2021	01242	HSA Bank	Check	Cashed	08/31/2021	\$0.00	\$458.38
0000001586	08/19/2021	16145	MEDICAL MUTUAL	Check	Cashed	08/31/2021	\$0.00	\$1,568.64
0000001587	08/19/2021	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	08/31/2021	\$0.00	\$168.00
0000001588	08/19/2021	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	08/31/2021	\$0.00	\$175.38
0000001589	08/19/2021	TIPP	TIPP CITY TAX DEPARTMENT	Check	Cashed	08/31/2021	\$0.00	\$61.84
Payroll Bank - Payroll Bank Total:							<u>\$0.00</u>	<u>\$31,019.59</u>

Bank: 0003 - SNB - GENERAL

0000004646	08/03/2021	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	08/31/2021	\$0.00	\$35.00
0000004647	08/05/2021	00043	AES OHIO	Check	Cashed	08/31/2021	\$0.00	\$443.53
0000004648	08/05/2021	00359	AT&T	Check	Cashed	08/31/2021	\$0.00	\$40.10
0000004649	08/05/2021	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	08/31/2021	\$0.00	\$1,390.34
0000004650	08/05/2021	00956	CLARK COUNTY-SPRINGFIELD TCC	Check	Cashed	08/31/2021	\$0.00	\$875.00
0000004651	08/05/2021	00623	DIGITAL GRAPHICS	Check	Cashed	08/31/2021	\$0.00	\$2,549.00
0000004652	08/05/2021	00016	LOWE'S COMPANIES, INC.	Check	Cashed	08/31/2021	\$0.00	\$432.28
0000004653	08/05/2021	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	08/31/2021	\$0.00	\$2,837.40
0000004654	08/05/2021	00504	TIME WARNER CABLE	Check	Cashed	08/31/2021	\$0.00	\$8.39
0000004655	08/09/2021	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	08/31/2021	\$0.00	\$35.00
0000004656	08/12/2021	16510	ADRENALINE CITY RACING, LLC	Check	Cashed	08/31/2021	\$0.00	\$660.00

As Of Check Cashed Date: 8/1/2021 to 8/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000004657	08/12/2021	16202	AIRGAS USA, LLC	Check	Cashed	08/31/2021	\$0.00	\$173.74
0000004658	08/12/2021	00005	AQUA FALLS BOTTLED WATER	Check	Cashed	08/31/2021	\$0.00	\$37.80
0000004659	08/12/2021	1249	AUTO ZONE, INC	Check	Cashed	08/31/2021	\$0.00	\$150.77
0000004660	08/12/2021	00962	BEAU TOWNSEND FORD INC.	Check	Cashed	08/31/2021	\$0.00	\$116.07
0000004661	08/12/2021	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	08/31/2021	\$0.00	\$435.00
0000004662	08/12/2021	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	08/31/2021	\$0.00	\$47.35
0000004663	08/12/2021	16486	COLLEEN RHEA	Check	Cashed	08/31/2021	\$0.00	\$1,011.50
0000004664	08/12/2021	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	08/31/2021	\$0.00	\$319.70
0000004665	08/12/2021	00051	DELILLE OXYGEN COMPANY	Check	Cashed	08/31/2021	\$0.00	\$28.35
0000004666	08/12/2021	00088	DOMINO'S PIZZA	Check	Cashed	08/31/2021	\$0.00	\$503.88
0000004667	08/12/2021	00862	DOORS GALORE	Check	Cashed	08/31/2021	\$0.00	\$529.00
0000004668	08/12/2021	01083	C TOP SERVICES	Check	Cashed	08/31/2021	\$0.00	\$400.00
0000004669	08/12/2021	00657	ERNEST ENTERPRISES	Check	Cashed	08/31/2021	\$0.00	\$2,122.00
0000004670	08/12/2021	16107	GOVERNMENT FORMS & SUPPLIES LLC	Check	Cashed	08/31/2021	\$0.00	\$72.00
0000004671	08/12/2021	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	08/31/2021	\$0.00	\$235.65
0000004672	08/12/2021	00557	K E ROSE COMPANY LTD	Check	Outstanding		\$0.00	\$170.00
0000004673	08/12/2021	00739	LAVY ENTERPRISES	Check	Cashed	08/31/2021	\$0.00	\$10.25
0000004674	08/12/2021	16145	MEDICAL MUTUAL	Check	Cashed	08/31/2021	\$0.00	\$20,464.63
0000004675	08/12/2021	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	08/31/2021	\$0.00	\$1,945.15
0000004676	08/12/2021	00939	MENARDS	Check	Cashed	08/31/2021	\$0.00	\$350.35
0000004677	08/12/2021	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	08/31/2021	\$0.00	\$1,151.52
0000004678	08/12/2021	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	08/31/2021	\$0.00	\$154.13
0000004679	08/12/2021	00944	OHIO AFSCME CARE PLAN	Check	Cashed	08/31/2021	\$0.00	\$960.50
0000004680	08/12/2021	00278	P & R COMMUNICATIONS SERVICE	Check	Cashed	08/31/2021	\$0.00	\$1,241.48
0000004681	08/12/2021	00834	PACE ANALYTICAL SERVICES, LLC	Check	Cashed	08/31/2021	\$0.00	\$1,252.00
0000004682	08/12/2021	00544	PATTERSON POOLS, LLC	Check	Cashed	08/31/2021	\$0.00	\$269.34
0000004683	08/12/2021	16335	PEREGRINE SERVICES, INC.	Check	Cashed	08/31/2021	\$0.00	\$1,253.92
0000004684	08/12/2021	16218	RISNER'S TREE SERVICE	Check	Cashed	08/31/2021	\$0.00	\$500.00
0000004685	08/12/2021		SHELTER REFUND BETH PARROTT	Check	Cashed	08/31/2021	\$0.00	\$50.00
0000004686	08/12/2021		SHELTER REFUND BRENDA BARNEY	Check	Cashed	08/31/2021	\$0.00	\$50.00
0000004687	08/12/2021		SHELTER REFUND MIKE CONNETT	Check	Cashed	08/31/2021	\$0.00	\$50.00
0000004688	08/12/2021		SHELTER REFUND CORINNE SCOTT	Check	Cashed	08/31/2021	\$0.00	\$50.00
0000004689	08/12/2021		SHELTER REFUND GINGER WELCH	Check	Cashed	08/31/2021	\$0.00	\$50.00
0000004690	08/12/2021		SHELTER REFUND SHEILA MCKENZIE	Check	Cashed	08/31/2021	\$0.00	\$50.00
0000004691	08/12/2021	00183	SOFTWARE SOLUTIONS, INC	Check	Cashed	08/31/2021	\$0.00	\$28,140.57
0000004692	08/12/2021	00504	SPECTRUM	Check	Cashed	08/31/2021	\$0.00	\$50.32
0000004693	08/12/2021	16397	SPECTRUM	Check	Cashed	08/31/2021	\$0.00	\$554.88
0000004694	08/12/2021	16120	SSI MIX, User Group Treasurer	Check	Cashed	08/31/2021	\$0.00	\$1,425.00
0000004695	08/12/2021	00141	STANLEY STEEMERS	Check	Cashed	08/31/2021	\$0.00	\$150.00
0000004696	08/12/2021	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	08/31/2021	\$0.00	\$2,595.10
0000004697	08/12/2021	01107	TROSTEL, CHAPMAN, DUNBAR & FRALE	Check	Cashed	08/31/2021	\$0.00	\$850.00
0000004698	08/12/2021	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	08/31/2021	\$0.00	\$419.74
0000004699	08/12/2021	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	08/31/2021	\$0.00	\$133.63
0000004700	08/12/2021	00046	VERIZON WIRELESS	Check	Cashed	08/31/2021	\$0.00	\$987.73
0000004701	08/17/2021	16115	SUPERFLEET	Check	Outstanding		\$0.00	\$2,660.03
0000004702	08/20/2021	00359	AT&T	Check	Cashed	08/31/2021	\$0.00	\$2,919.21

As Of Check Cashed Date: 8/1/2021 to 8/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000004703	08/20/2021	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	08/31/2021	\$0.00	\$1,597.28
0000004704	08/20/2021	00863	A & B ASPHALT	Check	Cashed	08/31/2021	\$0.00	\$278.40
0000004705	08/20/2021	00962	BEAU TOWNSEND FORD INC.	Check	Cashed	08/31/2021	\$0.00	\$190.00
0000004706	08/20/2021	16233	JOHN DEERE FINANCIAL	Check	Cashed	08/31/2021	\$0.00	\$17.98
0000004707	08/20/2021	01247	BREATHING AIR SYSTEMS	Check	Cashed	08/31/2021	\$0.00	\$502.25
0000004708	08/20/2021	16253	CARR SUPPLY CO.	Check	Cashed	08/31/2021	\$0.00	\$17.97
0000004709	08/20/2021	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	08/31/2021	\$0.00	\$109.93
0000004710	08/20/2021	16119	CITY OF TROY	Check	Cashed	08/31/2021	\$0.00	\$60.00
0000004711	08/20/2021	16508	CRANE 1 SERVICES, INC.	Check	Cashed	08/31/2021	\$0.00	\$545.00
0000004712	08/20/2021	00623	DIGITAL GRAPHICS	Check	Cashed	08/31/2021	\$0.00	\$69.00
0000004713	08/20/2021	16091	GREAT AMERICA FINANCIAL SVCS.	Check	Cashed	08/31/2021	\$0.00	\$239.95
0000004714	08/20/2021	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Outstanding		\$0.00	\$3,886.00
0000004715	08/20/2021	00424	KEILSON-DAYTON	Check	Cashed	08/31/2021	\$0.00	\$110.66
0000004716	08/20/2021	00939	MENARDS	Check	Cashed	08/31/2021	\$0.00	\$152.15
0000004717	08/20/2021	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Outstanding		\$0.00	\$7,702.16
0000004718	08/20/2021	01070	MOTOROLA SOLUTIONS CREDIT CO	Check	Cashed	08/31/2021	\$0.00	\$3,223.50
0000004719	08/20/2021	00767	MUNICIPAL FIN. OFFICERS ASSOC. OF O	Check	Cashed	08/31/2021	\$0.00	\$50.00
0000004720	08/20/2021	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	08/31/2021	\$0.00	\$1,137.10
0000004721	08/20/2021	00132	OHIO EDISON	Check	Cashed	08/31/2021	\$0.00	\$230.83
0000004722	08/20/2021	00645	OHIO RURAL WATER ASSOCIATION	Check	Outstanding		\$0.00	\$180.00
0000004723	08/20/2021	16218	RISNER'S TREE SERVICE	Check	Cashed	08/31/2021	\$0.00	\$1,500.00
0000004724	08/20/2021	00171	SAL CHEMICAL	Check	Cashed	08/31/2021	\$0.00	\$1,728.40
0000004725	08/20/2021		SHELTER REFUND MICHELLE TRITSCHLER	Check	Cashed	08/31/2021	\$0.00	\$50.00
0000004726	08/20/2021		SHELTER REFUND STEVEN SILLS	Check	Cashed	08/31/2021	\$0.00	\$50.00
0000004727	08/20/2021		SHELTER REFUND ANITA SANDERS	Check	Cashed	08/31/2021	\$0.00	\$50.00
0000004728	08/20/2021		SHELTER REFUND DAVID MCWHORTER	Check	Cashed	08/31/2021	\$0.00	\$50.00
0000004729	08/20/2021	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	08/31/2021	\$0.00	\$6,228.58
0000004730	08/20/2021	00046	VERIZON WIRELESS	Check	Cashed	08/31/2021	\$0.00	\$21.46
0000004731	08/26/2021	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
0000004732	08/27/2021	00043	AES OHIO	Check	Outstanding		\$0.00	\$4,333.39
0000004733	08/27/2021	00328	BARRETT MID OHIO	Check	Outstanding		\$0.00	\$824.07
0000004734	08/27/2021	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Cashed	08/31/2021	\$0.00	\$10,434.40
0000004735	08/27/2021	00626	CLARK COUNTY SHERIFF	Check	Cashed	08/31/2021	\$0.00	\$26,152.34
0000004736	08/27/2021	16486	COLLEEN RHEA	Check	Cashed	08/31/2021	\$0.00	\$1,202.75
0000004737	08/27/2021	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$35.70
0000004738	08/27/2021	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Outstanding		\$0.00	\$55.00
0000004739	08/27/2021	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	08/31/2021	\$0.00	\$397.90
0000004740	08/27/2021	16511	CROWE SHREDDING, LLC	Check	Outstanding		\$0.00	\$1,140.00
0000004741	08/27/2021	16512	DAVISON, MARK	Check	Outstanding		\$0.00	\$18.21
0000004742	08/27/2021	01083	C TOP SERVICES	Check	Cashed	08/31/2021	\$0.00	\$400.00
0000004743	08/27/2021	00657	ERNEST ENTERPRISES	Check	Outstanding		\$0.00	\$489.00
0000004744	08/27/2021	00175	HOWARD'S IGA #437	Check	Outstanding		\$0.00	\$33.46
0000004745	08/27/2021	00739	LAVY ENTERPRISES	Check	Outstanding		\$0.00	\$20.50
0000004746	08/27/2021	00750	MEGACITY FIRE PROTECTION	Check	Outstanding		\$0.00	\$57.50
0000004747	08/27/2021	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	08/31/2021	\$0.00	\$679.26
0000004748	08/27/2021	00995	OHIO CAT	Check	Outstanding		\$0.00	\$1,150.00

As Of Check Cashed Date: 8/1/2021 to 8/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000004749	08/27/2021	00301	OHIO FIRE CHIEFS' ASSOCIATION	Check	Outstanding		\$0.00	\$325.00
0000004750	08/27/2021	01078	OHIO TREASURER OF STATE	Check	Cashed	08/31/2021	\$0.00	\$1,560.00
0000004751	08/27/2021	00796	ONE AMERICA	Check	Outstanding		\$0.00	\$323.76
0000004752	08/27/2021	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$8.74
0000004753	08/27/2021	16513	PRATER, CHARLES	Check	Outstanding		\$0.00	\$4.50
0000004754	08/27/2021	16514	SANFORD, DANNY	Check	Outstanding		\$0.00	\$5.00
0000004755	08/27/2021	SHELTER REFUND	LAURA TREJO	Check	Cashed	08/31/2021	\$0.00	\$50.00
0000004756	08/27/2021	00577	HANRAHAN ENTERPRISES LLC	Check	Outstanding		\$0.00	\$240.00
0000004757	08/27/2021	00113	THE STANDARD	Check	Outstanding		\$0.00	\$99.85
0000004758	08/31/2021	00944	OHIO AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$960.50
0003 - SNB - GENERAL Total:							\$0.00	\$167,412.76
Grand Total:							\$0.00	\$198,432.35

New Carlisle Revenue Report

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

As Of: 1/1/2021 to 8/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$136,845.00	\$70,360.28	\$163,191.34	(\$26,346.34)	119.25%
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	\$125,901.35	\$869,295.10	\$80,704.90	91.50%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$12,201.75	\$39,780.91	\$10,219.09	79.56%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$25,863.00	\$3,960.98	\$36,978.96	(\$11,115.96)	142.98%
101-0000-41230	CIGARETTE TAX	\$250.00	\$0.00	\$222.75	\$27.25	89.10%
101-0000-41250	LIQUOR LICENSE TAX	\$1,500.00	\$52.50	\$272.30	\$1,227.70	18.15%
101-0000-41280	HOMESTEAD/ROLLBACK	\$21,528.00	\$12,696.89	\$25,373.73	(\$3,845.73)	117.86%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$6,000.00	\$3,932.10	\$6,361.61	(\$361.61)	106.03%
101-0000-41370	PUBLIC NUISANCE ABATEMENTS ASSE	\$2,000.00	\$643.01	\$643.01	\$1,356.99	32.15%
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	\$450.00	\$3,005.00	\$1,995.00	60.10%
101-0000-41620	ZONING PERMITS	\$4,000.00	\$223.15	\$3,038.07	\$961.93	75.95%
101-0000-41820	INTEREST/INVESTMENTS	\$4,000.00	\$339.08	\$2,310.04	\$1,689.96	57.75%
101-0000-41830	SPECIAL EVENT DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41836	MISCELLANEOUS DONATIONS	\$0.00	\$17.59	\$17.59	(\$17.59)	N/A
101-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$259.20	\$38,579.78	(\$37,579.78)	3857.98%
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$12,000.00	\$1,150.00	\$10,350.00	\$1,650.00	86.25%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$6,000.00	\$1,490.00	\$9,367.50	(\$3,367.50)	156.13%
101-0000-41910	TRANSFERS - IN	\$28,875.00	\$0.00	\$28,875.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,254,861.00	\$233,677.88	\$1,237,662.69	\$17,198.31	98.63%
	REVENUE Totals:	\$1,254,861.00	\$233,677.88	\$1,237,662.69	\$17,198.31	98.63%
101 Total:		\$1,254,861.00	\$233,677.88	\$1,237,662.69	\$17,198.31	98.63%

201 STREET CONSTRUCTION

Target Percent: 66.67%

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	\$3,809.13	\$31,498.80	\$13,501.20	70.00%
201-0000-41260	STATE GASOLINE TAX	\$275,000.00	\$25,978.83	\$188,823.31	\$86,176.69	68.66%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$500.00	\$0.00	\$499.95	\$0.05	99.99%
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	\$29,787.96	\$220,822.06	\$99,677.94	68.90%
	REVENUE Totals:	\$320,500.00	\$29,787.96	\$220,822.06	\$99,677.94	68.90%

Revenue Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201 Total:		\$320,500.00	\$29,787.96	\$220,822.06	\$99,677.94	68.90%
202	STATE HIGHWAY			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$308.85	\$2,553.96	\$1,446.04	63.85%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,106.39	\$15,310.00	\$6,690.00	69.59%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$26,000.00	\$2,415.24	\$17,863.96	\$8,136.04	68.71%
	REVENUE Totals:	\$26,000.00	\$2,415.24	\$17,863.96	\$8,136.04	68.71%
202 Total:		\$26,000.00	\$2,415.24	\$17,863.96	\$8,136.04	68.71%
203	ST. PERM TAX			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$6,792.50	\$48,355.05	\$13,644.95	77.99%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$6,792.50	\$48,355.05	\$13,644.95	77.99%
	REVENUE Totals:	\$62,000.00	\$6,792.50	\$48,355.05	\$13,644.95	77.99%
203 Total:		\$62,000.00	\$6,792.50	\$48,355.05	\$13,644.95	77.99%
204	STREET IMPROVEMNT LEVY FUND			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$114,156.00	\$50,233.09	\$116,402.58	(\$2,246.58)	101.97%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$17,952.00	\$8,647.26	\$17,280.87	\$671.13	96.26%
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	\$58,880.35	\$133,683.45	(\$1,575.45)	101.19%
	REVENUE Totals:	\$132,108.00	\$58,880.35	\$133,683.45	(\$1,575.45)	101.19%
204 Total:		\$132,108.00	\$58,880.35	\$133,683.45	(\$1,575.45)	101.19%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$85,000.00	(\$20,691.88)	\$28,935.21	\$56,064.79	34.04%
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	(\$2,198.19)	\$4,277.04	\$8,722.96	32.90%
	APPROPRIATION TYPE: 41 Totals:	\$98,000.00	(\$22,890.07)	\$33,212.25	\$64,787.75	33.89%
	REVENUE Totals:	\$98,000.00	(\$22,890.07)	\$33,212.25	\$64,787.75	33.89%
212 Total:		\$98,000.00	(\$22,890.07)	\$33,212.25	\$64,787.75	33.89%
213	EMERGENCY AMB OPERATING			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$135,000.00	\$118,514.68	\$197,804.61	(\$62,804.61)	146.52%

Revenue Report
As Of: 1/1/2021 to 8/31/2021

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	\$13,922.91	\$19,147.58	(\$9,147.58)	191.48%
213-0000-41400	EMS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41430	ELIZABETH TOWNSHIP CONTRACT	\$338,999.00	\$84,749.80	\$169,499.60	\$169,499.40	50.00%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$220,000.00	\$21,745.34	\$197,447.79	\$22,552.21	89.75%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.00	\$0.24	(\$0.24)	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$703,999.00	\$238,932.73	\$590,899.82	\$113,099.18	83.93%
	REVENUE Totals:	\$703,999.00	\$238,932.73	\$590,899.82	\$113,099.18	83.93%
213 Total:		<u>\$703,999.00</u>	<u>\$238,932.73</u>	<u>\$590,899.82</u>	<u>\$113,099.18</u>	<u>83.93%</u>
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$57,672.00	\$25,116.53	\$58,201.25	(\$529.25)	100.92%
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	\$4,323.66	\$8,640.49	\$335.51	96.26%
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	\$29,440.19	\$76,841.74	(\$10,193.74)	115.29%
	REVENUE Totals:	\$66,648.00	\$29,440.19	\$76,841.74	(\$10,193.74)	115.29%
214 Total:		<u>\$66,648.00</u>	<u>\$29,440.19</u>	<u>\$76,841.74</u>	<u>(\$10,193.74)</u>	<u>115.29%</u>
215	FIRE OPERATING LEVY FUND			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$224,775.00	\$97,822.80	\$226,739.81	(\$1,964.81)	100.87%
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	\$11,724.72	\$23,424.62	\$1,731.38	93.12%
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	\$109,547.52	\$250,164.43	(\$233.43)	100.09%
	REVENUE Totals:	\$249,931.00	\$109,547.52	\$250,164.43	(\$233.43)	100.09%
215 Total:		<u>\$249,931.00</u>	<u>\$109,547.52</u>	<u>\$250,164.43</u>	<u>(\$233.43)</u>	<u>100.09%</u>
219	CDBG/ECONOMIC LOAN			Target Percent:	66.67%	
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 8/31/2021

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:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$54,616.00	\$24,041.98	\$55,698.48	(\$1,082.48)	101.98%
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	\$4,136.55	\$8,266.57	\$321.43	96.26%
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	\$28,178.53	\$63,965.05	(\$761.05)	101.20%
	REVENUE Totals:	\$63,204.00	\$28,178.53	\$63,965.05	(\$761.05)	101.20%
225 Total:		\$63,204.00	\$28,178.53	\$63,965.05	(\$761.05)	101.20%
235	AMERICAN RESCUE PLAN ACT OF 2021			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
235-0000-41410	AMERICAN RESCUE PLAN ACT OF 2021	\$291,626.95	\$0.00	\$291,626.95	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$291,626.95	\$0.00	\$291,626.95	\$0.00	100.00%
	REVENUE Totals:	\$291,626.95	\$0.00	\$291,626.95	\$0.00	100.00%
235 Total:		\$291,626.95	\$0.00	\$291,626.95	\$0.00	100.00%
240	FEMA GRANT			Target Percent:	66.67%	
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:	66.67%	
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:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$530,000.00	\$62,628.75	\$432,867.55	\$97,132.45	81.67%
250-0000-41836	MISC. DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-0000-41840	MISC.	\$0.00	\$0.00	\$2,350.00	(\$2,350.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$530,000.00	\$62,628.75	\$435,217.55	\$94,782.45	82.12%

Revenue Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE Totals:		\$530,000.00	\$62,628.75	\$435,217.55	\$94,782.45	82.12%
250 Total:		\$530,000.00	\$62,628.75	\$435,217.55	\$94,782.45	82.12%
301	GENERAL BOND RETIREMENT			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$5,706.00	\$2,932.65	\$6,802.83	(\$1,096.83)	119.22%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	\$897.00	\$529.20	\$1,057.58	(\$160.58)	117.90%
301-0000-41910	TRANSFERS - IN	\$107,000.00	\$0.00	\$107,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$113,603.00	\$3,461.85	\$114,860.41	(\$1,257.41)	101.11%
	REVENUE Totals:	\$113,603.00	\$3,461.85	\$114,860.41	(\$1,257.41)	101.11%
301 Total:		\$113,603.00	\$3,461.85	\$114,860.41	(\$1,257.41)	101.11%
302	TWIN CREEKS INFRASTRUCT BONDS			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$14,820.00	\$7,020.00	\$14,430.00	\$390.00	97.37%
302-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$14,820.00	\$7,020.00	\$14,430.00	\$390.00	97.37%
	REVENUE Totals:	\$14,820.00	\$7,020.00	\$14,430.00	\$390.00	97.37%
302 Total:		\$14,820.00	\$7,020.00	\$14,430.00	\$390.00	97.37%
400	COMMUNITY CENTER			Target Percent:	66.67%	
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:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$950.00	\$122.28	\$291.58	\$658.42	30.69%
501-0000-41550	WATER CONSUMER CHARGES	\$960,000.00	\$88,110.10	\$672,515.24	\$287,484.76	70.05%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$25,000.00	\$4,636.80	\$24,597.33	\$402.67	98.39%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$985,950.00	\$92,869.18	\$697,404.15	\$288,545.85	70.73%
	REVENUE Totals:	\$985,950.00	\$92,869.18	\$697,404.15	\$288,545.85	70.73%
501 Total:		\$985,950.00	\$92,869.18	\$697,404.15	\$288,545.85	70.73%
502	WASTEWATER			Target Percent:	66.67%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$1,000.00	\$122.28	\$291.57	\$708.43	29.16%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,000,000.00	\$94,456.50	\$661,534.86	\$338,465.14	66.15%
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	\$260.00	\$2,572.86	\$927.14	73.51%
502-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,004,500.00	\$94,838.78	\$664,399.29	\$340,100.71	66.14%
	REVENUE Totals:	\$1,004,500.00	\$94,838.78	\$664,399.29	\$340,100.71	66.14%
502 Total:		<u>\$1,004,500.00</u>	<u>\$94,838.78</u>	<u>\$664,399.29</u>	<u>\$340,100.71</u>	<u>66.14%</u>
505	SWIMMING POOL			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41530	POOL MEMBERSHIPS	\$20,000.00	\$0.00	\$29,885.00	(\$9,885.00)	149.43%
505-0000-41531	DAILY GATE FEES	\$22,000.00	\$4,546.00	\$33,876.00	(\$11,876.00)	153.98%
505-0000-41532	CONCESSIONS	\$20,000.00	\$4,296.20	\$32,146.19	(\$12,146.19)	160.73%
505-0000-41533	PARTY & RENTAL	\$8,000.00	\$2,297.50	\$9,301.50	(\$1,301.50)	116.27%
505-0000-41534	GAMES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
505-0000-41836	MISC. DONATIONS - POOL	\$500.00	\$193.29	\$443.29	\$56.71	88.66%
505-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$72.00	\$1,766.75	(\$766.75)	176.68%
505-0000-41910	TRANSFERS - IN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$131,750.00	\$11,404.99	\$167,418.73	(\$35,668.73)	127.07%
	REVENUE Totals:	<u>\$131,750.00</u>	<u>\$11,404.99</u>	<u>\$167,418.73</u>	<u>(\$35,668.73)</u>	<u>127.07%</u>
505 Total:		<u>\$131,750.00</u>	<u>\$11,404.99</u>	<u>\$167,418.73</u>	<u>(\$35,668.73)</u>	<u>127.07%</u>
510	CEMETERY FUND			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$14,000.00	\$2,565.00	\$11,551.50	\$2,448.50	82.51%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$40,000.00	\$4,810.00	\$29,460.00	\$10,540.00	73.65%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$551.60	\$7,086.00	(\$86.00)	101.23%
510-0000-41544	VA RECEIPTS	\$0.00	\$0.00	\$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	\$200.00	(\$200.00)	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	\$7,926.60	\$78,897.50	\$12,102.50	86.70%
	REVENUE Totals:	<u>\$91,000.00</u>	<u>\$7,926.60</u>	<u>\$78,897.50</u>	<u>\$12,102.50</u>	<u>86.70%</u>
510 Total:		<u>\$91,000.00</u>	<u>\$7,926.60</u>	<u>\$78,897.50</u>	<u>\$12,102.50</u>	<u>86.70%</u>
550	WATERWORKS CAPITAL IMPROVEMENT			Target Percent:	66.67%	

REVENUE
APPROPRIATION TYPE: 41

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
550-0000-41840	WATER TAP IN FEES	\$3,000.00	\$2,872.00	\$7,150.00	(\$4,150.00)	238.33%
	APPROPRIATION TYPE: 41 Totals:	\$3,000.00	\$2,872.00	\$7,150.00	(\$4,150.00)	238.33%
	REVENUE Totals:	\$3,000.00	\$2,872.00	\$7,150.00	(\$4,150.00)	238.33%
550 Total:		\$3,000.00	\$2,872.00	\$7,150.00	(\$4,150.00)	238.33%
560	WASTEWATER CAPITAL IMPROVEMENT			Target Percent:	66.67%	
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:	66.67%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$2,110.00	\$5,275.00	\$2,725.00	65.94%
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$2,110.00	\$5,275.00	\$2,725.00	65.94%
	REVENUE Totals:	\$8,000.00	\$2,110.00	\$5,275.00	\$2,725.00	65.94%
561 Total:		\$8,000.00	\$2,110.00	\$5,275.00	\$2,725.00	65.94%
562	WASTEWATER CAP/CONTINGENCY			Target Percent:	66.67%	
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:	66.67%	
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:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$1,000.00	\$285.00	\$1,283.50	(\$283.50)	128.35%
705-0000-41820	INTEREST/INVESTMENTS	\$500.00	\$12.94	\$103.34	\$396.66	20.67%
	APPROPRIATION TYPE: 41 Totals:	\$1,500.00	\$297.94	\$1,386.84	\$113.16	92.46%
	REVENUE Totals:	\$1,500.00	\$297.94	\$1,386.84	\$113.16	92.46%
705 Total:		\$1,500.00	\$297.94	\$1,386.84	\$113.16	92.46%

Revenue Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	66.67%	
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:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$95,000.00	\$42,995.94	\$98,875.28	(\$3,875.28)	104.08%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$95,000.00	\$42,995.94	\$98,875.28	(\$3,875.28)	104.08%
	REVENUE Totals:	\$95,000.00	\$42,995.94	\$98,875.28	(\$3,875.28)	104.08%
802 Total:		\$95,000.00	\$42,995.94	\$98,875.28	(\$3,875.28)	104.08%
999	Payroll Clearing Fund			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$99,104.47	\$862,173.44	(\$862,173.44)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$678.72	(\$678.72)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$186.84	\$1,588.14	(\$1,588.14)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$27.36	\$469.96	(\$469.96)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$350.82	\$3,130.91	(\$3,130.91)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$9,787.06	\$98,658.55	(\$98,658.55)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$2,881.77	\$26,327.56	(\$26,327.56)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,568.64	\$13,975.92	(\$13,975.92)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$45.97	\$448.04	(\$448.04)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$1,771.22	\$15,602.84	(\$15,602.84)	N/A
999-0000-94010	NC City Tax	\$0.00	\$1,976.37	\$17,437.10	(\$17,437.10)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$168.00	\$1,503.00	(\$1,503.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(\$0.00	\$0.00	\$470.80	(\$470.80)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$2,630.00	\$23,425.00	(\$23,425.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$2,848.24	\$26,985.61	(\$26,985.61)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$175.38	\$1,535.24	(\$1,535.24)	N/A
999-0000-94016	PERS	\$0.00	\$8,826.72	\$73,298.45	(\$73,298.45)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$68.10	\$369.76	(\$369.76)	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	\$31.24	\$236.61	(\$236.61)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$54.62	(\$54.62)	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$40.67	\$330.63	(\$330.63)	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	\$36.04	\$361.46	(\$361.46)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$15.30	\$226.58	(\$226.58)	N/A
999-0000-94025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94026	SD5509 TROY	\$0.00	\$0.00	\$41.93	(\$41.93)	N/A
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$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	\$521.18	\$5,022.28	(\$5,022.28)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$59.44	\$513.39	(\$513.39)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$916.76	\$9,427.46	(\$9,427.46)	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	\$29.32	\$251.87	(\$251.87)	N/A
999-0000-94034	TIPP CITY TAX	\$0.00	\$61.84	\$559.21	(\$559.21)	N/A
999-0000-94035	CLAYTON CITY TAX	\$0.00	\$34.20	\$218.88	(\$218.88)	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	\$134,247.79	\$1,185,878.61	(\$1,185,878.61)	N/A
	REVENUE Totals:	\$0.00	\$134,247.79	\$1,185,878.61	(\$1,185,878.61)	N/A
999 Total:		\$0.00	\$134,247.79	\$1,185,878.61	(\$1,185,878.61)	N/A
Grand Total:		\$6,273,000.95	\$1,177,436.65	\$6,461,290.81	(\$188,289.86)	103.00%
					Target Percent:	66.67%

New Carlisle Expense Report

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

As Of: 1/1/2021 to 8/31/2021

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:	66.67%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$27,600.00	\$13,800.00	\$0.00	\$13,800.00	66.67%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$861.00	\$2,329.34	\$2,170.66	\$287.00	\$1,883.66	58.14%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,674.00	\$139.50	\$1,116.00	\$558.00	\$0.00	\$558.00	66.67%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$400.16	\$199.84	\$0.00	\$199.84	66.69%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,016.00	\$0.00	\$1,176.00	\$840.00	\$0.00	\$840.00	58.33%
101-1100-51200	WORKER'S COMPENSATIO	\$1,697.00	\$0.00	(\$500.00)	\$2,197.00	\$0.00	\$2,197.00	-29.46%
	Wages Totals:	\$51,887.00	\$4,500.52	\$32,121.50	\$19,765.50	\$287.00	\$19,478.50	62.46%
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	\$0.00	\$1,393.29	\$106.71	\$85.90	\$20.81	98.61%
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	\$0.00	\$1,793.29	\$3,706.71	\$85.90	\$3,620.81	34.17%
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	\$92.05	\$317.37	\$1,682.63	\$19.79	\$1,662.84	16.86%
	Materials & Supplies Totals:	\$2,600.00	\$92.05	\$317.37	\$2,282.63	\$19.79	\$2,262.84	12.97%
Capital Outlay								
101-1100-55000	CAPITAL OUTLAY - COUNCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1100-57000	MISCELLANEOUS - COUNCI	\$800.00	\$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	\$4,592.57	\$34,317.16	\$28,019.84	\$392.69	\$27,627.15	55.68%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$86,492.00	\$6,336.46	\$60,322.44	\$26,169.56	\$0.00	\$26,169.56	69.74%
101-1300-51130	MEDICARE - EMPLOYER M	\$1,254.00	\$88.90	\$865.14	\$388.86	\$0.00	\$388.86	68.99%
101-1300-51140	PERS - EMPLOYER MATCH	\$11,532.00	\$0.00	\$6,836.12	\$4,695.88	\$0.00	\$4,695.88	59.28%
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	\$8,410.88	\$4,239.12	\$845.11	\$3,394.01	73.17%
101-1300-51220	DENTAL INSURANCE - MAN	\$684.00	\$113.00	\$508.50	\$175.50	\$175.50	\$0.00	100.00%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$69.00	\$5.65	\$45.55	\$23.45	\$22.60	\$0.85	98.77%

Expense Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51240	LONG TERM DISABILITY IN	\$370.00	\$30.29	\$242.32	\$127.68	\$0.00	\$127.68	65.49%
	Wages Totals:	\$116,428.00	\$7,419.41	\$76,230.95	\$40,197.05	\$1,043.21	\$39,153.84	66.37%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$717.82	\$1,282.18	\$829.68	\$452.50	77.38%
	Benefits Totals:	\$2,000.00	\$0.00	\$717.82	\$1,282.18	\$829.68	\$452.50	77.38%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$1,000.00	\$20.06	\$160.46	\$839.54	\$29.94	\$809.60	19.04%
101-1300-53410	POSTAGE/POSTAGE METE	\$150.00	\$0.00	\$50.76	\$99.24	\$19.24	\$80.00	46.67%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$1,400.00	\$100.00	\$1,000.80	\$399.20	\$400.00	(\$0.80)	100.06%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$0.00	\$1,438.97	\$1,061.03	\$1,000.57	\$60.46	97.58%
	Contractual Totals:	\$5,050.00	\$120.06	\$2,650.99	\$2,399.01	\$1,449.75	\$949.26	81.20%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$0.00	\$81.75	\$418.25	\$0.00	\$418.25	16.35%
101-1300-54200	OPERATIONAL SUPPLIES -	\$800.00	\$0.00	\$329.26	\$470.74	\$124.63	\$346.11	56.74%
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	\$510.00	(\$310.00)	255.00%
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	\$0.00	\$2,110.99	\$1,189.01	\$634.63	\$554.38	83.20%
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	\$200.00	\$0.00	\$20.00	\$180.00	\$0.00	\$180.00	10.00%
	Miscellaneous Totals:	\$200.00	\$0.00	\$20.00	\$180.00	\$0.00	\$180.00	10.00%
	MANAGER Totals:	\$126,978.00	\$7,539.47	\$81,730.75	\$45,247.25	\$3,957.27	\$41,289.98	67.48%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$194,709.00	\$14,121.92	\$122,101.15	\$72,607.85	\$0.00	\$72,607.85	62.71%
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	\$142.66	\$1,213.81	\$1,617.19	\$0.00	\$1,617.19	42.88%
101-1400-51140	PERS - EMPLOYER MATCH	\$26,031.00	\$0.00	\$14,852.69	\$11,178.31	\$0.00	\$11,178.31	57.06%
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	\$45,998.12	\$32,426.88	\$5,421.64	\$27,005.24	65.57%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,394.00	\$395.52	\$1,779.78	\$614.22	\$614.22	\$0.00	100.00%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$242.00	\$19.78	\$159.48	\$82.52	\$79.12	\$3.40	98.60%
101-1400-51240	LONG TERM DISABILITY IN	\$840.00	\$68.39	\$546.76	\$293.24	\$0.00	\$293.24	65.09%
	Wages Totals:	\$313,595.00	\$19,569.91	\$186,216.79	\$127,378.21	\$6,114.98	\$121,263.23	61.33%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$3,639.25	\$9,282.75	(\$3,282.75)	\$4,150.48	(\$7,433.23)	223.89%
	Benefits Totals:	\$6,000.00	\$3,639.25	\$9,282.75	(\$3,282.75)	\$4,150.48	(\$7,433.23)	223.89%
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	\$4,043.34	\$41,196.12	\$8,803.88	\$0.00	\$8,803.88	82.39%
101-1400-53200	COMMUNICATION SERVICE	\$2,500.00	\$29.48	\$412.72	\$2,087.28	\$220.61	\$1,866.67	25.33%

Expense Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53410	POSTAGE/POSTAGE METE	\$2,895.00	\$0.00	\$1,081.82	\$1,813.18	\$23.73	\$1,789.45	38.19%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$1,138.95	\$7,729.88	\$6,270.12	\$0.00	\$6,270.12	55.21%
101-1400-53500	MAINTENANCE OF FACILITI	\$1,500.00	\$0.00	\$99.98	\$1,400.02	\$500.00	\$900.02	40.00%
101-1400-53502	MAINT OF EQUIPMENT - FI	\$15,000.00	\$1,736.10	\$9,463.30	\$5,536.70	\$257.63	\$5,279.07	64.81%
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	\$190.00	\$384.00	\$1,116.00	\$0.00	\$1,116.00	25.60%
	Contractual Totals:	\$89,395.00	\$7,137.87	\$60,367.82	\$29,027.18	\$1,001.97	\$28,025.21	68.65%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$6,000.00	\$0.00	\$870.64	\$5,129.36	\$127.85	\$5,001.51	16.64%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,800.00	\$146.01	\$2,306.95	\$3,493.05	\$383.79	\$3,109.26	46.39%
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	\$146.01	\$3,492.60	\$9,307.40	\$511.64	\$8,795.76	31.28%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINAN	\$54,000.00	\$28,140.57	\$34,727.20	\$19,272.80	\$413.37	\$18,859.43	65.08%
	Capital Outlay Totals:	\$54,000.00	\$28,140.57	\$34,727.20	\$19,272.80	\$413.37	\$18,859.43	65.08%
Miscellaneous								
101-1400-57000	MISCELLANEOUS - FINAN	\$1,000.00	\$0.00	\$115.00	\$885.00	\$55.00	\$830.00	17.00%
101-1400-57300	REFUNDS - FINANCE	\$67,000.00	\$550.00	\$24,798.91	\$42,201.09	\$4,200.00	\$38,001.09	43.28%
	Miscellaneous Totals:	\$68,000.00	\$550.00	\$24,913.91	\$43,086.09	\$4,255.00	\$38,831.09	42.90%
	FINANCE Totals:	\$543,790.00	\$59,183.61	\$319,001.07	\$224,788.93	\$16,447.44	\$208,341.49	61.69%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$97,385.00	\$6,595.58	\$58,246.78	\$39,138.22	\$0.00	\$39,138.22	59.81%
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	\$95.64	\$859.86	\$552.14	\$0.00	\$552.14	60.90%
101-1500-51140	PERS - EMPLOYER MATCH	\$13,241.00	\$0.00	\$7,308.90	\$5,932.10	\$0.00	\$5,932.10	55.20%
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	\$113.00	\$508.50	\$175.50	\$175.50	\$0.00	100.00%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$69.00	\$9.45	\$60.65	\$8.35	\$7.50	\$0.85	98.77%
101-1500-51240	LONG TERM DISABILITY IN	\$250.00	\$20.62	\$164.96	\$85.04	\$0.00	\$85.04	65.98%
	Wages Totals:	\$117,919.00	\$6,834.29	\$66,649.65	\$51,269.35	\$183.00	\$51,086.35	56.68%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$1,500.00	\$80.00	\$162.35	\$1,337.65	\$62.65	\$1,275.00	15.00%
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	\$80.00	\$162.35	\$1,337.65	\$62.65	\$1,275.00	15.00%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$159.52	\$1,276.16	\$1,723.84	\$190.50	\$1,533.34	48.89%
101-1500-53500	MAINTENANCE OF FACILITI	\$69,000.00	\$758.40	\$6,012.59	\$62,987.41	\$6,394.00	\$56,593.41	17.98%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$2,000.00	\$0.00	\$1,492.59	\$507.41	\$779.11	(\$271.70)	113.59%
101-1500-53510	COMPUTER SOFTWARE/HA	\$4,000.00	\$706.57	\$915.51	\$3,084.49	\$1.08	\$3,083.41	22.91%
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 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$875.00	\$1,750.00	\$750.00	\$0.00	\$750.00	70.00%
	Contractual Totals:	\$83,000.00	\$2,499.49	\$11,582.55	\$71,417.45	\$7,364.69	\$64,052.76	22.83%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$1,000.00	\$0.00	\$205.05	\$794.95	\$0.00	\$794.95	20.51%
101-1500-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$0.00	\$414.48	\$1,085.52	\$400.00	\$685.52	54.30%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$750.00	\$0.00	\$0.00	\$750.00	\$400.00	\$350.00	53.33%
101-1500-54206	FUEL - PLANNING	\$2,100.00	\$69.66	\$821.48	\$1,278.52	\$1,278.52	\$0.00	100.00%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$750.00	\$75.54	\$480.38	\$269.62	\$100.00	\$169.62	77.38%
	Materials & Supplies Totals:	\$6,100.00	\$145.20	\$1,921.39	\$4,178.61	\$2,178.52	\$2,000.09	67.21%
Capital Outlay								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	100.00%
	Capital Outlay Totals:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	100.00%
Miscellaneous								
101-1500-57000	MISCELLANEOUS - PLANNI	\$900.00	\$0.00	\$0.00	\$900.00	\$204.00	\$696.00	22.67%
	Miscellaneous Totals:	\$900.00	\$0.00	\$0.00	\$900.00	\$204.00	\$696.00	22.67%
	PLANNING Totals:	\$231,419.00	\$9,558.98	\$80,315.94	\$151,103.06	\$31,992.86	\$119,110.20	48.53%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$60,000.00	\$3,886.00	\$13,887.11	\$46,112.89	\$17,112.89	\$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	\$3,886.00	\$13,887.11	\$46,112.89	\$17,112.89	\$29,000.00	51.67%
	LAW DIRECTOR Totals:	\$60,000.00	\$3,886.00	\$13,887.11	\$46,112.89	\$17,112.89	\$29,000.00	51.67%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$16,451.00	\$1,205.20	\$10,362.20	\$6,088.80	\$0.00	\$6,088.80	62.99%
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	\$14,260.00	\$0.00	\$14,007.43	\$252.57	\$0.00	\$252.57	98.23%
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	\$146.85	\$284.15	\$0.00	\$284.15	34.07%
101-1800-51140	PERS - EMPLOYER MATCH	\$4,050.00	\$0.00	\$3,173.00	\$877.00	\$0.00	\$877.00	78.35%
101-1800-51200	WORKER'S COMPENSATIO	\$186.00	\$0.00	(\$86.92)	\$272.92	\$0.00	\$272.92	-46.73%
101-1800-51210	MEDICAL INSURANCE - PA	\$9,075.00	\$380.59	\$3,869.72	\$5,205.28	\$380.59	\$4,824.69	46.84%
101-1800-51220	DENTAL INSURANCE - PAR	\$171.00	\$28.26	\$127.17	\$43.83	\$43.83	\$0.00	100.00%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$17.00	\$1.42	\$11.44	\$5.56	\$5.56	\$0.00	100.00%
101-1800-51240	LONG TERM DISABILITY IN	\$70.00	\$5.76	\$46.08	\$23.92	\$0.00	\$23.92	65.83%
	Wages Totals:	\$44,711.00	\$1,638.27	\$31,656.97	\$13,054.03	\$429.98	\$12,624.05	71.77%
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	\$231.89	\$3,106.33	\$3,393.67	\$527.78	\$2,865.89	55.91%
101-1800-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-53200	COMMUNICATION SERVICE	\$750.00	\$32.42	\$259.36	\$490.64	\$97.58	\$393.06	47.59%
101-1800-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$1,650.00	\$3,651.53	\$1,348.47	\$140.00	\$1,208.47	75.83%
101-1800-53501	MAINTENANCE OF INFRAS	\$5,000.00	\$500.00	\$2,825.02	\$2,174.98	\$0.00	\$2,174.98	56.50%

Expense Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,000.00	\$85.00	\$2,835.48	\$2,164.52	\$300.00	\$1,864.52	62.71%
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	\$2,499.31	\$12,677.72	\$15,722.28	\$1,065.36	\$14,656.92	48.39%
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 -	\$2,200.00	\$181.14	\$795.18	\$1,404.82	\$1,318.86	\$85.96	96.09%
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	\$500.00	\$489.00	\$489.00	\$11.00	\$0.00	\$11.00	97.80%
101-1800-54206	FUEL - PARKS	\$1,500.00	\$0.00	\$523.41	\$976.59	\$26.59	\$950.00	36.67%
101-1800-54300	REPAIR & MAINTENANCE S	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$600.00	\$0.00	\$199.99	\$400.01	\$0.00	\$400.01	33.33%
	Materials & Supplies Totals:	\$5,350.00	\$670.14	\$2,068.46	\$3,281.54	\$1,345.45	\$1,936.09	63.81%
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	\$4,807.72	\$46,403.15	\$110,557.85	\$2,840.79	\$107,717.06	31.37%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$7,000.00	\$0.00	\$338.42	\$6,661.58	\$0.00	\$6,661.58	4.83%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$15,000.00	\$16.85	\$14,568.09	\$431.91	\$0.00	\$431.91	97.12%
	Miscellaneous Totals:	\$22,000.00	\$16.85	\$14,906.51	\$7,093.49	\$0.00	\$7,093.49	67.76%
	1900 Totals:	\$22,000.00	\$16.85	\$14,906.51	\$7,093.49	\$0.00	\$7,093.49	67.76%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,500.00	\$608.37	\$4,993.30	\$10,506.70	\$1,710.36	\$8,796.34	43.25%
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	\$1,685.74	\$12,998.08	\$7,001.92	\$1,426.23	\$5,575.69	72.12%
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	\$1,523.61	\$1,976.39	\$0.00	\$1,976.39	43.53%
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	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$16,000.00	\$4,500.00	78.05%
101-2000-53500	MAINTENANCE OF FACILITI	\$10,098.25	\$0.00	\$6,156.49	\$3,941.76	\$363.30	\$3,578.46	64.56%
101-2000-53501	CUSTODIAL SERVICES - LA	\$5,500.00	\$462.58	\$3,505.46	\$1,994.54	\$608.30	\$1,386.24	74.80%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$13,000.00	\$0.00	\$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 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53903	LINEN SERVICE - LAND & B	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Contractual Totals:	\$111,643.35	\$2,756.69	\$37,902.11	\$73,741.24	\$20,108.19	\$53,633.05	51.96%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$71.14	\$822.14	\$677.86	\$0.00	\$677.86	54.81%
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:	\$3,500.00	\$71.14	\$2,170.91	\$1,329.09	\$0.00	\$1,329.09	62.03%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$76,785.84	\$0.00	\$9,275.04	\$67,510.80	\$0.00	\$67,510.80	12.08%
101-2000-55001	CAPITAL OUTLAY-GOV CEN	\$15,000.00	\$0.00	\$1,019.77	\$13,980.23	\$0.00	\$13,980.23	6.80%
101-2000-55002	CAPITAL OUTLAY - BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$91,785.84	\$0.00	\$10,294.81	\$81,491.03	\$0.00	\$81,491.03	11.22%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$25,000.00	\$1,137.10	\$9,096.80	\$15,903.20	\$4,903.20	\$11,000.00	56.00%
	Debt Service Totals:	\$25,000.00	\$1,137.10	\$9,096.80	\$15,903.20	\$4,903.20	\$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:	\$232,429.19	\$3,964.93	\$59,464.63	\$172,964.56	\$25,011.39	\$147,953.17	36.34%
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	\$3,200.00	\$379.27	\$2,662.82	\$537.18	\$492.26	\$44.92	98.60%
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	\$9,000.00	\$0.00	\$2,308.80	\$6,691.20	\$479.20	\$6,212.00	30.98%
101-2400-53420	AUDITOR & TREASURER F	\$8,000.00	\$1,540.64	\$3,549.06	\$4,450.94	\$0.00	\$4,450.94	44.36%
101-2400-53421	STATE/GRANT AUDIT FEES	\$45,438.70	\$16.08	\$13,046.76	\$32,391.94	\$27,500.00	\$4,891.94	89.23%
101-2400-53424	RECORDS DESTRUCTION -	\$5,000.00	\$1,140.00	\$1,565.00	\$3,435.00	\$1,360.00	\$2,075.00	58.50%
101-2400-53510	COMPUTER SOFTWARE/HA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101-2400-53700	LEGAL ADVERTISING - ADM	\$7,000.00	\$717.60	\$4,397.60	\$2,602.40	\$3,167.40	(\$565.00)	108.07%
101-2400-53800	CODIFICATION UPDATE - A	\$8,000.00	\$0.00	\$495.00	\$7,505.00	\$6,000.00	\$1,505.00	81.19%
	Contractual Totals:	\$87,638.70	\$3,793.59	\$28,025.04	\$59,613.66	\$38,998.86	\$20,614.80	76.48%
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	\$2,586.80	\$2,799.90	(\$799.90)	\$784.20	(\$1,584.10)	179.21%
	Materials & Supplies Totals:	\$3,000.00	\$2,586.80	\$2,799.90	\$200.10	\$784.20	(\$584.10)	119.47%
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 8/31/2021

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:	\$109,760.25	\$6,380.39	\$35,541.47	\$74,218.78	\$39,783.06	\$34,435.72	68.63%
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:		\$1,767,674.44	\$99,930.52	\$907,567.79	\$860,106.65	\$137,538.39	\$722,568.26	59.12%

201 STREET CONSTRUCTION

Target Percent: 66.67%

STREET

Wages								
201-6100-51100	WAGES - STREET CONSTR	\$135,375.00	\$8,322.78	\$97,148.40	\$38,226.60	\$0.00	\$38,226.60	71.76%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$358.46	\$5,608.37	\$391.63	\$0.00	\$391.63	93.47%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,050.00	\$92.61	\$1,093.90	\$956.10	\$0.00	\$956.10	53.36%
201-6100-51140	PERS - EMPLOYER MATCH	\$16,107.00	\$0.00	\$12,217.29	\$3,889.71	\$0.00	\$3,889.71	75.85%
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	\$2,114.20	\$34,679.18	\$42,070.82	\$2,114.20	\$39,956.62	47.94%
201-6100-51220	DENTAL INSURANCE - STR	\$1,710.00	\$254.26	\$1,243.08	\$466.92	\$466.92	\$0.00	100.00%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$121.00	\$12.72	\$105.49	\$15.51	\$15.51	\$0.00	100.00%
201-6100-51240	LONG TERM DISABILITY IN	\$540.00	\$40.20	\$349.23	\$190.77	\$0.00	\$190.77	64.67%
	Wages Totals:	\$243,834.00	\$11,195.23	\$153,864.12	\$89,969.88	\$2,596.63	\$87,373.25	64.17%
Benefits								

Expense Report
As Of: 1/1/2021 to 8/31/2021

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	\$129.76	\$4,769.32	\$2,730.68	\$2,631.97	\$98.71	98.68%
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	\$242.55	\$2,024.76	\$975.24	\$439.69	\$535.55	82.15%
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	\$2,000.00	\$0.00	\$92.11	\$1,907.89	\$100.00	\$1,807.89	9.61%
201-6100-53501	MAINTENANCE OF INFRAS	\$23,000.00	\$13,094.28	\$14,396.18	\$8,603.82	\$504.02	\$8,099.80	64.78%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$10,000.00	\$85.00	\$5,550.95	\$4,449.05	\$1,472.84	\$2,976.21	70.24%
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	\$40.00	\$40.00	(\$40.00)	\$0.00	(\$40.00)	N/A
201-6100-53903	LINEN SERVICE - STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$54,000.00	\$13,591.59	\$27,873.32	\$26,126.68	\$5,148.52	\$20,978.16	61.15%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$0.00	\$205.44	\$294.56	\$54.66	\$239.90	52.02%
201-6100-54200	OPERATIONAL SUPPLIES -	\$8,200.00	\$394.99	\$3,768.87	\$4,431.13	\$3,621.50	\$809.63	90.13%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$1,800.00	\$0.00	\$1,295.69	\$504.31	\$502.09	\$2.22	99.88%
201-6100-54202	SALT - STREET CONSTRU	\$10,000.00	\$0.00	\$5,218.14	\$4,781.86	\$0.00	\$4,781.86	52.18%
201-6100-54205	ASPHALT/CONCRETE - STR	\$10,000.00	\$1,280.20	\$1,280.20	\$8,719.80	\$1,527.46	\$7,192.34	28.08%
201-6100-54206	FUEL - STREET CONSTRU	\$4,000.00	\$525.24	\$3,120.23	\$879.77	\$587.97	\$291.80	92.71%
201-6100-54300	REPAIR & MAINTENANCE S	\$200.00	\$0.00	\$50.00	\$150.00	\$0.00	\$150.00	25.00%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$600.00	\$0.00	\$199.99	\$400.01	\$52.40	\$347.61	42.07%
	Materials & Supplies Totals:	\$35,300.00	\$2,200.43	\$15,138.56	\$20,161.44	\$6,346.08	\$13,815.36	60.86%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$8,000.00	\$65,000.00	10.96%
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	\$8,000.00	\$65,000.00	10.96%
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	\$140.00	\$240.00	\$260.00	\$245.00	\$15.00	97.00%
	Miscellaneous Totals:	\$500.00	\$140.00	\$240.00	\$260.00	\$245.00	\$15.00	97.00%
	STREET Totals:	\$408,134.00	\$27,127.25	\$197,116.00	\$211,018.00	\$22,336.23	\$188,681.77	53.77%
201 Total:		\$408,134.00	\$27,127.25	\$197,116.00	\$211,018.00	\$22,336.23	\$188,681.77	53.77%
202	STATE HIGHWAY					Target Percent:	66.67%	
STATE HIGHWAY								
Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,200.00	\$21.39	\$509.80	\$690.20	\$21.12	\$669.08	44.24%
202-6200-53200	COMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53500	MIANT OF FACILITIES-STAT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-53501	MAINTENANCE OF INFRAS	\$1,500.00	\$0.00	\$177.75	\$1,322.25	\$0.00	\$1,322.25	11.85%
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	\$21.39	\$687.55	\$5,012.45	\$21.12	\$4,991.33	12.43%
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	\$575.09	\$2,424.91	\$83.13	\$2,341.78	21.94%
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	\$3,575.09	\$2,424.91	\$83.13	\$2,341.78	60.97%
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	\$21.39	\$4,262.64	\$7,437.36	\$104.25	\$7,333.11	37.32%
202 Total:		\$11,700.00	\$21.39	\$4,262.64	\$7,437.36	\$104.25	\$7,333.11	37.32%

203 ST. PERM TAX Target Percent: 66.67%

STREET PERMISSIVE TAX

Wages								
203-6300-51100	WAGES - ST PERM TAX	\$32,892.00	\$1,538.42	\$11,946.00	\$20,946.00	\$0.00	\$20,946.00	36.32%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,000.00	\$0.00	\$104.81	\$1,895.19	\$0.00	\$1,895.19	5.24%
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	\$21.84	\$171.00	\$335.00	\$0.00	\$335.00	33.79%
203-6300-51140	PERS - EMPLOYER MATCH	\$4,665.00	\$0.00	\$1,471.83	\$3,193.17	\$0.00	\$3,193.17	31.55%
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	\$8,900.04	\$12,324.96	\$803.13	\$11,521.83	45.72%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$56.50	\$353.16	\$159.84	\$159.84	\$0.00	100.00%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$69.00	\$2.82	\$31.32	\$37.68	\$19.74	\$17.94	74.00%
203-6300-51240	LONG TERM DISABILITY IN	\$140.00	\$7.50	\$84.56	\$55.44	\$0.00	\$55.44	60.40%
	Wages Totals:	\$63,376.00	\$2,430.21	\$22,960.34	\$40,415.66	\$982.71	\$39,432.95	37.78%
	STREET PERMISSIVE TAX Totals:	\$63,376.00	\$2,430.21	\$22,960.34	\$40,415.66	\$982.71	\$39,432.95	37.78%
203 Total:		\$63,376.00	\$2,430.21	\$22,960.34	\$40,415.66	\$982.71	\$39,432.95	37.78%

204 STREET IMPROVEMNT LEVY FUND Target Percent: 66.67%

STREET IMPROVEMENT LEVY

Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$883.09	\$2,179.69	\$320.31	\$0.00	\$320.31	87.19%
204-6400-53501	MAINTENANCE OF INFRAS	\$189,000.00	\$435.00	\$19,435.00	\$169,565.00	\$0.00	\$169,565.00	10.28%
	Contractual Totals:	\$191,500.00	\$1,318.09	\$21,614.69	\$169,885.31	\$0.00	\$169,885.31	11.29%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$10,000.00	\$0.00	\$1,926.08	\$8,073.92	\$2,500.00	\$5,573.92	44.26%
	Materials & Supplies Totals:	\$10,000.00	\$0.00	\$1,926.08	\$8,073.92	\$2,500.00	\$5,573.92	44.26%

Capital Outlay

Expense Report
As Of: 1/1/2021 to 8/31/2021

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:	\$202,000.00	\$1,318.09	\$23,540.77	\$178,459.23	\$2,500.00	\$175,959.23	12.89%
204 Total:		\$202,000.00	\$1,318.09	\$23,540.77	\$178,459.23	\$2,500.00	\$175,959.23	12.89%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	66.67%	
EMERGENCY AMB CAP EQUIP								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$3,000.00	(\$432.96)	\$539.48	\$2,460.52	\$0.00	\$2,460.52	17.98%
	Contractual Totals:	\$3,000.00	(\$432.96)	\$539.48	\$2,460.52	\$0.00	\$2,460.52	17.98%
Capital Outlay								
212-3310-55000	CAPITAL OUTLAY - EMERG	\$167,000.00	\$3,223.50	\$18,839.90	\$148,160.10	\$84,697.99	\$63,462.11	62.00%
	Capital Outlay Totals:	\$167,000.00	\$3,223.50	\$18,839.90	\$148,160.10	\$84,697.99	\$63,462.11	62.00%
Debt Service								
212-3310-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMERGENCY AMB CAP EQUIP Totals:	\$170,000.00	\$2,790.54	\$19,379.38	\$150,620.62	\$84,697.99	\$65,922.63	61.22%
212 Total:		\$170,000.00	\$2,790.54	\$19,379.38	\$150,620.62	\$84,697.99	\$65,922.63	61.22%
213	EMERGENCY AMB OPERATING					Target Percent:	66.67%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$590,000.00	\$39,528.07	\$364,662.22	\$225,337.78	\$0.00	\$225,337.78	61.81%
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	\$2,450.74	\$22,605.01	\$12,694.99	\$0.00	\$12,694.99	64.04%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,555.00	\$573.15	\$5,286.64	\$3,268.36	\$0.00	\$3,268.36	61.80%
213-3300-51140	PERS - EMPLOYER MATCH	\$413.00	\$0.00	\$9.32	\$403.68	\$0.00	\$403.68	2.26%
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	\$42,551.96	\$408,452.92	\$251,505.08	\$0.00	\$251,505.08	61.89%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$4,926.31	\$52.50	\$883.76	\$4,042.55	\$589.50	\$3,453.05	29.91%
	Benefits Totals:	\$4,926.31	\$52.50	\$883.76	\$4,042.55	\$589.50	\$3,453.05	29.91%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$4,500.00	\$210.78	\$2,549.58	\$1,950.42	\$871.90	\$1,078.52	76.03%
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	\$408.30	\$4,073.85	\$4,926.15	\$2,019.61	\$2,906.54	67.71%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$0.00	\$251.13	\$98.87	\$18.87	\$80.00	77.14%

Expense Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53420	AUDITOR & TREASURER F	\$3,900.00	\$2,076.78	\$3,564.54	\$335.46	\$0.00	\$335.46	91.40%
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	\$1,945.15	\$15,045.77	\$6,954.23	\$5,326.94	\$1,627.29	92.60%
213-3300-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$264.50	\$1,323.89	\$2,676.11	\$0.00	\$2,676.11	33.10%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$27,900.50	\$1,046.07	\$20,284.76	\$7,615.74	\$1,410.00	\$6,205.74	77.76%
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	\$345.00	\$699.00	\$301.00	\$0.00	\$301.00	69.90%
213-3300-53903	LINEN SERVICE - EMERGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$97,650.50	\$6,296.58	\$61,289.52	\$36,360.98	\$9,647.32	\$26,713.66	72.64%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,500.00	\$0.00	\$274.80	\$1,225.20	\$85.88	\$1,139.32	24.05%
213-3300-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$147.61	\$2,181.23	\$2,818.77	\$783.39	\$2,035.38	59.29%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$4,214.65	\$0.00	\$1,545.95	\$2,668.70	\$250.00	\$2,418.70	42.61%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$8,000.00	\$740.74	\$4,069.77	\$3,930.23	\$272.55	\$3,657.68	54.28%
213-3300-54206	FUEL - EMERGENCY AMB	\$5,500.00	\$476.28	\$3,711.75	\$1,788.25	\$1,408.25	\$380.00	93.09%
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	\$1,081.76	\$918.24	\$0.00	\$918.24	54.09%
	Materials & Supplies Totals:	\$30,214.65	\$1,364.63	\$13,015.26	\$17,199.39	\$2,800.07	\$14,399.32	52.34%
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	\$28.75	\$103.75	\$396.25	\$0.00	\$396.25	20.75%
213-3300-57100	TRANSFERS - OUT - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$500.00	\$28.75	\$103.75	\$396.25	\$0.00	\$396.25	20.75%
	EMERGENCY AMB OPERATING Totals:	\$793,249.46	\$50,294.42	\$483,745.21	\$309,504.25	\$13,036.89	\$296,467.36	62.63%
213 Total:		\$793,249.46	\$50,294.42	\$483,745.21	\$309,504.25	\$13,036.89	\$296,467.36	62.63%
214	FIRE CAP EQUIP LEVY FUND					Target Percent:	66.67%	
FIRE CAPITAL EQUIPMENT								
Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,200.00	\$441.55	\$1,089.85	\$110.15	\$0.00	\$110.15	90.82%
	Contractual Totals:	\$1,200.00	\$441.55	\$1,089.85	\$110.15	\$0.00	\$110.15	90.82%
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	\$10,000.00	\$525.41	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$110,000.00	\$525.41	\$10,000.00	\$100,000.00	\$0.00	\$100,000.00	9.09%
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:	\$111,200.00	\$966.96	\$11,089.85	\$100,110.15	\$0.00	\$100,110.15	9.97%

Expense Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214 Total:		\$111,200.00	\$966.96	\$11,089.85	\$100,110.15	\$0.00	\$100,110.15	9.97%
215	FIRE OPERATING LEVY FUND					Target Percent:	66.67%	
FIRE OPERATING								
Wages								
215-2200-51100	WAGES - FIRE	\$75,000.00	\$4,702.48	\$42,050.53	\$32,949.47	\$0.00	\$32,949.47	56.07%
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	\$291.53	\$2,606.55	\$1,880.45	\$0.00	\$1,880.45	58.09%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,088.00	\$68.17	\$609.68	\$478.32	\$0.00	\$478.32	56.04%
215-2200-51140	PERS - EMPLOYER MATCH	\$367.00	\$0.00	\$1.04	\$365.96	\$0.00	\$365.96	0.28%
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	\$5,062.18	\$33,381.37	\$49,837.63	\$0.00	\$49,837.63	40.11%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$52.50	\$105.00	\$3,895.00	\$395.45	\$3,499.55	12.51%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,166.29	\$0.00	\$166.29	\$3,000.00	\$0.00	\$3,000.00	5.25%
	Benefits Totals:	\$7,166.29	\$52.50	\$271.29	\$6,895.00	\$395.45	\$6,499.55	9.30%
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	\$210.78	\$2,282.20	\$2,217.80	\$871.90	\$1,345.90	70.09%
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	\$178.90	\$1,735.63	\$4,264.37	\$807.40	\$3,456.97	42.38%
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	\$4,150.00	\$1,643.82	\$4,104.01	\$45.99	\$0.00	\$45.99	98.89%
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	\$13,497.00	\$1,503.00	\$0.00	\$1,503.00	89.98%
215-2200-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$264.50	\$1,509.79	\$2,490.21	\$0.00	\$2,490.21	37.74%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$23,350.00	\$2,080.25	\$7,563.65	\$15,786.35	\$1,410.00	\$14,376.35	38.43%
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	\$20.00	\$724.00	\$276.00	\$0.00	\$276.00	72.40%
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	\$4,398.25	\$31,566.28	\$39,383.72	\$3,089.30	\$36,294.42	48.85%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$274.81	\$725.19	\$85.87	\$639.32	36.07%
215-2200-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$425.85	\$1,860.60	\$1,139.40	\$783.38	\$356.02	88.13%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$5,215.00	\$0.00	\$771.40	\$4,443.60	\$250.00	\$4,193.60	19.59%
215-2200-54206	FUEL - FIRE	\$5,000.00	\$476.27	\$3,629.19	\$1,370.81	\$1,490.25	(\$119.44)	102.39%
215-2200-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$0.00	\$604.37	\$4,395.63	\$0.00	\$4,395.63	12.09%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$0.00	\$1,762.01	\$1,237.99	\$0.00	\$1,237.99	58.73%
	Materials & Supplies Totals:	\$22,215.00	\$902.12	\$8,902.38	\$13,312.62	\$2,609.50	\$10,703.12	51.82%
Capital Outlay								

Expense Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-55000	CAPITAL OUTLAY - FIRE	\$188,500.00	\$0.00	\$50,712.45	\$137,787.55	\$52,700.00	\$85,087.55	54.86%
	Capital Outlay Totals:	\$188,500.00	\$0.00	\$50,712.45	\$137,787.55	\$52,700.00	\$85,087.55	54.86%
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	\$28.75	\$53.75	\$946.25	\$0.00	\$946.25	5.38%
	Miscellaneous Totals:	\$1,000.00	\$28.75	\$53.75	\$946.25	\$0.00	\$946.25	5.38%
	FIRE OPERATING Totals:	\$373,050.29	\$10,443.80	\$124,887.52	\$248,162.77	\$58,794.25	\$189,368.52	49.24%
215 Total:		\$373,050.29	\$10,443.80	\$124,887.52	\$248,162.77	\$58,794.25	\$189,368.52	49.24%

219 CDBG/ECONOMIC LOAN Target Percent: 66.67%

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: 66.67%

HEALTH LEVY

Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$62,000.00	\$23,619.38	\$54,655.66	\$7,344.34	\$23.84	\$7,320.50	88.19%
225-2900-53420	AUDITOR & TREASURER F	\$1,200.00	\$422.60	\$1,042.82	\$157.18	\$0.00	\$157.18	86.90%
	Contractual Totals:	\$63,200.00	\$24,041.98	\$55,698.48	\$7,501.52	\$23.84	\$7,477.68	88.17%
	HEALTH LEVY Totals:	\$63,200.00	\$24,041.98	\$55,698.48	\$7,501.52	\$23.84	\$7,477.68	88.17%
225 Total:		\$63,200.00	\$24,041.98	\$55,698.48	\$7,501.52	\$23.84	\$7,477.68	88.17%

235 AMERICAN RESCUE PLAN ACT OF 2021 Target Percent: 66.67%

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: 66.67%

DEPT: 2800

Expense Report
As Of: 1/1/2021 to 8/31/2021

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:	66.67%	
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	\$2,021.66	\$19,098.01	\$20,901.99	\$0.00	\$20,901.99	47.75%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$174.57	\$2,358.70	\$1,641.30	\$979.86	\$661.44	83.46%
250-2500-53200	COMMUNICATION SVC.	\$10,000.00	\$464.85	\$4,600.63	\$5,399.37	\$1,429.51	\$3,969.86	60.30%
250-2500-53305	COPIER LEASE - SHERIFF	\$1,000.00	\$0.00	\$567.08	\$432.92	\$394.30	\$38.62	96.14%
250-2500-53406	PROF SVC - CLARK CTY SH	\$591,000.00	\$26,152.34	\$295,139.32	\$295,860.68	\$69,860.68	\$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	\$1,315.73	\$684.27	\$0.00	\$684.27	65.79%
250-2500-53501	CUSTODIAL SERVICES	\$3,900.00	\$400.00	\$2,775.00	\$1,125.00	\$500.00	\$625.00	83.97%
250-2500-53502	MAINT. OF EQUIPMENT	\$9,128.96	\$117.84	\$5,122.50	\$4,006.46	\$650.98	\$3,355.48	63.24%
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	\$29,331.26	\$330,976.97	\$337,151.99	\$73,815.33	\$263,336.66	60.59%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$214.82	\$785.18	\$102.38	\$682.80	31.72%
250-2500-54200	OPERATIONAL SUPPLIES	\$1,000.00	\$135.14	\$806.15	\$193.85	\$5.48	\$188.37	81.16%
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	\$672.35	\$6,849.19	\$6,150.81	\$1,850.81	\$4,300.00	66.92%
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	\$807.49	\$7,995.81	\$14,004.19	\$2,209.09	\$11,795.10	46.39%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	\$89,063.85	\$0.00	\$9,903.89	\$79,159.96	\$45,312.80	\$33,847.16	62.00%
	Capital Outlay Totals:	\$89,063.85	\$0.00	\$9,903.89	\$79,159.96	\$45,312.80	\$33,847.16	62.00%
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 8/31/2021

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:	\$785,192.81	\$30,138.75	\$348,876.67	\$436,316.14	\$121,337.22	\$314,978.92	59.89%
250 Total:		\$785,192.81	\$30,138.75	\$348,876.67	\$436,316.14	\$121,337.22	\$314,978.92	59.89%
301	GENERAL BOND RETIREMENT					Target Percent:	66.67%	
TWIN CREEKS ASSESSMENT								
Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$150.00	\$52.06	\$128.60	\$21.40	\$0.00	\$21.40	85.73%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$150.00	\$52.06	\$128.60	\$21.40	\$0.00	\$21.40	85.73%
Debt Service								
301-8000-56000	PRN & INT PMT - FACILITIE	\$64,900.00	\$0.00	\$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	\$0.00	\$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	\$52.06	\$13,468.89	\$99,481.11	\$97,017.03	\$2,464.08	97.82%
301 Total:		\$112,950.00	\$52.06	\$13,468.89	\$99,481.11	\$97,017.03	\$2,464.08	97.82%
302	TWIN CREEKS INFRASTRUCT BONDS					Target Percent:	66.67%	
TWIN CREEKS ASSESSMENT								
Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$270.00	\$555.00	\$195.00	\$0.00	\$195.00	74.00%
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	\$270.00	\$555.00	\$195.00	\$0.00	\$195.00	74.00%
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$78,816.00	\$0.00	\$6,373.14	\$72,442.86	\$72,073.77	\$369.09	99.53%
	Debt Service Totals:	\$78,816.00	\$0.00	\$6,373.14	\$72,442.86	\$72,073.77	\$369.09	99.53%
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:	\$79,566.00	\$270.00	\$6,928.14	\$72,637.86	\$72,073.77	\$564.09	99.29%
302 Total:		\$79,566.00	\$270.00	\$6,928.14	\$72,637.86	\$72,073.77	\$564.09	99.29%
400	COMMUNITY CENTER					Target Percent:	66.67%	
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 8/31/2021

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:	66.67%	
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	\$14,567.34	\$132,261.18	\$76,059.82	\$0.00	\$76,059.82	63.49%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$0.00	\$1,491.75	\$6,508.25	\$0.00	\$6,508.25	18.65%
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	\$202.66	\$1,866.54	\$1,270.46	\$0.00	\$1,270.46	59.50%
501-5300-51140	PERS - EMPLOYER MATCH	\$28,896.00	(\$50.00)	\$16,196.77	\$12,699.23	\$0.00	\$12,699.23	56.05%
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	\$44,168.42	\$64,944.58	\$4,438.24	\$60,506.34	44.55%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,907.00	\$451.98	\$2,132.76	\$774.24	\$774.24	\$0.00	100.00%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$345.00	\$22.60	\$190.71	\$154.29	\$98.86	\$55.43	83.93%
501-5300-51240	LONG TERM DISABILITY IN	\$880.00	\$69.16	\$576.36	\$303.64	\$0.00	\$303.64	65.50%
	Wages Totals:	\$370,061.00	\$19,701.98	\$200,575.80	\$169,485.20	\$5,311.34	\$164,173.86	55.64%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$180.00	\$927.00	\$1,073.00	\$203.72	\$869.28	56.54%
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	\$180.00	\$927.00	\$1,373.00	\$203.72	\$1,169.28	49.16%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$0.00	\$4.71	\$11.22	(\$11.22)	\$0.00	(\$11.22)	N/A
501-5300-53100	GAS/ELECTRIC SERVICES -	\$42,000.00	\$2,972.59	\$26,212.31	\$15,787.69	\$1,601.40	\$14,186.29	66.22%
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	\$548.33	\$4,459.59	\$2,540.41	\$763.37	\$1,777.04	74.61%
501-5300-53400	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,132.00	\$368.00	\$84.00	\$284.00	81.07%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$631.34	\$5,867.20	\$6,132.80	\$3,382.80	\$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	\$590.00	\$2,967.20	\$5,532.80	\$490.80	\$5,042.00	40.68%
501-5300-53500	MAINTENANCE OF FACILITI	\$20,919.00	\$65.93	\$16,217.07	\$4,701.93	\$1,449.07	\$3,252.86	84.45%
501-5300-53501	MAINTENANCE OF INFRAS	\$79,485.69	\$2,554.07	\$62,887.33	\$16,598.36	\$3,742.45	\$12,855.91	83.83%
501-5300-53502	MAINT OF EQUIPMENT - W	\$26,664.09	\$1,287.50	\$9,994.43	\$16,669.66	\$1,362.84	\$15,306.82	42.59%
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:	\$216,918.78	\$8,654.47	\$133,990.85	\$82,927.93	\$12,876.73	\$70,051.20	67.71%

Expense Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$1,000.00	\$0.00	\$180.94	\$819.06	\$0.00	\$819.06	18.09%
501-5300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$28.35	\$786.56	\$3,213.44	\$43.30	\$3,170.14	20.75%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$17.98	\$632.95	\$1,367.05	\$1,117.05	\$250.00	87.50%
501-5300-54202	SALT - WATER REVENUE	\$58,000.00	\$0.00	\$30,790.83	\$27,209.17	\$4,937.70	\$22,271.47	61.60%
501-5300-54203	CHEMICALS - WATER REVE	\$16,343.00	\$193.63	\$7,319.10	\$9,023.90	\$672.00	\$8,351.90	48.90%
501-5300-54205	ASPHALT/CONCRETE - WA	\$7,500.00	\$1,120.20	\$4,016.48	\$3,483.52	\$3,435.18	\$48.34	99.36%
501-5300-54206	FUEL - WATER REVENUE	\$6,500.00	\$185.35	\$2,620.37	\$3,879.63	\$1,587.85	\$2,291.78	64.74%
501-5300-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$299.05	\$1,395.80	\$2,604.20	\$700.95	\$1,903.25	52.42%
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	\$1,844.56	\$47,760.38	\$53,082.62	\$12,794.03	\$40,288.59	60.05%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$213,102.31	(\$28,875.00)	\$158,321.50	\$54,780.81	\$0.00	\$54,780.81	74.29%
	Capital Outlay Totals:	\$213,102.31	(\$28,875.00)	\$158,321.50	\$54,780.81	\$0.00	\$54,780.81	74.29%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$7,750.04	\$7,750.96	\$0.00	\$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	\$3,439.16	\$3,760.84	\$4,126.96	(\$366.12)	105.09%
501-5300-56007	OWDA LOAN - NEW WATER	\$217,250.00	\$0.00	\$108,624.53	\$108,625.47	\$0.00	\$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	\$119,813.73	\$120,137.27	\$4,126.96	\$116,010.31	51.65%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$0.00	\$265.00	\$735.00	\$300.00	\$435.00	56.50%
501-5300-57100	TRANSFERS - OUT - WATE	\$28,875.00	\$28,875.00	\$28,875.00	\$0.00	\$0.00	\$0.00	100.00%
501-5300-57300	REFUNDS - WATER REVEN	\$2,500.00	\$27.71	\$268.28	\$2,231.72	\$0.00	\$2,231.72	10.73%
	Miscellaneous Totals:	\$32,375.00	\$28,902.71	\$29,408.28	\$2,966.72	\$300.00	\$2,666.72	91.76%
	WATER OPERATING Totals:	\$1,175,551.09	\$30,408.72	\$690,797.54	\$484,753.55	\$35,612.78	\$449,140.77	61.79%
501 Total:		\$1,175,551.09	\$30,408.72	\$690,797.54	\$484,753.55	\$35,612.78	\$449,140.77	61.79%
502	WASTEWATER					Target Percent:	66.67%	
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	\$18,949.36	\$177,127.70	\$101,693.30	\$0.00	\$101,693.30	63.53%
502-5400-51105	OVERTIME WAGES - WAST	\$10,000.00	\$160.38	\$4,846.49	\$5,153.51	\$0.00	\$5,153.51	48.46%
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	\$240.25	\$2,511.78	\$1,748.22	\$0.00	\$1,748.22	58.96%
502-5400-51140	PERS - EMPLOYER MATCH	\$39,276.00	\$0.00	\$20,825.71	\$18,450.29	\$0.00	\$18,450.29	53.02%
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	\$72,474.56	\$85,438.44	\$6,131.26	\$79,307.18	49.78%

Expense Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-51220	DENTAL INSURANCE - WAS	\$3,591.00	\$451.98	\$2,415.30	\$1,175.70	\$1,175.70	\$0.00	100.00%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$345.00	\$22.59	\$213.61	\$131.39	\$98.82	\$32.57	90.56%
502-5400-51240	LONG TERM DISABILITY IN	\$1,176.00	\$71.89	\$691.48	\$484.52	\$0.00	\$484.52	58.80%
	Wages Totals:	\$506,884.00	\$26,027.71	\$283,733.03	\$223,150.97	\$7,405.78	\$215,745.19	57.44%
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	\$4.70	\$11.21	(\$11.21)	\$0.00	(\$11.21)	N/A
502-5400-53100	GAS/ELECTRIC SERVICES -	\$96,000.00	\$363.36	\$48,832.77	\$47,167.23	\$8,145.79	\$39,021.44	59.35%
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	\$550.85	\$4,446.49	\$2,053.51	\$678.63	\$1,374.88	78.85%
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	\$12,000.00	\$631.32	\$5,867.05	\$6,132.95	\$3,382.95	\$2,750.00	77.08%
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	\$662.00	\$4,512.00	\$5,488.00	\$1,741.00	\$3,747.00	62.53%
502-5400-53500	MAINTENANCE OF FACILITI	\$41,540.00	\$2,034.45	\$14,830.40	\$26,709.60	\$8,532.02	\$18,177.58	56.24%
502-5400-53501	MAINTENANCE OF INFRAS	\$25,000.00	\$545.00	\$4,368.31	\$20,631.69	\$1,363.67	\$19,268.02	22.93%
502-5400-53502	MAINT OF EQUIPMENT - W	\$40,000.00	\$0.00	\$22,147.60	\$17,852.40	\$2,929.46	\$14,922.94	62.69%
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	\$837.86	\$662.14	\$210.60	\$451.54	69.90%
	Contractual Totals:	\$247,290.00	\$4,886.38	\$111,953.69	\$135,336.31	\$26,984.12	\$108,352.19	56.18%
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	\$102.22	\$3,411.41	\$2,433.59	\$2,882.27	(\$448.68)	107.68%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$0.00	\$127.99	\$1,872.01	\$1,372.01	\$500.00	75.00%
502-5400-54203	CHEMICALS - WASTEWATE	\$20,500.00	\$1,728.40	\$13,870.57	\$6,629.43	\$0.00	\$6,629.43	67.66%
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	\$163.83	\$1,316.78	\$2,683.22	\$1,766.44	\$916.78	77.08%
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	\$65.52	\$2,434.48	\$234.48	\$2,200.00	12.00%
	Materials & Supplies Totals:	\$40,845.00	\$1,994.45	\$19,062.44	\$21,782.56	\$6,255.20	\$15,527.36	61.98%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$63,000.00	\$0.00	\$7,000.00	\$56,000.00	\$0.00	\$56,000.00	11.11%
	Capital Outlay Totals:	\$63,000.00	\$0.00	\$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	\$7,750.04	\$7,750.96	\$0.00	\$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	\$3,439.15	\$3,439.85	\$2,751.35	\$688.50	89.99%

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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	\$16,456.33	\$16,457.67	\$16,456.33	\$1.34	100.00%
502-5400-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56101	NOTE & INTEREST SEWER	\$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	\$140,809.64	\$27,488.26	\$19,207.68	\$8,280.58	95.08%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$800.00	\$0.00	\$210.00	\$590.00	\$300.00	\$290.00	63.75%
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	\$33.45	\$66.55	\$0.00	\$66.55	33.45%
	Miscellaneous Totals:	\$900.00	\$0.00	\$243.45	\$656.55	\$300.00	\$356.55	60.38%
	WASTEWATER OPERATING Totals:	\$1,028,609.54	\$32,908.54	\$562,944.89	\$465,664.65	\$60,152.78	\$405,511.87	60.58%
502 Total:		\$1,028,609.54	\$32,908.54	\$562,944.89	\$465,664.65	\$60,152.78	\$405,511.87	60.58%
505	SWIMMING POOL					Target Percent:	66.67%	
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$41,200.00	\$12,293.18	\$39,824.65	\$1,375.35	\$0.00	\$1,375.35	96.66%
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	\$600.00	\$178.28	\$577.48	\$22.52	\$0.00	\$22.52	96.25%
505-3400-51140	PERS - EMPLOYER MATCH	\$5,780.00	\$0.00	\$3,854.36	\$1,925.64	\$0.00	\$1,925.64	66.68%
505-3400-51200	WORKER'S COMPENSATIO	\$240.00	\$0.00	(\$458.52)	\$698.52	\$0.00	\$698.52	-191.05%
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	\$12,471.46	\$43,797.97	\$4,022.03	\$0.00	\$4,022.03	91.59%
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	\$1,359.04	\$6,194.09	\$2,305.91	\$921.19	\$1,384.72	83.71%
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	\$102.31	\$708.59	\$291.41	\$271.24	\$20.17	97.98%
505-3400-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$336.47	\$3,748.17	\$1,251.83	\$2,660.53	(\$1,408.70)	128.17%
505-3400-53502	MAINT OF EQUIPMENT - S	\$2,500.00	\$269.34	\$903.24	\$1,596.76	\$0.00	\$1,596.76	36.13%
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	\$40.00	\$906.00	\$94.00	\$0.00	\$94.00	90.60%
	Contractual Totals:	\$22,000.00	\$2,107.16	\$12,460.09	\$9,539.91	\$3,852.96	\$5,686.95	74.15%
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	\$274.69	\$1,586.67	\$913.33	\$68.00	\$845.33	66.19%
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	\$1,151.52	\$6,509.32	\$990.68	\$2,706.48	(\$1,715.80)	122.88%
505-3400-54206	FUEL - SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-3400-54207	CONCESSION SUPPLIES -	\$14,000.00	\$2,479.33	\$14,111.76	(\$111.76)	\$1,844.44	(\$1,956.20)	113.97%
505-3400-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$5.17	\$994.83	\$0.00	\$994.83	0.52%
505-3400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$720.69	\$279.31	\$0.00	\$279.31	72.07%
	Materials & Supplies Totals:	\$26,250.00	\$3,905.54	\$22,933.61	\$3,316.39	\$4,618.92	(\$1,302.53)	104.96%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$33,000.00	\$0.00	\$10,231.19	\$22,768.81	\$1,657.60	\$21,111.21	36.03%
505-3400-55001	CAPITAL OUTLAY - POOL LI	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	Capital Outlay Totals:	\$73,000.00	\$0.00	\$10,231.19	\$62,768.81	\$1,657.60	\$61,111.21	16.29%
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)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	(\$300.00)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	SWIMMING POOL Totals:	\$170,570.00	\$18,184.16	\$89,422.86	\$81,147.14	\$10,129.48	\$71,017.66	58.36%
505 Total:		\$170,570.00	\$18,184.16	\$89,422.86	\$81,147.14	\$10,129.48	\$71,017.66	58.36%
510	CEMETERY FUND					Target Percent:	66.67%	
CEMETERY								
Wages								
510-2100-51100	WAGES - CEMETERY	\$27,867.00	\$2,041.60	\$11,228.80	\$16,638.20	\$0.00	\$16,638.20	40.29%
510-2100-51105	OVERTIME WAGES - CEME	\$3,000.00	\$76.56	\$716.15	\$2,283.85	\$0.00	\$2,283.85	23.87%
510-2100-51111	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-51130	MEDICARE - EMPLOYER M	\$44.00	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00	0.00%
510-2100-51140	PERS - EMPLOYER MATCH	\$4,136.00	\$0.00	\$1,375.74	\$2,760.26	\$0.00	\$2,760.26	33.26%
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	\$9,093.68	\$9,006.32	\$930.46	\$8,075.86	55.38%
510-2100-51220	DENTAL INSURANCE - CEM	\$342.00	\$56.50	\$254.25	\$87.75	\$87.75	\$0.00	100.00%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$35.00	\$2.82	\$22.75	\$12.25	\$11.28	\$0.97	97.23%
510-2100-51240	LONG TERM DISABILITY IN	\$120.00	\$9.95	\$79.49	\$40.51	\$0.00	\$40.51	66.24%
	Wages Totals:	\$54,855.00	\$3,117.89	\$22,771.49	\$32,083.51	\$1,029.49	\$31,054.02	43.39%
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	\$151.26	\$2,129.96	\$1,870.04	\$455.08	\$1,414.96	64.63%
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	\$239.41	\$1,947.70	\$1,052.30	\$366.01	\$686.29	77.12%
510-2100-53410	POSTAGE/POSTAGE METE	\$200.00	\$0.00	\$6.87	\$193.13	\$3.13	\$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	\$1,000.00	\$0.00	\$360.00	\$640.00	\$0.00	\$640.00	36.00%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$2,500.00	\$82.43	\$989.59	\$1,510.41	\$944.03	\$566.38	77.34%
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	\$35.00	\$484.76	\$15.24	\$0.00	\$15.24	96.95%

Expense Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	\$15,700.00	\$508.10	\$6,474.63	\$9,225.37	\$1,768.25	\$7,457.12	52.50%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
510-2100-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$82.17	\$1,328.34	\$1,171.66	\$1,760.38	(\$588.72)	123.55%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$0.00	\$275.70	\$224.30	\$92.02	\$132.28	73.54%
510-2100-54205	ASPHALT/CONCRETE - CE	\$500.00	\$0.00	\$558.00	(\$58.00)	\$0.00	(\$58.00)	111.60%
510-2100-54206	FUEL - CEMETERY	\$1,750.00	\$91.05	\$1,224.11	\$525.89	\$485.89	\$40.00	97.71%
510-2100-54300	REPAIR & MAINTENANCE S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
510-2100-54400	SMALL TOOLS & MINOR EQ	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	Materials & Supplies Totals:	\$5,850.00	\$173.22	\$3,386.15	\$2,463.85	\$2,338.29	\$125.56	97.85%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$38,000.00	\$0.00	\$7,109.00	\$30,891.00	\$0.00	\$30,891.00	18.71%
	Capital Outlay Totals:	\$38,000.00	\$0.00	\$7,109.00	\$30,891.00	\$0.00	\$30,891.00	18.71%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$2,650.00	\$850.00	\$2,550.00	\$100.00	\$50.00	\$50.00	98.11%
	Miscellaneous Totals:	\$2,650.00	\$850.00	\$2,550.00	\$100.00	\$50.00	\$50.00	98.11%
	CEMETERY Totals:	\$117,305.00	\$4,649.21	\$42,366.27	\$74,938.73	\$5,186.03	\$69,752.70	40.54%
510 Total:		\$117,305.00	\$4,649.21	\$42,366.27	\$74,938.73	\$5,186.03	\$69,752.70	40.54%
550	WATERWORKS CAPITAL IMPROVEMENT					Target Percent:	66.67%	
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:	66.67%	
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 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
561	WASTEWATER EQUIPMENT REPL FUND					Target Percent:	66.67%	
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:	66.67%	
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:	66.67%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
705 Total:		\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
802	SPECIAL ASSESSMENT/ST LIGHTING					Target Percent:	66.67%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$109,700.00	\$7,702.16	\$61,587.47	\$48,112.53	\$29,802.53	\$18,310.00	83.31%
802-5500-53420	AUDITOR & TREASURER F	\$4,300.00	\$1,843.54	\$4,277.54	\$22.46	\$0.00	\$22.46	99.48%
	Contractual Totals:	\$114,000.00	\$9,545.70	\$65,865.01	\$48,134.99	\$29,802.53	\$18,332.46	83.92%
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	\$9,545.70	\$65,865.01	\$48,134.99	\$29,802.53	\$18,332.46	83.92%
802 Total:		\$114,000.00	\$9,545.70	\$65,865.01	\$48,134.99	\$29,802.53	\$18,332.46	83.92%
999	Payroll Clearing Fund					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2021 to 8/31/2021

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	\$99,104.47	\$862,173.44	(\$862,173.44)	\$0.00	(\$862,173.44)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$678.72	(\$678.72)	\$0.00	(\$678.72)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$186.84	\$1,494.72	(\$1,494.72)	\$0.00	(\$1,494.72)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$27.36	\$456.28	(\$456.28)	\$0.00	(\$456.28)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$350.82	\$3,130.91	(\$3,130.91)	\$0.00	(\$3,130.91)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$9,787.06	\$98,658.55	(\$98,658.55)	\$0.00	(\$98,658.55)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$2,881.77	\$26,327.56	(\$26,327.56)	\$0.00	(\$26,327.56)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,568.64	\$13,975.92	(\$13,975.92)	\$0.00	(\$13,975.92)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$45.97	\$448.04	(\$448.04)	\$0.00	(\$448.04)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$1,771.22	\$15,602.84	(\$15,602.84)	\$0.00	(\$15,602.84)	N/A
999-0000-95010	NC City Tax	\$0.00	\$1,976.37	\$17,437.10	(\$17,437.10)	\$0.00	(\$17,437.10)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$168.00	\$1,503.00	(\$1,503.00)	\$0.00	(\$1,503.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$0.00	\$470.80	(\$470.80)	\$0.00	(\$470.80)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$2,630.00	\$23,425.00	(\$23,425.00)	\$0.00	(\$23,425.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$2,848.24	\$26,985.61	(\$26,985.61)	\$0.00	(\$26,985.61)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$175.38	\$1,535.24	(\$1,535.24)	\$0.00	(\$1,535.24)	N/A
999-0000-95016	PERS	\$0.00	\$50.00	\$64,521.73	(\$64,521.73)	\$0.00	(\$64,521.73)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$68.10	\$369.76	(\$369.76)	\$0.00	(\$369.76)	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	\$31.24	\$236.61	(\$236.61)	\$0.00	(\$236.61)	N/A
999-0000-95020	SD2906 Xenia	\$0.00	\$0.00	\$54.62	(\$54.62)	\$0.00	(\$54.62)	N/A
999-0000-95021	SD5501 BETHEL	\$0.00	\$40.67	\$330.63	(\$330.63)	\$0.00	(\$330.63)	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	\$36.04	\$361.46	(\$361.46)	\$0.00	(\$361.46)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$15.30	\$226.58	(\$226.58)	\$0.00	(\$226.58)	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	\$0.00	\$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	\$521.18	\$5,022.28	(\$5,022.28)	\$0.00	(\$5,022.28)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$59.44	\$513.39	(\$513.39)	\$0.00	(\$513.39)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$916.76	\$9,427.46	(\$9,427.46)	\$0.00	(\$9,427.46)	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	\$29.32	\$251.87	(\$251.87)	\$0.00	(\$251.87)	N/A
999-0000-95034	TIPP CITY TAX	\$0.00	\$61.84	\$559.21	(\$559.21)	\$0.00	(\$559.21)	N/A
999-0000-95035	CLAYTON CITY TAX	\$0.00	\$34.20	\$218.88	(\$218.88)	\$0.00	(\$218.88)	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	\$125,471.07	\$1,176,994.79	(\$1,176,994.79)	\$0.00	(\$1,176,994.79)	N/A
DEPT: 0000 Totals:		\$0.00	\$125,471.07	\$1,176,994.79	(\$1,176,994.79)	\$0.00	(\$1,176,994.79)	N/A
999 Total:		\$0.00	\$125,471.07	\$1,176,994.79	(\$1,176,994.79)	\$0.00	(\$1,176,994.79)	N/A
Grand Total:		\$7,568,328.63	\$470,993.37	\$4,848,413.04	\$2,719,915.59	\$751,326.17	\$1,968,589.42	73.99%

Expense Report

As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
						Target Percent:	66.67%	

8/31/2021

MONTHLY NET INCOME TAX COLLECTION COMPARISON 2020-2021

MONTH PAYMENT RECEIVED	CCA				STATE OF OHIO			
	2020	2021	DIFFERENCE	% DIFFERENCE	2020	2021	DIFFERENCE	% DIFFERENCE
JANUARY	137,018.62	138,852.40	1,833.78	1.34%	-	-	-	0.00%
FEBRUARY	144,855.48	125,294.41	(19,561.07)	-13.50%	981.71	-	(981.71)	-100.00%
MARCH	98,286.58	115,826.73	17,540.15	17.85%	4,352.26	1,704.72	(2,647.54)	-60.83%
APRIL	104,225.91	163,575.15	59,349.24	56.94%	1.30	-	(1.30)	-100.00%
MAY	108,000.00	167,959.20	59,959.20	55.52%	811.41	-	(811.41)	-100.00%
JUNE	156,000.00	115,900.00	(40,100.00)	-25.71%	3,937.92	10,197.61	6,259.69	158.96%
JULY	170,322.89	225,511.82	55,188.93	32.40%	-	-	-	0.00%
AUGUST	143,339.11	180,296.99	36,957.88	25.78%	3,642.42	2,168.11	(1,474.31)	-40.48%
SEPTEMBER			-				-	
OCTOBER			-				-	
NOVEMBER			-				-	
DECEMBER			-				-	
TOTALS	1,062,048.59	1,233,216.70	171,168.11	16.12%	13,727.02	14,070.44	343.42	2.50%

POOL PROFIT AND LOSS FROM 2014 TO August, 2021

	Revenue on Budget Reports (Including General Fund Transfers)	Total of General Fund Transfers to Maintain Fund Positive Balance	Net Revenue (Memberships, Gate, Concessions, Partys, Misc.)	Less Expenses (Wages, Utilities, Repairs, Operating Exp's and Capital)	Encumbrances - Pending Expenses	Actual Profit or (Loss)	
2014	\$ 107,284.00	\$ 66,848.00	\$ 40,436.00	\$ 80,047.00		\$ (39,611.00)	Loss
2015	\$ 55,619.00	\$ 10,000.00	\$ 45,619.00	\$ 50,961.00		\$ (5,342.00)	Loss
2016	\$ 68,306.00	\$ -	\$ 68,306.00	\$ 70,033.00		\$ (1,727.00)	Loss
2017	\$ 70,247.00	\$ -	\$ 70,247.00	\$ 69,289.00		\$ 958.00	Profit
2018	\$ 88,917.00	\$ 10,000.00	\$ 78,917.00	\$ 86,682.00		\$ (7,765.00)	Loss
2019	\$ 130,342.00	\$ 40,000.00	\$ 90,342.00	\$ 116,624.00		\$ (26,282.00)	Loss
2020	\$ 112,403.00	\$ 46,209.00	\$ 66,194.00	\$ 81,474.00		\$ (15,280.00)	Loss
8/31/21	\$ 167,418.73	\$ 60,000.00	\$ 107,418.73	\$ 93,751.23	\$ 5,712.29	\$ 7,955.21	Profit
TOTALS	\$ 800,536.73	\$ 233,057.00	\$ 567,479.73	\$ 648,861.23		\$ (87,093.79)	Loss

Note: Most revenue comes in the first month opened, exp's continue until pool is closed. Sept. reports will reflect 95% complete



To: Mr. Bridge, City Manager
From: Howard Kitko, Service Director
Date: September 20, 2021
Subject: Council Update

Public Works Departments:

- Angled parking on Washington St. will not be feasible. Currently getting pricing on painting of the parking spaces and curbs, 2 handicap spots, and curbs in those areas. We have received one of two quotes.
- Dura-Patching has resumed. Please call in Potholes to the Street Dept. at 937-845-3058.
- Installing conduit and wiring for downtown speaker system at the corner of Main and Washington.

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. This has been delayed due to valving issues in the old section of town and other prioritized work.
- We have submitted a water infrastructure grant in the amount of \$2.5 million to replace lead service lines, water main, and mainline water valves that are 85 years old, in the old section of town.

Sewer Department:

- Currently awaiting engineering agreement to start the Secondary Clarifiers' 1&2 with American Rescue Plan Funds and minimal local Wastewater funds. Estimated \$295,000 ARP Federal and \$10,000 local.
- Applied for an OPWC grant to pay 50% of the cost of the Primary #2 Clarifier with matching funds from American Rescue Plan. OPWC Funds \$98,500 & 98,500 ARP Federal Funds.
- WWTP Superintendent and I met with an engineering firm to discuss future major plant upgrades. This plan will be a phased approach for replacement and upgrades of the WWTP.

2021 Road Reconstruction/Resurfacing Projects:

- Fenwick Phase I has been awarded to Sturm Construction in the amount of \$290,000. Reconstruction is currently slated to start just after Labor Day. Letters will be delivered to residents for further information. There will also be a 48 hour no-parking notice prior to construction. 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. Estimate to start the week of September 20th or 27th.

Letters will be delivered to residents for further information. There will also be a 48 hour no-parking notice prior to construction.

Madison St. School Demo:

- The demolition contract has been awarded to Smith's Wrecking in the amount of \$163,000. Asbestos abatement is complete. Demolition and restoration work is complete. Engineer estimate was \$226,202 with the City's share to be an estimated \$52,302.

Derek Hutchinson
Planning Director
City of New Carlisle



Planning Department Update 9/20/2021

Code Compliance

- Planning Department, through Code Compliance efforts, have prepared \$15,971.13 in property assessments from Nuisance mowings, property clean-ups and demolition related activities.
- 2021 Statistics January thru August
 - *New Case Violation Report – New cases opened, and the violations identified for the month.*

Code Summary Violation Report													
Violation Date 01/01/2021 TO 08/31/2021													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
Abatement Nuisance	1	0	1	9	20	0	27	29	0	0	0	0	87
Exterior Maintenance	1	2	4	0	2	0	3	2	0	0	0	0	14
Exterior Property and Structure Exteriors; Residential	5	1	3	8	2	0	5	8	0	0	0	0	32
Exterior Sanitation	8	10	3	10	4	2	5	10	0	0	0	0	47
Fences and Walls	0	0	0	0	3	0	1	0	0	0	0	0	4
Hard Surface Conditions	0	0	1	0	0	0	0	0	0	0	0	0	1
Hazards & Unsanitary Conditions	2	1	1	1	1	1	4	7	0	0	0	0	18
Inoperable/Junk Vehicles	1	4	5	3	1	5	0	1	0	0	0	0	20
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	1	0	0	0	0	0	3
Prohibited Parking Places	0	5	7	4	2	1	1	0	0	0	0	0	18
Storage of Inoperable Vehicles	0	0	0	2	0	0	0	1	0	0	0	0	3
Tall Grass	0	0	0	29	44	20	22	22	0	0	0	0	137
Trash Containers	20	23	0	3	0	0	0	0	0	0	0	0	46
Zoning Permit Required	0	0	1	2	1	1	1	1	0	0	0	0	7
Prohibited Home Occupations	0	0	0	0	1	0	1	0	0	0	0	0	2
Totals:													444

- *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	11	17	26	0	0	0	0	125
Inspection	38	41	82	58	83	30	64	81	0	0	0	0	477
Re-Inspection	8	10	15	33	86	32	17	21	0	0	0	0	222
Totals:	53	71	105	111	185	73	98	128	0	0	0	0	824

Zoning

- 75 Received Zoning Applications YTD
- 71 Approved Zoning Permits YTD
- Approximately \$2,800 has been collected from Zoning Permits from January 1st through August 31st of this year.

Economic Development / Community Development

- Tool Lending Center
 - Recently added two new tools to the TLC Program, a Bissell carpet cleaner and a 14" electric chainsaw.
- 210 Pike Street Demo
 - Asbestos has been removed. Preparing for bids to complete demolition.
- 2021 Community Housing Improvement Program (CHIP)
 - The City recently partnered with Clark County in filing an application to receive the CHIP grant. Application results should be by end of October.
 - This grant will focus on the following;
 - Owner occupied Rehab
 - Owner occupied Emergency Repair
 - First time home buyers assistance

Continuing Planning Projects

- *New City Economic Development Brochure in the works*
- *Comp Plan Update – on going*
- *CDBG Grant Program – 2021 CHIP Grant*
- *Planning Record/Storage organization – on going*
- *Zoning Code Reviews – on going*
- *Planning & Exterior Property Maintenance Code Reviews – on going*

EMA Strategic Essential Elements of Information (EEI)

September 9, 2021

For Information Sharing, and Creating a Common Operating Picture.





Clark County COVID-19 EEIs Case Count & Deaths



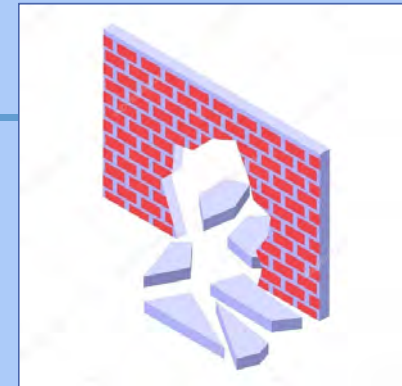
Date	Cases
3/18/20	1
10/28/20	2,691
11/27/20	5,271
12/9/20	6,570
12/28/20	8,589
1/20/21	10,943
2/17/21	12,233
3/12/21	12,675
4/28/21	13,998
5/5/21	14,119
5/26/21	14,312
7/14/21	14,421
7/29/21	14,515
8/5/21	14,622
8/9/21	14,711
8/18/21	14,866
8/25/21	15,194
9/2/21	15,757
9/9/21	16,397

Date	Deaths
3/18/20	
10/28/20	
11/27/20	
12/9/20	
12/28/20	
1/20/21	
2/17/21	
3/12/21	
4/21/21	294
4/28/21	294
5/5/21	298
5/26/21	302
7/14/21	306
8/4/21	309
8/18/21	315
8/25/21	315
9/2/21	316
9/9/21	319

<https://covid.cdc.gov/covid-data-tracker/#county-view>



Vaccine Break Through Cases



Clark Co Vaccine Break Through				
Date	LTC Res	LTC Work	Hospitalized	Total
3/29/21	0	1		5
4/21/21				19
5/5/21	9	2		30
7/14/21	10	4		52
7/28/21	10	4	18	70
8/4/21	10	6	20	88
8/11/21	10	6	20	105
8/18/21	11	6	24	125
8/25/21	11	6	29 (19.21%)	151
9/1/21	11	7	36 (20.34%)	177
9/9/21	13	9	43 (20.00%)	215

Contact CCCHD or EMA if you want additional details on “Unusual COVID-19 Occurrences”.

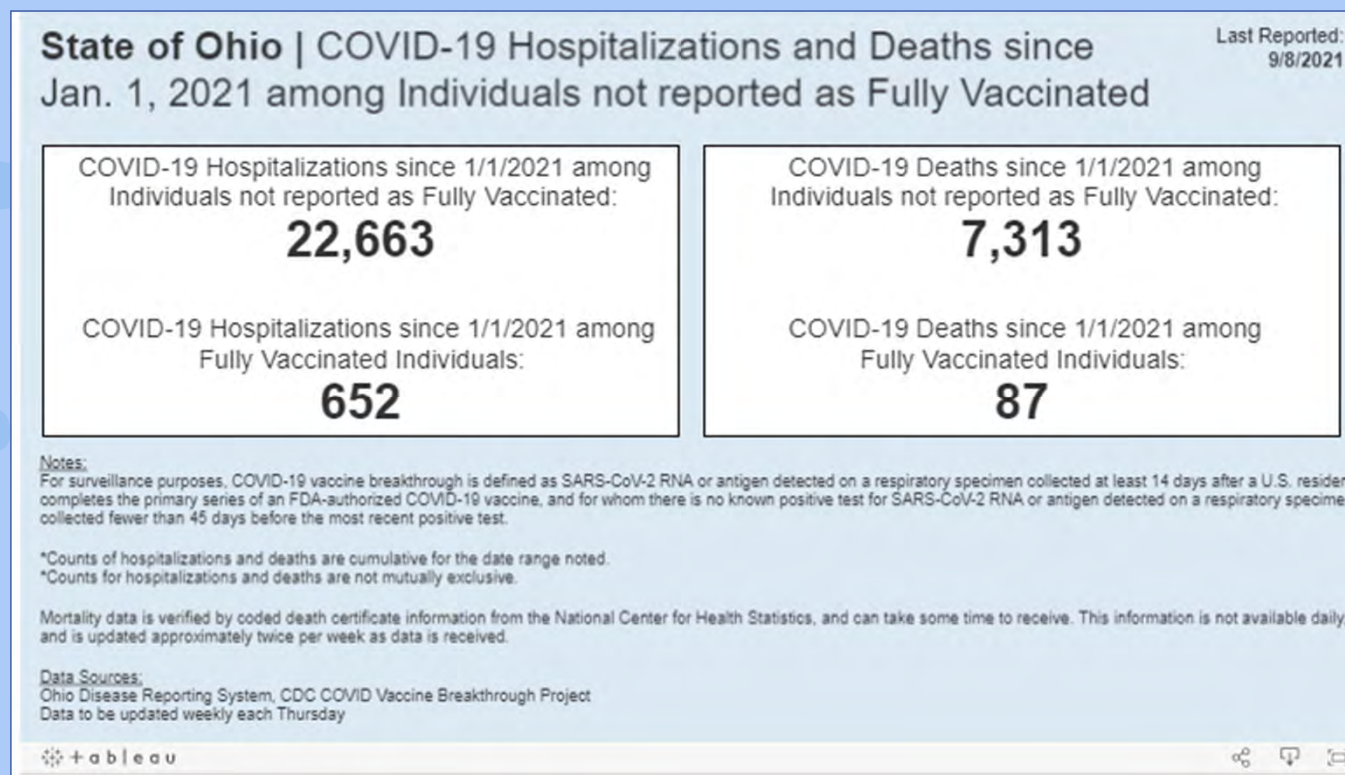
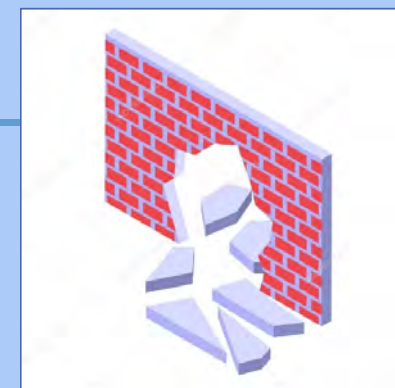
A breakthrough case is defined as:

- U.S. Resident
- Completed full primary series of an FDA-authorized COVID-19 vaccine
- SARS-CoV-2 RNA or antigen detected on a respiratory specimen collected ≥ 14 days after completing the primary series of an FDA-authorized COVID-19 vaccine
- No known positive test for SARS-CoV-2 RNA or antigen detected on a respiratory specimen collected < 45 days before the most recent positive test

Someone could receive one or both doses of the vaccine, but not meet the definition of a breakthrough case if all other criteria have not been met.



State COVID-19 Vaccine Breakthrough Dashboard



<https://coronavirus.ohio.gov/wps/portal/gov/covid-19/dashboards/covid-19-vaccine/breakthrough-dashboard>



Variants

Contact CCCHD or EMA if you want additional details on “Unusual COVID-19 Occurrences”.



Clark Co COVID-19 Variants							
Date	UK (B.1.1.7) (Alpha)	S Af (B.1.351) (Beta)	Jp/Brzl (P.1) (Gamma)	CA (B.1.427) (Epsilon)	CA (B.1.429) (Epsilon)	India B.1.617.2 (Delta)	Total
3/23/21	5	0	0	0	0		
4/14/21	22	0	0	1	0		
4/28/21	37	0	0	1	0		
5/5/21	54	0	0	1	0		
5/26/21	70	0	4	1	0	0	75
7/7/21	88	0	8	1	1	0	98
7/28/21	89	0	8	1	1	0	99
8/4/21	91	0	8	1	1	1	102
8/11/21	91	0	8	1	1	1	102
8/18/21	91	0	8	1	1	12	113
8/25/21	100	0	8	1	1	27	137
9/1/21	100	0	8	1	1	39	149
9/9/21	100	0	8	1	1	48	158

The Delta variant contains multiple spike protein mutations that officials said may be concerning, most notably “L452R” and “E484Q” mutations.

Clark County
Combined
Health District

Ohio 4-week period ending

Date	B.1.1.7	B.1.617.2	P.1
6/19/21	78.4%	5.8%	7.2%
7/31/21	4.2%	72.9%	1.9%
8/24/21	4.2%	90.5%	1.4%
8/31/21	1.5%	94.3%	0.7%
9/7/21	1.3%	94.5%	0.7%

United States

Date	Mu B.1.621
9/7/21	0.1%

Unweighted Proportions of Variants of Concern and Other Lineages by State or Jurisdiction

State	B.1.1.7	B.1.351	B.1.617.2	P.1	AY.2	Other	Total available sequences
Alabama	1.5%		95.1%	0.5%	0.1%	2.7%	2,593
Arizona	0.7%		94.1%	1.1%	0.3%	3.8%	1,568
Arkansas	0.5%		96.6%	0.1%	0.3%	2.3%	745
California	0.7%	0.0%	95.0%	0.6%	0.8%	2.2%	34,891
Colorado	1.1%	0.1%	96.4%	0.2%	0.4%	1.7%	3,294
Connecticut	1.1%		98.3%	0.8%	0.2%	1.9%	540
District of Columbia	0.3%		99.0%			0.8%	382
Florida	1.3%	0.0%	92.0%	1.1%	0.2%	5.0%	19,294
Georgia	0.8%		95.8%	0.4%	0.3%	2.7%	6,084
Illinois	0.8%		95.5%	0.3%	0.7%	2.6%	2,268
Indiana	0.8%		96.7%	0.6%	0.2%	1.7%	842
Kansas	0.2%		97.8%			2.1%	539
Kentucky	1.4%		94.4%	0.7%	0.2%	3.1%	972
Louisiana	2.9%		92.3%	0.1%	0.1%	4.7%	1,542
Maryland	0.8%		95.9%	0.8%	0.2%	2.1%	1,708
Massachusetts	0.1%		96.7%	0.8%	0.0%	2.2%	8,574
Michigan	0.4%		96.7%	0.6%	0.4%	2.0%	539
Minnesota	0.2%		97.4%	0.4%	0.2%	1.8%	2,717
Mississippi	0.7%		95.3%	0.3%		3.8%	742
Missouri	0.5%		96.5%	0.4%		2.6%	1,433
Nevada	0.7%		94.5%	0.1%	2.1%	2.5%	1,460
New Jersey	0.7%		98.3%	0.3%	0.1%	2.6%	1,719
New Mexico	0.8%		95.0%	0.6%		3.7%	517
New York	0.4%		96.9%	0.4%	0.1%	1.9%	1,181
North Carolina	0.8%		97.3%	0.3%	0.0%	1.6%	7,420
Ohio	1.3%		94.9%	0.7%	0.2%	2.9%	1,063
Oklahoma			94.2%			5.0%	429
Oregon	2.6%		93.1%	1.0%	1.0%	2.2%	1,692
Pennsylvania	0.6%		97.8%	0.4%	0.1%	1.1%	1,337
Puerto Rico	0.7%		95.0%	0.3%	0.3%	3.7%	301
Rhode Island	0.3%		97.0%	0.1%		2.6%	728
South Carolina	1.0%		86.4%		0.8%	2.3%	1,604
Tennessee	1.0%		94.4%	0.2%	0.5%	3.8%	2,980
Texas	1.2%		93.6%	0.6%	0.4%	4.2%	9,927
Utah	0.7%		94.7%	0.3%	0.3%	3.1%	692
Vermont	0.3%		98.7%	0.2%		0.8%	597
Virginia	0.6%		97.3%	0.2%	0.3%	1.4%	2,010
Washington	0.9%		96.4%	0.7%	0.6%	1.4%	8,618
West Virginia	1.1%		96.6%	0.9%	0.2%	1.1%	438
Wisconsin	0.1%		97.1%	0.3%	0.2%	2.4%	1,194

Variant proportions are based on representative CDC sequence data (NS3 + CDC-funded contract sequencing) collected over a 4-week period ending August 14, 2021 for states with at least 300 sequences.

Updated Sep 7, 2021



MIS-C



MIS-C Cases			
Date	US	OH	Clark
3/1/21	2,617	50-99	
3/29/21	3,185	50-99	4 (2wt, 2blk)
4/28/21			4
5/3/21	3,742		4
6/28/21	4,196	100-149	4
8/15/21	4,404	100-149	4
8/22/21	4,661	150-199	4

MIS-C Deaths			
Date	US	OH	Clark
3/1/21	33		
3/29/21	36		0
6/28/21	37		0
8/15/21	37		0
8/22/21	41		0

Summary

- Most cases were in children and adolescents between the ages of 1 and 14 years, with a median age of 9 years.
- Cases have occurred in children and adolescents from <1 year old to 20 years old.
- 63% of reported cases have occurred in children who are Hispanic or Latino (1,023 cases) or Black, Non-Hispanic (868 cases).
- 99% of cases (3,152) tested positive for SARS CoV-2, the virus that causes COVID-19. The remaining 1% were around someone with COVID-19.
- More than half (59%) of reported cases were male.

<https://www.cdc.gov/mis-c/cases/index.html>

Contact CCCHD or EMA if you want additional details on “Unusual COVID-19 Occurrences”.



LTC Current / Cumulative Case Counts

<https://coronavirus.ohio.gov/wps/portal/gov/covid-19/dashboards/long-term-care-facilities/cases>

Clark	HEARTH & HOME AT EL CAMINO	Assisted Living	0	2	0	5
Clark	HEARTH & HOME AT HARDING	Assisted Living	0	18	0	11
Clark	NORTHWOOD ASSISTED LIVING	Assisted Living	0	5	0	2
Clark	Northwood Skilled Nursing and Rehabilitation	Nursing Home	0	47	2 ★	41
Clark	OAKWOOD VILLAGE	Assisted Living	0	5	0	6
Clark	OAKWOOD VILLAGE	Nursing Home	2 ★	65	2 ★	104
Clark	Ohio Masonic Home	Assisted Living	0	4	0	1
Clark	Ohio Masonic Home	Nursing Home	0	12	1 ★	57
Clark	SOUTHBROOK CARE CENTER	Nursing Home	0	60	0	38
Clark	SPRINGFIELD ASSISTED LIVING	Assisted Living	0	0	0	4
Clark	SPRINGFIELD NURSING & INDEPENDENT LIVING	Nursing Home	0	21	0	20
Clark	Vancrest of New Carlisle	Assisted Living	0	8	0	0
Clark	Vancrest of New Carlisle	Nursing Home	0	41	0	28
Clark	VIENNA MEADOWS	Intermediate Care Facility	0	2	0	1
Clark	VILLA SPRINGFIELD REHABILITATION AND HEALTHCARE CE	Nursing Home	2 ★	59	4 ★	35
Clark	WHISPERING PINES OF SPRINGFIELD	Intermediate Care Facility	0	23	0	11
Clark	WOODED GLEN	Nursing Home	0	32	0	37

State Of Ohio | Long-term Care Facilities *

Last Updated: 09-08-21

The Ohio Department of Health (ODH) recently implemented a more automated process for long-term care facility reporting as part of the department's commitment to data transparency and accuracy. ODH is committed to continuing to review the data for accuracy. As local health department reporting improves and ODH continues to work through this process improvement with them, there will be fluctuations in cumulative case numbers.

County	Facility Name	Facility Type	Current Week Resident Cases	** Cumulative Resident Cases	Current Week Staff Cases	** Cumulative Staff Cases
Clark	ASSISTED LIVING	Assisted Living	0	0	0	0
Clark	ALLEN VIEW HEALTHCARE CENTER	Nursing Home	0	101	0	48
Clark	ARBORS AT SPRINGFIELD	Nursing Home	0	26	0	28
Clark	BROOKDALE BUCK CREEK	Assisted Living	0	16	0	8
Clark	CHOICES IN COMMUNITY LIVING	Intermediate Care Facility	0	4	0	8
Clark	CLARK MEMORIAL HOME	Assisted Living	0	0	0	1
Clark	CSS - EL CAMINO DRIVE	Intermediate Care Facility	0	5	0	5
Clark	DAYSpring OF MIAMI VALLEY HLTH CARE CENTER & REHAB	Nursing Home	0	129	0	75
Clark	EMPOWERING PEOPLE - KINGSWOOD DRIVE	Intermediate Care Facility	0	3	0	1
Clark	EMPOWERING PEOPLE - ROBINHOOD COURT	Intermediate Care Facility	0	3	0	5
Clark	EMPOWERING PEOPLE - TORRENCE DRIVE	Intermediate Care Facility	0	0	0	3
Clark	EMPOWERING PEOPLE - WALTIN LANE	Intermediate Care Facility	0	1	0	2
Clark	F F MUELLER RES CENTER/BLUE CO	Intermediate Care Facility	0	0	0	6
Clark	F F MUELLER RES CTR, RED UNIT	Intermediate Care Facility	0	5	0	13
Clark	FOREST GLEN HEALTH CAMPUS	Assisted Living	0	10	0	3
Clark	FOREST GLEN HEALTH CAMPUS	Nursing Home	0	68	0	43
Clark	FOX RUN SENIOR LIVING	Assisted Living	0	23	2 ★	15
Clark	GOOD SHEPHERD VILLAGE	Nursing Home	0	64	0	30

County Test Positivity Rates & Case Rate per 100,000

Cases per 100,000 Residents Over 2 Week	
Date	#
5/27/21	76.1
6/24/21	15.7
7/29/21	58.9
8/26/21	399.0
9/1/21	648.9
9/8/21	804.0

<https://coronavirus.ohio.gov/wps/portal/gov/covid-19/dashboards>

COVID-19 Viral (NAAT) Laboratory 14-Day Test Positivity Rates, by US County									
Test Positivity Classification:		Counties with test percent positivity <5.0% or with <20 tests in past 14 days: Green; test percent positivity 5.0% to 14.9%: Yellow; test percent positivity 15.0% to 19.9%: Orange; test percent positivity 20.0% to 24.9%: Red; test percent positivity 25.0% to 29.9%: Dark Red; test percent positivity 30.0% to 34.9%: Very Dark Red; test percent positivity 35.0% to 39.9%: Black; test percent positivity 40.0% to 44.9%: Dark Grey; test percent positivity 45.0% to 49.9%: Medium Grey; test percent positivity 50.0% to 54.9%: Light Grey; test percent positivity 55.0% to 59.9%: Very Light Grey; test percent positivity 60.0% to 64.9%: White; test percent positivity 65.0% to 69.9%: Very Light Blue; test percent positivity 70.0% to 74.9%: Light Blue; test percent positivity 75.0% to 79.9%: Medium Blue; test percent positivity 80.0% to 84.9%: Dark Blue; test percent positivity 85.0% to 89.9%: Very Dark Blue; test percent positivity 90.0% to 94.9%: Black; test percent positivity 95.0% to 99.9%: Dark Grey; test percent positivity 100.0%: White							
Percent Positive and Tests in prior 14 days:		Data from August 18-August 31							
Data Sources:		Testing data: HHS Unified Testing Dataset; Population data: 2019 Census							
Documentation:		The data presented represent viral COVID-19 laboratory diagnostic and screening test (nucleic acid amplification) results							
Note:		During the week of Sept 14, 2020, the following updates were made to the county percent test positivity rates: Champaign County, OH (12.5% to 13.0%); Clark County, OH (13.0% to 13.7%); Greene County, OH (16.3% to 16.6%); Miami County, OH (16.6% to 16.6%); Montgomery County, OH (13.7% to 13.7%)							
County	FIPS	State	FEMA Region	Population	NCHS Urban Rural Classification	Tests in prior 14 days	14-day test rate	Percent Positivity in prior 14 days	Test Positivity Classification - 14 days
Champaign County, OH	39021	OH	5	38,885	Micropolitan	1,550	3,986	12.5%	Red
Clark County, OH	39023	OH	5	134,083	Small metro	7,226	5,389	13.0%	Red
Greene County, OH	39057	OH	5	168,937	Medium metro	7,427	4,396	16.3%	Red
Miami County, OH	39109	OH	5	106,987	Medium metro	4,812	4,498	16.6%	Red
Montgomery County, OH	39113	OH	5	531,687	Medium metro	30,494	5,735	13.7%	Red

https://download.cms.gov/covid_nhsn/test_positivity_rates.xlsx



Ohio School Reporting Dashboard

NOTE: Data is very slow to appear on this page. Expect that numbers are significantly higher than shown. (9-8-21)

school_or_school_district	type	student_cases_new	student_cases_cumulative	staff_cases_new	staff_cases_cumulative
Catholic Central	Private School	No Cases Reported	2	No Cases Reported	0
Catholic Central Limestone	Preschool	No Cases Reported	0	No Cases Reported	0
Clark County Board of DD	County Board of Developmental Dis	No Cases Reported	0	No Cases Reported	0
Clark County ESC	Educational Service Center	No Cases Reported	0	No Cases Reported	0
Clark-Shawnee Local	Public District	36	42	6	6
Cliff Park High School	Community School	No Cases Reported	1	No Cases Reported	0
Emmanuel Christian Academy	Private School	0	0	1	1
Global Impact STEM Academy	Public District	0	2	1	1
God's Teen School Inc.	Private School	No Cases Reported	0	No Cases Reported	0
Greenon Local	Public District	No Cases Reported	0	No Cases Reported	0
Guiding Shepherd Christian School	Private School	No Cases Reported	0	No Cases Reported	0
Locust Grove School	Private School	No Cases Reported	No Cases Reported	No Cases Reported	No Cases Reported
Nightingale Montessori Inc	Private School	No Cases Reported	0	No Cases Reported	0
Northeastern Local	Public District	17	29	3	3
Northwestern Local	Public District	No Cases Reported	2	No Cases Reported	0
Ridgewood School The	Private School	No Cases Reported	0	No Cases Reported	0
Ridgewood School The	Preschool	No Cases Reported	0	No Cases Reported	0
Risen Christ Lutheran School	Private School	No Cases Reported	0	No Cases Reported	0
Southeastern Local	Public District	6	9	2	2
Springfield Christian	Private School	No Cases Reported	0	No Cases Reported	0
Springfield Christian	Preschool	No Cases Reported	0	No Cases Reported	0
Springfield City School District	Public District	20	40	2	3
Springfield Preparatory and Fitness Ac	Community School	No Cases Reported	0	No Cases Reported	0
Springfield-Clark County	Joint Vocational School District	12	17	2	2
Springview Center (494)	County Board of Developmental Dis	No Cases Reported	No Cases Reported	No Cases Reported	No Cases Reported
Tecumseh Local	Public District	29	65	2	2
Total new		120		19	
Previous 9/2/21 data		60		1	
Previous 8/26/21 data		21		0	
9/9/2021	Previous 8/19/21 data	8		0	

<https://coronavirus.ohio.gov/wps/portal/gov/covid-19/dashboards/schools-and-children/schools>

Clark County
Combined
Health District

State of Ohio | Children's COVID-19 Dashboard

Last Updated: 09-08-21
Updated daily at 2 p.m.

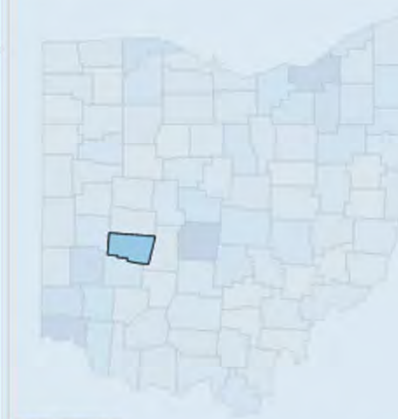
Other states do not send death certificates to ODH's Bureau of Vital Statistics on a regular schedule and therefore fluctuations will be reflected in reported mortality data. Deaths are assigned to their appropriate date of death.

Cases By County: Children Under 18

* For privacy reasons, the filters to the right will not update the county map and bar graph below

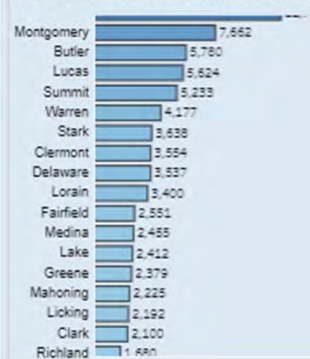
View By:
Select to view by cases or rate per 100K children

Total Cases



OpenStreetMap

Cases By County: Children Under 18



Case Selection:
Select a Case Status to filter the dashboard

Overall Cases

View Count By:
Select to view weekly, monthly or cumulative

Monthly Count

Age Range:
Select a Age Range to filter the dashboard

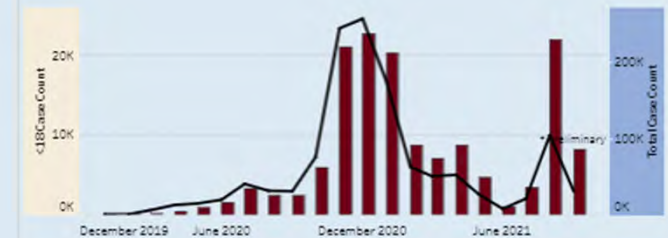
(All)

Case Classification Status:
Filter all views by case classification

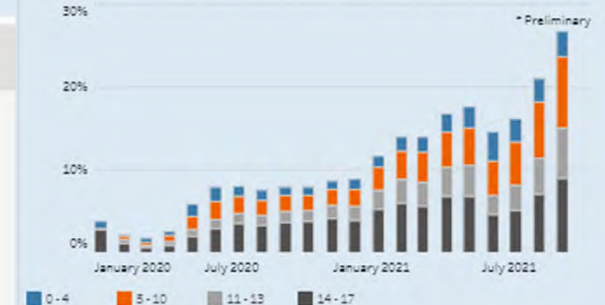
(All)

Total Cases	Total Hospitalized	Total Deaths in State of Ohio	Total Ohio Resident Deaths
143,917	1,449	7	9

COVID-19 Cases 143,917 (11% of total cases)



Percent of Total COVID-19 Cases



<https://coronavirus.ohio.gov/wps/portal/gov/covid-19/dashboards/schools-and-children/children>



MERCY
HEALTH

3 weeks

Maximum Numbers:

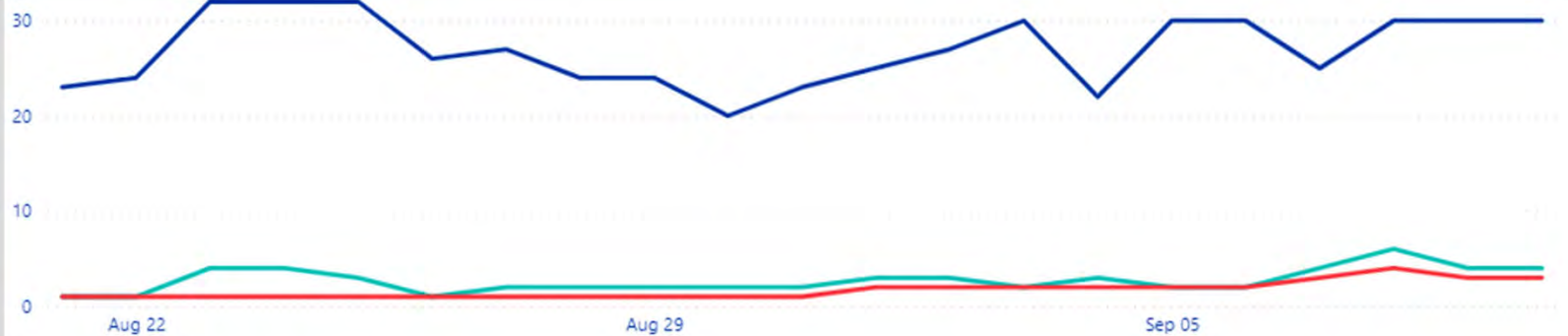
74: COVID-19 Positive 12-3-2020
30: COVID-19 Positive – ICU 11-11-20
16: COVID-19 Positive – Vent 12-15-20
22: COVID-19 Suspected 2-10-21

Update:
9/10/21 1245

R: COVID-19 PATIENT COUNT DATA, TREND

COVID-19 POSITIVE PATIENT COUNT, BY DATE

● COVID-19 Positive ● COVID-19 Positive - ICU ● COVID-19 Positive - Vent

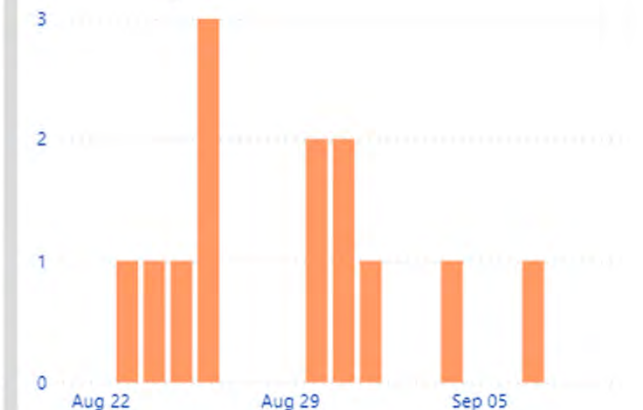


PATIENT COUNT, BY DATE

Date	COVID-19 Positive	COVID-19 Positive - ICU	COVID-19 Positive - Vent	COVID-19 Suspected
9/10/21	30	4	3	0
9/9/21	30	4	3	0
9/8/21	30	6	4	0
9/7/21	25	4	3	1
9/6/21	30	2	2	0
9/5/21	30	2	2	0
9/4/21	22	3	2	1
9/3/21	30	2	2	0
9/2/21	27	3	2	0
9/1/21	25	3	2	1
8/31/21	23	2	1	2
8/30/21	20	2	1	2
8/29/21	24	2	1	0

COVID-19 SUSPECTED PATIENT COUNT, BY DATE

● COVID-19 Suspected



Regional Patient Trends (3 weeks)



R3 Avg for 7-1-20 to 9-30-20

100	COVID-19 Positive
31	COVID-19 Positive - ICU
20	COVID-19 Positive - Vent
56	COVID-19 Suspected

Maximum Numbers:

522: COVID-19 Positive 12-3-2020
 122: COVID-19 Positive – ICU 11-30-2020
 97: COVID-19 Positive – Vent 11-28-2020
 77: COVID-19 Suspected 1-3-2021

OHIO RESOURCE TRACKER: COVID-19 PATIENT COUNT DATA, TREND

SELECT FILTERS:

Submission Date

Last 3 Weeks

8/21/2021 - 9/10/2021

Zone, Region

- ☐ Zone 1
 - ☐ Region 1
 - ☐ Region 2
 - ☐ Region 5
- ☐ Zone 2
 - ☐ Region 4
 - ☐ Region 7
 - ☐ Region 8
- ☒ Zone 3
 - ☒ Region 3
 - ☐ Region 6

County

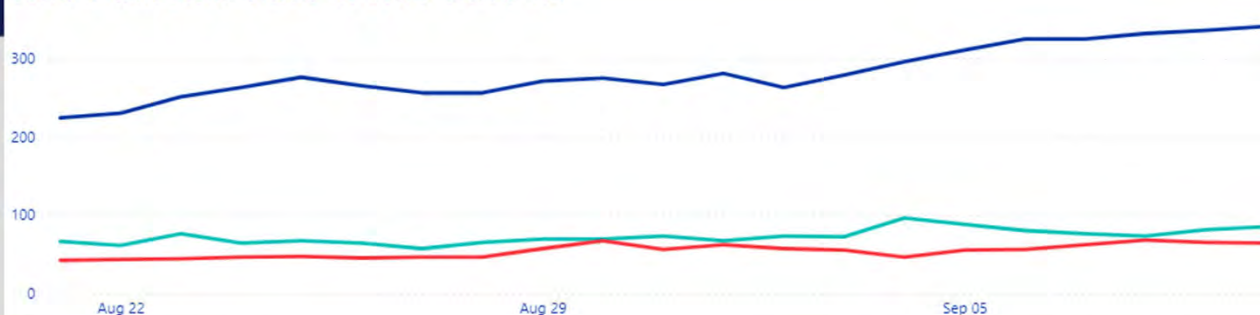
All

FacilityType

- ☐ Freestanding Emergency De...
- ☐ Short-Term Acute Care

COVID-19 POSITIVE PATIENT COUNT, BY DATE

COVID-19 Positive COVID-19 Positive - ICU COVID-19 Positive - Vent

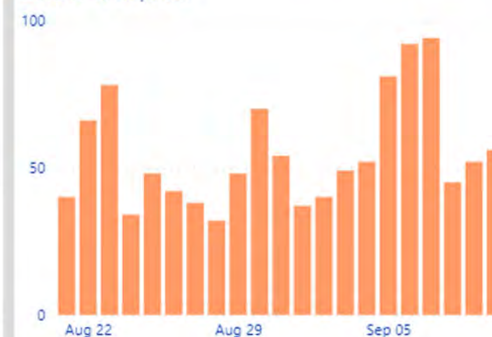


PATIENT COUNT, BY DATE

Date	COVID-19 Positive	COVID-19 Positive - ICU	COVID-19 Positive - Vent	COVID-19 Suspected
9/10/21	341	85	64	56
9/9/21	336	81	65	52
9/8/21	332	73	68	45
9/7/21	325	76	62	94
9/6/21	325	80	56	92
9/5/21	311	88	55	81
9/4/21	296	96	46	52
9/3/21	279	72	55	49
9/2/21	263	73	57	40
9/1/21	281	67	62	37
8/31/21	267	73	56	54
8/30/21	275	69	67	70
8/29/21	271	69	57	48

COVID-19 SUSPECTED PATIENT COUNT, BY DATE

COVID-19 Suspected





Montgomery Co Hospital Capacity

OHIO RESOURCE TRACKER: RESOURCE CAPACITY DATA, SUMMARY

SELECT FILTERS:

Zone, Region: All
 County: Montgomery
 FacilityType: All
 Health System, FacilityName: All
 Measure: Multiple selections

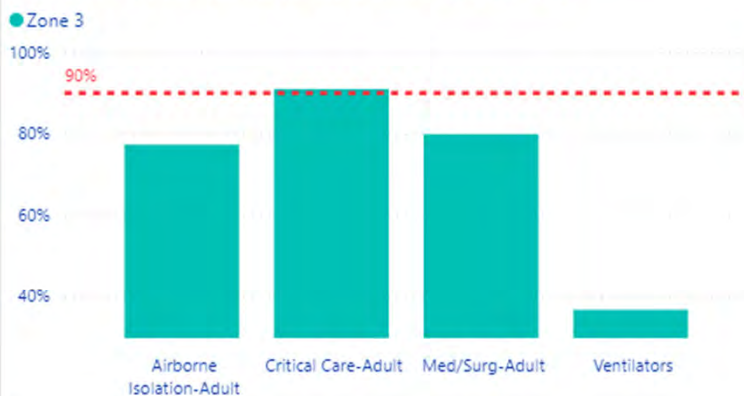
OVERALL RESOURCE UTILIZATION

Measure	Surge Capacity	Total Capacity	Available Capacity	Utilized Capacity	Utilization Percent
Airborne Isolation-Adult	218	119	27	92	77.3%
Critical Care-Adult	736	266	24	242	91.0%
Med/Surg-Adult	1,815	1,435	289	1,146	79.9%
Ventilators		456	289	167	36.6%

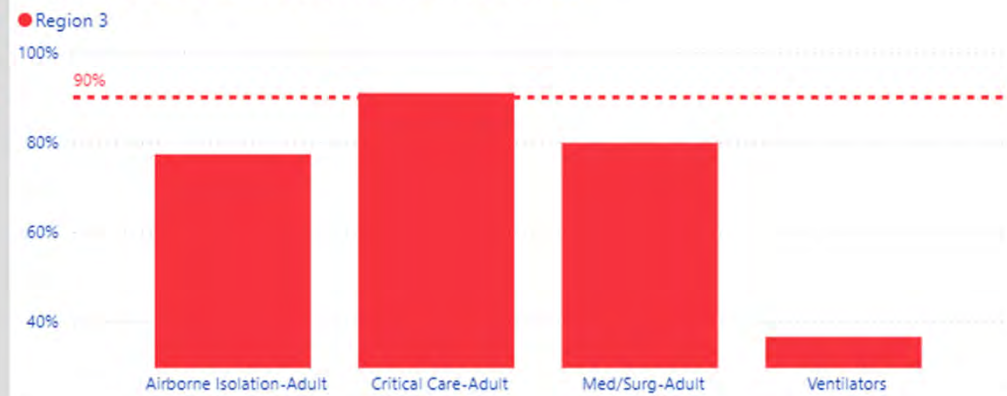
OHIO HOSPITALS BY REGION



RESOURCE UTILIZATION, BY MEASURE AND REGION



RESOURCE UTILIZATION, BY MEASURE AND REGION





Children's Capacity & Patient Count

There were problems with these numbers. We believe that has been resolved 9/9/21 and that info shown should be correct.

OHIO RESOURCE TRACKER: RESOURCE CAPACITY DATA, SUMMARY

SELECT FILTERS:

Zone, Region: All
County: All
FacilityType: All
Health System, FacilityName: Dayton Children's
Measure: Multiple selections

OVERALL RESOURCE UTILIZATION

Measure	Surge Capacity	Total Capacity	Available Capacity	Utilized Capacity	Utilization Percent
Airborne Isolation-Pediatric	33	33	0	33	100.0%
Critical Care-Pediatric	58	58	18	40	69.0%
Med/Surg-Pediatric	99	99	19	80	80.8%
Ventilators		27	20	7	25.9%

OHIO HOSPITALS

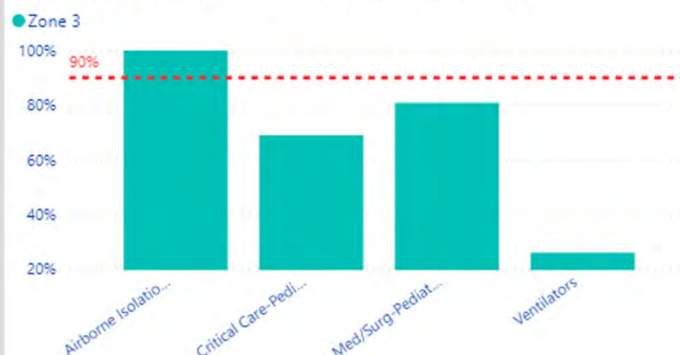
Map showing locations: MCCOOK FIELD, WESTER ST, E 1st St, SPRINGFIELD, HISTORIC INNER EAST.

Legend:

- ☐ Select all
- ☐ Airborne Isolation-Adult
- ☒ Airborne Isolation-Pediatric
- ☐ Critical Care-Adult
- ☒ Critical Care-Pediatric
- ☐ ECMO
- ☐ Med/Surg-Adult
- ☒ Med/Surg-Pediatric
- ☒ Ventilators

Region 3

RESOURCE UTILIZATION, BY MEASURE AND REGION



RESOURCE UTILIZATION, BY MEASURE AND REGION

COVID-19 PATIENT COUNT, BY DATE

Measure	9/4/21	9/5/21	9/6/21	9/7/21	9/8/21	9/9/21	9/10/21
COVID-19 Positive	10	11	15	0	0	16	13
Zone 3	10	11	15	0	0	16	13
COVID-19 Positive - ICU	6	7	5	0	0	6	5
Zone 3	6	7	5	0	0	6	5
COVID-19 Positive - Vent	0	1	1	0	0	0	0
Zone 3	0	1	1	0	0	0	0
COVID-19 Suspected	20	22	17	18	18	20	20
Zone 3	20	22	17	18	18	20	20

Ohio Children's Hospitals Data

OHA HOSPITAL RESOURCE TRACKER: BREAKDOWN ANALYSIS - CHILDREN'S HOSPITALS DATA

PATIENT CENSUS DATA

Select Measure:

COVID-19 Positive

COVID-19 Positive -
ICU

COVID-19 Positive -
Vent

COVID-19 Suspected

PATIENT COUNT TREND

● Akron Children's Syst... ● Cincinnati Childr... ● Dayton Children's ● Nationwide C... ● University ...



PATIENT COUNT TREND (Most Recent 7 Days)

Health System	9/4/21	9/5/21	9/6/21	9/7/21	9/8/21	9/9/21	9/10/21
Akron Children's System	12	12	12	14	10	13	12
Cincinnati Children's	1	1	1	1	27	15	15
Dayton Children's	10	11	15	0	0	16	13
Nationwide Children's	21	25	26	26	25	22	26
University Hospitals	0	0	0	0	0	0	0
Total	44	49	54	41	62	66	66

CURRENT UTILIZATION DATA

Select Measure:

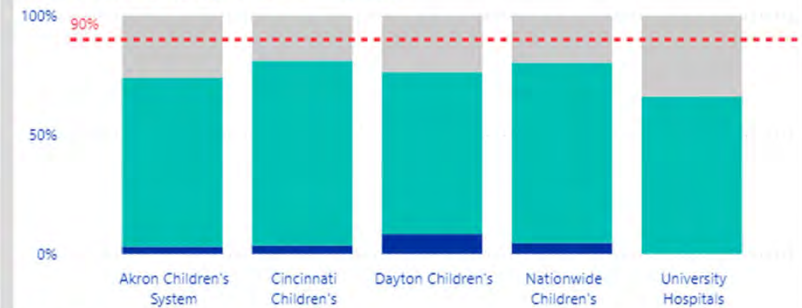
ICUBeds

InpatientBeds

Vents

CURRENT UTILIZATION, BY HEALTH SYSTEM

● COVIDPatients ● NonCOVIDPatients ● Available

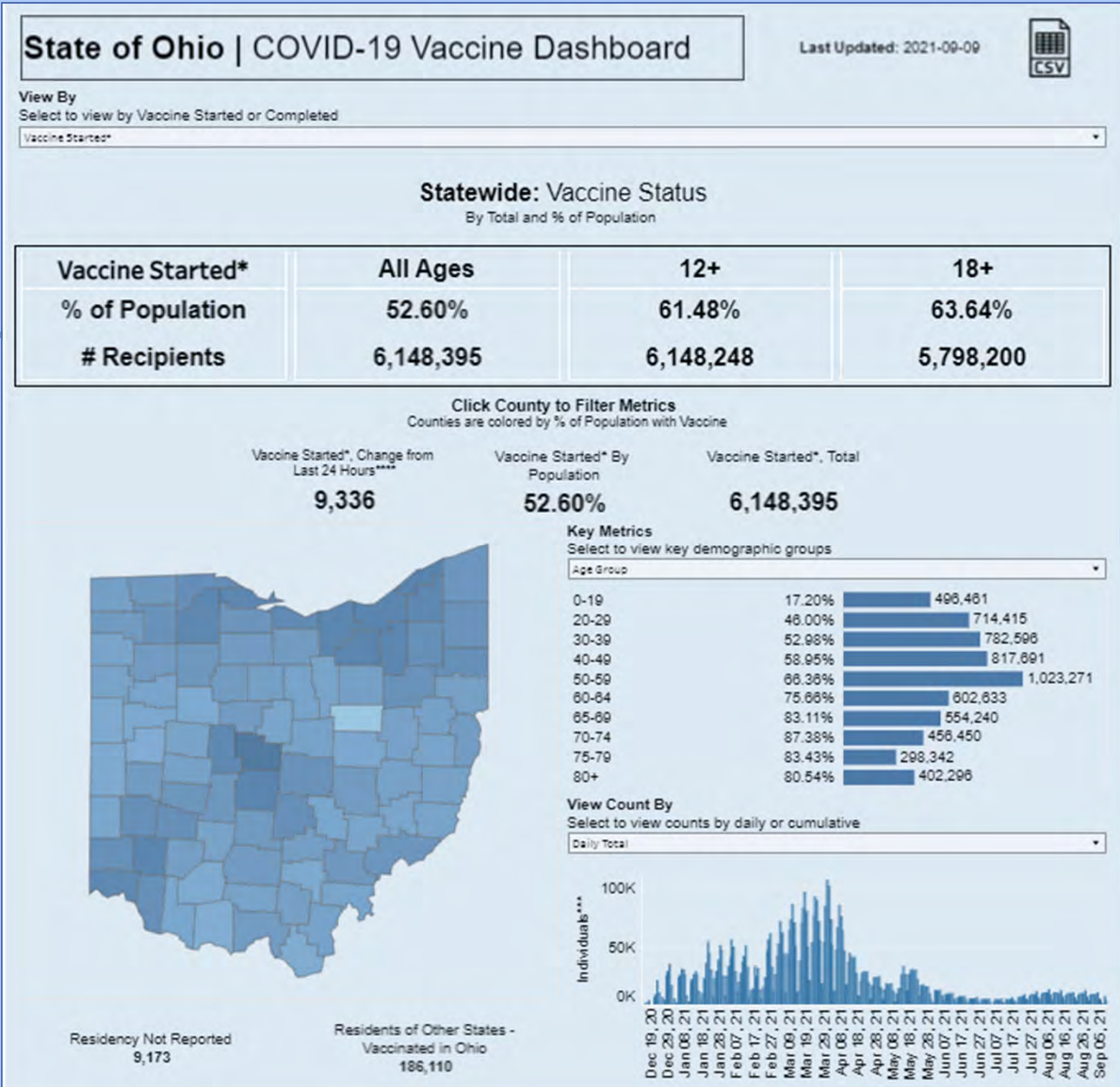


CURRENT UTILIZATION DATA

Health System	COVIDPatients	NonCOVIDPatients	Available	TotalCapacity
Akron Children's System	12	281	103	396
Cincinnati Children's	15	329	80	424
Dayton Children's	13	107	37	157
Nationwide Children's	26	428	111	565
University Hospitals	0	102	52	154
Total	66	1,247	383	1,696



<https://coronavirus.ohio.gov/wps/portal/gov/covid-19/dashboards/covid-19-vaccine/covid-19-vaccination-dashboard>



State of Ohio | COVID-19 Vaccine Dashboard

Last Updated: 2021-09-09



View By

Select to view by Vaccine Started or Completed

Vaccine Completed**

Statewide: Vaccine Status

By Total and % of Population

Vaccine Completed**	All Ages	12+	18+
% of Population	48.64%	56.85%	59.14%
# Recipients	5,685,455	5,685,388	5,388,319

Click County to Filter Metrics

Counties are colored by % of Population with Vaccine

Vaccine Completed**, Change
from Last 24 Hours****

10,655

Vaccine Completed** By
Population

48.64%

Vaccine Completed**, Total

5,685,455



Residency Not Reported
6,965

Residents of Other States -
Vaccinated in Ohio
151,893

Key Metrics

Select to view key demographic groups

Age Group

0-19	14.75%	425,671
20-29	40.69%	631,994
30-39	47.88%	707,005
40-49	54.17%	751,430
50-59	62.03%	956,598
60-64	71.70%	571,058
65-69	79.51%	530,224
70-74	84.14%	439,539
75-79	80.08%	286,347
80+	77.20%	385,589

View Count By

Select to view counts by daily or cumulative

Daily Total





Food, Water, and Shelter



- **Interfaith Hospitality Network (IHN) Update – in Emergency Shelter**
 - IHN in overflow since 3/20/20, 70 is threshold

Emergency Shelter	
Date	Number
5/15/20	83
6/12/20	103
7/23/20	112
11/9/20	139
12/16/20	163
12/28/20	240
1/6/21	193
1/21/21	275
3/16/21	402
4/13/21	377
5/19/21	437
6/16/21	325
7/13/21	348
8/6/21	343
8/20/21	345

Emergency Shelter Breakdown					
Date	S-M	S-F	Adult in Fam	Child	Fam
1/6/21	43	8	64	78	45
1/21/21	60	22	87	106	63
3/16/21	71	49	125	157	91
4/13/21	67	38	124	148	88
5/19/21	76	90	110	161	85
6/16/21	81		117	127	
7/13/21	119		95	134	
8/6/21	37	51	129	126	
8/20/21	95		130	120	92



Food, Water, and Shelter



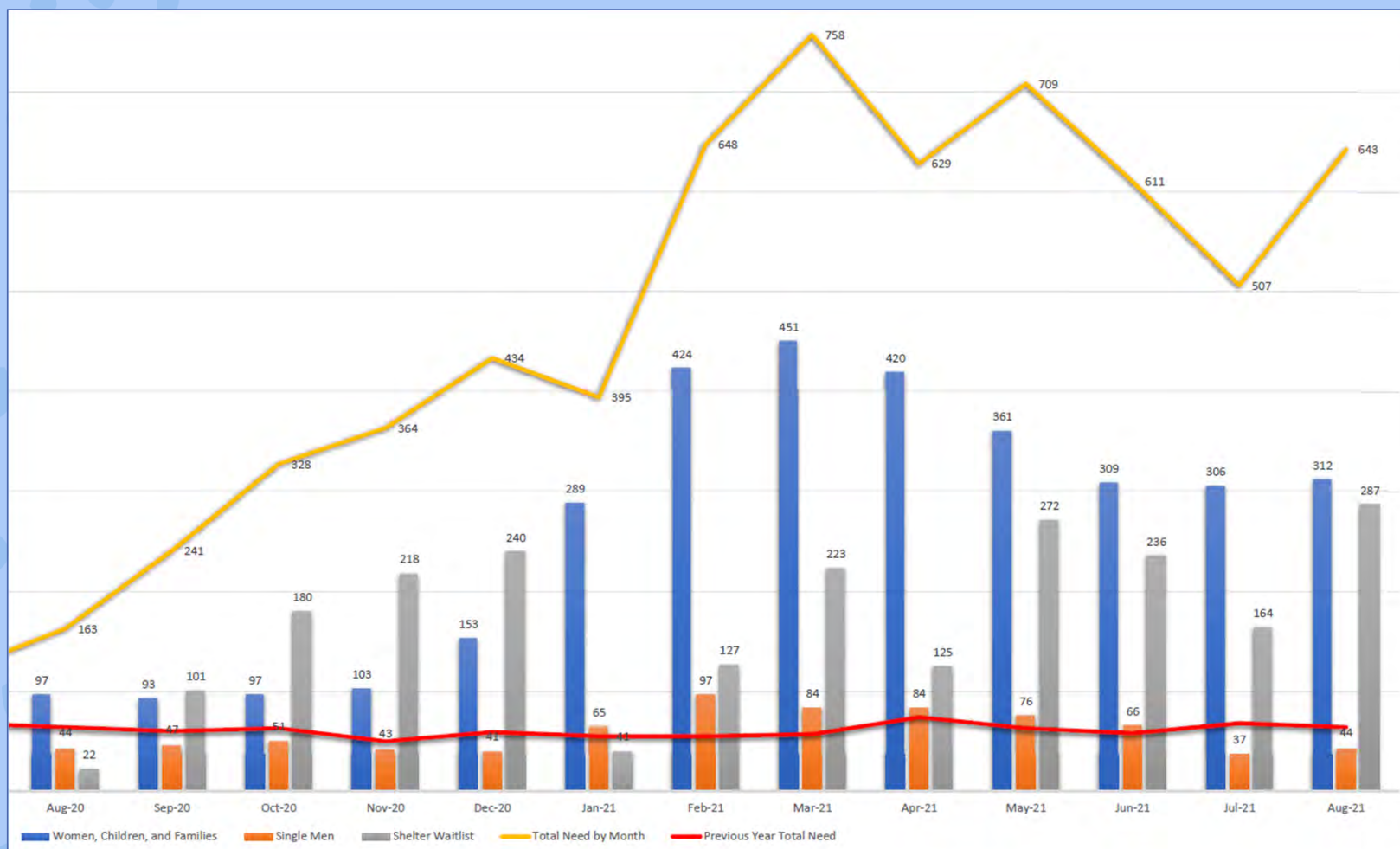
- **Interfaith Hospitality Network (IHN) Update – Waiting List**

Shelter Wait List	
Date	Number
Early July	9
9/17/20	101
11/19/20	218
12/8/20	243
12/16/20	146
12/23/20	200
1/7/21	122
1/21/21	98
3/18/21	255
4/13/21	223
4/29/21	233
5/19/21	272
6/16/21	212
7/13/21	278
8/6/21	164
8/20/21	244
8/27/21	287

Wait List Breakdown						
Date	S-M	S-F	Adult only Fam	Adult Fam w>	Child	Fam
11/19/20	76	66			94	76
1/7/21	60		28		34	24
1/21/21	42	16	15		25	13
3/18/21	159		52		44	22
4/13/21	144		57		22	32
4/29/21	55	70	76		32	43
5/19/21	63	79	64	30	36	53
6/16/21	65	73	43	11	20	9
7/13/21	82	64	18	38	57	38
8/6/21	40	35	13	29	34	18
8/20/21	65	43	44	39	53	27
8/27/21	76	48	56	43	62	29



Food, Water, and Shelter





Food, Water, and Shelter

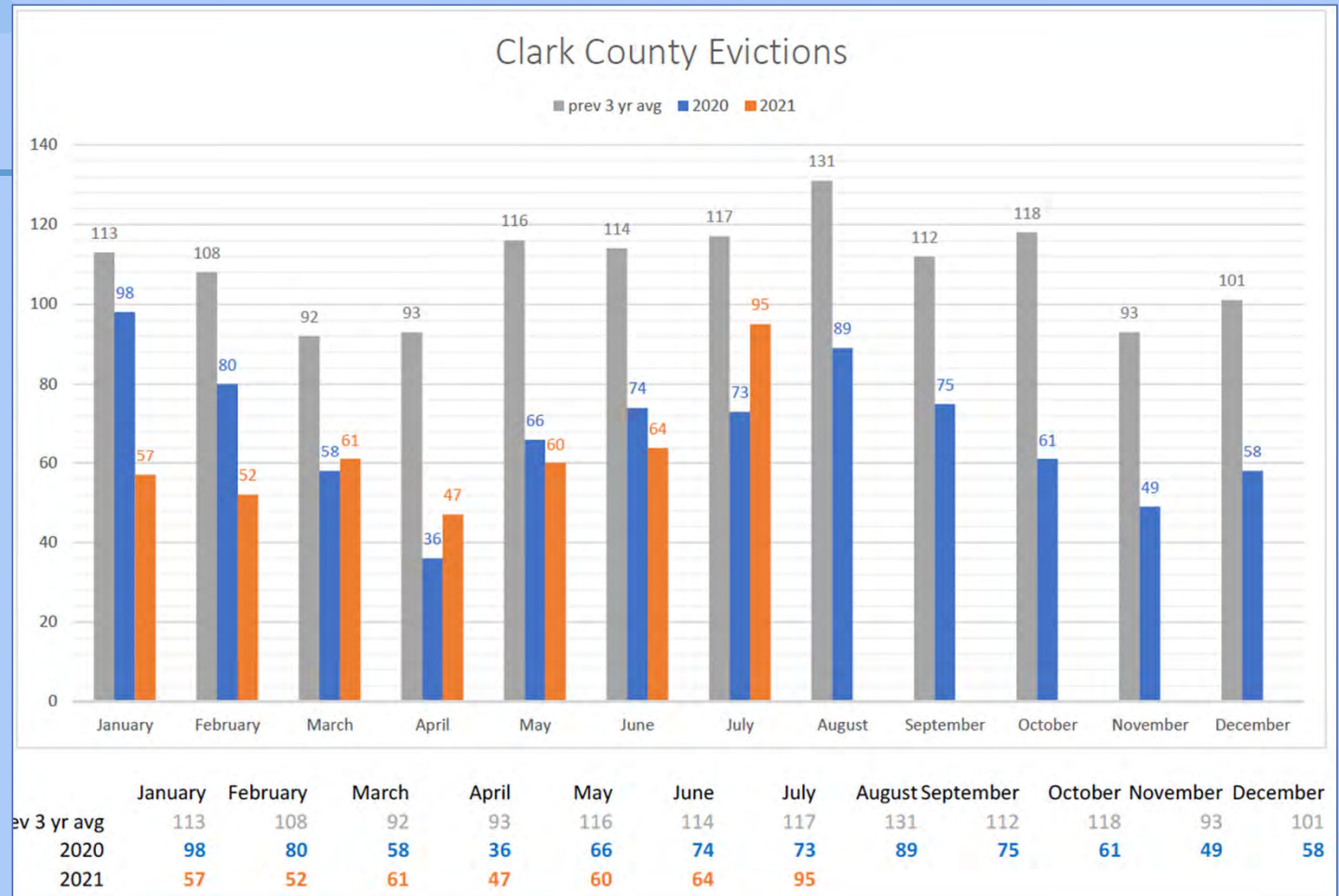


Monthly avg of 3 yr avg = 109

3/2020 – 7/2021 mo avg = 63

$109 - 63 = 46$ less avg per mo

$46 \times 17 \text{ mo} = 782$ evictions
looming...





Food, Water, and Shelter



- **United Way Update (2-1-1)**
 - Non-profit Coordination

2-1-1 Food			
	2019	2020	2021
January	89	117	151
February	116	66	78
March	107	213	44
April	145	163	33
May	126	86	63
June	125	102	78
July	183	135	50
Aug	152	98	
Sept	156	165	
Oct	155	212	
Nov	128	248	
Dec	147	213	

2-1-1 Housing & Shelter			
	2019	2020	2021
January	34	64	61
February	37	36	69
March	29	18	50
April	25	12	44
May	36	6	50
June	23	33	58
July	36	60	148
Aug	47	53	
Sept	37	54	
Oct	26	48	
Nov	32	52	
Dec	30	55	

2-1-1 Utilities			
	2019	2020	2021
January	102	87	202
February	82	62	185
March	71	50	137
April	93	42	110
May	117	35	159
June	77	63	225
July	122	102	100
Aug	137	107	
Sept	123	306	
Oct	119	297	
Nov	109	281	
Dec	99	287	



Food, Water, and Shelter



THE SALVATION ARMY
SPRINGFIELD, OHIO

The Salvation Army Social Service Stats

	Total cases	Total individuals served	Food assistance	Rent assistance	Utility assistance	Emergency shelter nights	Emotional, education & spiritual care
Jan 2019	26	51	25	0	0	2	1
Jan 2020	84	161	66	7	8	0	11
Jan 2021	107	258	111	9	5	0	16
Feb 2019	26	84	20	1	4	2	13
Feb 2020	82	194	71	6	4	0	17
Feb 2021	140	199	90	7	6	0	40
Mar 2019	50	146	38	2	7	5	12
Mar 2020	75	194	62	7	5	5	13
Mar 2021	104	135	68	6	3	8	36
Apr 2019	46	119	25	0	18	0	21
Apr 2020	314	756	196	36	1	0	112
Apr 2021	49	96	51	3	4	0	19
May 2019	40	98	27	0	1	2	3
May 2020	161	412	99	37	6	16	77
May 2021	37	75	28	3	6	4	14
Jun 2019	50	151	26	0	11	0	24
Jun 2020	146	400	71	31	0	30	91
Jun 2021	29	48	24	2	2	0	11

Jul 2019	64	135	45	2	6	16	14
Jul 2020	212	561	205	15	4	6	97
Jul 2021	48	99	31	6	10	15	28
Aug 2019	98	266	71	7	11	13	18
Aug 2020	137	232	72	13	7	16	65
Aug 2021	24	42	13	4	6	0	11
Sep 2019	206	364	49	6	4	9	21
Sep 2020	153	312	78	13	12	0	65
Sep 2021							
Oct 2019	88	172	70	6	9	0	21
Oct 2020	102	194	71	9	10	0	37
Oct 2021							
Nov 2019	79	175	52	7	6	2	27
Nov 2020	135	287	104	2	14	7	30
Nov 2021							
Dec 2019	35	78	25	5	2	3	12
Dec 2020	31	75	27	2	1	0	5
Dec 2021							

	Total cases	Total persons served	Food assistance	Rent assistance	Utility assistance	Emergency shelter nights	Emotional, education & spiritual care
2019	808	1839	473	36	79	54	187
2020	1667	3778	1122	178	72	80	620
2021							



Food, Water, and Shelter



OIC of Clark County's Coronavirus Home Relief Fund- Emergency Services Program announces it has received additional funding to continue assisting eligible households experiencing hardships due to the COVID-19 pandemic.

OIC has received 2 separate funding sources which together total approximately \$6,952,329. There are different timelines and guidelines for each source (such as what they can be used for and how many months can be paid); one source will end December 2021 and the other source will continue through September 2022, or until the funding is depleted.

www.oicofclarkco.org



Food, Water, and Shelter



The funding for Rent, Water, Trash, Sewer and Utility Assistances has been extended to run through September 2022 or until funds are depleted. These funds are available to assist eligible households that have been negatively impacted by COVID-19.

The funding for Mortgage, Property Tax and Utility assistances runs through December 31, 2021 or until funds are depleted. These funds are also available to assist eligible households that have been negatively impacted by COVID-19.

As of 8/31/21 OIC has:

- Received 799 applications for Rent, Mortgage, Water, Trash, Sewer and Heating Sources
 - 636 Rental applications
 - 33 Mortgage & Property Tax applications
 - 281 Utility assistance applications. (Some applications are duplicated with multiple request: rent, utility, trash or mortgage, property tax and utility.)
 - 477 applications have, been completed and sent for payment.
 - Expanded \$1,182,799 for Rent, Mortgage, Water, Trash, Sewer and Heating Sources.
 - Average amount of payment assistance for applications completed is \$2,248
 - Average number of months of payment assistance is 4.3 months

Six Recovery Support Functions



Community Planning and
Capacity Building
Federal Coordinating Agency
Federal Emergency Management
Agency



Economic
Federal Coordinating Agency
Department of
Commerce/Economic
Development Administration



Health and Social Services
Federal Coordinating Agency
Department of Health and
Human Services



Housing
Federal Coordinating Agency
Department of Housing and
Urban Development



Infrastructure Systems
Federal Coordinating Agency
Department of Defense/Army
Corps of Engineers



Natural and Cultural Resources
Federal Coordinating Agency
Department of the Interior

Recovery



[https://ohiolmi.com/Home/Rat
eMapArchive/index](https://ohiolmi.com/Home/Rat
eMapArchive/index)

<https://jfs.ohio.gov/pams/>

Unemployment	
Month	%
Feb 2020	5.0%
March 2020	5.6%
April 2020	17.4%
May 2020	12.4%
June 2020	10.4%
July 2020	10.4%
Aug 2020	8.4%
Sept 2020	7.5%
Oct 2020	5.0%
Nov 2020	5.1%
Dec 2020	5.0%
Jan 2021	5.8%
Feb 2021	5.7%
March 2021	5.1%
April 2021	4.8%
May 2021	6.1%
June 2021	6.6%

Medicaid	
Month	Number
Feb 2020	39,961
March 2020	40,694
April 2020	41,297
May 2020	41,931
June 2020	42,777
July 2020	42,902
Aug 2020	43,356
Sept 2020	43,751
Oct 2020	44,181
Nov 2020	44,087
Dec 2020	44,730
Jan 2021	45,187
Feb 2021	45,376
March 2021	45,604
April 2021	

SNAP	
Month	Number
Feb 2020	20,832
March 2020	20,544
April 2020	24,165
May 2020	24,148
June 2020	24,138
July 2020	23,743
Aug 2020	23,358
Sept 2020	22,380
Oct 2020	21,844
Nov 2020	21,841
Dec 2020	22,511
Jan 2021	23,141
Feb 2021	22,691
March 2021	22,432
April 2021	22,844
May 2021	23,093
June 2021	22,709

TANF	
Month	Number
Feb 2020	1,451
March 2020	1,347
April 2020	1,437
May 2020	1,448
June 2020	1,443
July 2020	1,453
Aug 2020	1,423
Sept 2020	1,456
Oct 2020	1,457
Nov 2020	1,414
Dec 2020	1,369
Jan 2021	1,371
Feb 2021	1,402
March 2021	1,389
April 2021	

Clark Co Sales & Use Tax



	2019	2020	2021
Jan	\$2,337,202	\$2,761,540	\$2,881,329
Feb	1,823,495	1,917,898	2,158,396
Mar	1,988,653	1,937,925	2,166,804
April	2,262,398	2,023,543	3,106,414
May	2,045,309	1,952,569	2,733,077
June	2,349,963	2,471,571	2,576,558
July	2,471,814	2,635,118	
Aug	2,216,134	2,468,947	
Sept	1,910,098	2,287,095	
Oct	2,140,386	2,533,331	
Nov	2,140,521	2,226,233	
Dec	2,168,620	2,356,970	
Yearly			
23,472,415	25,854,322	27,572,741	



RESOLUTION 2021-16R

A RESOLUTION ACCEPTING THE OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR 2022 ALONG WITH THE TAX YEAR 2022 RATES AND AMOUNTS CERTIFICATION FROM THE CLARK COUNTY BUDGET COMMISSION

WHEREAS, the City Manager has heretofore prepared a tentative 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, 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, the Clark County Budget Commission has presented the Finance Director of the City of New Carlisle with the Official Certificate of Estimated Resources for 2022 and the Tax Year 2022 Rates and Amounts Certification; and

WHEREAS, the City Council of New Carlisle is requested to accept the Official Certificate of Estimated Resources for 2022 and the Tax Year 2022 Rates and Amounts Certification from the Clark County Budget Commission.

NOW, THEREFORE, BE IT RESOLVED that the City Council of New Carlisle accepts the Official Certificate of Estimated Resources for 2022 and the Tax Year 2022 Rates and Amounts Certification, attached, from the Clark County Budget Commission.

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: 09/20/2021

Action: 09/20/2021

Effective: 10/05/2021

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY AUDITOR
(CITY COUNCIL)

REVISED CODE, SECTIONS 5705.34 - 35.

The Council of the City of New Carlisle, Clark County, Ohio, met in

_____ session on the _____ day of _____, 2021, at the

office of _____ with the following members

present:

Mr./Mrs./Ms. _____ moved the adoption of the following Resolution:

WHEREAS, This Council in accordance with the provisions of the law has previously
adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2022; and

WHEREAS, The Budget Commission of Clark County, Ohio has certified its action thereon to this Council
together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this
Council, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Council of the City of New Carlisle, Clark County, Ohio,
that the amounts and rates, as determined by the Budget Commission in its certification, be and the same
are hereby accepted; and be it further

RESOLVED, that there be and is hereby levied on the tax duplicate of said City the rate of each
tax necessary to be levied within and without the ten mill limitation as follows:

**SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY
BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

14

SCHEDULE B LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES		
FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
Fire Capital Levy authorized by voters on May 3, 2005 for not to exceed Continuing years.	1.000	\$67,278
AMB Equipment/Capital Levy authorized by voters on August 3, 2004 for not to exceed Continuing years.	0.500	\$33,639
Fire Operating Levy authorized by voters on August 3, 2004 for not to exceed Continuing years.	0.500	\$33,639
Fire Operating Levy authorized by voters on November 6, 2007 for not to exceed Continuing years.	1.000	\$67,278
AMB Operating Levy authorized by voters on November 6, 2007 for not to exceed Continuing years.	1.000	\$67,278
Fire & EMS Levy authorized by voters on November 6, 2007 for not to exceed Continuing years.	1.500	\$100,917
Health Levy authorized by voters on November 8, 2016 for not to exceed 6 years. (2017-2022)	1.000	\$64,379
Street Levy authorized by voters on March 6, 2012 for not to exceed Continuing years.	2.000	\$134,556
Fire & EMS Levy authorized by voters on May 8, 2018 for not to exceed 5 years. (2018-2022)	3.000	\$201,833
Totals	11.500	\$770,797

and be it further

RESOLVED, That the Clerk of this Council be and is hereby directed to
certify a copy of this Resolution to the County Auditor of said County.

Mr./Mrs./Ms. _____ seconded the Resolution and the roll

being called upon its adoption the vote resulted as follows:

Mr./Mrs./Ms. _____

Mr./Mrs./Ms. _____

Mr./Mrs./Ms. _____

Mr./Mrs./Ms. _____

Mr./Mrs./Ms. _____

Mr./Mrs./Ms. _____

President of Council

Clerk of the City of New Carlisle
Clark County, Ohio

CERTIFICATE OF COPY
ORIGINAL OF FILE

The State of Ohio, Clark County, ss.

I, _____, Clerk of the Council of the City
of New Carlisle, in said County, and in
whose custody the Files and Records of said Council are required by the Laws of
State of Ohio to be kept, do hereby certify that the foregoing is taken and copied
from the original Resolution # _____ dated _____,
2021 now on file with said Council, that the foregoing has been compared by me
with said original document, and that the same is a true and correct copy thereof.
WITNESS my signature, this _____ day of _____, 2021.

Clerk of the Council

City of New Carlisle

Clark County, Ohio

A COPY OF THIS RESOLUTION MUST BE CERTIFIED TO THE COUNTY AUDITOR, BEFORE THE FIRST DAY OF
OCTOBER, OR SUCH LATER DATE AS APPROVED BY THE DEPARTMENT OF TAXATION OF OHIO.

Resolution # _____

COUNCIL OF THE CITY OF
NEW CARLISLE, OHIO

RESOLUTION ACCEPTING
THE AMOUNTS AND RATES
AS DETERMINED BY THE
BUDGET COMMISSION AND
AUTHORIZING THE
NECESSARY TAX LEVIES
AND CERTIFYING THEM TO
THE COUNTY AUDITOR
(VILLAGE COUNCIL)

ADOPTED _____
2021

CLERK

City of New Carlisle
Prelim Tax Levy Estimates for 2022
Taxing Districts #30, 265, 266

Value Type	Dist 0030		Dist 0265		Dist 0266		Total	Dist 0030 General Fund Non-Voted Inside Millage 2.40 Mills		Dist 0265 General Fund Non-Voted Inside Millage 1.19 Mills		Dist 0266 General Fund Non-Voted Inside Millage 1.05 Mills		Dist 0030 Debt Service Non-Voted Inside Millage .10 Mills		Dist 0266 Debt Service Non-Voted Inside Millage 9.00 Mills		Health Voted Millage 2017-2022 1.00 Mills
	New Carlisle	New Carlisle	New Carlisle	New Carlisle	Non-Voted	Non-Voted		Non-Voted	Non-Voted	Non-Voted	Non-Voted	Non-Voted	Non-Voted	Non-Voted	Non-Voted	Non-Voted	Non-Voted	
Res/Ag Values	63,325,920	67,820	15,320	63,409,060	151,982	78	0	5,333	7	0	0	0	0	0	0	0	0	49,519
Other Class Values	13,750,930	0	0	13,750,930	33,002	0	0	1,375	0	0	0	0	0	0	0	0	0	12,992
Public Utility - Real Property Values	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Utility - Personal Property Values	1,868,340	0	0	1,868,340	4,484	0	0	187	0	0	0	0	0	0	0	0	0	1,868
Mobile Home Values	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mobile Home Values - Like Real	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	78,945,190	67,820	15,320	79,028,330	189,468	78	0	7,895	7	0	0	0	0	0	0	0	0	64,379
Total Real Estate Estimates					189,468	78	0	7,895	7	0	0	0	0	0	0	0	0	64,379
Total Mobile Home Estimates					0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals					189,468	78	0	7,895	7	0	0	0	0	0	0	0	0	64,379
Real Estate Taxes					163,008	64	0	6,793	6	0	0	0	0	0	0	0	0	55,763
Homestead & Rollbacks					26,460	14	0	1,102	1	0	0	0	0	0	0	0	0	8,616
Res/Ag Rate					0.002400000	0.001150000	0.000000000	0.000100000	0.000100000	0.000000000	0.000000000	0.000000000	0.000780951					
Other Rate					0.002400000	0.001150000	0.000000000	0.000100000	0.000100000	0.000000000	0.000000000	0.000000000	0.000944779					
Full Rate					0.002400000	0.001150000	0.000000000	0.000100000	0.000100000	0.000000000	0.000000000	0.000000000	0.001000000					

Last Voted	Last Voted	Last Voted	Last Voted	Last Voted	Last Voted	Last Voted
09/03/04	09/03/04	09/03/05	11/06/07	11/06/07	11/06/07	05/08/18
					(A)	(A)

Value Type	AMB Cap Equip. Voted Millage Con't .50 Mills	Fire Oper. Voted Millage Con't .50 Mills	Fire Capital Voted Millage Con't 1.00 Mills	Fire Oper. Voted Millage Con't 1.00 Mills	AMB Oper. Voted Millage Con't 1.00 Mills	Fire/Amb Oper. Voted Millage Con't 1.50 Mills	Street Const Voted Millage Con't 2.00 Mills	Fire/Amb Oper. Voted Millage Con't 3.00 Mills	Breakdown for Ambulance Fund	Fire Fund
Res/Ag Values	25,879	25,879	51,758	51,758	51,758	77,637	103,516	155,274	116,465	116,465
Other Class Values	6,826	6,826	13,651	13,651	13,651	20,477	27,303	40,954	30,716	30,716
Public Utility - Real Property Values	0	0	0	0	0	0	0	0	0	0
Public Utility - Personal Property Values	934	934	1,868	1,868	1,868	2,803	3,737	5,605	4,204	4,204
Mobile Home Values	0	0	0	0	0	0	0	0	0	0
Mobile Home Values - Like Real	0	0	0	0	0	0	0	0	0	0
Totals	33,639	33,639	67,278	67,278	67,278	100,917	134,555	201,833	151,375	151,375
Total Real Estate Estimates	33,639	33,639	67,278	67,278	67,278	100,917	134,555	201,833	151,375	151,375
Total Mobile Home Estimates	0	0	0	0	0	0	0	0	0	0
Totals	33,639	33,639	67,278	67,278	67,278	100,917	134,555	201,833	151,375	151,375
Real Estate Taxes	29,136	29,136	58,272	58,272	58,272	87,408	115,544	191,880	139,644	139,644
Homestead & Rollbacks	4,503	4,503	9,006	9,006	9,006	13,509	18,012	9,953	11,731	11,731
Res/Ag Rate	0.000408127	0.000408127	0.000816264	0.000816264	0.000816264	0.01224381	0.001632508	0.002448762	0.01851618	0.01851618
Other Rate	0.000496384	0.000496384	0.000992789	0.000992789	0.000992789	0.01489153	0.001985538	0.002978307	0.0119852	0.0119852
Full Rate	0.000500000	0.000500000	0.010100000	0.010100000	0.010100000	0.01500000	0.002000000	0.003000000	0.012760	0.012760

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

THE BUDGET COMMISSION OF CLARK COUNTY, OHIO, HEREBY MAKES THE
FOLLOWING OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR CITY OF
NEW CARLISLE FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022

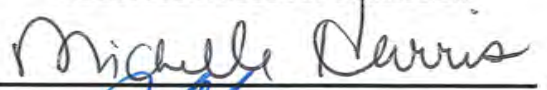
<u>FUND</u>	<u>ESTIMATED UNENCUMBERED BALANCE Jan-01-2022</u>	<u>PROPERTY TAXES</u>	<u>HOMESTEAD/ ROLLBACKS</u>	<u>INCOME TAXES</u>	<u>LOCAL GOVERNMENT</u>	<u>OTHER SOURCES</u>	<u>TRANSFERS/ ADVANCES</u>	<u>TOTAL</u>
GOVERNMENTAL FUND TYPES								
GENERAL FUND	\$1,160,780.00	\$163,072.00	\$26,474.00	\$1,120,257.00	\$27,315.24	\$340,989.00	\$0.00	\$2,838,887.24
SPECIAL REVENUE FUNDS	\$1,799,272.00	\$684,683.00	\$86,114.00	\$552,516.00	\$0.00	\$1,133,027.00	\$0.00	\$4,255,612.00
DEBT SERVICE FUNDS	\$319,958.00	\$6,799.00	\$1,103.00	\$0.00	\$0.00	\$14,820.00	\$181,453.00	\$524,133.00
CAPITAL PROJECTS FUNDS	\$8,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.00	\$0.00	\$13,318.00
PERMANENT FUNDS	\$147,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.00	\$0.00	\$150,919.00
PROPRIETARY FUND TYPES								
ENTERPRISE FUNDS	\$812,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105,977.00	\$46,209.00	\$2,965,001.00
FIDUCIARY FUND TYPES								
TRUST & AGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL - ALL FUND TYPES	\$4,248,249.00	\$854,554.00	\$113,691.00	\$1,672,773.00	\$27,315.24	\$3,603,626.00	\$227,662.00	\$10,747,870.24


THE BUDGET COMMISSION FURTHER CERTIFIES THAT ITS ACTION ON THE FOREGOING BUDGET AND THE COUNTY
AUDITOR'S ESTIMATE OF THE RATE OF EACH TAX NECESSARY TO BE LEVIED WITHIN AND OUTSIDE THE 10 MILL
LIMITATION IS SET FORTH IN THE PROPER COLUMNS OF THE PRECEDING PAGES, AND THE TOTAL AMOUNT
APPROVED FOR EACH FUND MUST GOVERN THE AMOUNT OF APPROPRIATION FROM SUCH FUND.


CITY OF NEW CARLISLE

DATE: AUGUST 2, 2021

CLARK COUNTY BUDGET COMMISSION







<u>FUND</u>	<u>UNENCUMBERED BALANCE Jan-01-2022</u>	<u>PROPERTY TAXES</u>	<u>HOMESTEAD/ ROLLBACKS</u>	<u>INCOME TAXES</u>	<u>LOCAL GOVERNMENT</u>	<u>OTHER SOURCES</u>	<u>TRANSFERS/ ADVANCES</u>	<u>TOTAL</u>
<u>101 GENERAL FUND</u>	\$1,160,780.00	\$163,072.00	\$26,474.00	\$1,120,257.00	\$27,315.24	\$340,989.00	\$0.00	\$2,838,887.24
<u>SPECIAL REVENUE FUNDS</u>								
201 STREET CONST., MAINT. & REPAIR	\$104,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,318.00	\$0.00	\$429,652.00
202 STATE HIGHWAY FUND	\$106,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,274.00	\$0.00	\$132,720.00
203 PERMISSIVE MVL TAX	\$15,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,739.00	\$0.00	\$77,391.00
204 STREET IMPROVEMENT LEVY	\$101,134.00	\$116,544.00	\$18,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,690.00
212 EMERGENCY AMB CAPITAL	\$352,840.00	\$29,136.00	\$4,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,479.00
213 EMERGENCY AMB OPERATING	\$204,726.00	\$197,916.00	\$20,737.00	\$0.00	\$0.00	\$624,046.00	\$0.00	\$1,047,425.00
214 FIRE CAPITAL EQUIPMENT	\$118,370.00	\$58,272.00	\$9,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,648.00
215 FIRE OPERATING	\$166,192.00	\$227,052.00	\$25,240.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$422,004.00
225 HEALTH	\$1,577.00	\$55,763.00	\$8,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,956.00
250 POLICE LEVY FUND	\$569,118.00	\$0.00	\$0.00	\$552,516.00	\$0.00	\$50.00	\$0.00	\$1,121,684.00
802 STREET LIGHTING ASSM'T	\$58,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,080.00	\$0.00	\$150,963.00
TOTAL	\$1,799,272.00	\$684,683.00	\$86,114.00	\$552,516.00	\$0.00	\$1,133,027.00	\$0.00	\$4,255,612.00
<u>DEBT SERVICE FUNDS</u>								
301 GENERAL BOND RETIREMENT	\$2,507.00	\$6,799.00	\$1,103.00	\$0.00	\$0.00	\$0.00	\$104,637.00	\$115,046.00
302 TWIN CREEKS INFA BOND FUND	\$317,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,820.00	\$76,816.00	\$409,087.00
TOTAL	\$319,958.00	\$6,799.00	\$1,103.00	\$0.00	\$0.00	\$14,820.00	\$181,453.00	\$524,133.00
<u>CAPITAL PROJECT FUNDS</u>								
219 CDBG/ECONOMIC LOAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 GOVERNMENT CENTER FUND	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
551 WATER METER UPGRADE FUND	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00
561 WASTEWATER EQUIP REPL FUND	\$5,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.00	\$0.00	\$10,550.00
562 WASTEWATER CAP IMPROVEMENT	\$2,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.00
563 WASTEWATER CONST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$8,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.00	\$0.00	\$13,318.00
<u>PERMANENT FUNDS</u>								
705 CEMETERY PERPETUAL CARE	\$147,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.00	\$0.00	\$150,919.00
TOTAL	\$147,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.00	\$0.00	\$150,919.00

<u>FUND</u>	<u>UNENCUMBERED BALANCE Jan-01-2022</u>	<u>PROPERTY TAXES</u>	<u>HOMESTEAD/ ROLLBACKS</u>	<u>INCOME TAXES</u>	<u>LOCAL GOVERNMENT</u>	<u>OTHER SOURCES</u>	<u>TRANSFERS/ ADVANCES</u>	<u>TOTAL</u>
ENTERPRISE FUNDS								
501 WATER REVENUE FUND	\$399,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,664.00	\$0.00	\$1,423,185.00
502 SEWER REVENUE FUND	\$284,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,323.00	\$0.00	\$1,223,644.00
505 SWIMMING POOL FUND	\$19,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,194.00	\$46,209.00	\$132,244.00
510 CEMETERY FUND	\$83,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,092.00	\$0.00	\$154,407.00
550 WATERWORKS CAP IMP FUND	\$21,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,704.00	\$0.00	\$26,777.00
560 WASTEWATER CAP IMP FUND	\$4,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744.00
TOTAL	\$812,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105,977.00	\$46,209.00	\$2,965,001.00
GRAND TOTAL	\$4,248,249.00	\$854,554.00	\$113,691.00	\$1,672,773.00	\$27,315.24	\$3,603,626.00	\$227,662.00	\$10,747,870.24

FIGURES SHOWN ABOVE FOR REAL ESTATE TAXES AND HOMESTEAD/ROLLBACKS ARE CALCULATED BY THE COUNTY AUDITOR'S OFFICE.
HOMESTEAD AND ROLLBACK AMOUNTS ASSUME ALL RES/AG PROPERTY'S QUALIFY - ACTUAL AMOUNTS MAY DIFFER.
 MANUFACTURED HOME TAXES ARE INCLUDED IN OTHER SOURCES.

TPP REIMBURSEMENT IS INCLUDED IN OTHER SOURCE REVENUES AND ARE ESTIMATES OBTAINED FROM THE OHIO DEPT OF TAXATION.

REAL ESTATE AND PERSONAL PROPERTY TAX ESTIMATES ARE BASED UPON 2020 ASSESSED VALUES AND ARE SUBJECT TO CHANGE PENDING THE OUTCOME OF THE BOARD OF REVISION HEARINGS.

CLARK COUNTY HEALTH DISTRICT IS NO LONGER INCLUDED ON THE BUDGETS FOR SUBDIVISIONS.

Local Government - 2022

9780-999-799800

<u>VENDOR NAME</u>	<u>ENTITY</u>	<u>FORMULA</u>	<u>ESTIMATE</u>
1	Bethel Township	0.009715	\$36,948.97
2	German Township	0.007173	\$27,281.01
3812	Green Township	0.002719	\$10,341.15
2608	Harmony Township	0.002778	\$10,565.54
2609	Madison Township	0.002227	\$8,469.93
2610	Mad River Township	0.007938	\$30,190.52
2614	Moorefield Township	0.009494	\$36,108.44
8	Pike Township	0.002944	\$11,196.89
9	Pleasant Township	0.002223	\$8,454.72
2611	Springfield Township	0.011834	\$45,008.15
2047	Catawba Corporation	0.000644	\$2,449.32
12	Clifton Corporation	0.000036	\$136.92
13	Donnelsville Corporation	0.000773	\$2,939.94
14	Enon Corporation	0.003510	\$13,349.55
17	North Hampton Corporation	0.000999	\$3,799.49
18	South Charleston Corporation	0.005443	\$20,701.31
1110	South Vienna Corporation	0.000869	\$3,305.06
20	Tremont Corporation	0.000548	\$2,084.20
2475	New Carlisle City	0.007182	\$27,315.24
141	Springfield City	0.481800	\$1,832,425.60
	Clark County	0.427151	\$1,624,579.56
	Clark County Park District	0.012000	\$45,639.49
	TOTAL	1.000000	\$3,803,291.00

ORDINANCE 2021-36

AN ORDINANCE ESTABLISHING A SCHEDULE OF FINES AND COSTS, AND A BAIL BOND SCHEDULE FOR THE CITY'S 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's Mayor's Court is required to establish a schedule of fines and costs pursuant to Crim.R. 4.1(E) and Traf.R. 13(C); and

WHEREAS, the schedule of fines and costs is required to be published by distributing the schedule to all law enforcement agencies operating within the jurisdiction of the Mayor's Court and prominently displaying the schedule where the fines are paid; and

WHEREAS, the City's Mayor's Court is required to establish a bail bond schedule pursuant to Crim.R. 46; and

WHEREAS, the established bail bond schedule is required to be reviewed biennially by January 31st of each even numbered year.

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

Section 1: The attached schedule of fines and costs, and bail bond schedule are approved.

Section 2: The schedule of fines and costs shall be published by distributing the schedule to all law enforcement agencies operating within the jurisdiction of the Mayor's Court and prominently displaying the schedule where fines are paid.

Section 3: The bail bond schedule shall be reviewed biennially by January 31st of each even numbered year.

Passed this _____ day of _____, 2021.

Mike Lowrey, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

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

Totals:

Pass

Fail

Mayor's Court Fine Schedule

Enforcement; Impounding	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Resisting an Enforcing Official	404.02	4513.36	MM	\$100	\$108

Obstruction in Public Ways	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Placing Injurious Material or Obstruction in Street	412.01	4511.74	MM	\$100	\$108

Traffic Control Devices	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Obedience to Traffic Control Devices	414.01	4511.12	MM	\$30	\$118
Removal of Traffic Control Devices	414.08	4511.17	M3	MUST APPEAR	

Pedestrians	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Duty of Pedestrians and Drivers at Crosswalks	416.01	4511.46	MM	\$30	\$118
Right of Way of Blind Person	416.02	4511.47	MM	\$100	\$118
Right of Way; Yielded by Pedestrians at Crosswalks	416.03	4511.48	MM	\$30	\$89
Right of Way; Public Safety Vehicle	416.08	4511.452	MM	\$150	\$118
Pedestrian Intoxicated Upon Highway	416.10	4511.481	MM	\$75	\$89

Vehicle Operation	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Passing to the Left	432.03	4511.27	MM	\$30	\$118
Passing to the Left of the Center Line	432.05	4511.29	MM	\$30	\$118
Driving upon the Left Side of the Roadway	432.06	4511.30	MM	\$30	\$118
No Passing Zone; Hazardous Passing	432.07	4511.31	MM	\$30	\$118
Driving within Continuous Lanes of Traffic	432.08	4511.33	MM	\$30	\$118
Following Too Close	432.09	4511.34	MM	\$100	\$118
Turning at Intersections	432.10	4511.36	MM	\$30	\$118
U-Turns Prohibited	432.11	4511.37	MM	\$30	\$118
Starting and Backing Vehicles	432.12	4511.38	MM	\$30	\$118
Signal Before Turns; Stopping	432.13	4511.39	MM	\$30	\$118
Hand Signals	432.14	4511.40	MM	\$30	\$118
Right of Way; Intersection	432.15	4511.41	MM	\$30	\$118
Right of Way; Turning Left	432.16	4511.42	MM	\$30	\$118
Stop Sign	432.17	4511.43	MM	\$30	\$118
Driving upon Sidewalks, Trees, Lawns, or Curbs	432.22	4511.711	MM	\$100	\$118
Driving upon Sidewalks, Trees, Lawns, or Curbs by Pedestrians	432.23	4511.70	MM	\$100	\$118
Driving on Closed Street	432.24	4511.71 & 4511.714	MM	\$100	\$118
Following & Parking Near Emergency or Safety Vehicles	432.25	4511.72	MM	\$150	\$118
Driving Through Safety Zone	432.27	4511.6	MM	\$150	\$118
Stopping for School Bus; Loading/Unloading	432.30	4511.75	UM	MUST APPEAR	
Unsafe Start; Peeling Cracking Tires	432.35		MM	\$30	\$118
Short Cutting Across Private Property	432.36		MM	\$75	\$118
Operation on Paths Set Aside for Bicycles	432.39	4511.713	MM	\$150	\$118
Littering from a Motor Vehicle	432.40	4511.82	MM	\$75	\$108
Use of Earphones While Driving	432.41	4511.84	MM	\$75	\$118

O.V.I.	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
OVI	434.01(a)	4511.19(A)	M1	MUST APPEAR	
Physical Control	434.01(o)	4511.191	M1	MUST APPEAR	
OVI - Underage Consumption	434.01 (b)	4511.19(B)	M4	MUST APPEAR	
Immobilizing or Disabling Device Violation	434.011	4510.44	M1	MUST APPEAR	

Reckless Operation	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Reckless Operation	434.02	4511.20	MM	\$150	\$118
Reasonable Control	434.025	4511.202	MM	\$50	\$118

Speed	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Assured Clear Distance Ahead	434.03(a)	4511.21(A)	MM	\$100	\$118
Speeding 1-10 MPH Over	434.03(c)	4511.21(C)	MM	\$110	\$118
Speeding 11-15 MPH Over	434.03(c)	4511.21(C)	MM	\$115	\$118
Speeding 16-20 MPH Over	434.03(c)	4511.21(C)	MM	\$125	\$118
Speeding 21-25 MPH Over	434.03(c)	4511.21(C)	MM	\$135	\$118
Speeding 26-30 MPH Over	434.03(c)	4511.21(C)	MM	\$150	\$118
Speeding 31+ MPH Over	434.03(c)	4511.21(C)	MM	MUST APPEAR	
Slow Speed; Posted Minimum Speeds	434.04	4511.22	MM	\$50	\$118

THIRD SPEEDING OFFENSE WITHIN 12 MONTHS		434.03(j)(1)(B)	4511.21(P)(1)(b)	M4	MUST APPEAR
Racing	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Street Racing Prohibited	434.07	4511.251	M1	MUST APPEAR	

Licensing & Accidents	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Driver's or Commercial License Required	436.01	4507.02(A)(1)	UM	MUST APPEAR	
Possession of More Than One Driver's License	436.02	4507.02(A)(2)	M1	MUST APPEAR	
Driving with Temporary Instruction Permit	436.03	4507.05	MM	\$150	\$118
Driving with Probationary License	436.035	4507.071	MM	\$150	\$118
Owner or Operator Allowing Another to Drive	436.05	4511.203	UM	MUST APPEAR	
Display of License - Drivers License	436.06	4507.35	UM	MUST APPEAR	
Driving Under Suspension or in Violation of License Restriction	436.071	4510.11	M1	MUST APPEAR	
Operating Motor Vehicle Without Valid License - No License	436.072(c)(1)	4510.12(C)(1)	UM	MUST APPEAR	
Operating Motor Vehicle Without Valid License - Expired	436.072(c)(2)	4510.12(C)(2)	MM	\$100	\$118
Driving Under O.V.I. Suspension	436.073	4510.14	M1	MUST APPEAR	
Operation or Sale Without Certificate or Title	436.08	4505.18	UM	\$100	\$108
Display of License Plates, Registration, Obstruction	436.09	4503.19	MM	\$100	\$108
Use of Illegal Plates	436.10	4549.08	M4	\$250	\$108
Failure to Stop After Accident	436.11	4549.02	M1	MUST APPEAR	
Stopping after an Accident on Other than Public Roads and Highways	436.12	4549.021	M1	MUST APPEAR	

Equipment & Safety	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Driving an Unsafe Vehicle	438.01	4513.02(A)	MM	\$40	\$108
Lighted Lights	438.02	4513.03	MM	\$40	\$108
Headlights on Motor Vehicle and Motorcycles	438.03	4513.04	MM	\$40	\$108
Tail Light; Illumination of Rear License Plate	438.04	4513.05	MM	\$40	\$108
Rear Red Reflectors	438.05	4513.06	MM	\$30	\$108
Red Light or Red Flag on Extended Loads	438.08	4513.09	MM	\$40	\$108
Lights on Slow-Moving Vehicles; Lights & Reflectors on Multi-Wheel Agricultural Tractors & Farm Machinery	438.10	4513.111	MM	\$40	\$108
Spotlight and Auxiliary Lights	438.11	4513.12	MM	\$40	\$108
Back-up lights, cowl, fender and back-up	438.12	4513.13	MM	\$40	\$108
Headlights; Two Required Two Lights Displayed	438.13	4513.14	MM	\$40	\$108
Vehicles Transporting Preschool Children	438.17	4513.182	MM	\$75	\$108
Brakes, Motor Vehicle	438.19	4513.20	MM	\$40	\$108
Horn, Siren and Theft Alarm Signal	438.20	4513.21	MM	\$40	\$108
Mufflers; Loud, Cutout, Excessive Gas and Smoke	438.21	4513.22	MM	\$40	\$108
Mirrors	438.22	4513.23	MM	\$40	\$108
Windshield Required; Sign or Poster Upon Windshield, Windshield Wiper	438.23	4513.24	MM	\$40	\$108
Tinted Glass; Materials on Glass	438.235	4513.241	MM	\$40	\$108
Limited Load Extension on Left Side of Passenger Vehicle	438.24	4513.30	MM	\$40	\$108
Use of Child Restraints - First Offense	438.28	4511.81	MM	\$75	\$108

Commercial & Heavy Vehicles	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Load Limits	440.01	4513.34	MM	\$100	\$108
Maximum Width, Height and Length	440.02	5577.06	MM	\$100	\$108
Vehicles Transporting Explosives	440.04	4513.29	MM	\$100	\$108
Towing Requirements; Exceptions to Size & Weight Restrictions	440.05	4513.32	MM	\$100	\$108
Loads Dropping or Leaking; Tracking Mud; Removal Required	440.06	4513.31	MM	\$100	\$108
Vehicles with Spikes, Lugs and Chains	440.07	5589.081	MM	\$100	\$108

Occupying Travel Trailer or Manufactured Home While in Motion	440.08	4511.701	M3	\$225	\$108
Chauffeured Limousines	440.11	4511.85	M1	\$500	\$108
Permitting or Driving While Fatigued or Ill Prohibited	442.09	4511.79	MM	\$75	\$108
Parking On Street	452.13 (c)	Various City Ordinances	MM	\$75	\$79
Parking on Private Property	452.13 (d)	Various City Ordinances	MM	\$75	\$79

Parking	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
On Streets or Highways	452.01	4511.66	MM	\$40	\$79
Prohibited Standing or Parking Places	452.03	4511.68	MM	\$40	\$79
Improper/Handicap	452.04(f)	4511.69(F)	UM	\$250	\$79
Abandoned or Junk Vehicles	452.05(g)	4513.64	MM	\$40	\$79
Private Property; Private Tow-Away Zones	452.055	4513.60	MM	\$40	\$79
Unattended Vehicle, Remove Key, Set Brake	452.06	4511.661	MM	\$40	\$79
Opening Vehicle Door on Traffic Side	452.07	4511.70	MM	\$40	\$79
Parking: Snow Emergency Routes	452.14	Various City Ordinances	MM	\$75	\$79

Bicycles & Motorcycles	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Riding Upon Seats; Carrying Packages, Motorcycle Bars; Helmets and Glasses	474.02	4511.53	MM	\$40	\$108
Attaching Bicycles, Motorcycles to Other Vehicles	474.03	4511.54	MM	\$40	\$108
Riding on Right Side of Roadway; Riding Abreast	474.04	4511.55	MM	\$40	\$108
Lights, Signal Devices, Brakes on Bicycles	474.05	4511.56	MM	\$40	\$108
Electric Bicycles	474.08	4511.522	MM	\$40	\$108

General Offenses - Criminal	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Falsification	606.10	2921.13	M1	MUST APPEAR	
Obstructing Official Business	606.14	2921.31	M2	MUST APPEAR	
Obstructing Justice	606.15	2921.32	Varies	MUST APPEAR	
Resisting Arrest	606.16	2921.33	M2	MUST APPEAR	
Fleeing a Police Officer	606.165	2921.331	M1	MUST APPEAR	

General Offenses - Alcoholic Beverages	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Underage Possession	612.02(e)(1)	4301.69	M1	MUST APPEAR	
Open Container (Public/Driving)	612.07(b)	4301.7	MM	40	\$108

General Offenses - Animals	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Animals at Large (1st Offense)	618.01(a)	City Ordinances 04-19 & 11-51	M4	\$75	\$108
Animals at Large (2nd Offense)	618.01(a)	City Ordinances 04-19 & 11-51	M4	\$150	\$108
Noisy Animals	618.07	City Ordinance 04-19	MM	\$40	\$108
Animal Enclosures	618.15	City Ordinances 91-39 & 04-19	MM	\$60	\$108
Prohibited Animals	618.19	City Ordinance 06-03	MM	\$60	\$108

General Offenses - Drugs	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Drug Possession - Marijuana	624.03(c)(3)(A)	2925.11(C)(3)(a)	MM	MUST APPEAR	

General Offenses - Related to Persons	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Assault	636.02	2903.13	M1	MUST APPEAR	
Aggravated Menacing	636.04	2903.21	M1	MUST APPEAR	
Menacing by Stalking	636.045	2903.211	M1	MUST APPEAR	
Menacing	636.05	2903.22	M4	MUST APPEAR	
Endangering Children	636.11	2919.22	M1	MUST APPEAR	
Minors Curfew	636.20	City Ordinances 77-38 & 03-30	MM	\$50	\$108

General Offenses - Related to Property	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Criminal Mischief	642.11	2909.07	M3 or M1	MUST APPEAR	
Criminal Trespass	642.12	2911.21	M4	MUST APPEAR	

General Offenses - Peace Disturbances	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Disorderly Conduct	648.04(e)(1)	2917.11(E)(2)	MM	\$50	\$108
Disorderly Conduct - Persistent	648.04(e)(2)	2917.11(E)(3)	M4	\$100	\$108
Noise from Light Motor Vehicles	648.09	City Ordinances 80-32 & 02-22	MM	\$40	\$108
Loud, Disturbing & Unnecessary Noises Prohibited (Disturbing the Peace)	648.10	Various City Ordinances	MM	\$40	\$108

General Offenses - Safety, Sanitation & Health	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Storage of Junk Vehicles	660.07	City Ordinance 88-11	M4	\$40	\$108

Tax Code	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Return & Payment of Tax: Failure to File	881.06(a)	City Ordinances 15-54E & 16-50	M1	MUST APPEAR	
Return & Payment of Tax: Failure to Pay (Withholding - Wages)	881.06(b)	City Ordinances 15-54E & 16-50	M1	MUST APPEAR	

Exterior Property Maintenance Code	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Transfer of Ownership	1460.17	City Ordinance 07-30	MM	\$40	\$108
Abandonment of Construction Project	1460.18	City Ordinance 07-30	MM	\$100	\$108
Unsafe Structures	1460.19	City Ordinance 07-30	MM	\$100	\$108
Demolition - Failure to Comply	1460.21	City Ordinance 07-30	MM	\$100	\$108
Structural Soundness and Maintenance of Dwellings; Residential	1460.23	City Ordinance 07-30	MM	\$25	\$108
Paint and Coating Materials; Residential	1460.24	City Ordinance 07-30	MM	\$25	\$108
Exterior Property & Structural Exteriors; Residential	1460.25	City Ordinance 07-30	MM	\$25	\$108
Vegetation; Residential	1460.26	City Ordinance 07-30	MM	\$25	\$108
Stairwells; Residential	1460.27	City Ordinance 07-30	MM	\$25	\$108
Accessory Structural; Residential	1460.28	City Ordinance 07-30	MM	\$25	\$108
Structural Soundness and Maintenance of Dwellings; Commercial	1460.30	City Ordinance 07-30	MM	\$40	\$108
Paint and Coating Materials; Commercial	1460.31	City Ordinance 07-30	MM	\$40	\$108
Exterior Property & Structural Exteriors; Commercial	1460.32	City Ordinance 07-30	MM	\$40	\$108
Vegetation; Commercial	1460.33	City Ordinance 07-30	MM	\$40	\$108
Stairwells; Commercial	1460.34	City Ordinance 07-30	MM	\$40	\$108
Accessory Structural; Commercial	1460.35	City Ordinance 07-30	MM	\$40	\$108
Structural Soundness and Maintenance of Dwellings; Industrial	1460.37	City Ordinance 07-30	MM	\$40	\$108
Paint and Coating Materials; Industrial	1460.38	City Ordinance 07-30	MM	\$40	\$108
Exterior Property & Structural Exteriors; Industrial	1460.39	City Ordinance 07-30	MM	\$40	\$108
Vegetation; Industrial	1460.40	City Ordinance 07-30	MM	\$40	\$108
Stairwells; Industrial	1460.41	City Ordinance 07-30	MM	\$40	\$108
Accessory Structural; Industrial	1460.42	City Ordinance 07-30	MM	\$40	\$108

Supplemental District Regulations	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Zoning Permit Required	1244.10	City Ordinance 85-11	MM	\$10	\$108
Expiration of Permit	1244.14	City Ordinance 82-38	MM	\$40	\$108
Limitation of Construction and Use By Application	1244.15	City Ordinance 82-38	MM	\$40	\$108
Private Swimming Pools	1280.03	City Ordinances 82-38 & 04-58	MM	\$40	\$108

Misdemeanor Classification	Max Bond
First Degree	\$1,000
Second Degree	\$750
Third Degree	\$500
Fourth Degree	\$250
Minor	\$150

Miscellaneous Court Fees		
1 day - Jail Cost for Clark County	\$60	Area
Inmate Classification Fee - Clark County Jail	\$45	Area
Warrants	\$50	Local
Warrant Block Fee	\$25	Local
Capital Recovery Collections Fee	\$30	Area
Continuance Fee	\$10	Local
Credit Card Processing Fee	3%	Local
Drug Analysis	\$150	Local
Drug Test	\$100	Local
Enforcement Fee	\$55	Local
Expungement - State	\$30	State
Expungement - Local	\$20	Local
Failure to Appear	\$20	Local
Late Fee	\$25	Local
NSF	\$25	Local
Transfer to Clark County Municipal Court	\$10	Local
License Forfeiture - State	\$30	State
License Forfeiture - City	\$15	Local
Payment Plan Fee Request	\$20	Local
Notices (subpoenas, certified mail)	\$10	Local
Summons	\$10	Local

ORDINANCE 2021-37E

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) AND AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT FOR IT AND COMPLIANCE SERVICES, AND DECLARING AN EMERGENCY

WHEREAS, the City of New Carlisle utilizes information technology (IT) as a means of conducting City business; and

WHEREAS, IT is defined as the "study or use of systems (especially computers and telecommunications) for storing, retrieving, and sending information"; and

WHEREAS, in recent years, other municipalities have been subject to security breaches, or "hacks", that have disrupted services and cost the municipalities thousands of dollars; and

WHEREAS, due to the potential threat associated with hacks, the City of New Carlisle's liability insurance renewal application includes a mandatory 17-page IT application; and

WHEREAS, to be proactive and to satisfy the requirements of the liability insurance renewal application, the City of New Carlisle wishes to enter into an agreement, attached, with the Bridge Group for advanced IT security protection.

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

Section 1: The City Manager be, and he hereby is, authorized to sign the attached agreement with the Bridge Group for IT and Compliance services.

Section 2: The yearly amount paid to the Bridge Group for their services shall not exceed \$65,000.

Section 3: To better secure the City of New Carlisle's IT infrastructure and operations, to satisfy the IT application deadline for liability insurances purposes, and to preserve the health, safety and welfare of the community, this ordinance is declared an emergency and shall take full force and effect immediately upon passage by 6 council members.

Passed this _____ day of _____, 2021.

Mike Lowrey, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:

Pass

Fail

Master Services Agreement

This Agreement for Professional Services (the "Agreement"), effective _____, is by and between City of New Carlisle, with its principal office at 331 S. Church St., New Carlisle, OH 45344 (hereinafter "Client"), and Hanrahan Enterprises, LLC, dba The Bridge Group, with its principal office at 235 Quick Road, New Carlisle, OH 45344 (hereinafter the "Company").

WHEREAS, Client finds that the Company is willing to perform certain work hereinafter described in accordance with the provisions of this Agreement; and

WHEREAS, Client finds that the Company is qualified to perform the work, all relevant factors considered, and that such performance will be in furtherance of Client's business.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein and intending to be legally bound, the parties hereto agree as follows:

1.SERVICES.

1.1 Services to Client. The Company shall provide the following ("Services") to Client:

- 1.1.1 Technical Support (ITaaS)
- 1.1.2 Inventory Reporting (ITaaS)
- 1.1.3 Server/Network Maintenance and Management (ITaaS)
- 1.1.4 Anti-Virus/Endpoint Protection (ITaaS)
- 1.1.5 Workstation/Server Remote Maintenance & Monitoring
- 1.1.6 Tablet Monitoring
- 1.1.7 Managed SaaS Protection
- 1.1.8 Managed Network Services
- 1.1.9 Managed Cyber Security Services
- 1.1.10 Microsoft 365
- 1.1.11 IT Policy Consultation/Virtual CIO Services, not to exceed three (3) hours per month
- 1.1.12 Participation by Company personnel in one (1) management meeting per month, not to exceed two (2) hours in length
- 1.1.13 One (1) Client staff training every twelve months, not to exceed two (2) hours in length
- 1.1.14 Cyber Security Insurance & NIST CSF Compliance Services

1.2 Services outlined above apply only to client's employees and client's equipment.

1.3 Any special projects and/or services not within the scope of services defined in section 1.1 including, but not limited to, office moves/expansions, implementation of new services or software, significant network/system configuration changes and website development can be requested and will be quoted on a per project basis.

1.4 Service Level Agreement: Company will respond to reactive technical errors, malfunctions, security incidents and employee departures within the following time frames during normal business hours:

Priority	Response
Critical	1 hour
High	2 hours
Medium	4 hours

Low	6 hours
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2. PAYMENT AND INVOICING TERMS.

2.1 Payment for Services. The Company will invoice and be paid in accordance to the pricing schedule in Addendum A included with this agreement.

2.2 Other Costs. The Company will charge the Client for costs not associated with the services outlined in section 1 of the contract. Services requested that are not listed under section one will be quoted, and that quote approved before the additional services requested are auctioned on.

2.3 Invoicing.

a. Invoices will be submitted weekly by the Company for payment by Client in US Dollars. Payment is due fifteen (15) days from receipt of invoice. If Client has any valid reason for disputing any portion of an invoice, Client will so notify the Company within ten (10) calendar days of receipt of invoice by Client, and if no such notification is given, the invoice will be deemed valid. The portion of the Company's invoice that is not in dispute shall be paid in accordance with the procedures set forth herein.

b. Changes in the quantity of services provided will be prorated and may be invoiced immediately upon execution of the order to increase the quantity of the specified service.

c. Payment for equipment over \$500.00 may be required at time of purchase by credit card, cash or check.

d. A finance charge of 1.5% per month on the unpaid amount of an invoice, or the maximum amount allowed by law, will be charged on past due accounts. Payments by Client will thereafter be applied first to accrued interest and then to the principal unpaid balance. Any attorney fees, court costs or other costs incurred in collection of delinquent accounts, up to a maximum total amount of \$1,000.00, shall be paid by Client. If payment of invoices is not current, the Company may suspend performing further work.

e. At any point the Client's account is over 60 days past due, the Company reserves the right to limit support, configuration and project services provided to the Client while the account is delinquent.

f. At any point the Client's account is over 90 days past due, the Company reserves the right to disable any services being provided to the Client while the account is delinquent.

2.4 Taxes. All amounts payable pursuant to this Agreement are exclusive of taxes. Accordingly, there will be added to any such amount payable by Client the monetary sum equal to any and all current and future applicable taxes, however designated, incurred as a result of or otherwise in connection with this Agreement or the Services, including without limitation state and local privilege, excise, sales, services, withholding, and use taxes and any taxes or other amounts in lieu thereof paid or payable by Client (other than taxes based on the Company's net income). If Client does not pay such taxes, the Company may make such payments and Client will reimburse the Company for those payments. Client will hold the Company harmless for any payments made by Client pursuant to this Section 2.4.

3. CHANGES.

Initials: _____

City of New Carlisle

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Client may, with the approval of the Company, issue written directions within the general scope of any Services to be ordered. Such changes (the "Change Order") may be for additional work or the Company may be directed to change the direction of the work covered by the Task Order, but no change will be allowed unless agreed to by the Company in writing.

4. STANDARD OF CARE.

The Company warrants that services shall be performed by personnel possessing competency consistent with applicable industry standards. No other representation, express or implied, and no warranty or guarantee are included or intended in this Agreement, or in any report, opinion, work product, document or otherwise. Furthermore, no guarantee is made as to the efficacy or value of any services performed or software developed. THIS SECTION SETS FORTH THE ONLY WARRANTIES PROVIDED BY THE COMPANY CONCERNING THE SERVICES AND RELATED WORK PRODUCT. THIS WARRANTY IS MADE EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, NON-INFRINGEMENT, TITLE OR OTHERWISE.

5. MISCELLANEOUS

5.1 Insecurity and Adequate Assurances. If reasonable grounds for insecurity arise with respect to Client's ability to pay for the Services in a timely fashion, the Company may demand in writing adequate assurances of Client's ability to meet its payment obligations under this Agreement. Unless Client provides the assurances in a reasonable time and manner acceptable to the Company, in addition to any other rights and remedies available, Company may partially or totally suspend its performance while awaiting assurances, without any liability.

5.2 Severability. Should any part of this Agreement for any reason be declared invalid, such decision shall not affect the validity of any remaining provisions, which remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid portion thereof eliminated, and it is hereby declared the intention of the parties that they would have executed the remaining portion of this Agreement without including any such part, parts, or portions which may, for any reason, be hereafter declared invalid. Any provision shall nevertheless remain in full force and effect in all other circumstances.

5.3 Modification and Waiver. Waiver of breach of this Agreement by either part shall not be considered a waiver of any other subsequent breach.

5.4 Independent Contractor. The Company is an independent contractor of Client.

5.5 Notices. Client shall give the Company written notice within one hundred eighty (180) days of obtaining knowledge of the occurrence of any claim or cause of action which Client believes that it has, or may seek to assert or allege, against the Company, whether such claim is based in law or equity, arising under or related to this Agreement or to the transactions contemplated hereby, or any act or omission to act by the Company with respect hereto. If Client fails to give such notice to the Company with regard to any such claim or cause of action and shall not have brought legal action for such claim or cause of action within said time period, Client shall be deemed to have waived, and shall be forever barred from bringing or asserting such claim or cause of action in any suit, action or proceeding in any court or before any governmental agency or authority or any arbitrator. All notices or other communications hereunder shall be in writing, sent by courier or the fastest possible means, provided that recipient receives a manually signed copy and the transmission method is scheduled to

deliver within 48 hours, and shall be deemed given when delivered to the address specified below or such other address as may be specified in a written notice in accordance with this Section.

If to the Company:

The Bridge Group
Attn: Jason Hanrahan
PO Box 62
New Carlisle, OH 45344
Jason.hanrahan@bridge-group.org

If to Client:

City of New Carlisle
Attn: Randy Bridge
331 S. Church St.
New Carlisle, OH 45344
rbridge@newcarlisle.net

Any party may, by notice given in accordance with this Section to the other parties, designate another address or person or entity for receipt of notices hereunder.

5.6 Assignment. The Agreement is not assignable or transferable by Client. This Agreement is not assignable or transferable by the Company without the written consent of Client, which consent shall not be unreasonably withheld or delayed.

5.7 Disputes. The Company and Client recognize that disputes arising under this Agreement are best resolved at the working level by the parties directly involved. Both parties are encouraged to be imaginative in designing mechanism and procedures to resolve disputes at this level. Such efforts shall include the referral of any remaining issues in dispute to higher authority within each participating party's organization for resolution. Failing resolution of conflicts at the organizational level, the Company and Client agree that any remaining conflicts arising out of or relating to this Contract shall be submitted to nonbinding mediation unless the Company and Client mutually agree otherwise. If the dispute is not resolved through non-binding mediation, then the parties may take other appropriate action subject to the other terms of this Agreement.

5.8 Section Headings. Title and headings of sections of this Agreement are for convenience of reference only and shall not affect the construction of any provision of this Agreement.

5.9 Representations; Counterparts. Each person executing this Agreement on behalf of a party hereto represents and warrants that such person is duly and validly authorized to do so on behalf of such party, with full right and authority to execute this Agreement and to bind such party with respect to all of its obligations hereunder. This Agreement may be executed (by original or telecopied signature) in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute but one and the same instrument.

5.10 Residuals. Nothing in this Agreement or elsewhere will prohibit or limit the Company's ownership and use of ideas, concepts, know-how, methods, models, data, techniques, skill knowledge and experience that were used, developed or gained in connection with this Agreement.

5.11 Nonsolicitation of Employees. During and for one (1) year after the term of this Agreement, Client will not solicit the employment of, or employ the Company's personnel, without the Company's prior written consent.

5.12 Cooperation. Client will cooperate with the Company in taking actions and executing documents, as appropriate, to achieve the objectives of this Agreement. Client agrees that the Company's performance is dependent on Client's timely and effective cooperation with the Company. Accordingly, Client acknowledges that any delay by Client may result in the Company being released from an obligation or scheduled deadline or in Client having to pay extra fees for the Company's agreement to meet a specific obligation or deadline despite the delay.

5.13 Governing Law and Construction. This Agreement will be governed by and construed in accordance with the laws of Ohio, without regard to the principles of conflicts of law. The language of this Agreement shall be deemed to be the result of negotiation among the parties and shall not be construed strictly for or against any party.

5.14 Arbitration. Any controversy, dispute or claim arising out of or related to this Agreement or breach of this Agreement shall be settled solely by confidential binding arbitration by a single arbitrator in accordance with the commercial arbitration rules of JAMS in effect at the time the arbitration commences. The award of the arbitrator shall be final and binding. The arbitration shall be held in New Carlisle, Ohio.

5.15 Entire Agreement; Survival. This Agreement, including any Exhibits, states the entire Agreement between the parties and supersedes all previous contracts, proposals, oral or written, and all other communications between the parties respecting the subject matter hereof, and supersedes any and all prior understandings, representations, warranties, agreements or contracts (whether oral or written) between Client and the Company respecting the subject matter hereof. This Agreement may only be amended by an agreement in writing executed by the parties hereto.

5.16 Force Majeure. The Company shall not be responsible for delays or failures (including any delay by the Company to make progress in the prosecution of any Services) if such delay arises out of causes beyond its control. Such causes may include, but are not restricted to, acts of God or of the public enemy, fires, floods, epidemics, riots, quarantine restrictions, strikes, freight embargoes, earthquakes, electrical outages, communications failures, and severe weather, and acts or omissions of subcontractors or third parties.

5.17 Use By Third Parties. Work performed by the Company pursuant to this Agreement is only for the purpose intended and may be misleading if used in another context. Client agrees not to use any documents produced under this Agreement for anything other than the intended purpose without the Company's written permission. This Agreement shall, therefore, not create any rights or benefits to parties other than to Client and the Company.

5.18 Company shall indemnify Client, its employees, and its agents to the fullest extent possible for any loss, liability, damage, settlement, cost, expenses or other obligation, including without limitation reasonable attorney fees and defense costs, incurred by Client, its employees, and its agents, as a result of Company's breach of any obligation under this Agreement, or Company's negligence in performing its obligations under this Agreement. This provision shall not inhibit Client's ability to seek relief from Company for any claim of negligence caused in whole or part by Company or any other action at law or in equity.

5.19 Both parties agree that in the hiring of employees for the performance of work under the contract or in any subcontract, no contractor or subcontractor, by reason of race, color, religion, sex, age, sexual identity, gender identity, gender expression, disability, or military status as defined in section 4112.01 of the Ohio Revised Code, national origin or ancestry, shall discriminate against any citizen of the State of Ohio in the employment of a person qualified and able to perform the work to which the agreement relates; and

Both parties agree that no contractor, subcontractor, or person acting on behalf of any contractor or subcontractor, in any manner, shall discriminate against, intimidate, or retaliate against any employee hired for the performance of work under the agreement on account of race, color, religion, sex, age, sexual identity, gender identity, gender expression, disability, or military status as defined in section 4112.01 of the Ohio Revised Code, national origin, or ancestry.

By signing this Agreement, both parties certify that they are currently in compliance with and will continue to adhere to the requirements of the Ohio Ethics Law as provided by Ohio Revised Code Sections 102.03 and 102.04.

Both parties agree that in the performance of this agreement there shall be no discrimination against any client or any employee because of race, color, sex, religion, national origin, or any other factor specified in the Civil Rights Act of 1964 and subsequent amendments. Also included is the Americans with Disabilities Act. It is further agreed that both parties will fully comply with all applicable Federal and State laws regarding such discrimination and the right to and method of appeal will be made available to all persons served pursuant to the terms of this agreement.

5.20 Term of Agreement. This agreement shall remain in place twelve calendar months from the date contract is executed. The Client and the Company can decide to renew the agreement at any time during its term. Client's intent to not renew should be delivered to the company 60 days prior to their anticipated termination date of the agreement. If notification to not renew is not received by company within 60 days prior to the requested termination date, the contract remains in effect until 60 days after the notification not to renew is received by the company. Any termination fees associated with an early termination of the agreement are specified in addendum A.

5.21 Company agrees to obtain liability insurance and provide Client with the written declaration page as proof of, and maintain for the duration of this agreement, insurance not less than \$1,000,000.00 against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the work under this agreement by Company, its agents, representatives, or employees.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

Date: _____

Client

By: _____

Title: _____

Signature: _____

Approved as to Form:

Jacob M. Jeffries, Law Director

Company

By: _____

Title: _____

Signature: _____

Addendum A - Pricing

A.1: Implementation/Initial Compliance Assessments

Implementation Fee: *Waived*

Initial Compliance Assessments (NIST CSF/Cyber Security Insurance): \$2,750

A.2: Monthly Costs

Service/Item	Unit Rate
ITaaS Workstation/Server (Windows Based)	\$29.99
Managed Security Service	\$10.50
Remote Maintenance & Monitoring	\$15.49
Tablet Monitoring	\$9.00
Managed Router (onboard Wifi)	\$107.80
Managed Router (no onboard Wifi)	\$95.00
Wireless Access Point	\$12.00
Managed Network Switch	\$14.08
SaaS Protection	\$3.90
Microsoft 365 Licenses	<i>See MS Pricing</i>

A.3: Compliance Services

Standard	Frequency	Rate per Review
NIST CSF	Quarterly	\$535.50
Cyber Security Insurance	Quarterly	\$535.50

A.4: Miscellaneous

Service/Costs	Unit Rate
Mileage	\$0.60 per mile
After Hours Support	\$200.00 per hour
No-Show Service Call	\$150.00 per instance

A.5 Early Termination Fees

N/A

A.6 Maximum Annual Amount

Unless otherwise agreed and notwithstanding anything contained herein to the contrary, Company's annual fees and expenses pursuant to this Agreement shall not exceed Sixty-Five Thousand and xx/100 Dollars (\$65,000.00).