



**CITY COUNCIL
REGULAR MEETING PACKET
October 18, 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: **10/04/21** Work Session; **10/04/21** Regular Session
6. Communications: None
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: (None)

11. ORDINANCES: (3 - Intro; 0 - Action*)

A. Ordinance 2021-38 (Introduction Tonight, Public Hearing & Action 11/01/2021)

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR LIABILITY INSURANCE WITH USI INSURANCE SERVICES LLC REPRESENTING THE PUBLIC ENTITIES POOL OF OHIO FOR THE ADMINISTRATION OF SAID POLICY

B. Ordinance 2021-39 (Introduction Tonight, Public Hearing & Action 11/01/2021)

AN ORDINANCE APPROVING THE EDITING AND INCLUSION OF CERTAIN ORDINANCES AS PARTS OF THE VARIOUS COMPONENT CODES OF THE CODIFIED ORDINANCES; PROVIDING FOR THE ADOPTION AND PUBLICATION OF NEW MATTER IN THE UPDATED AND REVISED CODIFIED ORDINANCES; AND REPEALING ORDINANCES IN CONFLICT THEREWITH

C. Ordinance 2021-40 (Introduction Tonight, Public Hearing & Action 11/01/2021)

AN ORDINANCE AMENDING CHAPTER 1246 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING CITY POLICY

12. OTHER BUSINESS:

- Additional City Business
 - Trick-or-Treat - Saturday, October 30th; 6-8pm
 - 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, November 1st, 2021, at 6pm.

Next **Regular Meeting** of the City Council will be held on November 1st, 2021, at 7pm.

RECORD OF PROCEEDINGS

MINUTES: CITY OF NEW CARLISLE, OHIO WORK SESSION MEETING @ Smith Park Shelter HELD: Monday, October 4, 2021 @ 6:00PM

- 1. Call to Order:** Mayor calls the meeting to order.
- 2. Roll Call:** Berner calls the roll- 7 members present: Cobb, Rodewald, Cook, Lowrey, Grimm, Nowakowski, Eggleston. Staff present: Kitko
- 3. Invocation:** CM 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:**

Janelle Zimmerman 219 Prentice: Thanks everyone on the festival committee. Noted she knows they worked really hard and the festival was amazing. She also noted she has heard others state when they call the city they do not get a return call. Kitko notes often citizens call the wrong number like Bethel Township and the message is delivered weeks later.

Pat Krabacher 307 N. Henry: Notes "a pleasure to see the parade". Noted the planning, cleanup, and cross streets remaining open great decisions. Thanks to the planning committee.

Lowrey thanked so many involved, behind the scenes not in "yellow shirts".

- 9. Committee Reports:** None
- 10. RESOLUTIONS:** In regular session.
- 11. ORDINANCES:** In regular session.
- 12. OTHER BUSINESS:**
- A. LEGISLATION DISCUSSION:**
- B. Open Discussion related to city business: NONE**

13. Executive Session: NONE

14. Adjournment: 1st Cobb 2nd Grimm @6:09pm

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

Mayor Mike Lowrey

Clerk of Council Emily Berner

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO Regular SESSION MEETING @
Smith Park Shelter HELD: Monday, October 4, 2021 @ 7:00PM

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

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

3. Invocation: Jeff Christmas

4. Pledge of Allegiance: All Welcome to Participate

5. Action on Minutes:

Work Session 9/20/21 1st Cobb 2nd Eggleston YES 6:

Nowakowski, Cobb, Rodewald, Cook, Grimm, Eggleston Nay: 0

Abstain 1 Lowrey Absent Accepted 6-0-1

Regular Session 9/20/21 1st Nowakowski 2nd Eggleston YES 6:

Nowakowski, Cobb, Rodewald, Cook, Grimm, Eggleston Nay: 0

Abstain- 1 Lowrey Absent Accepted 6-0-1

6. Communications: Cook motions to break rules of council to
discuss a Parks and Rec application 2nd by Cobb YES: Rodewald,
Cook, Lowrey, Grimm, Eggleston, Nowakowski, Cobb NAY: 0 Accepted
7-0

Parks and Rec interview: Council talks with Ms. Farley.

Cobb motions to accept Charlotte Farley for Parks and Rec board
with a 2nd by Cook YES: Lowrey, Grimm, Eggleston, Nowakowski,
Cobb, Rodewald, Cook NAY: 0 Accepted 7-0

7. City Manager's Report:

A. DEPARTMENTAL REPORTS- 2nd meeting of the month

Police Report:

Fire/EMS Report:

Finance Report:

Service Report:

Planning and Zoning Report:

B. INFORMATIONAL ITEMS From City Manager Randy Bridge:

B. INFORMATIONAL ITEMS

- GFOA Annual Conference
 - Attended September 22-24, 2021
- Fixed Assets Valuation and Tracking
 - On site Tuesday, October 12th - Friday, October 15th
 - Final report and valuations few weeks after site visits
- 2020 Audit
 - Contracted auditors requested deadline extension to the State
 - State approved with a new deadline of October 31, 2021
- Upcoming Legislation for Council Approval
 - Codification Numbering Updates - October/November
 - Employees Generally Code Section Update - October/November
- Thank You
 - To all that have sent me positive vibes or kind words. Truly appreciative.

-Grimm asks if the extension filed means trouble? Kitko notes he didn't think but noted the auditor filed for it. He asks about the company that swept the streets. Discussion on the quality of the job. Kitko did reach out to them.

-Lowrey thanked Kitko for having the drive paved up to the shelter house.

8. Comments from Members of the Public:

-Russ Shore 101 W. Jefferson: notes some of the corners on Main flood, the water collects. Kitko notes the curb ramps do not align with the asphalt. Roads will be repaved in 2023. Mr. Shore noted he was also upset when he received a ticket for traveling on the road with his mower.

-Jamie Moling 111 Jackson St.-notes she lives across from Belle Manor/Park Place and she is being harassed and bullied. She makes reference to a letter sent from Planning and Zoning. Notes she is upgrading her property everyday. She expresses her concern about the activities going on at Belle Manor/Park Place, no parking for residents of the complex. The harassment is getting overwhelming and violent. She again makes reference to the letter from planning and zoning and noted the letter was delivered to someone at Park Place and they opened it and didn't deliver it until the 16th of Sept. Ms. Moling noted she utilizes her community, supports the local businesses. Lowrey notes he would sit down with her, city manager. He had citizens say they feel things are better at Park Place.

-Samantha Graybill 103 Orth Dr.-Notes the motorcycle rally should be shut down where there are loud pipes. Notes children

10/4/21

shouldn't be exposed to decibels more than 70 and adults more than 85. Ms. Graybill notes she is deaf, and explains the reasoning/explanation behind the loud pipes. She has a concern over the decibels of the loud pipes, and that so many children were in attendance at the festival. She asked why as a community we allow this event to take place. She advises residents to call the NEA and notes it should be shut down. Various council comments noting multiple "loud" events and parents are responsible. She noted she had no idea it was going to happen when she was in attendance and shared her concern over the loudness of the event. Nowakowski notes the event was very loud. Continued Council discussion on their opinions, another location between buildings. Grimm notes he lived 250ft from the event and it measured 88 decibels. Lowrey will bring the complaints to the festival committee. Cobb suggests inviting Mrs. Graybill to the festival committee meeting. Various comments from the crowd on the event and how it "comes" with a motorcycle rally.

-Judy Bible 806 White Pine- States "great job on the festival" and the motorcycle "loud" pipes contest in 1x a year, agrees with various crowd comments.

9. Committee Reports:None

10. RESOLUTIONS: NONE

11. ORDINANCES:NONE

12. OTHER BUSINESS:

A.City Offices Closed on Monday, October 11th to observe Columbus Day

B. Additional City Business:

Eggleston: would like to see work sessions moved to "as needed" and regular session meetings at 6:00pm. Thanks festival committee.

Cook- Coffee and donuts 10/9 at 101 Main St. 9-12pm.

Grimm- notes the "festival was incredible"

Lowrey- Thanked everyone involved with the festival, city workers, Lees, Tecumseh FFA and ROTC, deputies.

Council agreed everything went very well.

10/4/21

13. Executive Session: None

14. Adjournment: 1st Cobb 2nd Grimm @8:01pm Yes: 7 Eggleston,
Nowakowski, Cobb, Rodewald, Cook, Lowrey, Grimm, NAY: 0 Accepted 7-0

Acting Mayor Bill Cook

Clerk of Council Emily Berner



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

- Discussion Topics
 - Veterans Banners
 - VFIS Renewal for 2022
 - Mayor's Court Update
 - Water Shut- Offs
 - Potential new Shelter House Update
 - CHIP Update
 - 2022 Operating Budget Timeline
 - Madison Street School Site
 - Central Cashier / Utility Clerk Positions
 - Community Garden
- Upcoming Legislation for Council Approval
 - Codification Numbering Updates - November
 - Employees Generally Code Section Update - 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
 - 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; Second round completed on 10/15/21
 - Old Sub-Station Demo; demo after content removal
 - Red Tree Investments; Council approval needed
 - Fixed Assets; Hired CBIZ Directly; Finished field work on 10/15/21
 - American Rescue Plan; Funds deposited and earmarked for Wastewater Clarifiers
 - 2020 Financial Audit; Deadline extended to end of October
 - 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 and site repair complete
 - 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

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



Patrol Division:

The New Carlisle Deputies were dispatched to 203 calls for service during the month of September.

Miles Patrolled: 4543

Calls Taken: 203

Reports: 42

Assists: 48

Criminal Arrest: 21

Felony Arrest: 4

Misdemeanor Arrest: 15

Warrants: 2

Traffic Stops: 79

Traffic Warnings: 53

Moving Citations: 26

Business checks: 151

Citizen Contacts: 138

Respectfully,

A handwritten signature in cursive script that reads "Sgt. Ronnie E. Lemen". The signature is written in black ink and is positioned above the typed name.

Sgt. Ronnie E. Lemen

CLARK COUNTY SHERIFF'S OFFICE

NEW CARLISLE DIVISION

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

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

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
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
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
NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST
September							
Dep. Majercak	17	5	1	9	3	6	8
Dep. Harris	54	11	11	23	7	16	0
Dep. McDuffie	25	5	9	17	8	9	12
Dep. Garman	71	20	15	19	7	12	1
Dep. Liming	16	5	2	3	1	2	0
Dep. Forrest	20	2	4	8	0	8	0
Total	203	48	42	79	26	53	21



City of New Carlisle
City Council Meeting
10-18-2021
Fire-EMS Report

- In the Month of September, the New Carlisle Fire Division responded to 88 EMS call in the city and 38 in Elizabeth Township.
- The Division responded to 17 Fire related calls in the city and 1 in Elizabeth Township.
- We had 4 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 still doing hydrant flushing we are in area "C" at this time.

Steven Trusty
Fire Chief
City of New Carlisle

New Carlisle Fire Division

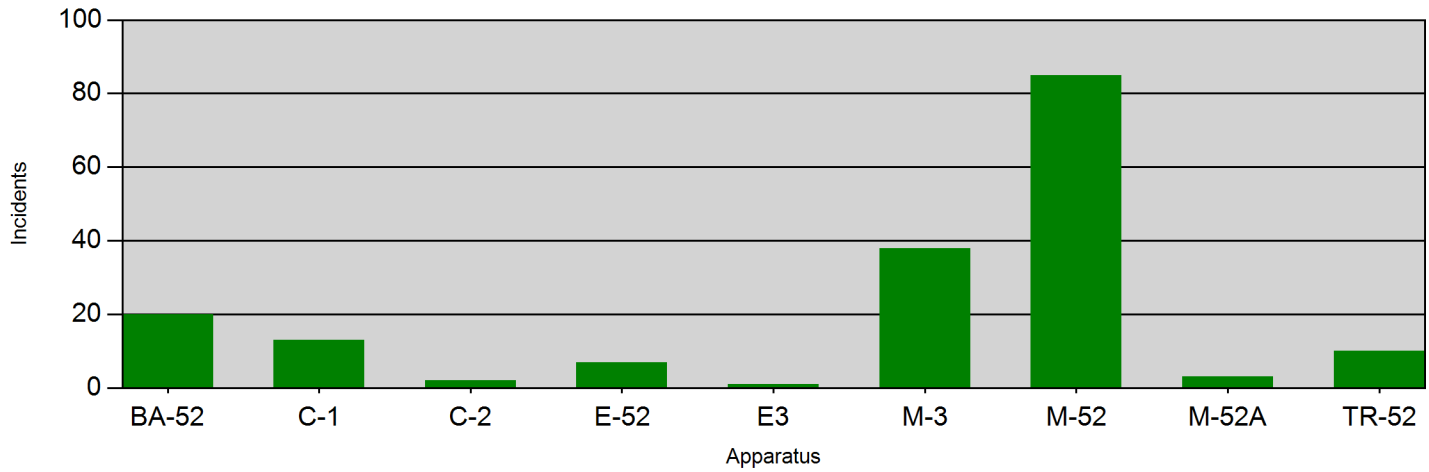
New Carlisle, OH

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Incident Count per Apparatus for Date Range

Start Date: 09/01/2021 | End Date: 09/30/2021



APPARATUS	# of INCIDENTS
BA-52	20
C-1	13
C-2	2
E-52	7
E3	1
M-3	38
M-52	85
M-52A	3
TR-52	10

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



COUNCIL FINANCIAL REPORT SUMMARY – September 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
3rd. Q. Supplemental	\$ 360,326.95
 2021 REVISED TOTAL BUDGET	\$ 7,872,198.95

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	\$ 573,216.23
October	\$ -
November	\$ -
December	\$ -
Received To Date	\$ 7,034,507.04

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	\$ 682,531.10
October	\$ -
November	\$ -
December	\$ -
Expenses to Date	\$ 5,530,944.14

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	\$7,034,507.04	\$5,530,944.14	\$6,263,599.24	\$615,158.05	\$5,648,441.19

BANK RECONCILIATIONS - September 2021

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 2,657,414.75	\$ -	\$ -	\$ 1,955.37	\$ -	\$ -	\$ 2,659,370.12	\$ -
PNC - Payroll	\$ 111,328.00	\$ (11,328.00)	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
Star Ohio	\$ 1,188,635.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,635.98	\$ -
SNB - General	\$ 1,519,160.70	\$ (17,360.75)	\$ -	\$ 167.09	\$ -	\$ -	\$ 1,501,967.04	\$ -
SNB - MMA	\$ 738,191.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,191.07	\$ -
NCF	\$ 526.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.48	\$ -
NCF - CD's	\$ 74,408.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,408.55	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 6,290,165.53	\$ (28,688.75)	\$ -	\$ 2,122.46	\$ -	\$ -	\$ 6,263,599.24	\$ -

New Carlisle Bank Report

Banks: 0001 to Payroll Bank

As Of: 1/1/2021 to 9/30/2021

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC BANK	\$1,762,063.13	\$131,772.36	\$2,634,636.26	\$184,200.96	\$1,574,760.87	(\$162,568.40)	\$2,659,370.12
STAR OHIO	\$1,187,908.55	\$76.69	\$727.43	\$0.00	\$0.00	\$0.00	\$1,188,635.98
SNB - GENERAL	\$883,250.24	\$255,956.32	\$3,027,290.96	\$268,843.24	\$2,418,047.41	\$9,473.25	\$1,501,967.04
SNB - MMA	\$525,817.14	\$39.42	\$267.67	\$0.00	\$0.00	\$212,106.26	\$738,191.07
SNB - CD'S	\$211,831.27	\$0.00	\$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	\$0.01	\$0.04	\$0.00	\$0.00	\$0.00	\$526.48
NCF - CD	\$74,341.80	\$7.34	\$66.75	\$0.00	\$0.00	\$0.00	\$74,408.55
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	\$185,364.09	\$1,371,242.70	\$229,486.90	\$1,538,135.86	\$162,568.40	\$100,000.00
Grand Total:	\$4,760,036.34	\$573,216.23	\$7,034,507.04	\$682,531.10	\$5,530,944.14	\$0.00	\$6,263,599.24

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 9/30/2021

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL	\$1,677,192.68	\$1,342,777.53	\$1,031,036.28	\$1,988,933.93	\$104,927.70	\$1,884,006.23	
201	STREET CONSTRUCTION	\$170,207.06	\$254,886.90	\$218,437.10	\$206,656.86	\$29,952.24	\$176,704.62	
202	STATE HIGHWAY	\$127,622.96	\$20,625.97	\$4,351.83	\$143,897.10	\$2,258.13	\$141,638.97	
203	ST. PERM TAX	\$38,409.95	\$54,036.30	\$26,640.45	\$65,805.80	\$987.39	\$64,818.41	
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	\$610,601.01	\$551,593.38	\$234,516.31	\$15,447.92	\$219,068.39	
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	\$133,782.08	\$546,242.35	\$65,378.88	\$480,863.47	
219	CDBG/ECONOMIC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
220	CLERK OF COURTS COMPUTER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
221	COURT COMPUTERIZATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
225	HEALTH LEVY FUND	\$0.00	\$63,965.05	\$63,176.16	\$788.89	\$0.00	\$788.89	
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	\$482,711.89	\$354,834.33	\$744,702.64	\$118,766.82	\$625,935.82	
301	GENERAL BOND RETIREMENT	\$6,199.59	\$114,860.41	\$51,773.42	\$69,286.58	\$58,712.50	\$10,574.08	
302	TWIN CREEKS INFRASTRUCT BONDS	\$335,634.39	\$14,430.00	\$79,001.91	\$271,062.48	\$0.00	\$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	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 9/30/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
501	WATER REVENUE FUND	\$353,103.10	\$781,694.67	\$740,166.51	\$394,631.26	\$32,097.11	\$362,534.15	
502	WASTEWATER	\$176,993.64	\$741,548.50	\$626,199.78	\$292,342.36	\$81,632.54	\$210,709.82	
505	SWIMMING POOL	\$50,769.00	\$167,418.73	\$94,733.26	\$123,454.47	\$2,009.58	\$121,444.89	
510	CEMETERY FUND	\$66,947.51	\$87,362.30	\$49,039.63	\$105,270.18	\$4,688.88	\$100,581.30	
550	WATERWORKS CAPITAL IMPROVEMENT	\$26,776.96	\$8,586.00	\$0.00	\$35,362.96	\$0.00	\$35,362.96	
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	\$6,330.00	\$0.00	\$11,880.00	\$0.00	\$11,880.00	
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	\$2,024.98	\$500.00	\$151,793.82	\$0.00	\$151,793.82	
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	\$80,452.68	\$59,030.92	\$11,100.37	\$47,930.55	
805	TWIN CREEKS ASSESSMENT/INFRSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
999	Payroll Clearing Fund	\$0.00	\$1,371,242.70	\$1,371,215.34	\$27.36	\$0.00	\$27.36	
Grand Total:		\$4,760,036.34	\$7,034,507.04	\$5,530,944.14	\$6,263,599.24	\$615,158.05	\$5,648,441.19	

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 9/1/2021 to 9/30/2021

As Of Check Cashed Date: 9/1/2021 to 9/30/2021

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: Payroll Bank - Payroll Bank								
000000262	09/02/2021	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	09/30/2021	\$0.00	\$8,781.74
000000263	09/02/2021	PERS	Ohio Public Employees Retirement System	EFT	Cashed	09/30/2021	\$0.00	\$30,356.49
000000264	09/02/2021	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	09/30/2021	\$0.00	\$1,340.00
000000265	09/16/2021	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	09/30/2021	\$0.00	\$9,339.21
000000266	09/16/2021	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	09/30/2021	\$0.00	\$1,340.00
000000267	09/30/2021	OHT	OHIO TREASURER OF STATE	EFT	Outstanding		\$0.00	\$4,007.86
000000268	09/30/2021	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Outstanding		\$0.00	\$1,340.00
000000269	09/30/2021	DAYTON	CITY OF DAYTON	EFT	Outstanding		\$0.00	\$465.64
000000270	09/30/2021	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	09/30/2021	\$0.00	\$9,937.76
000000271	09/30/2021	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$422.02
000000272	09/30/2021	PERS	Ohio Public Employees Retirement System	EFT	Cashed	09/30/2021	\$0.00	\$18,690.21
0000001590	09/02/2021	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Cashed	09/30/2021	\$0.00	\$186.84
0000001591	09/02/2021	AUL	AMERICAN UNITED LIFE INS CO	Check	Cashed	09/30/2021	\$0.00	\$27.36
0000001592	09/02/2021	01242	HSA Bank	Check	Cashed	09/30/2021	\$0.00	\$458.38
0000001597	09/16/2021	AFLAC	AFLAC OF COLUMBUS	Check	Cashed	09/30/2021	\$0.00	\$84.84
0000001598	09/16/2021	01242	HSA Bank	Check	Cashed	09/30/2021	\$0.00	\$538.38
0000001599	09/16/2021	16145	MEDICAL MUTUAL	Check	Cashed	09/30/2021	\$0.00	\$1,568.64
0000001600	09/16/2021	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	09/30/2021	\$0.00	\$175.38
0000001601	09/30/2021	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$710.70
0000001602	09/30/2021	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$186.84
0000001603	09/30/2021	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$2,733.91
0000001604	09/30/2021	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$51.30
0000001605	09/30/2021	HBRTAX	CITY OF HUBER HEIGHTS	Check	Outstanding		\$0.00	\$65.74
0000001606	09/30/2021	REIMB	CITY OF NEW CARLISLE	Check	Outstanding		\$0.00	\$75.00
0000001607	09/30/2021	01242	HSA Bank	Check	Outstanding		\$0.00	\$538.38
0000001608	09/30/2021	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	09/30/2021	\$0.00	\$276.00
0000001609	09/30/2021	TIPP	TIPP CITY TAX DEPARTMENT	Check	Outstanding		\$0.00	\$95.61
Payroll Bank - Payroll Bank Total:							\$0.00	\$93,794.23

Bank: 0003 - SNB - GENERAL

0000004759	09/09/2021	00385	NEW CARLISLE CHRYSLER-DODGE	Check	Cashed	09/30/2021	\$0.00	\$21,821.00
0000004760	09/10/2021	00442	ADVANCE AUTO PARTS	Check	Cashed	09/30/2021	\$0.00	\$134.91
0000004761	09/10/2021	00005	AQUA FALLS BOTTLED WATER	Check	Cashed	09/30/2021	\$0.00	\$37.75
0000004762	09/10/2021	16467	ARTESIAN OF PIONEER, INC	Check	Cashed	09/30/2021	\$0.00	\$3,270.47
0000004763	09/10/2021	00359	AT&T	Check	Cashed	09/30/2021	\$0.00	\$40.10

As Of Check Cashed Date: 9/1/2021 to 9/30/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000004764	09/10/2021	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	09/30/2021	\$0.00	\$1,039.18
0000004766	09/10/2021	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	09/30/2021	\$0.00	\$1,471.09
0000004767	09/10/2021	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	09/30/2021	\$0.00	\$102.30
0000004768	09/10/2021	16486	COLLEEN RHEA	Check	Cashed	09/30/2021	\$0.00	\$612.00
0000004769	09/10/2021	16001	CORE & MAIN	Check	Cashed	09/30/2021	\$0.00	\$54.00
0000004770	09/10/2021	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	09/30/2021	\$0.00	\$46.00
0000004771	09/10/2021	16508	CRANE 1 SERVICES, INC.	Check	Cashed	09/30/2021	\$0.00	\$524.88
0000004772	09/10/2021	00051	DELILLE OXYGEN COMPANY	Check	Cashed	09/30/2021	\$0.00	\$30.06
0000004773	09/10/2021	00088	DOMINO'S PIZZA	Check	Cashed	09/30/2021	\$0.00	\$193.55
0000004774	09/10/2021	00025	EJ PRESCOTT, INC.	Check	Cashed	09/30/2021	\$0.00	\$1,148.97
0000004775	09/10/2021	01083	C TOP SERVICES	Check	Cashed	09/30/2021	\$0.00	\$400.00
0000004776	09/10/2021	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	09/30/2021	\$0.00	\$227.24
0000004777	09/10/2021	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Cashed	09/30/2021	\$0.00	\$695.83
0000004778	09/10/2021	00739	LAVY ENTERPRISES	Check	Cashed	09/30/2021	\$0.00	\$1,641.88
0000004779	09/10/2021	00016	LOWE'S COMPANIES, INC.	Check	Cashed	09/30/2021	\$0.00	\$307.98
0000004780	09/10/2021	00865	MAC RAY CO LLC	Check	Cashed	09/30/2021	\$0.00	\$402.86
0000004781	09/10/2021	16145	MEDICAL MUTUAL	Check	Cashed	09/30/2021	\$0.00	\$20,464.63
0000004782	09/10/2021	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	09/30/2021	\$0.00	\$1,508.41
0000004783	09/10/2021	16516	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Check	Cashed	09/30/2021	\$0.00	\$100.00
0000004784	09/10/2021	16037	OHIO GFOA	Check	Cashed	09/30/2021	\$0.00	\$260.00
0000004785	09/10/2021	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	09/30/2021	\$0.00	\$8.00
0000004786	09/10/2021	16335	PEREGRINE SERVICES, INC.	Check	Cashed	09/30/2021	\$0.00	\$1,299.89
0000004787	09/10/2021	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	09/30/2021	\$0.00	\$34.95
0000004788	09/10/2021	16489	RYAN ROSE	Check	Cashed	09/30/2021	\$0.00	\$45.86
0000004789	09/10/2021	16444	RYAN WILLIAMS	Check	Cashed	09/30/2021	\$0.00	\$157.86
0000004790	09/10/2021		SHELTER REFUND AMY BARTLETT	Check	Cashed	09/30/2021	\$0.00	\$50.00
0000004791	09/10/2021		SHELTER REFUND JENNY DONOHOU	Check	Cashed	09/30/2021	\$0.00	\$50.00
0000004792	09/10/2021		SHELTER REFUND ANGELA JOHNSON	Check	Outstanding		\$0.00	\$50.00
0000004793	09/10/2021	00936	SMALL ENGINE SERVICE PRO	Check	Cashed	09/30/2021	\$0.00	\$208.24
0000004794	09/10/2021	00504	SPECTRUM	Check	Cashed	09/30/2021	\$0.00	\$66.06
0000004795	09/10/2021	16397	SPECTRUM	Check	Cashed	09/30/2021	\$0.00	\$164.96
0000004796	09/10/2021	00114	STAPLES BUSINESS CREDIT	Check	Cashed	09/30/2021	\$0.00	\$579.30
0000004797	09/10/2021	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	09/30/2021	\$0.00	\$148.17
0000004798	09/10/2021	16029	WATER SOLUTIONS UNLIMITED	Check	Cashed	09/30/2021	\$0.00	\$547.00
0000004799	09/10/2021	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	09/30/2021	\$0.00	\$185.48
0000004800	09/16/2021	00043	AES OHIO	Check	Cashed	09/30/2021	\$0.00	\$6,673.04
0000004801	09/16/2021	1249	AUTO ZONE, INC	Check	Cashed	09/30/2021	\$0.00	\$418.47
0000004802	09/16/2021	00175	HOWARD'S IGA #437	Check	Cashed	09/30/2021	\$0.00	\$20.56
0000004803	09/16/2021	16517	MIAMI VALLEY COMMUNICATIONS COUN	Check	Outstanding		\$0.00	\$15.00
0000004804	09/16/2021	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	09/30/2021	\$0.00	\$77.82
0000004805	09/16/2021	16518	SCHOCK, CHERYL	Check	Outstanding		\$0.00	\$5.37
0000004806	09/16/2021	16519	SMITH, ROBIN	Check	Cashed	09/30/2021	\$0.00	\$37.50
0000004807	09/16/2021	16115	SUPERFLEET	Check	Outstanding		\$0.00	\$3,210.34
0000004808	09/16/2021	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	09/30/2021	\$0.00	\$1,133.45
0000004809	09/16/2021	00046	VERIZON WIRELESS	Check	Cashed	09/30/2021	\$0.00	\$899.88
0000004810	09/16/2021	16522	NEWLAND, AMANDA	Check	Outstanding		\$0.00	\$120.00

As Of Check Cashed Date: 9/1/2021 to 9/30/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000004811	09/17/2021	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	09/30/2021	\$0.00	\$35.00
000004812	09/22/2021	16202	AIRGAS USA, LLC	Check	Cashed	09/30/2021	\$0.00	\$162.74
000004813	09/22/2021	16131	ANTHONY COOPER	Check	Outstanding		\$0.00	\$120.00
000004814	09/22/2021	16467	ARTESIAN OF PIONEER, INC	Check	Cashed	09/30/2021	\$0.00	\$3,492.58
000004815	09/22/2021	00359	AT&T	Check	Cashed	09/30/2021	\$0.00	\$2,962.18
000004816	09/22/2021	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Cashed	09/30/2021	\$0.00	\$6,885.51
000004817	09/22/2021	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	09/30/2021	\$0.00	\$47.35
000004818	09/22/2021	00696	CLARK CO.COMBINED HEALTH DIST.	Check	Cashed	09/30/2021	\$0.00	\$7,477.68
000004819	09/22/2021	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	09/30/2021	\$0.00	\$1,334.00
000004820	09/22/2021	16086	DAN RIHM	Check	Cashed	09/30/2021	\$0.00	\$120.00
000004821	09/22/2021	00084	DANCO LETTERING	Check	Cashed	09/30/2021	\$0.00	\$346.66
000004822	09/22/2021	00623	DIGITAL GRAPHICS	Check	Cashed	09/30/2021	\$0.00	\$238.00
000004823	09/22/2021	00139	DONNELLON MCCARTHY ENTERPRISES	Check	Cashed	09/30/2021	\$0.00	\$211.40
000004824	09/22/2021	00025	EJ PRESCOTT, INC.	Check	Cashed	09/30/2021	\$0.00	\$1,684.60
000004825	09/22/2021	01083	C TOP SERVICES	Check	Cashed	09/30/2021	\$0.00	\$400.00
000004826	09/22/2021	00657	ERNEST ENTERPRISES	Check	Cashed	09/30/2021	\$0.00	\$627.00
000004827	09/22/2021	16091	GREAT AMERICA FINANCIAL SVCS.	Check	Cashed	09/30/2021	\$0.00	\$239.95
000004828	09/22/2021	00063	JCI JONES CHEMICALS, INC.	Check	Cashed	09/30/2021	\$0.00	\$1,111.00
000004829	09/22/2021	16474	JEFFREY GALLAGHER	Check	Cashed	09/30/2021	\$0.00	\$120.00
000004830	09/22/2021	00556	KLEEM, INC.	Check	Cashed	09/30/2021	\$0.00	\$40.47
000004831	09/22/2021	16222	LEPI ENTERPRISES, INC	Check	Cashed	09/30/2021	\$0.00	\$5,894.00
000004832	09/22/2021	00939	MENARDS	Check	Cashed	09/30/2021	\$0.00	\$282.94
000004833	09/22/2021	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	09/30/2021	\$0.00	\$7,702.16
000004834	09/22/2021	01155	MOTION INDUSTRIES, INC.	Check	Cashed	09/30/2021	\$0.00	\$1,717.97
000004835	09/22/2021	00166	NEW CARLISLE (PETTY CASH)	Check	Cashed	09/30/2021	\$0.00	\$72.44
000004836	09/22/2021	00132	OHIO EDISON	Check	Cashed	09/30/2021	\$0.00	\$231.25
000004837	09/22/2021	00645	OHIO RURAL WATER ASSOCIATION	Check	Outstanding		\$0.00	\$360.00
000004838	09/22/2021	00834	PACE ANALYTICAL SERVICES, LLC	Check	Cashed	09/30/2021	\$0.00	\$1,105.00
000004839	09/22/2021	16335	PEREGRINE SERVICES, INC.	Check	Cashed	09/30/2021	\$0.00	\$5.40
000004840	09/22/2021	16442	PERRY & ASSOCIATES, CPAS, A.C.	Check	Cashed	09/30/2021	\$0.00	\$17,120.00
000004841	09/22/2021	00433	PURCHASE POWER	Check	Cashed	09/30/2021	\$0.00	\$395.00
000004842	09/22/2021	00468	RD HOLDER OIL CO., INC.	Check	Cashed	09/30/2021	\$0.00	\$717.26
000004843	09/22/2021	00936	SMALL ENGINE SERVICE PRO	Check	Outstanding		\$0.00	\$199.86
000004844	09/22/2021	16397	SPECTRUM	Check	Cashed	09/30/2021	\$0.00	\$389.92
000004845	09/22/2021	01173	STEVE TRUSTY	Check	Cashed	09/30/2021	\$0.00	\$120.00
000004846	09/22/2021	00113	THE STANDARD	Check	Cashed	09/30/2021	\$0.00	\$99.85
000004847	09/22/2021	00753	USBANK	Check	Cashed	09/30/2021	\$0.00	\$110,378.30
000004848	09/22/2021	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	09/30/2021	\$0.00	\$419.21
000004849	09/22/2021	00035	VANDALIA RENTALS	Check	Cashed	09/30/2021	\$0.00	\$75.87
000004850	09/24/2021	00853	A & L PLUMBING	Check	Cashed	09/30/2021	\$0.00	\$810.00
000004851	09/24/2021	00043	AES OHIO	Check	Outstanding		\$0.00	\$10,523.99
000004852	09/24/2021	16525	AMBURGEY, KENNETH	Check	Cashed	09/30/2021	\$0.00	\$219.48
000004853	09/24/2021	16233	JOHN DEERE FINANCIAL	Check	Cashed	09/30/2021	\$0.00	\$275.86
000004854	09/24/2021	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	09/30/2021	\$0.00	\$16.04
000004855	09/24/2021	16486	COLLEEN RHEA	Check	Cashed	09/30/2021	\$0.00	\$884.00
000004856	09/24/2021	16526	COOK, TARA	Check	Outstanding		\$0.00	\$14.27

As Of Check Cashed Date: 9/1/2021 to 9/30/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000004857	09/24/2021	00139	DONNELLON MCCARTHY ENTERPRISES	Check	Cashed	09/30/2021	\$0.00	\$105.70
0000004858	09/24/2021	00064	GRAINGER	Check	Cashed	09/30/2021	\$0.00	\$257.22
0000004859	09/24/2021	16022	JOHN DEERE FINANCIAL	Check	Cashed	09/30/2021	\$0.00	\$39.99
0000004860	09/24/2021	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	09/30/2021	\$0.00	\$1,137.10
0000004861	09/24/2021	16524	PAR CODE SYMBOLOGY, INC.	Check	Cashed	09/30/2021	\$0.00	\$150.00
0000004862	09/24/2021	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	09/30/2021	\$0.00	\$52.20
0000004863	09/24/2021	SHELTER REFUND	HARRY SANNING	Check	Cashed	09/30/2021	\$0.00	\$50.00
0000004864	09/24/2021	SHELTER REFUND	KATIE PARKER	Check	Cashed	09/30/2021	\$0.00	\$50.00
0000004865	09/24/2021	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	09/30/2021	\$0.00	\$504.48
0000004866	09/24/2021	00046	VERIZON WIRELESS	Check	Cashed	09/30/2021	\$0.00	\$21.44
0000004867	09/27/2021	16528	CLARK COUNTY SOLID WASTE DISTRICT	Check	Cashed	09/30/2021	\$0.00	\$393.00
0003 - SNB - GENERAL Total:							\$0.00	\$263,189.61
Grand Total:							\$0.00	\$356,983.84

New Carlisle Revenue Report

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

As Of: 1/1/2021 to 9/30/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$136,845.00	\$0.00	\$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	\$96,276.36	\$965,571.46	(\$15,571.46)	101.64%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$0.00	\$39,780.91	\$10,219.09	79.56%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$25,863.00	\$4,745.10	\$41,724.06	(\$15,861.06)	161.33%
101-0000-41230	CIGARETTE TAX	\$250.00	\$0.00	\$222.75	\$27.25	89.10%
101-0000-41250	LIQUOR LICENSE TAX	\$1,500.00	\$0.00	\$272.30	\$1,227.70	18.15%
101-0000-41280	HOMESTEAD/ROLLBACK	\$21,528.00	\$0.00	\$25,373.73	(\$3,845.73)	117.86%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$6,000.00	\$0.00	\$6,361.61	(\$361.61)	106.03%
101-0000-41370	PUBLIC NUISANCE ABATEMENTS ASSE	\$2,000.00	\$0.00	\$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	\$0.00	\$3,005.00	\$1,995.00	60.10%
101-0000-41620	ZONING PERMITS	\$4,000.00	\$530.06	\$3,568.13	\$431.87	89.20%
101-0000-41820	INTEREST/INVESTMENTS	\$4,000.00	\$361.92	\$2,671.96	\$1,328.04	66.80%
101-0000-41830	SPECIAL EVENT DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41836	MISCELLANEOUS DONATIONS	\$0.00	\$0.00	\$17.59	(\$17.59)	N/A
101-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$286.40	\$38,866.18	(\$37,866.18)	3886.62%
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$12,000.00	\$1,150.00	\$11,500.00	\$500.00	95.83%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$6,000.00	\$1,765.00	\$11,132.50	(\$5,132.50)	185.54%
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	\$105,114.84	\$1,342,777.53	(\$87,916.53)	107.01%
	REVENUE Totals:	\$1,254,861.00	\$105,114.84	\$1,342,777.53	(\$87,916.53)	107.01%
101 Total:		\$1,254,861.00	\$105,114.84	\$1,342,777.53	(\$87,916.53)	107.01%
201	STREET CONSTRUCTION			Target Percent:	75.00%	
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	\$7,900.26	\$39,399.06	\$5,600.94	87.55%
201-0000-41260	STATE GASOLINE TAX	\$275,000.00	\$26,164.58	\$214,987.89	\$60,012.11	78.18%
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	\$34,064.84	\$254,886.90	\$65,613.10	79.53%
	REVENUE Totals:	\$320,500.00	\$34,064.84	\$254,886.90	\$65,613.10	79.53%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201 Total:		\$320,500.00	\$34,064.84	\$254,886.90	\$65,613.10	79.53%
202	STATE HIGHWAY			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$640.56	\$3,194.52	\$805.48	79.86%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,121.45	\$17,431.45	\$4,568.55	79.23%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$26,000.00	\$2,762.01	\$20,625.97	\$5,374.03	79.33%
	REVENUE Totals:	\$26,000.00	\$2,762.01	\$20,625.97	\$5,374.03	79.33%
202 Total:		\$26,000.00	\$2,762.01	\$20,625.97	\$5,374.03	79.33%
203	ST. PERM TAX			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$5,681.25	\$54,036.30	\$7,963.70	87.16%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$5,681.25	\$54,036.30	\$7,963.70	87.16%
	REVENUE Totals:	\$62,000.00	\$5,681.25	\$54,036.30	\$7,963.70	87.16%
203 Total:		\$62,000.00	\$5,681.25	\$54,036.30	\$7,963.70	87.16%
204	STREET IMPROVEMNT LEVY FUND			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$114,156.00	\$0.00	\$116,402.58	(\$2,246.58)	101.97%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$17,952.00	\$0.00	\$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	\$0.00	\$133,683.45	(\$1,575.45)	101.19%
	REVENUE Totals:	\$132,108.00	\$0.00	\$133,683.45	(\$1,575.45)	101.19%
204 Total:		\$132,108.00	\$0.00	\$133,683.45	(\$1,575.45)	101.19%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$85,000.00	\$0.00	\$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	\$0.00	\$4,277.04	\$8,722.96	32.90%
	APPROPRIATION TYPE: 41 Totals:	\$98,000.00	\$0.00	\$33,212.25	\$64,787.75	33.89%
	REVENUE Totals:	\$98,000.00	\$0.00	\$33,212.25	\$64,787.75	33.89%
212 Total:		\$98,000.00	\$0.00	\$33,212.25	\$64,787.75	33.89%
213	EMERGENCY AMB OPERATING			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$135,000.00	\$0.00	\$197,804.61	(\$62,804.61)	146.52%

Revenue Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$10,000.00	\$0.00	\$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	\$0.00	\$169,499.60	\$169,499.40	50.00%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$220,000.00	\$19,701.19	\$217,148.98	\$2,851.02	98.70%
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	\$19,701.19	\$610,601.01	\$93,397.99	86.73%
	REVENUE Totals:	\$703,999.00	\$19,701.19	\$610,601.01	\$93,397.99	86.73%
213 Total:		\$703,999.00	\$19,701.19	\$610,601.01	\$93,397.99	86.73%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$57,672.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$76,841.74	(\$10,193.74)	115.29%
	REVENUE Totals:	\$66,648.00	\$0.00	\$76,841.74	(\$10,193.74)	115.29%
214 Total:		\$66,648.00	\$0.00	\$76,841.74	(\$10,193.74)	115.29%
215	FIRE OPERATING LEVY FUND			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$224,775.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$250,164.43	(\$233.43)	100.09%
	REVENUE Totals:	\$249,931.00	\$0.00	\$250,164.43	(\$233.43)	100.09%
215 Total:		\$249,931.00	\$0.00	\$250,164.43	(\$233.43)	100.09%
219	CDBG/ECONOMIC LOAN			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
219-0000-41470	CDBG GRANT FUNDS-DISCRETIONARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	CLERK OF COURTS COMPUTER FUND			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$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
220 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
221	COURT COMPUTERIZATION FUND			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$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
221 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	HEALTH LEVY FUND			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$54,616.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$63,965.05	(\$761.05)	101.20%
	REVENUE Totals:	\$63,204.00	\$0.00	\$63,965.05	(\$761.05)	101.20%
225 Total:		\$63,204.00	\$0.00	\$63,965.05	(\$761.05)	101.20%
235	AMERICAN RESCUE PLAN ACT OF 2021			Target Percent:	75.00%	
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:	75.00%	
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

Revenue Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
245	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	75.00%	
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:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$530,000.00	\$47,494.34	\$480,361.89	\$49,638.11	90.63%
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	\$47,494.34	\$482,711.89	\$47,288.11	91.08%
	REVENUE Totals:	\$530,000.00	\$47,494.34	\$482,711.89	\$47,288.11	91.08%
250 Total:		\$530,000.00	\$47,494.34	\$482,711.89	\$47,288.11	91.08%
301	GENERAL BOND RETIREMENT			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$5,706.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$114,860.41	(\$1,257.41)	101.11%
	REVENUE Totals:	\$113,603.00	\$0.00	\$114,860.41	(\$1,257.41)	101.11%
301 Total:		\$113,603.00	\$0.00	\$114,860.41	(\$1,257.41)	101.11%
302	TWIN CREEKS INFRASTRUCT BONDS			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$14,820.00	\$0.00	\$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	\$0.00	\$14,430.00	\$390.00	97.37%
	REVENUE Totals:	\$14,820.00	\$0.00	\$14,430.00	\$390.00	97.37%
302 Total:		\$14,820.00	\$0.00	\$14,430.00	\$390.00	97.37%
400	COMMUNITY CENTER			Target Percent:	75.00%	
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%

Revenue Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$950.00	\$0.00	\$291.58	\$658.42	30.69%
501-0000-41550	WATER CONSUMER CHARGES	\$960,000.00	\$82,450.00	\$754,965.24	\$205,034.76	78.64%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$25,000.00	\$1,840.52	\$26,437.85	(\$1,437.85)	105.75%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$985,950.00	\$84,290.52	\$781,694.67	\$204,255.33	79.28%
	REVENUE Totals:	\$985,950.00	\$84,290.52	\$781,694.67	\$204,255.33	79.28%
501 Total:		\$985,950.00	\$84,290.52	\$781,694.67	\$204,255.33	79.28%
502	WASTEWATER			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$1,000.00	\$0.00	\$291.57	\$708.43	29.16%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,000,000.00	\$76,779.21	\$738,314.07	\$261,685.93	73.83%
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	\$370.00	\$2,942.86	\$557.14	84.08%
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	\$77,149.21	\$741,548.50	\$262,951.50	73.82%
	REVENUE Totals:	\$1,004,500.00	\$77,149.21	\$741,548.50	\$262,951.50	73.82%
502 Total:		\$1,004,500.00	\$77,149.21	\$741,548.50	\$262,951.50	73.82%
505	SWIMMING POOL			Target Percent:	75.00%	
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	\$0.00	\$33,876.00	(\$11,876.00)	153.98%
505-0000-41532	CONCESSIONS	\$20,000.00	\$0.00	\$32,146.19	(\$12,146.19)	160.73%
505-0000-41533	PARTY & RENTAL	\$8,000.00	\$0.00	\$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	\$0.00	\$443.29	\$56.71	88.66%
505-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$0.00	\$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	\$0.00	\$167,418.73	(\$35,668.73)	127.07%
	REVENUE Totals:	\$131,750.00	\$0.00	\$167,418.73	(\$35,668.73)	127.07%
505 Total:		\$131,750.00	\$0.00	\$167,418.73	(\$35,668.73)	127.07%
510	CEMETERY FUND			Target Percent:	75.00%	

Revenue Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$14,000.00	\$5,625.00	\$17,176.50	(\$3,176.50)	122.69%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$40,000.00	\$2,025.00	\$31,485.00	\$8,515.00	78.71%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$814.80	\$7,900.80	(\$900.80)	112.87%
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	\$8,464.80	\$87,362.30	\$3,637.70	96.00%
	REVENUE Totals:	\$91,000.00	\$8,464.80	\$87,362.30	\$3,637.70	96.00%
510 Total:		\$91,000.00	\$8,464.80	\$87,362.30	\$3,637.70	96.00%
550	WATERWORKS CAPITAL IMPROVEMENT			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$3,000.00	\$1,436.00	\$8,586.00	(\$5,586.00)	286.20%
	APPROPRIATION TYPE: 41 Totals:	\$3,000.00	\$1,436.00	\$8,586.00	(\$5,586.00)	286.20%
	REVENUE Totals:	\$3,000.00	\$1,436.00	\$8,586.00	(\$5,586.00)	286.20%
550 Total:		\$3,000.00	\$1,436.00	\$8,586.00	(\$5,586.00)	286.20%
560	WASTEWATER CAPITAL IMPROVEMENT			Target Percent:	75.00%	
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:	75.00%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$1,055.00	\$6,330.00	\$1,670.00	79.13%
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$1,055.00	\$6,330.00	\$1,670.00	79.13%
	REVENUE Totals:	\$8,000.00	\$1,055.00	\$6,330.00	\$1,670.00	79.13%
561 Total:		\$8,000.00	\$1,055.00	\$6,330.00	\$1,670.00	79.13%
562	WASTEWATER CAP/CONTINGENCY			Target Percent:	75.00%	
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

Revenue Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
563	WASTEWATER CONSTRUCTION ACCT			Target Percent:	75.00%	
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:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$1,000.00	\$625.00	\$1,908.50	(\$908.50)	190.85%
705-0000-41820	INTEREST/INVESTMENTS	\$500.00	\$13.14	\$116.48	\$383.52	23.30%
	APPROPRIATION TYPE: 41 Totals:	\$1,500.00	\$638.14	\$2,024.98	(\$524.98)	135.00%
	REVENUE Totals:	\$1,500.00	\$638.14	\$2,024.98	(\$524.98)	135.00%
705 Total:		\$1,500.00	\$638.14	\$2,024.98	(\$524.98)	135.00%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	75.00%	
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:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$95,000.00	\$0.00	\$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	\$0.00	\$98,875.28	(\$3,875.28)	104.08%
	REVENUE Totals:	\$95,000.00	\$0.00	\$98,875.28	(\$3,875.28)	104.08%
802 Total:		\$95,000.00	\$0.00	\$98,875.28	(\$3,875.28)	104.08%
999	Payroll Clearing Fund			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$135,692.67	\$997,866.11	(\$997,866.11)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$763.56	(\$763.56)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$280.26	\$1,868.40	(\$1,868.40)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$41.04	\$511.00	(\$511.00)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$465.64	\$3,596.55	(\$3,596.55)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$14,747.23	\$113,405.78	(\$113,405.78)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$4,232.74	\$30,560.30	(\$30,560.30)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,568.64	\$15,544.56	(\$15,544.56)	N/A

Revenue Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$65.74	\$513.78	(\$513.78)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,423.00	\$18,025.84	(\$18,025.84)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,733.91	\$20,171.01	(\$20,171.01)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$276.00	\$1,779.00	(\$1,779.00)	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	\$4,020.00	\$27,445.00	(\$27,445.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$4,007.86	\$30,993.47	(\$30,993.47)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$175.38	\$1,710.62	(\$1,710.62)	N/A
999-0000-94016	PERS	\$0.00	\$11,734.37	\$85,032.82	(\$85,032.82)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$88.56	\$458.32	(\$458.32)	N/A
999-0000-94018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94019	SD2903 FAIRBORN	\$0.00	\$49.73	\$286.34	(\$286.34)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$54.62	(\$54.62)	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$55.39	\$386.02	(\$386.02)	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	\$55.18	\$416.64	(\$416.64)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$46.17	\$272.75	(\$272.75)	N/A
999-0000-94025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94026	SD5509 TROY	\$0.00	\$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	\$710.70	\$5,732.98	(\$5,732.98)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$83.80	\$597.19	(\$597.19)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,535.14	\$10,962.60	(\$10,962.60)	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	\$43.19	\$295.06	(\$295.06)	N/A
999-0000-94034	TIPP CITY TAX	\$0.00	\$95.61	\$654.82	(\$654.82)	N/A
999-0000-94035	CLAYTON CITY TAX	\$0.00	\$51.30	\$270.18	(\$270.18)	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	\$185,364.09	\$1,371,242.70	(\$1,371,242.70)	N/A
	REVENUE Totals:	\$0.00	\$185,364.09	\$1,371,242.70	(\$1,371,242.70)	N/A
999 Total:		\$0.00	\$185,364.09	\$1,371,242.70	(\$1,371,242.70)	N/A
Grand Total:		\$6,273,000.95	\$573,216.23	\$7,034,507.04	(\$761,506.09)	112.14%
					Target Percent:	75.00%

New Carlisle Expense Report

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

As Of: 1/1/2021 to 9/30/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	75.00%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$31,050.00	\$10,350.00	\$0.00	\$10,350.00	75.00%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$45.00	\$2,374.34	\$2,125.66	\$242.00	\$1,883.66	58.14%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,674.00	\$139.50	\$1,255.50	\$418.50	\$0.00	\$418.50	75.00%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$450.18	\$149.82	\$0.00	\$149.82	75.03%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,016.00	\$336.00	\$1,512.00	\$504.00	\$0.00	\$504.00	75.00%
101-1100-51200	WORKER'S COMPENSATIO	\$1,697.00	(\$87.66)	(\$587.66)	\$2,284.66	\$0.00	\$2,284.66	-34.63%
	Wages Totals:	\$51,887.00	\$3,932.86	\$36,054.36	\$15,832.64	\$242.00	\$15,590.64	69.95%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$1,550.00	\$0.00	\$50.00	\$1,500.00	\$0.00	\$1,500.00	3.23%
	Benefits Totals:	\$1,550.00	\$0.00	\$50.00	\$1,500.00	\$0.00	\$1,500.00	3.23%
Contractual								
101-1100-53500	MAINT OF FACILITIES - CO	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101-1100-53502	MAINTENANCE OF EQUIPM	\$1,500.00	\$63.00	\$1,456.29	\$43.71	\$1,045.90	(\$1,002.19)	166.81%
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	\$63.00	\$1,856.29	\$3,643.71	\$1,045.90	\$2,597.81	52.77%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
101-1100-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$20.05	\$337.42	\$1,662.58	\$14.74	\$1,647.84	17.61%
	Materials & Supplies Totals:	\$2,600.00	\$20.05	\$337.42	\$2,262.58	\$14.74	\$2,247.84	13.54%
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	\$4,015.91	\$38,333.07	\$24,003.93	\$1,302.64	\$22,701.29	63.58%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$86,492.00	\$9,504.69	\$69,827.13	\$16,664.87	\$0.00	\$16,664.87	80.73%
101-1300-51130	MEDICARE - EMPLOYER M	\$1,254.00	\$133.82	\$998.96	\$255.04	\$0.00	\$255.04	79.66%
101-1300-51140	PERS - EMPLOYER MATCH	\$11,532.00	\$2,217.75	\$9,053.87	\$2,478.13	\$0.00	\$2,478.13	78.51%
101-1300-51200	WORKER'S COMPENSATIO	\$3,377.00	(\$9.74)	(\$1,009.74)	\$4,386.74	\$0.00	\$4,386.74	-29.90%
101-1300-51210	MEDICAL INSURANCE - MA	\$12,650.00	\$845.11	\$9,255.99	\$3,394.01	\$845.11	\$2,548.90	79.85%
101-1300-51220	DENTAL INSURANCE - MAN	\$684.00	\$0.00	\$508.50	\$175.50	\$175.50	\$0.00	100.00%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$69.00	\$5.65	\$51.20	\$17.80	\$16.95	\$0.85	98.77%

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51240	LONG TERM DISABILITY IN	\$370.00	\$0.00	\$242.32	\$127.68	\$30.29	\$97.39	73.68%
	Wages Totals:	\$116,428.00	\$12,697.28	\$88,928.23	\$27,499.77	\$1,067.85	\$26,431.92	77.30%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$260.00	\$977.82	\$1,022.18	\$1,769.68	(\$747.50)	137.38%
	Benefits Totals:	\$2,000.00	\$260.00	\$977.82	\$1,022.18	\$1,769.68	(\$747.50)	137.38%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$1,000.00	\$20.06	\$180.52	\$819.48	\$24.88	\$794.60	20.54%
101-1300-53410	POSTAGE/POSTAGE METE	\$150.00	\$0.00	\$50.76	\$99.24	\$69.24	\$30.00	80.00%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$1,400.00	\$0.00	\$1,000.80	\$399.20	\$688.00	(\$288.80)	120.63%
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	\$20.06	\$2,671.05	\$2,378.95	\$1,782.69	\$596.26	88.19%
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	\$24.98	\$354.24	\$445.76	\$99.65	\$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	\$24.98	\$2,135.97	\$1,164.03	\$609.65	\$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	\$13,002.32	\$94,733.07	\$32,244.93	\$5,229.87	\$27,015.06	78.72%

FINANCE

Wages								
101-1400-51100	WAGES - FINANCE	\$209,709.00	\$20,272.45	\$142,373.60	\$67,335.40	\$0.00	\$67,335.40	67.89%
101-1400-51105	OVERTIME WAGES - FINAN	\$500.00	\$166.12	\$166.12	\$333.88	\$0.00	\$333.88	33.22%
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	\$211.39	\$1,425.20	\$1,405.80	\$0.00	\$1,405.80	50.34%
101-1400-51140	PERS - EMPLOYER MATCH	\$26,031.00	\$4,908.44	\$19,761.13	\$6,269.87	\$0.00	\$6,269.87	75.91%
101-1400-51200	WORKER'S COMPENSATIO	\$7,623.00	(\$34.09)	(\$469.09)	\$8,092.09	\$0.00	\$8,092.09	-6.15%
101-1400-51210	MEDICAL INSURANCE - FIN	\$78,425.00	\$5,671.64	\$51,669.76	\$26,755.24	\$5,321.64	\$21,433.60	72.67%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,394.00	\$0.00	\$1,779.78	\$614.22	\$614.22	\$0.00	100.00%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$242.00	\$19.78	\$179.26	\$62.74	\$59.34	\$3.40	98.60%
101-1400-51240	LONG TERM DISABILITY IN	\$840.00	\$0.00	\$546.76	\$293.24	\$68.39	\$224.85	73.23%
	Wages Totals:	\$328,595.00	\$31,215.73	\$217,432.52	\$111,162.48	\$6,063.59	\$105,098.89	68.02%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$16,000.00	\$1,496.00	\$10,778.75	\$5,221.25	\$3,267.23	\$1,954.02	87.79%
	Benefits Totals:	\$16,000.00	\$1,496.00	\$10,778.75	\$5,221.25	\$3,267.23	\$1,954.02	87.79%
Contractual								
101-1400-53030	DELINQUENT TAX COLLEC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101-1400-53050	INCOME TAX COLLECTION	\$50,000.00	\$3,856.67	\$45,052.79	\$4,947.21	\$0.00	\$4,947.21	90.11%
101-1400-53200	COMMUNICATION SERVICE	\$2,500.00	\$29.42	\$442.14	\$2,057.86	\$191.19	\$1,866.67	25.33%

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53410	POSTAGE/POSTAGE METE	\$2,895.00	\$395.00	\$1,476.82	\$1,418.18	\$323.73	\$1,094.45	62.20%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$1,042.76	\$8,772.64	\$5,227.36	\$0.00	\$5,227.36	62.66%
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	\$1,511.93	\$10,975.23	\$4,024.77	\$641.63	\$3,383.14	77.45%
101-1400-53600	INSURANCE - FLEET/LIABIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$384.00	\$1,116.00	\$0.00	\$1,116.00	25.60%
	Contractual Totals:	\$89,395.00	\$6,835.78	\$67,203.60	\$22,191.40	\$1,656.55	\$20,534.85	77.03%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$6,000.00	\$101.16	\$971.80	\$5,028.20	\$141.31	\$4,886.89	18.55%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,800.00	\$302.16	\$2,609.11	\$3,190.89	\$406.07	\$2,784.82	51.99%
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	\$403.32	\$3,895.92	\$8,904.08	\$547.38	\$8,356.70	34.71%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINAN	\$54,000.00	\$0.00	\$34,727.20	\$19,272.80	\$413.37	\$18,859.43	65.08%
	Capital Outlay Totals:	\$54,000.00	\$0.00	\$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	\$287.50	\$25,086.41	\$41,913.59	\$4,000.00	\$37,913.59	43.41%
	Miscellaneous Totals:	\$68,000.00	\$287.50	\$25,201.41	\$42,798.59	\$4,055.00	\$38,743.59	43.02%
	FINANCE Totals:	\$568,790.00	\$40,238.33	\$359,239.40	\$209,550.60	\$16,003.12	\$193,547.48	65.97%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$97,385.00	\$9,393.37	\$67,640.15	\$29,744.85	\$0.00	\$29,744.85	69.46%
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	\$147.08	\$1,006.94	\$405.06	\$0.00	\$405.06	71.31%
101-1500-51140	PERS - EMPLOYER MATCH	\$13,241.00	\$2,308.45	\$9,617.35	\$3,623.65	\$0.00	\$3,623.65	72.63%
101-1500-51200	WORKER'S COMPENSATIO	\$3,778.00	(\$9.74)	(\$509.74)	\$4,287.74	\$0.00	\$4,287.74	-13.49%
101-1500-51210	MEDICAL INSURANCE - PLA	\$1,000.00	\$750.00	\$750.00	\$250.00	\$0.00	\$250.00	75.00%
101-1500-51220	DENTAL INSURANCE - PLA	\$684.00	\$0.00	\$508.50	\$175.50	\$175.50	\$0.00	100.00%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$169.00	\$9.45	\$70.10	\$98.90	\$98.05	\$0.85	99.50%
101-1500-51240	LONG TERM DISABILITY IN	\$250.00	\$0.00	\$164.96	\$85.04	\$20.62	\$64.42	74.23%
	Wages Totals:	\$117,919.00	\$12,598.61	\$79,248.26	\$38,670.74	\$294.17	\$38,376.57	67.46%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$1,500.00	\$27.00	\$189.35	\$1,310.65	\$62.65	\$1,248.00	16.80%
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	\$27.00	\$189.35	\$1,310.65	\$62.65	\$1,248.00	16.80%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$159.40	\$1,435.56	\$1,564.44	\$171.10	\$1,393.34	53.56%
101-1500-53500	MAINTENANCE OF FACILITI	\$69,000.00	\$6,093.12	\$12,105.71	\$56,894.29	\$6,800.88	\$50,093.41	27.40%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$2,000.00	\$45.07	\$1,537.66	\$462.34	\$1,790.04	(\$1,327.70)	166.39%
101-1500-53510	COMPUTER SOFTWARE/HA	\$4,000.00	\$0.00	\$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	\$64.40	\$2,299.90	8.00%

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$0.00	\$1,750.00	\$750.00	\$0.00	\$750.00	70.00%
	Contractual Totals:	\$83,000.00	\$6,297.59	\$17,880.14	\$65,119.86	\$8,827.50	\$56,292.36	32.18%
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	\$402.86	\$402.86	\$347.14	\$0.00	\$347.14	53.71%
101-1500-54206	FUEL - PLANNING	\$2,100.00	\$47.63	\$869.11	\$1,230.89	\$1,230.89	\$0.00	100.00%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$750.00	\$0.00	\$480.38	\$269.62	\$100.00	\$169.62	77.38%
	Materials & Supplies Totals:	\$6,100.00	\$450.49	\$2,371.88	\$3,728.12	\$1,730.89	\$1,997.23	67.26%
Capital Outlay								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$22,000.00	\$21,821.00	\$21,821.00	\$179.00	\$179.00	\$0.00	100.00%
	Capital Outlay Totals:	\$22,000.00	\$21,821.00	\$21,821.00	\$179.00	\$179.00	\$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	\$41,194.69	\$121,510.63	\$109,908.37	\$11,298.21	\$98,610.16	57.39%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$60,000.00	\$0.00	\$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	\$0.00	\$13,887.11	\$46,112.89	\$17,112.89	\$29,000.00	51.67%
	LAW DIRECTOR Totals:	\$60,000.00	\$0.00	\$13,887.11	\$46,112.89	\$17,112.89	\$29,000.00	51.67%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$16,451.00	\$1,807.80	\$12,170.00	\$4,281.00	\$0.00	\$4,281.00	73.98%
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	\$25.78	\$172.63	\$258.37	\$0.00	\$258.37	40.05%
101-1800-51140	PERS - EMPLOYER MATCH	\$4,050.00	\$421.80	\$3,594.80	\$455.20	\$0.00	\$455.20	88.76%
101-1800-51200	WORKER'S COMPENSATIO	\$186.00	(\$14.61)	(\$101.53)	\$287.53	\$0.00	\$287.53	-54.59%
101-1800-51210	MEDICAL INSURANCE - PA	\$9,075.00	\$380.59	\$4,250.31	\$4,824.69	\$380.59	\$4,444.10	51.03%
101-1800-51220	DENTAL INSURANCE - PAR	\$171.00	\$0.00	\$127.17	\$43.83	\$43.83	\$0.00	100.00%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$17.00	\$1.42	\$12.86	\$4.14	\$4.14	\$0.00	100.00%
101-1800-51240	LONG TERM DISABILITY IN	\$70.00	\$0.00	\$46.08	\$23.92	\$5.76	\$18.16	74.06%
	Wages Totals:	\$44,711.00	\$2,622.78	\$34,279.75	\$10,431.25	\$434.32	\$9,996.93	77.64%
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	\$382.70	\$3,489.03	\$3,010.97	\$347.04	\$2,663.93	59.02%
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	\$32.40	\$291.76	\$458.24	\$75.18	\$383.06	48.93%
101-1800-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$74.94	\$3,726.47	\$1,273.53	\$60.01	\$1,213.52	75.73%
101-1800-53501	MAINTENANCE OF INFRAS	\$5,000.00	\$0.00	\$2,825.02	\$2,174.98	\$0.00	\$2,174.98	56.50%

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,000.00	\$0.00	\$2,835.48	\$2,164.52	\$396.00	\$1,768.52	64.63%
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	\$490.04	\$13,167.76	\$15,232.24	\$878.23	\$14,354.01	49.46%
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	\$247.86	\$1,043.04	\$1,156.96	\$1,071.00	\$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	\$0.00	\$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	\$247.86	\$2,316.32	\$3,033.68	\$1,097.59	\$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	\$3,360.68	\$49,763.83	\$107,197.17	\$2,410.14	\$104,787.03	33.24%
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	\$0.00	\$14,568.09	\$431.91	\$0.00	\$431.91	97.12%
	Miscellaneous Totals:	\$22,000.00	\$0.00	\$14,906.51	\$7,093.49	\$0.00	\$7,093.49	67.76%
	1900 Totals:	\$22,000.00	\$0.00	\$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	\$807.18	\$5,800.48	\$9,699.52	\$1,315.87	\$8,383.65	45.91%
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	\$1,426.23	\$14,424.31	\$5,575.69	\$0.00	\$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	\$588.34	\$1,388.05	60.34%
101-2000-53310	PROPERTY TAX - LAND & B	\$5,545.10	(\$1,764.26)	\$3,780.84	\$1,764.26	\$0.00	\$1,764.26	68.18%
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	\$58.40	\$6,214.89	\$3,883.36	\$3,665.80	\$217.56	97.85%
101-2000-53501	CUSTODIAL SERVICES - LA	\$5,500.00	\$454.95	\$3,960.41	\$1,539.59	\$153.35	\$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
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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	\$982.50	\$38,884.61	\$72,758.74	\$21,723.36	\$51,035.38	54.29%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$0.00	\$822.14	\$677.86	\$0.00	\$677.86	54.81%
101-2000-54300	REPAIR & MAINTENANCE S	\$500.00	\$0.00	\$25.80	\$474.20	\$20.00	\$454.20	9.16%
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	\$0.00	\$2,170.91	\$1,329.09	\$20.00	\$1,309.09	62.60%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$76,785.84	\$0.00	\$9,275.04	\$67,510.80	\$2,136.00	\$65,374.80	14.86%
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	\$2,136.00	\$79,355.03	13.54%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$25,000.00	\$1,137.10	\$10,233.90	\$14,766.10	\$3,766.10	\$11,000.00	56.00%
	Debt Service Totals:	\$25,000.00	\$1,137.10	\$10,233.90	\$14,766.10	\$3,766.10	\$11,000.00	56.00%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$500.00	\$307.00	\$307.00	\$193.00	\$0.00	\$193.00	61.40%
	Miscellaneous Totals:	\$500.00	\$307.00	\$307.00	\$193.00	\$0.00	\$193.00	61.40%
	LANDS & BUILDINGS Totals:	\$232,429.19	\$2,426.60	\$61,891.23	\$170,537.96	\$27,645.46	\$142,892.50	38.52%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2300-51130	MEDICARE - EMPLOYER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2300-51140	PERS - EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2300-51200	WORKER'S COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$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								
101-2300-53400	PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
101-2300-53502	MAINT. OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2300-53700	LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2300-53900	MEMBERSHIP, DUES & PUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
Materials & Supplies								
101-2300-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2300-54200	OPERATIONAL 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
Capital Outlay								
101-2300-55000	CAPITAL OUTLAY	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Capital Outlay Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
Miscellaneous								
101-2300-57000	MISCELLANEOUS	\$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

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MAYOR'S COURT Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
MISCELLANEOUS								
Benefits								
101-2400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2400-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
101-2400-53025	STREET LIGHTING - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	\$3,200.00	\$379.21	\$3,042.03	\$157.97	\$933.05	(\$775.08)	124.22%
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	\$1,479.20	\$5,212.00	42.09%
101-2400-53420	AUDITOR & TREASURER F	\$8,000.00	\$0.00	\$3,549.06	\$4,450.94	\$0.00	\$4,450.94	44.36%
101-2400-53421	STATE/GRANT AUDIT FEES	\$45,438.70	\$17,120.00	\$30,166.76	\$15,271.94	\$10,380.00	\$4,891.94	89.23%
101-2400-53424	RECORDS DESTRUCTION -	\$5,000.00	\$0.00	\$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	\$1,380.00	\$5,777.60	\$1,222.40	\$1,787.40	(\$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	\$18,879.21	\$46,904.25	\$40,734.45	\$21,939.65	\$18,794.80	78.55%
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	\$275.75	\$3,075.65	(\$1,075.65)	\$523.30	(\$1,598.95)	179.95%
	Materials & Supplies Totals:	\$3,000.00	\$275.75	\$3,075.65	(\$75.65)	\$523.30	(\$598.95)	119.97%
Capital Outlay								
101-2400-55000	CAPITAL OUTLAY - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
101-2400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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	\$75.00	\$4,791.53	\$9,830.02	\$1,710.00	\$8,120.02	44.47%
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	\$75.00	\$4,791.53	\$13,830.02	\$1,710.00	\$12,120.02	34.91%
	MISCELLANEOUS Totals:	\$109,760.25	\$19,229.96	\$54,771.43	\$54,988.82	\$24,172.95	\$30,815.87	71.92%
TRANSFERS								
Benefits								
101-2500-52010	TRANSFER TO STREET FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	\$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								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$1,832,674.44	\$123,468.49	\$1,031,036.28	\$801,638.16	\$105,175.28	\$696,462.88	62.00%
201	STREET CONSTRUCTION					Target Percent:	75.00%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$135,375.00	\$12,484.21	\$109,632.61	\$25,742.39	\$0.00	\$25,742.39	80.98%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$886.10	\$6,494.47	(\$494.47)	\$0.00	(\$494.47)	108.24%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,050.00	\$142.07	\$1,235.97	\$814.03	\$0.00	\$814.03	60.29%
201-6100-51140	PERS - EMPLOYER MATCH	\$16,107.00	\$3,087.35	\$15,304.64	\$802.36	\$0.00	\$802.36	95.02%
201-6100-51200	WORKER'S COMPENSATIO	\$5,181.00	(\$24.35)	\$1,394.83	\$3,786.17	\$0.00	\$3,786.17	26.92%
201-6100-51210	MEDICAL INSURANCE - ST	\$76,750.00	\$2,114.20	\$36,793.38	\$39,956.62	\$2,114.20	\$37,842.42	50.69%
201-6100-51220	DENTAL INSURANCE - STR	\$1,710.00	\$0.00	\$1,243.08	\$466.92	\$466.92	\$0.00	100.00%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$121.00	\$12.72	\$118.21	\$2.79	\$2.79	\$0.00	100.00%
201-6100-51240	LONG TERM DISABILITY IN	\$540.00	\$0.00	\$349.23	\$190.77	\$40.20	\$150.57	72.12%
	Wages Totals:	\$243,834.00	\$18,702.30	\$172,566.42	\$71,267.58	\$2,624.11	\$68,643.47	71.85%
Benefits								
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	\$253.30	\$5,022.62	\$2,477.38	\$2,477.38	\$0.00	100.00%
201-6100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53200	COMMUNICATION SERVICE	\$3,000.00	\$200.18	\$2,224.94	\$775.06	\$399.51	\$375.55	87.48%
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	\$75.00	\$167.11	\$1,832.89	\$600.00	\$1,232.89	38.36%
201-6100-53501	MAINTENANCE OF INFRAS	\$23,000.00	\$166.10	\$14,562.28	\$8,437.72	\$7,473.96	\$963.76	95.81%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$10,000.00	\$1,093.73	\$6,644.68	\$3,355.32	\$773.11	\$2,582.21	74.18%
201-6100-53510	HARDWARE SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
201-6100-53600	INSURANCE - FLEET/LIABIL	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$0.00	\$0.00	\$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	\$1,788.31	\$29,661.63	\$24,338.37	\$11,723.96	\$12,614.41	76.64%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$54.66	\$260.10	\$239.90	\$0.00	\$239.90	52.02%

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-54200	OPERATIONAL SUPPLIES -	\$8,200.00	\$513.05	\$4,281.92	\$3,918.08	\$3,888.45	\$29.63	99.64%
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 CONSTRUC	\$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	\$0.00	\$1,280.20	\$8,719.80	\$2,427.46	\$6,292.34	37.08%
201-6100-54206	FUEL - STREET CONSTRUC	\$4,000.00	\$262.78	\$3,383.01	\$616.99	\$700.19	(\$83.20)	102.08%
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	\$830.49	\$15,969.05	\$19,330.95	\$7,570.59	\$11,760.36	66.68%
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	\$0.00	\$240.00	\$260.00	\$100.00	\$160.00	68.00%
	Miscellaneous Totals:	\$500.00	\$0.00	\$240.00	\$260.00	\$100.00	\$160.00	68.00%
	STREET Totals:	\$408,134.00	\$21,321.10	\$218,437.10	\$189,696.90	\$30,018.66	\$159,678.24	60.88%
201 Total:		\$408,134.00	\$21,321.10	\$218,437.10	\$189,696.90	\$30,018.66	\$159,678.24	60.88%
202	STATE HIGHWAY					Target Percent:	75.00%	
STATE HIGHWAY								
Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,200.00	\$89.19	\$598.99	\$601.01	\$0.00	\$601.01	49.92%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53501	MAINTENANCE OF INFRAS	\$2,000.00	\$0.00	\$177.75	\$1,822.25	\$1,800.00	\$22.25	98.89%
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	\$89.19	\$776.74	\$4,923.26	\$1,800.00	\$3,123.26	45.21%
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	\$458.13	\$1,966.78	34.44%
202-6200-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54400	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54401	235 SIGNAL UPGRADE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$6,000.00	\$0.00	\$3,575.09	\$2,424.91	\$458.13	\$1,966.78	67.22%
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	\$89.19	\$4,351.83	\$7,348.17	\$2,258.13	\$5,090.04	56.50%
202 Total:		\$11,700.00	\$89.19	\$4,351.83	\$7,348.17	\$2,258.13	\$5,090.04	56.50%

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203	ST. PERM TAX					Target Percent:	75.00%	
STREET PERMISSIVE TAX								
Wages								
203-6300-51100	WAGES - ST PERM TAX	\$32,892.00	\$2,307.59	\$14,253.59	\$18,638.41	\$0.00	\$18,638.41	43.33%
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	\$32.99	\$203.99	\$302.01	\$0.00	\$302.01	40.31%
203-6300-51140	PERS - EMPLOYER MATCH	\$4,665.00	\$538.45	\$2,010.28	\$2,654.72	\$0.00	\$2,654.72	43.09%
203-6300-51200	WORKER'S COMPENSATIO	\$1,366.00	(\$4.87)	(\$107.25)	\$1,473.25	\$0.00	\$1,473.25	-7.85%
203-6300-51210	MEDICAL INSURANCE - ST	\$21,225.00	\$803.13	\$9,703.17	\$11,521.83	\$803.13	\$10,718.70	49.50%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$0.00	\$353.16	\$159.84	\$159.84	\$0.00	100.00%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$69.00	\$2.82	\$34.14	\$34.86	\$16.92	\$17.94	74.00%
203-6300-51240	LONG TERM DISABILITY IN	\$140.00	\$0.00	\$84.56	\$55.44	\$7.50	\$47.94	65.76%
	Wages Totals:	\$63,376.00	\$3,680.11	\$26,640.45	\$36,735.55	\$987.39	\$35,748.16	43.59%
	STREET PERMISSIVE TAX Totals:	\$63,376.00	\$3,680.11	\$26,640.45	\$36,735.55	\$987.39	\$35,748.16	43.59%
203 Total:		\$63,376.00	\$3,680.11	\$26,640.45	\$36,735.55	\$987.39	\$35,748.16	43.59%
204	STREET IMPROVEMNT LEVY FUND					Target Percent:	75.00%	
STREET IMPROVEMENT LEVY								
Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$2,179.69	\$320.31	\$0.00	\$320.31	87.19%
204-6400-53501	MAINTENANCE OF INFRAS	\$189,000.00	\$0.00	\$19,435.00	\$169,565.00	\$0.00	\$169,565.00	10.28%
	Contractual Totals:	\$191,500.00	\$0.00	\$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								
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	\$0.00	\$23,540.77	\$178,459.23	\$2,500.00	\$175,959.23	12.89%
204 Total:		\$202,000.00	\$0.00	\$23,540.77	\$178,459.23	\$2,500.00	\$175,959.23	12.89%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	75.00%	
EMERGENCY AMB CAP EQUIP								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$3,000.00	\$0.00	\$539.48	\$2,460.52	\$0.00	\$2,460.52	17.98%
	Contractual Totals:	\$3,000.00	\$0.00	\$539.48	\$2,460.52	\$0.00	\$2,460.52	17.98%
Capital Outlay								
212-3310-55000	CAPITAL OUTLAY - EMERG	\$167,000.00	\$0.00	\$18,839.90	\$148,160.10	\$84,697.99	\$63,462.11	62.00%
	Capital Outlay Totals:	\$167,000.00	\$0.00	\$18,839.90	\$148,160.10	\$84,697.99	\$63,462.11	62.00%

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
212-3310-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMERGENCY AMB CAP EQUIP Totals:	\$170,000.00	\$0.00	\$19,379.38	\$150,620.62	\$84,697.99	\$65,922.63	61.22%
212 Total:		\$170,000.00	\$0.00	\$19,379.38	\$150,620.62	\$84,697.99	\$65,922.63	61.22%
213	EMERGENCY AMB OPERATING					Target Percent:	75.00%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$590,000.00	\$58,935.76	\$423,597.98	\$166,402.02	\$0.00	\$166,402.02	71.80%
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	\$3,653.98	\$26,258.99	\$9,041.01	\$0.00	\$9,041.01	74.39%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,555.00	\$854.65	\$6,141.29	\$2,413.71	\$0.00	\$2,413.71	71.79%
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	(\$19.48)	\$15,870.25	\$9,819.75	\$0.00	\$9,819.75	61.78%
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	\$63,424.91	\$471,877.83	\$188,080.17	\$0.00	\$188,080.17	71.50%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$4,926.31	\$17.50	\$901.26	\$4,025.05	\$781.80	\$3,243.25	34.16%
	Benefits Totals:	\$4,926.31	\$17.50	\$901.26	\$4,025.05	\$781.80	\$3,243.25	34.16%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$4,500.00	\$234.48	\$2,784.06	\$1,715.94	\$843.65	\$872.29	80.62%
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	\$753.63	\$4,827.48	\$4,172.52	\$1,285.98	\$2,886.54	67.93%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$0.00	\$251.13	\$98.87	\$98.87	\$0.00	100.00%
213-3300-53420	AUDITOR & TREASURER F	\$3,900.00	\$0.00	\$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	\$1,508.41	\$16,554.18	\$5,445.82	\$3,818.53	\$1,627.29	92.60%
213-3300-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$0.00	\$1,323.89	\$2,676.11	\$4,246.00	(\$1,569.89)	139.25%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$27,900.50	\$9.00	\$20,293.76	\$7,606.74	\$2,254.00	\$5,352.74	80.81%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$0.00	\$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	\$2,505.52	\$63,795.04	\$33,855.46	\$12,547.03	\$21,308.43	78.18%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,500.00	\$85.88	\$360.68	\$1,139.32	\$0.00	\$1,139.32	24.05%
213-3300-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$246.13	\$2,427.36	\$2,572.64	\$1,084.87	\$1,487.77	70.24%
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	\$1,055.22	\$5,124.99	\$2,875.01	\$87.00	\$2,788.01	65.15%
213-3300-54206	FUEL - EMERGENCY AMB	\$5,500.00	\$513.01	\$4,224.76	\$1,275.24	\$895.24	\$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%

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Materials & Supplies Totals:	\$30,214.65	\$1,900.24	\$14,915.50	\$15,299.15	\$2,317.11	\$12,982.04	57.03%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
213-3300-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
213-3300-57000	MISCELLANEOUS - EMERG	\$500.00	\$0.00	\$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	\$0.00	\$103.75	\$396.25	\$0.00	\$396.25	20.75%
	EMERGENCY AMB OPERATING Totals:	\$793,249.46	\$67,848.17	\$551,593.38	\$241,656.08	\$15,645.94	\$226,010.14	71.51%
213 Total:		\$793,249.46	\$67,848.17	\$551,593.38	\$241,656.08	\$15,645.94	\$226,010.14	71.51%

214 FIRE CAP EQUIP LEVY FUND Target Percent: 75.00%

FIRE CAPITAL EQUIPMENT

Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$1,089.85	\$110.15	\$0.00	\$110.15	90.82%
	Contractual Totals:	\$1,200.00	\$0.00	\$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	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$110,000.00	\$0.00	\$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	\$0.00	\$11,089.85	\$100,110.15	\$0.00	\$100,110.15	9.97%
214 Total:		\$111,200.00	\$0.00	\$11,089.85	\$100,110.15	\$0.00	\$100,110.15	9.97%

215 FIRE OPERATING LEVY FUND Target Percent: 75.00%

FIRE OPERATING

Wages								
215-2200-51100	WAGES - FIRE	\$75,000.00	\$7,084.44	\$49,134.97	\$25,865.03	\$0.00	\$25,865.03	65.51%
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	\$439.26	\$3,045.81	\$1,441.19	\$0.00	\$1,441.19	67.88%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,088.00	\$102.66	\$712.34	\$375.66	\$0.00	\$375.66	65.47%
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	(\$160.71)	(\$12,047.14)	\$14,324.14	\$0.00	\$14,324.14	-529.08%
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	\$7,465.65	\$40,847.02	\$42,371.98	\$0.00	\$42,371.98	49.08%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$17.50	\$122.50	\$3,877.50	\$587.45	\$3,290.05	17.75%

Expense Report

As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-52020	FIRE PREVENTION - FIRE	\$3,166.29	\$0.00	\$166.29	\$3,000.00	\$2,665.95	\$334.05	89.45%
	Benefits Totals:	\$7,166.29	\$17.50	\$288.79	\$6,877.50	\$3,253.40	\$3,624.10	49.43%
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	\$234.48	\$2,516.68	\$1,983.32	\$843.65	\$1,139.67	74.67%
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	\$322.94	\$2,058.57	\$3,941.43	\$509.46	\$3,431.97	42.80%
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	\$0.00	\$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	\$0.00	\$1,509.79	\$2,490.21	\$4,246.00	(\$1,755.79)	143.89%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$23,350.00	\$9.00	\$7,572.65	\$15,777.35	\$1,554.00	\$14,223.35	39.09%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$0.00	\$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	\$566.42	\$32,132.70	\$38,817.30	\$7,153.11	\$31,664.19	55.37%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$85.87	\$360.68	\$639.32	\$0.00	\$639.32	36.07%
215-2200-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$246.11	\$2,106.71	\$893.29	\$1,085.24	(\$191.95)	106.40%
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	\$513.01	\$4,142.20	\$857.80	\$977.24	(\$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	\$844.99	\$9,747.37	\$12,467.63	\$2,312.48	\$10,155.15	54.29%
Capital Outlay								
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	\$0.00	\$53.75	\$946.25	\$0.00	\$946.25	5.38%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$53.75	\$946.25	\$0.00	\$946.25	5.38%
	FIRE OPERATING Totals:	\$373,050.29	\$8,894.56	\$133,782.08	\$239,268.21	\$65,418.99	\$173,849.22	53.40%
215 Total:		\$373,050.29	\$8,894.56	\$133,782.08	\$239,268.21	\$65,418.99	\$173,849.22	53.40%
219	CDBG/ECONOMIC LOAN					Target Percent:	75.00%	
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

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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
220	CLERK OF COURTS COMPUTER FUND					Target Percent:	75.00%	
DEPT: 2700								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Contractual Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
Capital Outlay								
220-2700-55500	TRANSFERS - OUT	\$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								
220-2700-57000	MISC.	\$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: 2700 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
220 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
221	COURT COMPUTERIZATION FUND					Target Percent:	75.00%	
DEPT: 2700								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Contractual Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
Capital Outlay								
221-2700-55500	TRANSFERS - OUT	\$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								
221-2700-57000	MISC.	\$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: 2700 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
221 Total:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
225	HEALTH LEVY FUND					Target Percent:	75.00%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$62,000.00	\$7,477.68	\$62,133.34	(\$133.34)	\$23.84	(\$157.18)	100.25%
225-2900-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$1,042.82	\$157.18	\$0.00	\$157.18	86.90%
	Contractual Totals:	\$63,200.00	\$7,477.68	\$63,176.16	\$23.84	\$23.84	\$0.00	100.00%
	HEALTH LEVY Totals:	\$63,200.00	\$7,477.68	\$63,176.16	\$23.84	\$23.84	\$0.00	100.00%
225 Total:		\$63,200.00	\$7,477.68	\$63,176.16	\$23.84	\$23.84	\$0.00	100.00%
235	AMERICAN RESCUE PLAN ACT OF 2021					Target Percent:	75.00%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$291,626.95	\$0.00	\$0.00	\$291,626.95	\$0.00	\$291,626.95	0.00%
	Miscellaneous Totals:	\$291,626.95	\$0.00	\$0.00	\$291,626.95	\$0.00	\$291,626.95	0.00%
	DEPT: 2800 Totals:	\$291,626.95	\$0.00	\$0.00	\$291,626.95	\$0.00	\$291,626.95	0.00%
235 Total:		\$291,626.95	\$0.00	\$0.00	\$291,626.95	\$0.00	\$291,626.95	0.00%
245	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	75.00%	
DEPT: 2800								
Materials & Supplies								
245-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
245-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX					Target Percent:	75.00%	
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	\$1,928.33	\$21,026.34	\$18,973.66	\$0.00	\$18,973.66	52.57%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$212.96	\$2,571.66	\$1,428.34	\$847.05	\$581.29	85.47%
250-2500-53200	COMMUNICATION SVC.	\$10,000.00	\$589.08	\$5,189.71	\$4,810.29	\$840.43	\$3,969.86	60.30%
250-2500-53305	COPIER LEASE - SHERIFF	\$1,000.00	\$317.10	\$884.18	\$115.82	\$105.70	\$10.12	98.99%
250-2500-53406	PROF SVC - CLARK CTY SH	\$591,000.00	\$160.50	\$295,299.82	\$295,700.18	\$69,700.18	\$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	\$3,175.00	\$725.00	\$100.00	\$625.00	83.97%
250-2500-53502	MAINT. OF EQUIPMENT	\$9,128.96	\$742.26	\$5,864.76	\$3,264.20	\$1,354.55	\$1,909.65	79.08%
250-2500-53600	INS-FLEET/LIABILITY	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
250-2500-53900	MEMBERSHIP, DUES & PUB	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
250-2500-53903	LINEN & MAT. SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$668,128.96	\$4,350.23	\$335,327.20	\$332,801.76	\$72,947.91	\$259,853.85	61.11%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$1,000.00	\$102.38	\$317.20	\$682.80	\$0.00	\$682.80	31.72%
250-2500-54200	OPERATIONAL SUPPLIES	\$1,000.00	\$5.48	\$811.63	\$188.37	\$47.07	\$141.30	85.87%
250-2500-54201	UNIFORMS/PER SAFETY E	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
250-2500-54206	FUEL	\$13,000.00	\$1,152.91	\$8,002.10	\$4,997.90	\$697.90	\$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%

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250-2500-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.42	\$749.58	25.04%
	Materials & Supplies Totals:	\$22,000.00	\$1,260.77	\$9,256.58	\$12,743.42	\$995.39	\$11,748.03	46.60%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	\$89,063.85	\$346.66	\$10,250.55	\$78,813.30	\$44,936.14	\$33,877.16	61.96%
	Capital Outlay Totals:	\$89,063.85	\$346.66	\$10,250.55	\$78,813.30	\$44,936.14	\$33,877.16	61.96%
Debt Service								
250-2500-56000	NOTES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
250-2500-57000	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
250-2500-57100	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-57300	REFUNDS-INCOME TAX	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Miscellaneous Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	TRANSFERS Totals:	\$785,192.81	\$5,957.66	\$354,834.33	\$430,358.48	\$118,879.44	\$311,479.04	60.33%
250 Total:		\$785,192.81	\$5,957.66	\$354,834.33	\$430,358.48	\$118,879.44	\$311,479.04	60.33%

301 GENERAL BOND RETIREMENT Target Percent: 75.00%

TWIN CREEKS ASSESSMENT

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$150.00	\$0.00	\$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	\$0.00	\$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	\$38,304.53	\$47,932.32	(\$32.32)	\$0.00	(\$32.32)	100.07%
	Debt Service Totals:	\$112,800.00	\$38,304.53	\$51,644.82	\$61,155.18	\$58,712.50	\$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	\$38,304.53	\$51,773.42	\$61,176.58	\$58,712.50	\$2,464.08	97.82%
301 Total:		\$112,950.00	\$38,304.53	\$51,773.42	\$61,176.58	\$58,712.50	\$2,464.08	97.82%

302 TWIN CREEKS INFRASTRUCT BONDS Target Percent: 75.00%

TWIN CREEKS ASSESSMENT

Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$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	\$0.00	\$555.00	\$195.00	\$0.00	\$195.00	74.00%
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$78,816.00	\$72,073.77	\$78,446.91	\$369.09	\$0.00	\$369.09	99.53%
	Debt Service Totals:	\$78,816.00	\$72,073.77	\$78,446.91	\$369.09	\$0.00	\$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

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TWIN CREEKS ASSESSMENT Totals:		\$79,566.00	\$72,073.77	\$79,001.91	\$564.09	\$0.00	\$564.09	99.29%
302 Total:		\$79,566.00	\$72,073.77	\$79,001.91	\$564.09	\$0.00	\$564.09	99.29%
400	COMMUNITY CENTER					Target Percent:	75.00%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND					Target Percent:	75.00%	
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	\$22,498.86	\$154,760.04	\$53,560.96	\$0.00	\$53,560.96	74.29%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$156.98	\$1,648.73	\$6,351.27	\$0.00	\$6,351.27	20.61%
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	\$317.76	\$2,184.30	\$952.70	\$0.00	\$952.70	69.63%
501-5300-51140	PERS - EMPLOYER MATCH	\$28,896.00	\$5,211.23	\$21,408.00	\$7,488.00	\$0.00	\$7,488.00	74.09%
501-5300-51200	WORKER'S COMPENSATIO	\$8,462.00	(\$43.83)	\$1,647.48	\$6,814.52	\$0.00	\$6,814.52	19.47%
501-5300-51210	MEDICAL INSURANCE - WA	\$109,113.00	\$4,438.24	\$48,606.66	\$60,506.34	\$4,438.24	\$56,068.10	48.61%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,907.00	\$0.00	\$2,132.76	\$774.24	\$774.24	\$0.00	100.00%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$345.00	\$22.60	\$213.31	\$131.69	\$76.26	\$55.43	83.93%
501-5300-51240	LONG TERM DISABILITY IN	\$880.00	\$0.00	\$576.36	\$303.64	\$69.16	\$234.48	73.35%
	Wages Totals:	\$370,061.00	\$32,601.84	\$233,177.64	\$136,883.36	\$5,357.90	\$131,525.46	64.46%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$569.72	\$1,496.72	\$503.28	\$0.00	\$503.28	74.84%
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	\$569.72	\$1,496.72	\$803.28	\$0.00	\$803.28	65.07%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$11.22	(\$11.22)	\$0.00	(\$11.22)	N/A
501-5300-53100	GAS/ELECTRIC SERVICES -	\$42,000.00	\$2,856.01	\$29,068.32	\$12,931.68	\$1,254.34	\$11,677.34	72.20%
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	\$548.20	\$5,007.79	\$1,992.21	\$495.17	\$1,497.04	78.61%

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$652.66	\$6,519.86	\$5,480.14	\$2,930.14	\$2,550.00	78.75%
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	\$386.00	\$3,353.20	\$5,146.80	\$104.80	\$5,042.00	40.68%
501-5300-53500	MAINTENANCE OF FACILITI	\$20,919.00	\$780.82	\$16,997.89	\$3,921.11	\$826.35	\$3,094.76	85.21%
501-5300-53501	MAINTENANCE OF INFRAS	\$79,485.69	\$2,891.57	\$65,778.90	\$13,706.79	\$4,521.48	\$9,185.31	88.44%
501-5300-53502	MAINT OF EQUIPMENT - W	\$26,664.09	\$84.86	\$10,079.29	\$16,584.80	\$2,646.85	\$13,937.95	47.73%
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	\$727.50	\$4,530.00	24.50%
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	\$8,200.12	\$142,190.97	\$74,727.81	\$13,590.63	\$61,137.18	71.82%
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	\$34.08	\$820.64	\$3,179.36	\$166.24	\$3,013.12	24.67%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$275.86	\$908.81	\$1,091.19	\$841.19	\$250.00	87.50%
501-5300-54202	SALT - WATER REVENUE	\$58,000.00	\$6,763.05	\$37,553.88	\$20,446.12	\$174.65	\$20,271.47	65.05%
501-5300-54203	CHEMICALS - WATER REVE	\$16,343.00	\$0.00	\$7,319.10	\$9,023.90	\$2,499.20	\$6,524.70	60.08%
501-5300-54205	ASPHALT/CONCRETE - WA	\$7,500.00	\$0.00	\$4,016.48	\$3,483.52	\$3,435.18	\$48.34	99.36%
501-5300-54206	FUEL - WATER REVENUE	\$6,500.00	\$467.00	\$3,087.37	\$3,412.63	\$1,495.85	\$1,916.78	70.51%
501-5300-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$85.98	\$1,481.78	\$2,518.22	\$614.97	\$1,903.25	52.42%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$52.20	\$69.55	\$1,430.45	\$247.80	\$1,182.65	21.16%
	Materials & Supplies Totals:	\$100,843.00	\$7,678.17	\$55,438.55	\$45,404.45	\$9,475.08	\$35,929.37	64.37%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$213,102.31	\$0.00	\$158,321.50	\$54,780.81	\$0.00	\$54,780.81	74.29%
	Capital Outlay Totals:	\$213,102.31	\$0.00	\$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	\$100.00	\$635.00	36.50%
501-5300-57100	TRANSFERS - OUT - WATE	\$28,875.00	\$0.00	\$28,875.00	\$0.00	\$0.00	\$0.00	100.00%
501-5300-57300	REFUNDS - WATER REVEN	\$2,500.00	\$319.12	\$587.40	\$1,912.60	\$0.00	\$1,912.60	23.50%
	Miscellaneous Totals:	\$32,375.00	\$319.12	\$29,727.40	\$2,647.60	\$100.00	\$2,547.60	92.13%
	WATER OPERATING Totals:	\$1,175,551.09	\$49,368.97	\$740,166.51	\$435,384.58	\$32,650.57	\$402,734.01	65.74%
501 Total:		\$1,175,551.09	\$49,368.97	\$740,166.51	\$435,384.58	\$32,650.57	\$402,734.01	65.74%

502 WASTEWATER

Target Percent: 75.00%

DEPT: 0000

APPROPRIATION TYPE: 00

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$28,865.24	\$205,992.94	\$72,828.06	\$0.00	\$72,828.06	73.88%
502-5400-51105	OVERTIME WAGES - WAST	\$10,000.00	\$1,279.46	\$6,125.95	\$3,874.05	\$0.00	\$3,874.05	61.26%
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	\$384.85	\$2,896.63	\$1,363.37	\$0.00	\$1,363.37	68.00%
502-5400-51140	PERS - EMPLOYER MATCH	\$39,276.00	\$6,895.64	\$27,721.35	\$11,554.65	\$0.00	\$11,554.65	70.58%
502-5400-51200	WORKER'S COMPENSATIO	\$11,502.00	(\$53.57)	\$2,572.83	\$8,929.17	\$0.00	\$8,929.17	22.37%
502-5400-51210	MEDICAL INSURANCE - WA	\$157,913.00	\$6,131.26	\$78,605.82	\$79,307.18	\$6,131.26	\$73,175.92	53.66%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,591.00	\$0.00	\$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	\$236.20	\$108.80	\$76.23	\$32.57	90.56%
502-5400-51240	LONG TERM DISABILITY IN	\$1,176.00	\$0.00	\$691.48	\$484.52	\$71.89	\$412.63	64.91%
	Wages Totals:	\$506,884.00	\$43,525.47	\$327,258.50	\$179,625.50	\$7,455.08	\$172,170.42	66.03%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$1,142.64	\$6.00	\$148.64	\$994.00	\$525.00	\$469.00	58.95%
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	\$6.00	\$148.64	\$1,244.00	\$525.00	\$719.00	48.37%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$11.21	(\$11.21)	\$0.00	(\$11.21)	N/A
502-5400-53100	GAS/ELECTRIC SERVICES -	\$96,000.00	\$12,350.16	\$61,182.93	\$34,817.07	\$1,815.84	\$33,001.23	65.62%
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	\$444.01	\$4,890.50	\$1,609.50	\$289.62	\$1,319.88	79.69%
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	\$688.76	\$6,555.81	\$5,444.19	\$2,930.32	\$2,513.87	79.05%
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	\$719.00	\$5,231.00	\$4,769.00	\$1,022.00	\$3,747.00	62.53%
502-5400-53500	MAINTENANCE OF FACILITI	\$41,540.00	\$360.00	\$15,190.40	\$26,349.60	\$24,361.02	\$1,988.58	95.21%
502-5400-53501	MAINTENANCE OF INFRAS	\$25,000.00	\$528.88	\$4,897.19	\$20,102.81	\$2,102.67	\$18,000.14	28.00%
502-5400-53502	MAINT OF EQUIPMENT - W	\$40,000.00	\$1,848.36	\$23,995.96	\$16,004.04	\$14,336.58	\$1,667.46	95.83%
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	\$932.56	\$567.44	\$115.90	\$451.54	69.90%
	Contractual Totals:	\$247,290.00	\$17,033.87	\$128,987.56	\$118,302.44	\$46,973.95	\$71,328.49	71.16%
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	\$708.66	\$4,120.07	\$1,724.93	\$2,592.82	(\$867.89)	114.85%
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	\$1,111.00	\$14,981.57	\$5,518.43	\$2,000.00	\$3,518.43	82.84%
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	\$829.89	\$2,146.67	\$1,853.33	\$1,311.55	\$541.78	86.46%

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$2,649.55	\$21,711.99	\$19,133.01	\$7,510.86	\$11,622.15	71.55%
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%
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	\$100.00	\$490.00	38.75%
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	\$40.00	\$73.45	\$26.55	\$0.00	\$26.55	73.45%
	Miscellaneous Totals:	\$900.00	\$40.00	\$283.45	\$616.55	\$100.00	\$516.55	42.61%
	WASTEWATER OPERATING Totals:	\$1,028,609.54	\$63,254.89	\$626,199.78	\$402,409.76	\$81,772.57	\$320,637.19	68.83%
502 Total:		\$1,028,609.54	\$63,254.89	\$626,199.78	\$402,409.76	\$81,772.57	\$320,637.19	68.83%

505 SWIMMING POOL Target Percent: 75.00%

SWIMMING POOL

Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$41,200.00	\$1,375.26	\$41,199.91	\$0.09	\$0.00	\$0.09	100.00%
505-3400-51105	OVERTIME WAGES - SWIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51130	MEDICARE - EMPLOYER M	\$600.00	\$19.93	\$597.41	\$2.59	\$0.00	\$2.59	99.57%
505-3400-51140	PERS - EMPLOYER MATCH	\$5,780.00	\$1,913.55	\$5,767.91	\$12.09	\$0.00	\$12.09	99.79%
505-3400-51200	WORKER'S COMPENSATIO	\$240.00	(\$19.48)	(\$478.00)	\$718.00	\$0.00	\$718.00	-199.17%
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	\$3,289.26	\$47,087.23	\$732.77	\$0.00	\$732.77	98.47%
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	\$1,478.91	\$7,673.00	\$827.00	\$163.07	\$663.93	92.19%
505-3400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-3400-53200	COMMUNICATION SERVICE	\$1,000.00	\$100.30	\$808.89	\$191.11	\$170.94	\$20.17	97.98%
505-3400-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$150.00	\$3,898.17	\$1,101.83	\$17.97	\$1,083.86	78.32%
505-3400-53502	MAINT OF EQUIPMENT - S	\$2,500.00	\$0.00	\$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	\$0.00	\$906.00	\$94.00	\$0.00	\$94.00	90.60%
	Contractual Totals:	\$22,000.00	\$1,729.21	\$14,189.30	\$7,810.70	\$351.98	\$7,458.72	66.10%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
505-3400-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$0.00	\$1,586.67	\$913.33	\$0.00	\$913.33	63.47%
505-3400-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54203	CHEMICALS - SWIMMING P	\$7,500.00	\$0.00	\$6,509.32	\$990.68	\$0.00	\$990.68	86.79%
505-3400-54206	FUEL - SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54207	CONCESSION SUPPLIES -	\$14,000.00	\$291.93	\$14,403.69	(\$403.69)	\$0.00	(\$403.69)	102.88%
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	\$291.93	\$23,225.54	\$3,024.46	\$0.00	\$3,024.46	88.48%
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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	SWIMMING POOL Totals:	\$170,570.00	\$5,310.40	\$94,733.26	\$75,836.74	\$2,009.58	\$73,827.16	56.72%
505 Total:		\$170,570.00	\$5,310.40	\$94,733.26	\$75,836.74	\$2,009.58	\$73,827.16	56.72%

510 CEMETERY FUND

Target Percent: 75.00%

CEMETERY

Wages								
510-2100-51100	WAGES - CEMETERY	\$27,867.00	\$3,062.40	\$14,291.20	\$13,575.80	\$0.00	\$13,575.80	51.28%
510-2100-51105	OVERTIME WAGES - CEME	\$3,000.00	\$333.36	\$1,049.51	\$1,950.49	\$0.00	\$1,950.49	34.98%
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	\$771.95	\$2,147.69	\$1,988.31	\$0.00	\$1,988.31	51.93%
510-2100-51200	WORKER'S COMPENSATIO	\$1,211.00	(\$4.87)	(\$4.24)	\$1,215.24	\$0.00	\$1,215.24	-0.35%
510-2100-51210	MEDICAL INSURANCE - CE	\$18,100.00	\$930.46	\$10,024.14	\$8,075.86	\$930.46	\$7,145.40	60.52%
510-2100-51220	DENTAL INSURANCE - CEM	\$342.00	\$0.00	\$254.25	\$87.75	\$87.75	\$0.00	100.00%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$35.00	\$2.82	\$25.57	\$9.43	\$8.46	\$0.97	97.23%
510-2100-51240	LONG TERM DISABILITY IN	\$120.00	\$0.00	\$79.49	\$40.51	\$9.95	\$30.56	74.53%
	Wages Totals:	\$54,855.00	\$5,096.12	\$27,867.61	\$26,987.39	\$1,036.62	\$25,950.77	52.69%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$75.00	\$25.00	\$0.00	\$25.00	75.00%

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-52010	CDL TESTING - CEMETERY	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Benefits Totals:	\$250.00	\$0.00	\$75.00	\$175.00	\$0.00	\$175.00	30.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$0.00	\$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	\$239.38	\$2,187.08	\$812.92	\$286.63	\$526.29	82.46%
510-2100-53410	POSTAGE/POSTAGE METE	\$200.00	\$0.00	\$6.87	\$193.13	\$13.13	\$180.00	10.00%
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	\$474.51	\$1,464.10	\$1,035.90	\$360.21	\$675.69	72.97%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$500.00	\$0.00	\$484.76	\$15.24	\$0.00	\$15.24	96.95%
	Contractual Totals:	\$15,700.00	\$713.89	\$7,188.52	\$8,511.48	\$1,115.05	\$7,396.43	52.89%
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	\$94.98	\$1,423.32	\$1,076.68	\$2,065.40	(\$988.72)	139.55%
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	\$627.00	\$1,185.00	(\$685.00)	\$0.00	(\$685.00)	237.00%
510-2100-54206	FUEL - CEMETERY	\$1,750.00	\$141.37	\$1,365.48	\$384.52	\$344.52	\$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	\$863.35	\$4,249.50	\$1,600.50	\$2,501.94	(\$901.44)	115.41%
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	\$6,050.00	\$0.00	\$2,550.00	\$3,500.00	\$50.00	\$3,450.00	42.98%
	Miscellaneous Totals:	\$6,050.00	\$0.00	\$2,550.00	\$3,500.00	\$50.00	\$3,450.00	42.98%
	CEMETERY Totals:	\$120,705.00	\$6,673.36	\$49,039.63	\$71,665.37	\$4,703.61	\$66,961.76	44.52%
510 Total:		\$120,705.00	\$6,673.36	\$49,039.63	\$71,665.37	\$4,703.61	\$66,961.76	44.52%
550	WATERWORKS CAPITAL IMPROVEMENT					Target Percent:	75.00%	
WATERWORKS CAPITAL IMPROVE								
Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Capital Outlay Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	WATERWORKS CAPITAL IMPROVE Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
DEPT: 5600								
Miscellaneous								
550-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550-5600-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
560	WASTEWATER CAPITAL IMPROVEMENT					Target Percent:	75.00%	
DEPT: 5600								
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIPMENT REPL FUND					Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
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:	75.00%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$109,700.00	\$14,587.67	\$76,175.14	\$33,524.86	\$11,100.37	\$22,424.49	79.56%

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
802-5500-53420	AUDITOR & TREASURER F	\$4,300.00	\$0.00	\$4,277.54	\$22.46	\$0.00	\$22.46	99.48%
	Contractual Totals:	\$114,000.00	\$14,587.67	\$80,452.68	\$33,547.32	\$11,100.37	\$22,446.95	80.31%
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	\$14,587.67	\$80,452.68	\$33,547.32	\$11,100.37	\$22,446.95	80.31%
802 Total:		\$114,000.00	\$14,587.67	\$80,452.68	\$33,547.32	\$11,100.37	\$22,446.95	80.31%

999 Payroll Clearing Fund Target Percent: 75.00%

DEPT: 0000

APPROPRIATION TYPE: 95

999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$135,692.67	\$997,866.11	(\$997,866.11)	\$0.00	(\$997,866.11)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$763.56	(\$763.56)	\$0.00	(\$763.56)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$373.68	\$1,868.40	(\$1,868.40)	\$0.00	(\$1,868.40)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$27.36	\$483.64	(\$483.64)	\$0.00	(\$483.64)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$465.64	\$3,596.55	(\$3,596.55)	\$0.00	(\$3,596.55)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$14,747.23	\$113,405.78	(\$113,405.78)	\$0.00	(\$113,405.78)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$4,232.74	\$30,560.30	(\$30,560.30)	\$0.00	(\$30,560.30)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,568.64	\$15,544.56	(\$15,544.56)	\$0.00	(\$15,544.56)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$65.74	\$513.78	(\$513.78)	\$0.00	(\$513.78)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,423.00	\$18,025.84	(\$18,025.84)	\$0.00	(\$18,025.84)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,733.91	\$20,171.01	(\$20,171.01)	\$0.00	(\$20,171.01)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$276.00	\$1,779.00	(\$1,779.00)	\$0.00	(\$1,779.00)	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	\$4,020.00	\$27,445.00	(\$27,445.00)	\$0.00	(\$27,445.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$4,007.86	\$30,993.47	(\$30,993.47)	\$0.00	(\$30,993.47)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$175.38	\$1,710.62	(\$1,710.62)	\$0.00	(\$1,710.62)	N/A
999-0000-95016	PERS	\$0.00	\$20,511.09	\$85,032.82	(\$85,032.82)	\$0.00	(\$85,032.82)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$88.56	\$458.32	(\$458.32)	\$0.00	(\$458.32)	N/A
999-0000-95018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95019	SD2903 FAIRBORN	\$0.00	\$49.73	\$286.34	(\$286.34)	\$0.00	(\$286.34)	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	\$55.39	\$386.02	(\$386.02)	\$0.00	(\$386.02)	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	\$55.18	\$416.64	(\$416.64)	\$0.00	(\$416.64)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$46.17	\$272.75	(\$272.75)	\$0.00	(\$272.75)	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	\$710.70	\$5,732.98	(\$5,732.98)	\$0.00	(\$5,732.98)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$83.80	\$597.19	(\$597.19)	\$0.00	(\$597.19)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,535.14	\$10,962.60	(\$10,962.60)	\$0.00	(\$10,962.60)	N/A

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$43.19	\$295.06	(\$295.06)	\$0.00	(\$295.06)	N/A
999-0000-95034	TIPP CITY TAX	\$0.00	\$95.61	\$654.82	(\$654.82)	\$0.00	(\$654.82)	N/A
999-0000-95035	CLAYTON CITY TAX	\$0.00	\$51.30	\$270.18	(\$270.18)	\$0.00	(\$270.18)	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	\$194,220.55	\$1,371,215.34	(\$1,371,215.34)	\$0.00	(\$1,371,215.34)	N/A
	DEPT: 0000 Totals:	\$0.00	\$194,220.55	\$1,371,215.34	(\$1,371,215.34)	\$0.00	(\$1,371,215.34)	N/A
999 Total:		\$0.00	\$194,220.55	\$1,371,215.34	(\$1,371,215.34)	\$0.00	(\$1,371,215.34)	N/A
Grand Total:		\$7,928,655.58	\$682,531.10	\$5,530,944.14	\$2,397,711.44	\$616,554.86	\$1,781,156.58	77.54%
						Target Percent:	75.00%	

9/30/2021

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	92,000.00	135,699.21	43,699.21	47.50%	9,926.88	2,286.49	(7,640.39)	-76.97%
OCTOBER			-				-	
NOVEMBER			-				-	
DECEMBER			-				-	
TOTALS	1,154,048.59	1,368,915.91	214,867.32	18.62%	23,653.90	16,356.93	(7,296.97)	-30.85%



To: Mr. Bridge, City Manager
From: Howard Kitko, Service Director
Date: October 18, 2021
Subject: Council Update

Public Works Departments:

- A contractor has been authorized to paint the parking stalls downtown. We are waiting to be placed are their schedule
- Dura-Patching has resumed. Please call in Potholes to the Street Dept. at 937-845-3058.
- Speaker System installation is complete.

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 started on 10/13. Grant was approved in the amount of \$372,000 with the City's matching share estimated to be \$59,000.
- Clark County Resurface Project: Resurfacing is complete. The City's is awaiting the final cost to Overlay Sunset, Cambridge Ct., Deerfield and S. Scott (Between Madison and Linden).

Madison St. School Demo:

- The demolition of Madison School is complete. Total Project cost = \$171,496. CDBG share = \$169,360. City's share = \$2,136.

Derek Hutchinson
 Planning Director
 City of New Carlisle



Planning Department Update 10/18/2021

Code Compliance

- 2021 Statistics January thru September
 - *New Case Violation Report – New cases opened, and the violations identified for the month.*

Code Summary Violation Report													
Violation Date 01/01/2021 TO 09/30/2021													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
Abatement Nuisance	1	0	1	9	20	0	27	29	35	0	0	0	122
Exterior Maintenance	1	2	4	0	2	0	3	2	2	0	0	0	16
Exterior Property and Structure Exteriors; Residential	5	1	3	8	2	0	5	8	1	0	0	0	33
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	1	0	0	0	19
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	34	0	0	0	171
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	8
Prohibited Home Occupations	0	0	0	0	1	0	1	0	1	0	0	0	3
Unsafe Structures / Unfit for Human Occupancy	0	0	0	0	0	0	0	0	4	0	0	0	4
Totals:												523	

- *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 09/30/2021													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
Communication	7	20	8	20	16	11	17	26	34	0	0	0	159
Inspection	38	41	82	58	83	30	64	81	79	0	0	0	556
Re-Inspection	8	10	15	33	86	32	17	21	37	0	0	0	259
Totals:	53	71	105	111	185	73	98	128	150	0	0	0	974

Zoning

- 88 Received Zoning Applications YTD
- 1 Planning Board Review Application for a Zoning Amendment Request to rezone the property located at 200 E Lake Avenue – Public Hearing and Planning Board Review on 10/12/2021
 - a. Planning Board did approve the request for rezoning with a vote 3-0 and is recommending the approval of the Zoning Amendment to Council
 - b. A public hearing and action by Council will be at the November 15th regular Council Meeting
- 1 Board of Zoning Appeals Application for a variance request received for November’s BZA Meeting

Economic Development / Community Development

- 210 Pike Street Demo
 - Demo will be scheduled for end October/early November (*pending utilities disconnect*)

Continuing Planning Projects

- *CDBG Grant Program – 2021 CHIP Grant*
- *Tool Lending Center Program*
- *Comp Plan Planning*
- *Zoning Code Review*
- *Exterior Property Maintenance Review*



ORDINANCE 2021-38

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR LIABILITY INSURANCE WITH USI INSURANCE SERVICES LLC REPRESENTING THE PUBLIC ENTITIES POOL OF OHIO FOR THE ADMINISTRATION OF SAID POLICY

WHEREAS, the City requires liability and property insurance; and

WHEREAS, the City has had a relationship with the Public Entities Pool of Ohio since October 2010, and has received above average service and knowledge of City property; and

WHEREAS, after a review and update of the City inventory was done, USI Insurance Services LLC submitted a liability and property insurance proposal, a copy of which is attached; and

WHEREAS, the renewal cost for 2021/2022 has decreased by \$945 from 2020/2021 with the total premium being \$56,321; and

WHEREAS, the start date for this contract is November 1, 2021; and

WHEREAS, the City's contract has yet to be provided and it will require review as required by Ohio law for legal form and sufficiency; and

WHEREAS, the premium cost history for the City is as follows:

2017/2018 - \$76,709	2020/2021 - \$57,266
2018/2019 - \$60,499	2021/20211 - \$56,321
2019/2020 - \$59,084	

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

Section 1. It is hereby determined that the City desires that its liability and property insurance be provided by USI Insurance Services LLC representing the Public Entities Pool of Ohio.

Section 2. The City Manager be, and hereby is, authorized and empowered to enter into an agreement for the administration of its liability and property insurance through the Public Entities Pool of Ohio, conditional on review and approval by the Law Director of the City's contract for legal form and sufficiency.

SIGNATURE PAGE TO FOLLOW

Passed this _____ day of _____, 2021.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

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: 10/18/2021
Action: 11/1/2021
Effective: 11/15/2021



PEP Invoice Summary

For City of New Carlisle, Clark County

Effective Date: 11/01/2021

Invoice Number: R0558PC2021-1

Coverage	Invoiced
General Liability	\$10,242
Auto Liability	\$4,573
Public Officials Liability	\$1,747
Auto Physical Damage	\$9,971
Property/Boiler & Equipment	\$29,617
Total	\$56,150

Please make check payable to Public Entities Pool and mail to the following address:

Public Entities Pool
10100 Innovation Drive
Suite 220
Dayton, OH 45342



**Legal Defense and Claim Payment Agreement – Schedule of Coverages
City of New Carlisle, Clark County**

<u>Coverage</u>	<u>Effective Date</u>	<u>Retroactive Date</u>	<u>Limit</u>	<u>Deductible</u>
Legal Liability for Automobile Claims	11/1/2021	11/1/2021	\$2,000,000	\$0
Covered Pollution Cost or Expense for Automobiles	11/1/2021	11/1/2005	\$2,000,000	\$0
Uninsured and Underinsured Motorist Per Person	11/1/2021	11/1/2021	\$1,000,000	\$0
Uninsured and Underinsured Motorist Per Occurrence	11/1/2021	11/1/2021	\$1,000,000	\$0
Medical Expenses - Automobile	11/1/2021	11/1/2021	\$5,000	\$0
Legal Liability for General Liability Claims	11/1/2021	11/1/2021	\$2,000,000	\$0
Active Assailant	11/1/2021	11/1/2021	See LDGP 0500 (01 19)	\$0
Appeal Bonds	11/1/2021	11/1/2021	Unlimited	\$0
Bail Bonds	11/1/2021	11/1/2021	Unlimited	\$0
Bonds to Release Property	11/1/2021	11/1/2021	Unlimited	\$0
Broad Legal Defense Fund	11/1/2021	11/1/2021	\$5,000/\$5,000	\$0
Claim and Defense Expenses	11/1/2021	11/1/2021	Unlimited	\$0
Cyber Liability	11/1/2021	11/1/2021	\$2,000,000	\$0
Fire Department Pollution Coverage	11/1/2021	11/1/2021	\$500,000	\$0
Fire Department Training Activities	11/1/2021	11/1/2021	\$2,00,000	\$0
Fire Departments	11/1/2021	11/1/2021	\$500,000	\$0
Fungi or Bacteria Clean Up	11/1/2021	11/1/2021	\$25,000	\$0
Fungi or Bacteria Clean Up Aggregate	11/1/2021	11/1/2021	\$50,000	\$0
Fungi or Bacteria Injury	11/1/2021	11/1/2021	\$25,000	\$0
Fungi or Bacteria Injury Aggregate	11/1/2021	11/1/2021	\$50,000	\$0
Good Samaritan	11/1/2021	11/1/2005	\$2,000,000	\$0
Medical Expenses - Other than Automobile	11/1/2021	11/1/2001	\$5,000	\$0
Medical Malpractice	11/1/2021	11/1/2005	\$2,000,000	\$0
Member Expenses	11/1/2021	11/1/2021	\$10,000	\$0
Moral Obligation to Pay	11/1/2021	11/1/2021	\$2,500	\$0
Non-Monetary Relief Defense Expense	11/1/2021	11/1/2021	\$50,000	\$0
Post-Judgment Interest	11/1/2021	11/1/2021	Unlimited	\$0
Pre-Judgment Interest	11/1/2021	11/1/2021	Unlimited	\$0
Public Health Department	11/1/2021	11/1/2021	\$2,000,000	\$0
Stop Gap	11/1/2021	11/1/2021	\$2,000,000	\$0



**Legal Defense and Claim Payment Agreement – Schedule of Coverages
City of New Carlisle, Clark County**

Wastewater Treatment Plants- Clean Up Expense	11/1/2021	11/1/2021	\$25,000 occ / \$25,000 agg	\$0
Wastewater Treatment Plants- Third Party Liability	11/1/2021	11/1/2021	\$50,000 occ / \$50,000 agg	\$0
Pollution Liability Coverage - Pesticides	11/1/2021	11/1/2021	\$250,000	\$0
Public Officials Wrongful Acts	11/1/2021	11/1/2021	\$2,000,000	\$1,000
Employment Expense	11/1/2021	11/1/2021	\$2,000,000	\$0
Employee Benefit Liability	11/1/2021	11/1/2001	\$1,000,000	\$1,000
Employment Practices Wrongful Acts	11/1/2021	11/1/2021	\$2,000,000	\$1,000

<u>Endorsements</u>	<u>Effective Date</u>	<u>Retroactive Date</u>	<u>Limit</u>	<u>Deductible</u>
Anti-skid Material Storage and Application	11/1/2021	11/1/2005	\$2,000,000	\$0
Chlorine	11/1/2021	11/1/2005	\$2,000,000	\$0
Sewer Back-up	11/1/2021	11/1/2012	\$1,000,000/\$1,000,000	\$0
Underground Gasoline, Diesel and Fuel Oil Storage Tanks Aggregate	11/1/2021	11/1/2021	\$55,000	\$0
Underground Gasoline, Diesel and Fuel Oil Storage Tanks Each Occurrence	11/1/2021	11/1/2021	\$55,000	\$0



GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

Public Entities Pool of Ohio City of New Carlisle, Clark County Effective Date: 11/01/2021

SUBJECT TO THE TERMS AND CONDITIONS OF THE
GOVERNMENTAL PROPERTY AGREEMENT

SECTION	COVERAGE LIMIT	DEDUCTIBLE
SECTION III – PROPERTY DAMAGE		
Buildings*	\$22,621,920	\$1,000
Personal Property*	\$349,500	\$1,000
Accounts Receivable	\$250,000	
Animals	\$25,000	
Appearance Allowance	\$25,000	
Arson or Theft Reward	\$10,000	
Athletic Surfaces	\$50,000	
Computer Virus	\$50,000	
Cyber Breach Coverage Aggregate	\$250,000	
Cyber Breach Coverage Per Occurrence	\$250,000	
Debris Removal	\$250,000	
Decontamination Costs	\$25,000	
Equipment Rental Reimbursement	\$250,000	
Expediting Expenses	\$250,000	
Fine Arts - Unscheduled	\$25,000	
Fire Department Service Charge	Actual Cost	
Fire Extinguishing Systems	Actual Cost	
Fire Hydrants (Unscheduled)	\$10,000	
Guide Rails	\$10,000	
Land and Water Cleanup Expense	\$10,000	
Locks and Keys	\$25,000	
Money and Securities	\$25,000	
New Generation	\$10,000	
Off-Premises Service Interruption Property Damage	\$25,000	
Off-Premises Storage - Property Under Construction	\$10,000	
Ordinance or Law	\$500,000	

GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

Public Entities Pool of Ohio City of New Carlisle, Clark County

Effective Date: 11/01/2021

SUBJECT TO THE TERMS AND CONDITIONS OF THE
GOVERNMENTAL PROPERTY AGREEMENT

SECTION	COVERAGE LIMIT	DEDUCTIBLE
Outdoor Signs	\$10,000	
Outdoor Trees and Shrubs	10,000/250,000	
Parking Meters and Charging Stations	\$5,000	
Personal Prop Not at a Covered Location	\$50,000	
Pollution Cleanup Expense	\$100,000	
Professional Fees	\$5,000	
Property Removed from a Covered Location	\$250,000	
Protection and Preservation of Property	\$250,000	
Telecommunications Fraud Aggregate	\$50,000	
Telecommunications Fraud Per Occurrence	\$25,000	
Terrorism	See GPA 0780	\$0
Transit Coverage	\$100,000	
Underground Fiber Optic Cable	\$10,000	
Unscheduled Misc Property	\$10,000	
Unscheduled Playground Equipment	\$25,000	
Valuable Papers and Records	\$250,000	
Water and Sewer Backup	\$100,000	
SECTION IV - TIME ELEMENT		
Civil Authority	\$25,000	
Computer Systems and Non-physical Damage	\$10,000	
Contingent Tax Revenue Interruption	\$25,000	
Contingent Time Element	\$10,000	
Earnings During Protection/Preservation	\$25,000	
Expenses to Reduce Loss	\$25,000	
Extended Earnings, Extra Expense and Cost	\$50,000	
Extended Period of Coverage	\$25,000	
Extra Expense and Cost	\$250,000	
Gross Earnings	\$250,000	
Leasehold Interest	\$10,000	
Rental Coverage	\$10,000	
Soft Costs	\$5,000	
Storm Debris Removal	\$5,000	

GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

Public Entities Pool of Ohio City of New Carlisle, Clark County

Effective Date: 11/01/2021

SUBJECT TO THE TERMS AND CONDITIONS OF THE
GOVERNMENTAL PROPERTY AGREEMENT

SECTION	COVERAGE LIMIT	DEDUCTIBLE
SECTION V - EQUIPMENT BREAKDOWN		
Total Limit per one Breakdown*	\$22,971,420	See GPA 0644
Power Generating Equipment	Excluded	
Civil Authority	\$25,000	
Data or Media	\$250,000	
Defense	Unlimited	
Dependent Properties	\$25,000	
Earnings	\$100,000	
Electrical Surge and Electrical Disturbance	\$100,000	
Error in Description	\$500,000	
Expediting Expenses	\$250,000	
Extended Earnings and Extra Expense	\$100,000	
Extra Expense	\$100,000	
Green Alternatives	\$100,000	
Hazardous Substance	\$100,000	
New Generation	\$10,000	
Newly Acquired Locations	\$2,000,000	
Off Premises Equipment	\$50,000	
Ordinance or Law	\$500,000	
Refrigerant Contamination	\$100,000	
Service Interruption	\$100,000	
Spoilage	Included with Refrigerant Contamination	
Water Damage	\$100,000	
SECTION VI – CRIME		
Crime	\$25,000	\$500
Computer Fraud and Funds Transfer	\$10,000	
Employee Theft - Per Employee	\$25,000	
Employee Theft - Per Loss	\$25,000	
Forgery or Alteration	\$10,000	
Inside Premises - Robbery or Safe Burglary	\$10,000	
Money Orders and Counterfeit Money	\$10,000	
Outside Premises	\$10,000	
Theft, Disappearance, Destruction of Money	\$10,000	

GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

Public Entities Pool of Ohio City of New Carlisle, Clark County

Effective Date: 11/01/2021

SUBJECT TO THE TERMS AND CONDITIONS OF THE
GOVERNMENTAL PROPERTY AGREEMENT

SECTION	COVERAGE LIMIT	DEDUCTIBLE
SECTION VII - AUTOMOBILE PHYSICAL DAMAGE		
Airbags	\$5,000	
Commandeered Property	\$250,000	
Emergency Response Automobile	\$25,000	
Freezing of Equipment Coverage	\$25,000	
Hired Automobile Physical Damage	\$50,000	
Lease Gap	\$25,000	
Not At Fault Collision Deductible Waiver	\$2,500	
Personal Automobile (Deductible)	Actual Cost	
Property in an Unattended Auto	\$1,000	
Recertification	Actual Cost	
Rental Automobile Agreement	\$10,000	
Rental Reimbursement Aggregate	\$100,000	
Rental Reimbursement Per Day	\$1,000	
Roadside Assistance	\$5,000	
Temporary Substitute Automobile	\$2,500	
Terrorism	See GPA 0780	

GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

Public Entities Pool of Ohio City of New Carlisle, Clark County

Effective Date: 11/01/2021

SUBJECT TO THE TERMS AND CONDITIONS OF THE
GOVERNMENTAL PROPERTY AGREEMENT

SECTION	COVERAGE LIMIT	DEDUCTIBLE
SECTION VIII - EARTH MOVEMENT		
Earthquake	\$1,000,000	\$25,000
Earth Movement Accounts Receivable	\$250,000	
Earth Movement Animals	\$25,000	
Earth Movement Athletic Surfaces	\$50,000	\$1,000
Earth Movement Debris Removal	\$250,000	
Earth Movement Decontamination Costs	\$25,000	
Earth Movement Expediting Expense	\$250,000	
Earth Movement Fine Arts - Unscheduled	\$25,000	
Earth Movement Fire Department Service Charge	Actual Cost	
Earth Movement Fire Extinguishing Systems	Actual Cost	
Earth Movement Green Coverage	\$100,000	
Earth Movement Locks and Keys	\$25,000	
Earth Movement Money and Securities	\$25,000	
Earth Movement Off-Premises Service Interruption Property Damage	\$25,000	
Earth Movement Off-Premises Storage - Property Under Construction	\$10,000	
Earth Movement Ordinance or Law	\$500,000	
Earth Movement Outdoor Signs	\$10,000	
Earth Movement Parking Meters and Charging Stations	\$5,000	
Earth Movement Personal Prop Not at a Covered Location	\$50,000	\$1,000
Earth Movement Professional Fees	\$5,000	
Earth Movement Property Removed from a Covered Location	\$250,000	
Earth Movement Protection and Preservation of Property	\$250,000	
Earth Movement Transit Coverage	\$100,000	
Earth Movement Unscheduled Misc Property	\$10,000	
Earth Movement Unscheduled Playground Equipment	\$25,000	
Earth Movement Valuable Papers and Records	\$250,000	



Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2021

Printed on: 10/12/2021

Location Description	Area	# of Firs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
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	Value	Valuation	Deductible
EDP - Hardware	\$175,369	RC	\$500
EDP - Hardware	\$10,000	RC	\$0
EDP - Software	\$25,000	RC	\$500
Miscellaneous Property Scheduled	\$1,274,411	RC	\$500
Miscellaneous Property Unscheduled	\$27,100	RC	\$500
Total Location TIV	\$1,511,880		

1 - 1 434 N. Main New Carlisle, OH 45344 Municipal Garage	3719	1	1968	2	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$301,818	RC	\$1,000
Personal Property	\$24,000	RC	\$1,000
Total Location TIV	\$325,818		

1 - 2 434 N. Main New Carlisle, OH 45344 Old High Service Pump Station	383	1	1965	2	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$807,330	RC	\$1,000
Total Location TIV	\$807,330		



Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2021

Printed on: 10/12/2021

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
<hr/>											
1 - 3 434 N. Main New Carlisle, OH 45344 High Service Pump Station - Clearwells	7510	1		2006		4	2	Y	N	Y	Y
<hr/>											
	Value					Valuation					Deductible
Building	\$3,363,348					RC					\$1,000
Total Location TIV	\$3,363,348										
<hr/>											
1 - 4 434 N. Main New Carlisle, OH 45344 High Service Pump Station PIO - Fencing, bollards, 200 KW Standby generator	0	0				3	2	Y	N	Y	Y
<hr/>											
	Value					Valuation					Deductible
Building	\$129,846					RC					\$1,000
Total Location TIV	\$129,846										
<hr/>											
1 - 5 434 N. Main New Carlisle, OH 45344 Wellfield (4) Wells	1	1		1965		6	2	Y	N	Y	Y
<hr/>											
	Value					Valuation					Deductible
Building	\$468,792					RC					\$1,000
Total Location TIV	\$468,792										
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Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2021

Printed on: 10/12/2021

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
<hr/>											
1 - 6 434 N. Main New Carlisle, OH 45344 Pumphouse #1	108	0		1980		1	2	Y	N	Y	Y
<hr/>											
	Value					Valuation					Deductible
Building	\$2,488					RC					\$1,000
Personal Property	\$25,000					RC					\$1,000
Total Location TIV	\$27,488										
<hr/>											
1 - 7 434 N. Main New Carlisle, OH 45344 Pumphouse #2	108	0		1980		1	2	Y	N	Y	Y
<hr/>											
	Value					Valuation					Deductible
Building	\$2,488					RC					\$1,000
Personal Property	\$25,000					RC					\$1,000
Total Location TIV	\$27,488										
<hr/>											
2 - 1 706 Davis New Carlisle, OH 45344 Pole Barn	768	0				1	3	Y	N	Y	Y
<hr/>											
	Value					Valuation					Deductible
Building	\$34,461					RC					\$1,000
Total Location TIV	\$34,461										
<hr/>											



Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2021

Printed on: 10/12/2021

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
3 - 1 315 North Church St. New Carlisle, OH 45344 Fire Station - North Church Street	6289	1		1975		4	2	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$814,878	RC	\$1,000
Personal Property	\$104,000	RC	\$1,000
Total Location TIV	\$918,878		

3 - 2 315 North Church St. New Carlisle, OH 45344 Fire Station - North Church St PIO - Flagpole, Standby generator, bollards	0	0				3	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$60,792	RC	\$1,000
Total Location TIV	\$60,792		

4 - 1 803 W. Jefferson New Carlisle, OH 45344 Salt Bin	700	0				1	3	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$37,667	RC	\$1,000
Personal Property	\$500	RC	\$1,000
Total Location TIV	\$38,167		



Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2021

Printed on: 10/12/2021

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
4 - 2 803 W. Jefferson New Carlisle, OH 45344 Gastineau Field Dugouts, Bleachers, Cages, Fencing	0	0				1	3	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$86,595	RC	\$1,000
Total Location TIV	\$86,595		

4 - 3 803 W. Jefferson New Carlisle, OH 45344 Quonset Building	4000	1		1965		3	3	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$271,524	RC	\$1,000
Personal Property	\$18,000	RC	\$1,000
Total Location TIV	\$289,524		

4 - 4 803 W. Jefferson New Carlisle, OH 45344 Quonset Building PIO - Lighting, bollards, fuel tank w/dispenser	0	0				3	3	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$11,832	RC	\$1,000
Total Location TIV	\$11,832		



Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2021

Printed on: 10/12/2021

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
4 - 5 803 W. Jefferson New Carlisle, OH 45344 Storage Garage	450	0				1	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$10,824					RC					\$1,000
Total Location TIV	\$10,824										
5 - 1 311 North Church St. New Carlisle, OH 45344 Sheriff Sub Station	1909	1		1955		1	2	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$164,322					RC					\$1,000
Personal Property	\$6,000					RC					\$1,000
Total Location TIV	\$170,322										
6 - 1 Tecumseh Trail New Carlisle, OH 45344 Smith Park Shelter (Log Cabin)	1600	1		1950		1	2	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$137,088					RC					\$1,000
Personal Property	\$8,000					RC					\$1,000
Total Location TIV	\$145,088										



Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2021

Printed on: 10/12/2021

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
<hr/>											
6 - 2 Tecumseh Trail New Carlisle, OH 45344 Smith Park Shelter PIO - Fencing courts, basketball courts, tennis courts, modular playsets	0	0				3	3	Y	N	Y	Y
<hr/>											
	Value					Valuation					Deductible
Building	\$225,522					RC					\$1,000
Total Location TIV	\$225,522										
<hr/>											
6 - 3 Tecumseh Trail New Carlisle, OH 45344 Restroom	800	0				2	2	Y	N	Y	Y
<hr/>											
	Value					Valuation					Deductible
Building	\$83,244					RC					\$1,000
Personal Property	\$1,000					RC					\$1,000
Total Location TIV	\$84,244										
<hr/>											
6 - 4 Tecumseh Trail New Carlisle, OH 45344 Amphitheatre	0	0				1	2	Y	N	Y	Y
<hr/>											
	Value					Valuation					Deductible
Building	\$76,713					RC					\$1,000
Total Location TIV	\$76,713										
<hr/>											



Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2021

Printed on: 10/12/2021

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
6 - 5 Tecumseh Trail New Carlisle, OH 45344 Open Shelter	800	0				3	3	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$28,717	RC	\$1,000
Total Location TIV	\$28,717		

6 - 6 Tecumseh Trail New Carlisle, OH 45344 Tool Lending Center	500	0				1	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$12,434	RC	\$1,000
Personal Property	\$5,000	RC	\$1,000
Total Location TIV	\$17,434		

6 - 7 Tecumseh Trail New Carlisle, OH 45344 Bike Repair Station	0	0		2018		2	3	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$2,040	RC	\$1,000
Total Location TIV	\$2,040		



Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2021

Printed on: 10/12/2021

Location Description	Area	# of Firs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
<hr/>											
8 - 1 Haddix Field Ball Park New Carlisle, OH 45344 Concession	1100	0				2	2	Y	N	Y	Y
<hr/>											
	Value					Valuation					Deductible
Building	\$65,316					RC					\$1,000
Personal Property	\$1,000					RC					\$1,000
Total Location TIV	\$66,316										
<hr/>											
8 - 2 Haddix Field Ball Park New Carlisle, OH 45344 Storage	450	0				2	2	Y	N	Y	Y
<hr/>											
	Value					Valuation					Deductible
Building	\$13,447					RC					\$1,000
Personal Property	\$1,000					RC					\$1,000
Total Location TIV	\$14,447										
<hr/>											
8 - 3 Haddix Field Ball Park New Carlisle, OH 45344 Fencing & Back Stops/Bleachers	0	0				1	2	Y	N	Y	Y
<hr/>											
	Value					Valuation					Deductible
Building	\$283,502					RC					\$1,000
Total Location TIV	\$283,502										
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Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2021

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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
8 - 4 Haddix Field Ball Park New Carlisle, OH 45344 5 Fencing, 10 Dugouts, 4 Bleachers, 5 Fields, Lights	0	0				1	3	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$252,711	RC	\$1,000
Total Location TIV	\$252,711		

9 - 1 11545 Musselman Rd New Carlisle, OH 45344 Cemetery Building	900	1		1979		1	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$67,218	RC	\$1,000
Personal Property	\$10,000	RC	\$1,000
Total Location TIV	\$77,218		

9 - 2 11545 Musselman Rd New Carlisle, OH 45344 Cemetery Building PIO - Signage, Flagpole, fuel tanks	0	0				3	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$8,058	RC	\$1,000
Total Location TIV	\$8,058		



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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
<hr/>											
9 - 3 11545 Musselman Rd New Carlisle, OH 45344 Cemetery Lift Station	50	1		1981		6	2	Y	N	Y	Y
<hr/>											
	Value			Valuation			Deductible				
Building	\$206,754			RC			\$1,000				
Total Location TIV	\$206,754										
<hr/>											
9 - 4 11545 Musselman Rd New Carlisle, OH 45344 Brick Entrance Way/Sign	0	0				1	2	Y	N	Y	Y
<hr/>											
	Value			Valuation			Deductible				
Building	\$12,806			RC			\$1,000				
Total Location TIV	\$12,806										
<hr/>											
10 - 1 301 East Lake New Carlisle, OH 45344 Pool Main Building/Concessions/Offices/Restroom Building	2648	1		1970		2	2	Y	N	Y	Y
<hr/>											
	Value			Valuation			Deductible				
Building	\$273,564			RC			\$1,000				
Personal Property	\$20,000			RC			\$1,000				
Total Location TIV	\$293,564										
<hr/>											



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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
10 - 2 301 East Lake New Carlisle, OH 45344 PIO - Swimming pool, lighting, kiddie pool, storage shed, signage, fencing	0	0				3	2	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$667,590					RC					\$1,000
Total Location TIV	\$667,590										
10 - 3 301 East Lake New Carlisle, OH 45344 Skate Park and Fencing	8800	0				1	2	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$256,134					RC					\$1,000
Total Location TIV	\$256,134										
10 - 4 301 East Lake New Carlisle, OH 45344 Tornado Siren	0	0				3	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$22,973					RC					\$1,000
Total Location TIV	\$22,973										



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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
12 - 1 Scarff New Carlisle, OH 45344 Water Tower 1.2 M gallons - Scarff	2826	1		1975		3	2	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$1,463,190	RC	\$1,000
Total Location TIV	\$1,463,190		

12 - 2 Scarff New Carlisle, OH 45344 Water Tank 1.2 M gallons - Scarff PIO - Fencing	0	0				3	3	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$3,264	RC	\$1,000
Total Location TIV	\$3,264		

12 - 3 Scarff New Carlisle, OH 45344 Lift Station # 3 / equipment	0	0				3	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$76,841	RC	\$1,000
Personal Property	\$1,000	RC	\$1,000
Total Location TIV	\$77,841		



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Location Description	Area	# of Firs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
14 - 1 Carlisle Park New Carlisle, OH 45344 Playground & Basketball Court	0	0				1	2	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$27,739					RC					\$1,000
Total Location TIV	\$27,739										
14 - 2 Carlisle Park New Carlisle, OH 45344 Open Shelter	150	0		2001		3	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$5,744					RC					\$1,000
Total Location TIV	\$5,744										
15 - 1 331 Church St. New Carlisle, OH 45344 Sign	0	0				1	2	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$10,743					RC					\$1,000
Total Location TIV	\$10,743										



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Location Description	Area	# of Firs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
15 - 2 331 Church St. New Carlisle, OH 45344 Municipal Office	2000	0				2	2	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$153,000	RC	\$1,000
Personal Property	\$90,000	RC	\$1,000
Total Location TIV	\$243,000		

16 - 1 Various Locations New Carlisle, OH 45344 100 Fire Hydrants @2,800 each	0	0				1	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$348,144	RC	\$1,000
Total Location TIV	\$348,144		

16 - 2 Various Locations New Carlisle, OH 45344 99 Streetscape Decorative lights @\$5,181 ea. w/4 street panel control box	0	0				1	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$667,657	RC	\$1,000
Total Location TIV	\$667,657		



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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
<hr/>											
16 - 3 Various Locations New Carlisle, OH 45344 8 Pedestrian lights w/ control boxes @ \$7,000 ea.	0	0				1	2	Y	N	Y	Y
	Value					Valuation		Deductible			
Building	\$69,628					RC		\$1,000			
Total Location TIV	\$69,628										
<hr/>											
16 - 4 Various Locations New Carlisle, OH 45344 (3) 3 light traffic lights w/control boxes	0	0				1	2	Y	N	Y	Y
	Value					Valuation		Deductible			
Building	\$50,000					RC		\$1,000			
Total Location TIV	\$50,000										
<hr/>											
17 - 1 Hensley Park New Carlisle, OH 45344 Open Shelter	150	0		2008		2	3	Y	N	Y	Y
	Value					Valuation		Deductible			
Building	\$5,744					RC		\$1,000			
Total Location TIV	\$5,744										
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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
18 - 1 Tecumseh Trail New Carlisle, OH 45344 Bike Racks, Benches, Trash Cans	0	0				3	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$17,230					RC					\$1,000
Total Location TIV	\$17,230										
18 - 2 Tecumseh Trail New Carlisle, OH 45344 Open Air Shelter / Bench	0	0				1	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$5,202					RC					\$1,000
Total Location TIV	\$5,202										
19 - 1 Addison New Carlisle Rd New Carlisle, OH 45344 Lift Station - Addison New Carlisle Road	50	1		2001		6	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$179,826					RC					\$1,000
Total Location TIV	\$179,826										



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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
22 - 1 Honey Creek New Carlisle, OH 45344 Lift Station - Honey Creek	170	1		2001		3	2	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$190,434					RC					\$1,000
Total Location TIV	\$190,434										
22 - 2 Honey Creek New Carlisle, OH 45344 Lift Station - Honey Creek PIO - Standby generator, bollards	0	0				3	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$35,802					RC					\$1,000
Total Location TIV	\$35,802										
24 - 1 Willowick Park New Carlisle, OH 45344 Playground	0	0				1	2	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$22,440					RC					\$1,000
Total Location TIV	\$22,440										



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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
24 - 2 Willowick Park New Carlisle, OH 45344 Open Shelter	150	0		2004		2	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$5,744					RC					\$1,000
Total Location TIV	\$5,744										
25 - 1 W. Jefferson St New Carlisle, OH 45344 Lift Station - West Jefferson Street	28	1		1981		6	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$118,830					RC					\$1,000
Total Location TIV	\$118,830										
26 - 1 621 Walsh Drive New Carlisle, OH 45344 Tornado Siren # 2	0	0				3	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$22,973					RC					\$1,000
Total Location TIV	\$22,973										



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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
27 - 1 403 Garfield Street New Carlisle, OH 45344 Filter Building	9404	2		1981		6	2	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$2,087,838					RC					\$1,000
Total Location TIV	\$2,087,838										
27 - 10 403 Garfield Street New Carlisle, OH 45344 Trickling Filters	2512	1		1991		6	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$1,957,584					RC					\$1,000
Total Location TIV	\$1,957,584										
27 - 11 403 Garfield Street New Carlisle, OH 45344 Holding Tank	2826	1		1991		6	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$513,672					RC					\$1,000
Total Location TIV	\$513,672										



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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
27 - 12 403 Garfield Street New Carlisle, OH 45344 Secondary Clarifiers	1413	1		1981		6	3	Y	N	Y	Y
	Value			Valuation			Deductible				
Building	\$404,940			RC			\$1,000				
Total Location TIV	\$404,940										
27 - 13 403 Garfield Street New Carlisle, OH 45344 RBC Array	3900	1		1995		4	3	Y	N	Y	Y
	Value			Valuation			Deductible				
Building	\$1,591,200			RC			\$1,000				
Total Location TIV	\$1,591,200										
27 - 14 403 Garfield Street New Carlisle, OH 45344 Cement Channel	0	0				6	2	Y	N	Y	Y
	Value			Valuation			Deductible				
Building	\$81,323			RC			\$1,000				
Total Location TIV	\$81,323										



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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
<hr/>											
27 - 15 403 Garfield Street New Carlisle, OH 45344 Conveyor	0	0				3	3	Y	N	Y	Y
<hr/>											
	Value					Valuation					Deductible
Building	\$114,868					RC					\$1,000
Total Location TIV	\$114,868										
<hr/>											
27 - 2 403 Garfield Street New Carlisle, OH 45344 Filter Building PIO - fencing, lighting, standby generator, bollards, fuel tank	0	0				3	3	Y	N	Y	Y
<hr/>											
	Value					Valuation					Deductible
Building	\$247,860					RC					\$1,000
Total Location TIV	\$247,860										
<hr/>											
27 - 3 403 Garfield Street New Carlisle, OH 45344 Influent Building	2202	1		1981		4	2	Y	N	Y	Y
<hr/>											
	Value					Valuation					Deductible
Building	\$668,100					RC					\$1,000
Total Location TIV	\$668,100										
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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
27 - 4 403 Garfield Street New Carlisle, OH 45344 Digester Building	584	1		1960		2	2	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$123,318					RC					\$1,000
Total Location TIV	\$123,318										
27 - 5 403 Garfield Street New Carlisle, OH 45344 Sludge Digester	1256	1		1991	2012	6	2	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$266,526					RC					\$1,000
Total Location TIV	\$266,526										
27 - 6 403 Garfield Street New Carlisle, OH 45344 Sludge Beds	10399	1		1981		6	2	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$84,048					RC					\$1,000
Total Location TIV	\$84,048										



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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
27 - 7 403 Garfield Street New Carlisle, OH 45344 Sludge Fan Press	1608	1		1965		2	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$346,698					RC					\$1,000
Total Location TIV	\$346,698										
27 - 8 403 Garfield Street New Carlisle, OH 45344 Intermediate Clarifier	3215	1		1991		6	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$669,630					RC					\$1,000
Total Location TIV	\$669,630										
27 - 9 403 Garfield Street New Carlisle, OH 45344 Primary Clarifiers	1923	1		1981		6	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$516,732					RC					\$1,000
Total Location TIV	\$516,732										



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Location Description	Area	# of Firs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
29 - 1 St Rt 235 New Carlisle, OH 45344 Tecumseh Trail Crossing Signal	0	0				3	3	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$14,072	RC	\$1,000
Total Location TIV	\$14,072		

30 - 1 Various Locations New Carlisle, OH 45344 (4) Welcome To City Signs @ \$6,250 each	0	0				1	3	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$25,500	RC	\$1,000
Total Location TIV	\$25,500		

31 - 1 101 S Main Street New Carlisle, OH 45344 Building	6000	0				4	3	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$163,000	RC	\$1,000
Personal Property	\$10,000	RC	\$1,000
Total Location TIV	\$173,000		

Total Blanket TIV	\$22,971,420
Building	\$22,621,920
Personal Property	\$349,500
EDP - Hardware	\$185,369
EDP - Software	\$25,000
Miscellaneous Property Scheduled	\$1,274,411
Miscellaneous Property Unscheduled	\$27,100
Total TIV	\$24,483,300



Additional Property Statement of Values

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Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
1	EDP - Hardware	HP Deskjet 895 CXi Printer, mdl C6410A, S# CN14J1M0Y9			\$	RC \$500
2	EDP - Hardware	(1) Dell Latitude E6420 Laptop Computer			\$	RC \$500
3	EDP - Hardware	iPad (7th Gen.) BZA	FFLD70GRMDG1		\$500	RC \$500
4	Miscellaneous Property Scheduled	2010 Savin copier mdl # 9050 S# M5796001116			\$9,594	RC \$500
5	EDP - Hardware	eGalax Touch Screen monitor for active 911 mdl TK5613	TK561305LT212C0 0082		\$	RC \$500
6	EDP - Hardware	Del Monitor, mdl E177FP, S# CN-OFJ181-64180-66D-45FL			\$	RC \$500
7	Miscellaneous Property Scheduled	5 - Weaver Manufacturing Backpack Disinfectant Sprayer (\$895 each)			\$4,475	RC \$500
8	Miscellaneous Property Scheduled	1992 Kubota Tractor mdl D7100 H5T	S# 63121		\$18,000	RC \$500
9	EDP - Hardware	Dell Desktop GX280 DHM S# DMRJ071			\$	RC \$500
10	Miscellaneous Property Scheduled	Wacker Double Drum Street Roller RD880			\$9,950	RC \$500
11	Miscellaneous Property Scheduled	5' X 12' Gator Made Single Axle Trailer			\$824	RC \$500
12	Miscellaneous Property Scheduled	Tripod Mixer			\$40,000	RC \$500
13	EDP - Hardware	Dell Mouse, mdl MUVDEL1, S# CN-ODJ301-48723-67P-1LGD			\$	RC \$500
14	EDP - Hardware	Samsung Monitor - 32" Curved 0PCOHTQM30260 Monitor - City Manager 2	4		\$150	RC \$500
15	Miscellaneous Property Scheduled	Strkyer Power Cot & Load System - Medic Unit			\$44,000	RC \$500
16	EDP - Hardware	Dell Monitor, mdl E177FP, S#CN-OWH318-72872-67R-1AYT			\$	RC \$500
17	EDP - Hardware	Dell Keyboard, mdl SK-8115, S# CN-ODJ331-71616-67E-OM12			\$	RC \$500



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Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
18	EDP - Hardware	Dell OptiPlex Desktop Computer, mdl GX620 DCMS S# F7WBTB1			\$	RC \$500
19	EDP - Hardware	iPad Pro 12.9, (2nd Gen.) Water Super	F8QD5001HPQJ		\$900	RC \$500
20	EDP - Hardware	iPad Pro 12.9 3rd Generation - Administration - Bridge	F8QZM03DK822		\$1,280	RC \$500
21	EDP - Hardware	iPad Pro 12.9 2nd Generation - Council - Grimm	F8QZT005HP35		\$850	RC \$500
22	EDP - Hardware	Facial Recognititon Clock In Device - 3	169010002034003 3		\$2,411	RC \$500
23	EDP - Hardware	HP ENVY 5642 prod# B9S61A Printer	TH618X05B		\$	RC \$500
24	EDP - Hardware	Apple MacBook Pro	C02WF1X3HTDS		\$	RC \$500
25	EDP - Hardware	Samsung Monitor - 32" Curved Monitor - Central Cashier	0PC0HTQM201533		\$150	RC \$500
26	EDP - Hardware	Dell Mouse, mdl MUVDEL1, S# LNA43716682			\$	RC \$500
27	EDP - Hardware	IBM Server monitor			\$	RC \$500
28	EDP - Hardware	HP Office Jet Pro 8100 Printer	CN3BRFVGKH		\$	RC \$500
29	EDP - Hardware	HP Deskjet 5550 Printer S# M42B11Q1H7			\$	RC \$500
30	EDP - Hardware	Texas Instruments Omini 800 Line Printer, mdl 8920, S#2381930117			\$	RC \$500
31	EDP - Hardware	Dell Desktop GX280 DHM S# 3MRJ071			\$	RC \$500
32	EDP - Hardware	Dell PC	GV3V1G3		\$2,000	RC \$500
33	EDP - Hardware	BMSC18092			\$5,833	RC \$500
34	EDP - Hardware	Monitor - Dell Model 1702FP S# KR-08G15247602-1AP-A34P			\$	RC \$500
35	EDP - Hardware	Dell PC	GV4V1G3		\$2,000	RC \$500
36	Scheduled	Miscellaneous Property Gravely Woodchipper # 20414			\$8,000	RC \$500
37	EDP - Hardware	Toshiba Satellite P55W-C5314 XF13533S			\$	RC \$500



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Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
38	EDP - Software	Blanket EDP Software		\$25,000	RC	\$500
	Miscellaneous Property					
39	Scheduled	1994 Case Backhoe # 181206		\$20,000	RC	\$500
40	EDP - Hardware	Apple Pencil - 2cd Gen	6QYZCCQQJKM9	\$120	RC	\$500
41	EDP - Hardware	PC Ultra MY3CF4R320		\$	RC	\$500
42	EDP - Hardware	HANNS-G Training Computer Monitor 34" LED HL248	HL248DPBUFWE2	\$	RC	\$500
43	EDP - Hardware	iPad (7th Gen.) BZA	FFLD70GDMDG1	\$500	RC	\$500
44	EDP - Hardware	iPad Pro 12.9 (4th Gen.) City Manager	DMPDGJDBPV03	\$1,300	RC	\$500
	Miscellaneous Property					
45	Scheduled	Savin Copier 8020 D	K8366744475	\$5,000	RC	\$500
46	EDP - Hardware	Facial Recognititon Clock In Device - 2	1690100020340017	\$2,411	RC	\$500
	Miscellaneous Property					
47	Scheduled	2010 Kubota RTV 900 S# A1388		\$12,250	RC	\$500
48	EDP - Hardware	Facial Recognititon Clock In Device - 5	1690100020340056	\$2,411	RC	\$500
49	EDP - Hardware	HP Officejet Pro mdl 8100 S#CN35MB2K03		\$	RC	\$500
50	EDP - Hardware	Apple USB Super Drive	C02291DAGF9F	\$80	RC	\$500
51	EDP - Hardware	Dell PC	GV3X1G3	\$2,000	RC	\$500
52	EDP - Hardware	Samsung Monitor - 32" Curved Monitor - Finance Director 2	0PCOHTQKA01331	\$150	RC	\$500
53	EDP - Hardware	Dell Precision Workstation Desktop, keyboard, mouse T3400, C4F7WH1		\$	RC	\$500
54	EDP - Hardware	PC - Systemax Pentium III 733mhz Model Venture S# 003720043		\$	RC	\$500
	Miscellaneous Property					
55	Scheduled	Fisher 9.5 X2 V-Blade Snow Plow		\$7,000	RC	\$500
56	EDP - Hardware	IBM Server keyboard & mouse		\$	RC	\$500
57	EDP - Hardware	iPad Pro 12.9 2nd Generation - Council - Lowrey	F8QYH004HP35	\$850	RC	\$500
58	EDP - Hardware	HP MX75 Monitor		\$	RC	\$500



Additional Property Statement of Values

City of New Carlisle, Clark County

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Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
59	Miscellaneous Property Scheduled	VHF Hand and Mobile Radios, etc (Fire/EMS) (23 Hand/5 Mobile)		\$13,250	RC	\$500
60	Miscellaneous Property Scheduled	2013 Hustler Fast Track Mower	13030997	\$7,500	RC	\$500
61	Miscellaneous Property Scheduled	Remington 870 (4) @ \$500ea		\$2,000	RC	\$500
62	EDP - Hardware	Apple Magic Mouse - Planning Director	CC201020B85J2X FAK	\$80	RC	\$500
63	Miscellaneous Property Scheduled	1982 Case Loader # 9067688		\$15,000	RC	\$500
64	EDP - Hardware	Apple Magic Keyboard	FOT850201M8HTC YAK	\$119	RC	\$500
65	EDP - Hardware	AOC Spectrum monitor, keyboard, microsoft mouse		\$	RC	\$500
66	EDP - Hardware	iPad Pro 12.9 2nd Generation - Council - Eggelston	F8QZT01HHP35	\$850	RC	\$500
67	EDP - Hardware	Apple Smart Keyboard/Cover for iPad 3rd Gen	FTPZ2MSQK16R	\$200	RC	\$500
68	EDP - Hardware	Facial Recognititon Clock In Device - 4	169010002034004 9	\$2,411	RC	\$500
69	EDP - Hardware	Dell Latitude E6420 XFR Medic 3 Laptop	J6727W1 41733522289	\$	RC	\$500
70	EDP - Hardware	Dell Latitude E6420 XFR Medic 2 Laptop	17727W1 2611906417	\$	RC	\$500
71	Miscellaneous Property Scheduled	Wastewater Treatment Influent		\$2,200	RC	\$500
72	EDP - Hardware	Dell Monitor, mdl E177FP S# CN-OFJ181-64180-66D-45FL		\$	RC	\$500
73	EDP - Hardware	Samsung Monitor - 32" Curved Monitor - Wastewater Superintendent	OPCOHTQM30256 3B	\$150	RC	\$500
74	Miscellaneous Property Scheduled	(2) Street Sound Wireless Outdoor Speakers Sys (POOL) 5"Speakers Set, Radio/AMP Pole Mounts, WHIP Antenna & Transmitters		\$4,050	RC	\$500
75	EDP - Hardware	Sprint USB U770 Medic 1 Air Card	F46349080C49	\$	RC	\$500



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76	EDP - Hardware	Printer - HP Color Inkjet CP1700 Model C8108A S# SG18E111CG		\$	RC	\$500
77	EDP - Hardware	Ultra Desktop		\$	RC	\$500
78	EDP - Hardware	Printer - HP Deskjet 950C Model C6428A S#MY0511B0QB		\$	RC	\$500
79	EDP - Hardware	iPad (7th Gen.) Planning Board	FFLD70GTMDG1	\$500	RC	\$500
80	EDP - Hardware	Apple Magic Mouse - City Manager	CC2952Z30X45J2 XFAL	\$80	RC	\$500
81	EDP - Hardware	E-Machine Monitor, mdl F1770, S#MW5AB0003972		\$	RC	\$500
82	Miscellaneous Property Scheduled	Pitney Bowes Stamp Machine		\$1,362	RC	\$500
83	EDP - Hardware	Samsung Monitor - 32" Curved Monitor - Utility Clerk	0PCOHTQM30483 7	\$150	RC	\$500
84	EDP - Hardware	Dell Keyboard, mdl SK-8115, S#CN-OWH318-72872-67R- 1AYT		\$	RC	\$500
85	EDP - Hardware	HP Proliant ML350 GEN9 Server	2M260108FX	\$	RC	\$500
86	EDP - Hardware	Dell GX620 Desktop S# 6598R91		\$	RC	\$500
87	EDP - Hardware	Dell Desktop GX280 DHM S# FMRJ071		\$	RC	\$500
88	EDP - Hardware	Apple iMac 27"	COZCF4DEJV3N	\$1,799	RC	\$500
89	EDP - Hardware	HP Office Jet 8710	CN8216BW024	\$	RC	\$500
90	EDP - Hardware	Apple 27" iMac - Planning Director	C02CF4DEJV3N	\$2,200	RC	\$500
91	EDP - Hardware	HP Printer Envy 4520	TH66F3C18Y	\$	RC	\$500
92	Miscellaneous Property Scheduled	Motorola MARCS Radios & Equipment (Fire & PD) (17 Hand/9 Mobile)		\$90,200	RC	\$500
93	EDP - Hardware	E-Machine Desktop Computer, mdl T3302, S#CK85BD0005858		\$	RC	\$500



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City of New Carlisle, Clark County

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Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
94	EDP - Hardware	Dell Mouse MO56UC S# 5020004201			\$	RC \$500
95	EDP - Hardware	iPad (7th Gen.) Planning Board	FFLD70FBMDG1	\$500		RC \$500
96	Miscellaneous Property Scheduled	DeWalt Air Compressor	1303108S2322969	\$1,000		RC \$500
97	EDP - Hardware	Apple Magic Keyboard	FOT0023032AJKN CAM	\$119		RC \$500
98	Miscellaneous Property Scheduled	Grasshopper Mower mdl 722D2 S# 5418866		\$12,000		RC \$500
99	EDP - Hardware	HP Officejet 6000 Printer S# MY99A2J0CQ			\$	RC \$500
100	EDP - Hardware	Chief Office Computer E17T6W Chief 1	MQR83 DOH 00063		\$	RC \$500
101	EDP - Hardware	Printer - HP Officejet Pro L7500 Mdl # C8189A S# MY73I25089			\$	RC \$500
102	EDP - Hardware	Buffalo 1TB Thunderbolt External Hardrive	44432991100218	\$120		RC \$500
103	EDP - Hardware	HP Fax Machine, mdl 910, S# MY131F3102			\$	RC \$500
104	EDP - Hardware	Blanket EDP Hardware Limit (Includes items Valued @ \$0 on List)		\$91,210		RC \$500
105	EDP - Hardware	iPad Pro 12.9 2nd Generation - Council - Cobb	F8QZT013HP35	\$850		RC \$500
106	EDP - Hardware	IDVILE ID Maker	63F8472		\$	RC \$500
107	EDP - Hardware	Ser. PCS013971		\$7,660		RC \$500
108	Miscellaneous Property Scheduled	2009 Simplicity snow blower		\$2,500		RC \$500
109	EDP - Hardware	Samsung Monitor - 32" Curved 0PCOHTQM30472 Monitor - Finance Director 1 7		\$150		RC \$500
110	EDP - Hardware	Dell Desktop Computer, mdl GX280 DHM S# IMRJ071			\$	RC \$500
111	Miscellaneous Property Scheduled	Hand Sanitizing Stations - 6 Dual Sided Dispense Units (\$700 each)		\$4,200		RC \$500
112	EDP - Hardware	Lenovo H430 Front Office Computer	ES11033818		\$	RC \$500



Additional Property Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2021

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Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
113	EDP - Hardware	(5) HP Printers 3930			\$	RC \$500
114	EDP - Hardware	HP Laptop - Colleen Rhea Finance	5CD0242RM3		\$700	RC \$500
115	EDP - Hardware	HP Envy 4520 All In One Printer			\$	RC \$500
116	EDP - Hardware	HP Officejet Fax machine mdl# 3180 S# CN83HBZ1Q4			\$	RC \$500
117	EDP - Hardware	iPad (7th Gen.) BZA	FNXD70H9MDG1		\$500	RC \$500
118	EDP - Hardware	HP Office Jet Pro 10 Printer - HP Deskjet 5550	CN75KDTOKW		\$	RC \$500
119	EDP - Hardware	MY32L1Q0KN			\$	RC \$500
120	EDP - Hardware	HP Deskjet 6940 Printer, mdl C8970A, S# MY67V8R125			\$	RC \$500
121	EDP - Hardware	Dell Mouse, mdl MUVDEL1, S# CN-ODJ301-48723-67P-1LGD			\$	RC \$500
122	EDP - Hardware	Lexmark Deskjet Printer, mdl 4113-001, S# 03350637968			\$	RC \$500
123	EDP - Hardware	Leveno 90F1	R302G9PD		\$	RC \$500
124	EDP - Hardware	Dell OptiPlex Desktop computer S#6CROXL1			\$	RC \$500
125	EDP - Hardware	eMachine Elizabeth Township Station Computer T3646	XC684 700 08376		\$	RC \$500
126	EDP - Hardware	Dell Monitor, Keyboard, Mouse			\$	RC \$500
127	Miscellaneous Property Scheduled	Grasshopper Mower mdl 721D2 S# 494331			\$12,000	RC \$500
128	EDP - Hardware	Samsung Monitor - 32" Curved Monitor - Accounts Payable	0PC0HTOM200154		\$150	RC \$500
129	EDP - Hardware	Dell Inspiron 620 Training Computer	BM2HHS1 25279036993		\$	RC \$500
130	Miscellaneous Property Scheduled	Back up weapon - Glock 27 (4) @ \$600ea.			\$2,400	RC \$500
131	EDP - Hardware	Dell Keyboard, mdl SK-8115, S# CN-ODJ331-71616-67E-OM12			\$	RC \$500
132	EDP - Hardware	Sprint U770 Medic 3 Air Card	F46349080C4C		\$	RC \$500



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Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
133	Miscellaneous Property Scheduled	John Deere Gator Vehicle - 2 @ 6,000		\$12,000	RC	\$500
134	EDP - Hardware	Dell Latitude Laptop E6430 ATG Battalion 52 Computer	3793LX1 6968895157	\$	RC	\$500
135	EDP - Hardware	Dell Latitude Laptop E6420 XFR Medic 1 Laptop	CZ727W1 28249565041	\$	RC	\$500
136	EDP - Hardware	Dell Mouse		\$	RC	\$500
137	EDP - Hardware	Samsung Monitor - 32" Curved Monitor - Planning Department	0PC0HTQM302592	\$150	RC	\$500
138	EDP - Hardware	HP Deskjet 5550		\$	RC	\$500
139	Miscellaneous Property Scheduled	2015 Hustler 72" Mower (model # 934273)	15104908	\$9,500	RC	\$500
140	Miscellaneous Property Scheduled	2016 Grasshopper 721 DT 52" Mower	6642965	\$7,500	RC	\$500
141	EDP - Hardware	iPad Pro 12.9 2nd Generation - Council - Hopkins	F8QZT01NHP35	\$850	RC	\$500
142	EDP - Hardware	Samsung Front Office Computer Monitor 622B 160N B	ZVC4HTPD201130	\$	RC	\$500
143	EDP - Hardware	iPad (7th Gen.) BZA	FNXD70HPMDG1	\$500	RC	\$500
144	EDP - Hardware	Apple Smart Keyboard/Cover for iPad 3rd Gen	FTPZ3CCUK16R	\$200	RC	\$500
145	EDP - Hardware	HP Office Jet Pro 6100 Printer	CNZAK3RHYZ	\$	RC	\$500
146	EDP - Hardware	Facial Recognititon Clock In Device - 1	169010002034004 1	\$2,411	RC	\$500
147	Miscellaneous Property Unscheduled	Wastewater Treatment Misc tools (\$3,500 Max limit any one item)		\$7,100	RC	\$500
148	EDP - Hardware	APC UPS, mdl 350VA, S# 3B0626X53803		\$	RC	\$500
149	EDP - Hardware	iPad Pro 12.9 (3rd Gen.) Fire Assistant 1	F8QZM03DK822	\$900	RC	\$500
150	EDP - Hardware	iPad Pro 12.9 (4th Gen.) - Planning Director	DMPD94R7PV04	\$1,300	RC	\$500
151	Miscellaneous Property Scheduled	Envirosight Rover Pipeline Camera System w/acc.		\$65,000	RC	\$500
152	EDP - Hardware	iPad Pro 12.9 2nd Generation - Council - Cook	F8QZM008HP35	\$850	RC	\$500



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Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
153	EDP - Hardware	Dell Desktop GX280 DHM S# IMRJ071			\$	RC \$500
154	EDP - Hardware	(4) Dell Power Adapters			\$	RC \$500
155	EDP - Hardware	Dell Power Edge Server	00168-274-172-901		\$	RC \$500
156	EDP - Hardware	Samsung Monitor - 32" Curved Monitor - Water Superintendent	0PCOHTQKA01323 Z		\$150	RC \$500
157	EDP - Hardware	HP Officejet eprinter mdl 6100 S#CN2AK3RHY2			\$	RC \$500
158	EDP - Hardware	iPad Air (3rd Gen., Cellular) Street Super	FRND700ALMX1		\$1,000	RC \$500
159	EDP - Hardware	HP Proliant Server, monitor			\$	RC \$500
160	Miscellaneous Property Scheduled	1985 Kubota Front-end loader S# D950-A-DT			\$25,000	RC \$500
161	EDP - Hardware	Dell OptiPlex Desktop PC mdl GX620 DCSM, S# 7HN6XB1			\$	RC \$500
162	EDP - Hardware	Sprint U770 USB Medic 2 Air Card	F46349080C48		\$	RC \$500
163	EDP - Hardware	HP ENVY X360 Laptop	8CG6333F2D		\$	RC \$500
164	EDP - Hardware	Apple 27" iMac - Fire Chief	C02D45GCJV3N		\$2,200	RC \$500
165	EDP - Hardware	eMachine Chief Office Computer T3646 Chief 1	XC684 700 08377		\$	RC \$500
166	EDP - Hardware	Mointor E17T6W Chief Office Computer Chief 1	MQR83 DOH 00063		\$	RC \$500
167	EDP - Hardware	Toshiba Satellite P55W-C5314	9F116155S		\$	RC \$500
168	EDP - Hardware	iPad (7th Gen.) Planning Board	FNXD70HQMDG1		\$500	RC \$500
169	EDP - Hardware	Lenovo Chief Office Computer H430 Chief 3 24" wide screen	ES11033816		\$	RC \$500
170	EDP - Hardware	Dell Mouse			\$	RC \$500
171	EDP - Hardware	HP keyboard/mouse			\$	RC \$500
172	EDP - Hardware	Samsung Monitor - 32" Curved Monitor - City Manager 1	0PCOHTQM20013 1		\$150	RC \$500



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City of New Carlisle, Clark County

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Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
173	EDP - Hardware	EDP Hardware - Fin Dir, Fin Clerk, Tax Admin, Tax Clerk, Central Cashier, Water Billing, & Cemetery		\$7,457	RC	\$500
174	EDP - Hardware	iPad Pro 12.9 2nd Generation - Council - Berner	F8QC3019HND6	\$760	RC	\$500
175	EDP - Hardware	Lenovo G70-35 mdl 80Q5	PD0DF7RO	\$	RC	\$500
176	EDP - Hardware	Toshiba Chief 1 Laptop Satellite A105 PSAA5U-01300Q	56173576Q	\$	RC	\$500
177	EDP - Hardware	Dell Keyboard		\$	RC	\$500
178	EDP - Hardware	EDP Extra Expense		\$10,000	RC	\$0
179	EDP - Hardware	iPad (7th Gen.) Planning Board	FFLD60A3MDG1	\$500	RC	\$500
180	EDP - Hardware	Office Jet Pro 8210	CN7B7ET00T	\$	RC	\$500
181	EDP - Hardware	Lenovo - Colleen Harris	PF1CZV3K	\$1,800	RC	\$500
182	Miscellaneous Property Scheduled	Hand Sanitizing Stations - 8 Automatic Dispense Units (\$225 each)		\$1,800	RC	\$500
183	EDP - Hardware	Dell Mouse, S#HC6300A1AHX		\$	RC	\$500
184	EDP - Hardware	iPad Pro 12.9 2nd Generation - Council - Nowakowski	F8QZT00MHP35	\$850	RC	\$500
185	EDP - Hardware	iPad Pro 12.9 (4th Gen.) Fire Assistant 2	DMPDJ18LPV03	\$900	RC	\$500
186	EDP - Hardware	(3) Dell Latitude E5500 Laptop Computers		\$	RC	\$500
187	EDP - Hardware	Dell Desktop GX280 DHM S# 6MRJ071		\$	RC	\$500
188	Miscellaneous Property Scheduled	Misc Fire Equipment		\$500,000	RC	\$500
189	Miscellaneous Property Scheduled	2000 Kubota Backhoe		\$30,000	RC	\$500
190	EDP - Hardware	Texas Instruments Omini 800 Line Printer, mdl 8900, S#2581930170		\$	RC	\$500
191	EDP - Hardware	HP T610ww Active 911 Computer	C1C06UT#ABA	\$	RC	\$500



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Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
192	Miscellaneous Property Scheduled	Tool Lending Shed - Various Items		\$3,000	RC	\$500
193	Miscellaneous Property Scheduled	2010 Littlewonder Opti-max blower S# 90000006115		\$2,000	RC	\$500
194	EDP - Hardware	HP Officejet Pro, mdl8100, S# CN1C71KP4		\$	RC	\$500
195	Miscellaneous Property Scheduled	Taser X26 (4) @ \$1,000ea		\$4,000	RC	\$500
196	Miscellaneous Property Scheduled	(5) Motorola Radios & Equipment - Mobile - MARCS		\$45,000	RC	\$500
197	EDP - Hardware	(4) Dell Auto Adapters		\$	RC	\$500
198	EDP - Hardware	Netgear Router R6200	33L128Y0089D	\$	RC	\$500
199	EDP - Hardware	Printronix PSA Line Printer, mdl P5205B, S#380933467955		\$	RC	\$500
200	EDP - Hardware	HP Deskjet 6940 Printer, mdl C8970A, S# MY67V8R18M		\$	RC	\$500
201	EDP - Hardware	iPad Pro 12.9, (2nd Gen.) Wastewater Super	F8QD5010HPQJ	\$1,000	RC	\$500
202	EDP - Hardware	eMachine Battalion Office Computer T3646	XC684 700 08392	\$	RC	\$500
203	EDP - Hardware	Dell Flat Panel Monitor S# CN-OFHBMW-74445-988-BNRL		\$	RC	\$500
204	EDP - Hardware	Laptop - Dell Inspiron 18200 Model PP01X S# 5J155A01		\$	RC	\$500
205	EDP - Hardware	iPad (7th Gen.) BZA	FFLD609MMDG1	\$500	RC	\$500
206	EDP - Hardware	Dell Keyboard SK-8115 S# CN-0J4628-71616-49G-0JWE		\$	RC	\$500
207	EDP - Hardware	Ithica Validation Printer PJ1500 S#SC004183116		\$	RC	\$500
208	EDP - Hardware	iPad Pro 12.9 3rd Generation - Administration - Hutchinson	F8QZM02UK822	\$1,280	RC	\$500
209	Miscellaneous Property Scheduled	(2) 2020 Solar Technology Mobile Message Boards	4GM2M1317L1462 779/4GM2M1313L1 462780	\$32,000	RC	\$500
210	Miscellaneous Property Scheduled	Hand Sanitizing Stations - 16 Manual Dispense Units (\$225 each)		\$3,600	RC	\$500



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City of New Carlisle, Clark County

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Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
211	EDP - Hardware	Dell PC	GV5M1G3	\$2,000	RC	\$500
212	EDP - Hardware	Savin Office Copier MP 2501sp		\$3,000	RC	\$500
213	Miscellaneous Property Scheduled	2015 Case 580SN WT Loader Backhoe	NFC723141	\$95,415	RC	\$500
214	Miscellaneous Property Scheduled	SCBA Air Compressor (Model Mako)	805786	\$15,000	RC	\$500
215	Miscellaneous Property Unscheduled	Misc Tools (\$3,500 Max limit any one item)		\$20,000	RC	\$500
216	EDP - Hardware	Netgear FA116 Network Switch (hub)	2EA1323001520	\$	RC	\$500
217	Miscellaneous Property Scheduled	2011 Hustler Mower, S# 11033735		\$9,791	RC	\$500
218	Miscellaneous Property Scheduled	Mossburg 500 Shotgun (5) @ \$600ea		\$3,000	RC	\$500
219	EDP - Hardware	Dell Keyboard		\$	RC	\$500
220	EDP - Hardware	iPad Pro 12.9 3rd Generation - Administration - Trusty	F8QZM01QK822	\$1,280	RC	\$500
221	EDP - Hardware	Espon Workforce Pro WF-4739	X36082810	\$	RC	\$500
222	EDP - Hardware	iPad Pro 12.9 3rd Generation - Administration - Kitko	F8QZM01JK822	\$1,280	RC	\$500
223	EDP - Hardware	HP Brightview Laptop	5CDOZ42Q48	\$619	RC	\$500
224	Miscellaneous Property Scheduled	(7) Street Sound Wireless Outdoor Speakers Sys (DOWNTOWN) 5"Speakers Set, Radio/AMP Pole Mounts, WHIP Antenna & Transmitters		\$13,550	RC	\$500
225	EDP - Hardware	Apple Pencil - 2cd Gen	6QYZCCPNJKM9	\$120	RC	\$500
226	Miscellaneous Property Scheduled	Exmark Mower 2 @ 7,500		\$15,000	RC	\$500
227	EDP - Hardware	Monitor - Systemax Model NO-DE-770FA S# GROGL0037009816		\$	RC	\$500
228	EDP - Hardware	HannStar Battalion Office 15" Monitor HU171	609DD1KCA589	\$	RC	\$500
229	EDP - Hardware	HP Office Jet Pro 8100 Printer	CN3BBEVH3K	\$	RC	\$500



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City of New Carlisle, Clark County

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Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
230	EDP - Hardware	HP Office Jet 8710	CN82AB3128		\$	RC \$500
231	EDP - Hardware	Apple 27" iMac - Fire Assistant Chief	C02D49EFJV3N		\$2,200	RC \$500
232	Miscellaneous Property Scheduled	1970 WABCO Air Compressor # 6606			\$3,500	RC \$500
233	EDP - Hardware	IBM Server			\$	RC \$500
234	EDP - Hardware	Samsung Chief Office Computer 522 B 150N	ZVC4THPD201119V		\$	RC \$500
235	EDP - Hardware	Monitor AOC Spectrum 5GLR			\$	RC \$500
236	EDP - Hardware	Apple Magic Keyboard	FOT920301RFJKN CAU		\$119	RC \$500
237	EDP - Hardware	HP Brightview Laptop	6CD0Z42RMS		\$619	RC \$500
238	Miscellaneous Property Scheduled	2020 Grasshopper Mower 72"	6919938		\$12,000	RC \$500
239	EDP - Hardware	Samsung Monitor - 32" Curved Monitor - Service Director	0PC0HTQM302572		\$150	RC \$500
240	EDP - Hardware	HP Deskjet 895 CXi Printer, mdl C6410A, S# CN14J1M0YJ			\$	RC \$500
241	EDP - Hardware	Apple Pencil - 2cd Gen	6QYZCCV1JKM9		\$120	RC \$500
242	EDP - Hardware	(4) Leadtek GPS			\$	RC \$500
243	EDP - Hardware	Dell OptiPlex Desktop Computer, mdl GX620 DC SM S# F7WBTB1			\$	RC \$500
244	EDP - Hardware	Dell Desktop GX280 DHM S# 6HM2361			\$	RC \$500
245	EDP - Hardware	HP Office Jet Pro 10	CN75KDTOK3		\$	RC \$500
246	EDP - Hardware	Dell Mouse, mdl MO56UC, S# 504026020			\$	RC \$500
247	EDP - Hardware	HP Office Jet Pro 8100 Printer	CN35MB2KO3		\$	RC \$500
248	EDP - Hardware	iPad (7th Gen.) Planning Board	FNXD70J4MDG1		\$500	RC \$500
249	EDP - Hardware	HP 5150 Deskjet Printer, mdl C2106A, S# MY3CF4R32Q			\$	RC \$500
250	EDP - Hardware	iPad Pro 12.9 2nd Generation - Council - Code Enforcement	F8QC300THND6		\$760	RC \$500



Additional Property Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2021

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Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
251	Miscellaneous Property Scheduled	John Deere Mower		\$18,000	RC	\$500
Total EDP - Hardware						\$185,369
Total EDP - Software						\$25,000
Total Miscellaneous Property Scheduled						\$1,274,411
Total Miscellaneous Property Unscheduled						\$27,100
Total Location Additional Property Scheduled Value						\$1,511,880
Grand Total EDP - Hardware						\$185,369
Grand Total EDP - Software						\$25,000
Grand Total Miscellaneous Property Scheduled						\$1,274,411
Grand Total Miscellaneous Property Unscheduled						\$27,100
Grand Total Additional Property Scheduled Value						\$1,511,880



Schedule of Covered Vehicles

**City of New Carlisle, Clark
County**

Effective Date: 11/01/2021

Printed on: 10/12/2021

#	Year	Make	Model	VIN	Type	Value	Valuation	Comp	Ded	Coll	Ded
1	2007	Dodge	Ram Quad Cab	5391	Lt. Med Trucks	15,928	ACV	Y	\$500	Y	\$500
2	2012	Horton	Ambulance	8144	Ambulances	165,497	RC	Y	\$500	Y	\$500
3	2006	Miscellaneous	Duraco Dura-Patcher	14181	Lt. Med Trucks	54,276	ACV	Y	\$500	Y	\$500
4	2011	Trailer	12' Utility Trailer	TBD	Trailers	1,469	ACV	Y	\$500	Y	\$500
5	2004	Miscellaneous	HME Aerial Fire Trk	0384	Fire Trucks	397,000	RC	Y	\$500	Y	\$500
6	1999	Pierce	Pumper	TBD	Fire Trucks	185,000	RC	Y	\$500	Y	\$500
7	2007	Ford	E250	6598	Passenger Car/Vans/Pickups	9,250	ACV	Y	\$500	Y	\$500
8	1994	GMC	Dump Truck	2267	Dump Trucks	39,846	ACV	Y	\$500	Y	\$500
9	2006	Trailer	Trailer	6684	Trailers		ACV	N		N	
10	2000	Ford	Ambulance	3992	Ambulances	125,000	RC	Y	\$500	Y	\$500
11	2001	Dodge	Ram	1569	Passenger Car/Vans/Pickups	15,000	ACV	Y	\$500	Y	\$500



Schedule of Covered Vehicles

**City of New Carlisle, Clark
County**

Effective Date: 11/01/2021

Printed on: 10/12/2021

12	2001	Ford	Dump Truck	0393	Dump Trucks	35,000	ACV	Y	\$500	Y	\$500
13	2000	Chevrolet	Pickup	9987	Passenger Car/Vans/Pickups	24,961	ACV	Y	\$500	Y	\$500
14	1994	GMC	Liquid Sludge TA	2408	Heavy	67,000	ACV	Y	\$500	Y	\$500
15	2001	International	4900 Dump Truck	1353	Dump Trucks	65,000	ACV	Y	\$500	Y	\$500
16	1998	Trailer	Trailer -Haulin	1902	Trailers	1,000	ACV	Y	\$500	Y	\$500
17	2001	Jeep	Cherokee Sport	3011	Passenger Car/Vans/Pickups	18,000	ACV	Y	\$500	Y	\$500
18	1991	Elgin	Vacuum St Swpr	5118	Road Maintenance	42,000	ACV	Y	\$500	Y	\$500
19	1967	International	Tanker	9753	Fire Trucks	4,501	ACV	Y	\$500	Y	\$500
20	2000	Miscellaneous	Curb runner Leaf Vaccum mach	0024	Road Maintenance	16,064	ACV	Y	\$500	Y	\$500
21	2001	Chevrolet	Impala	0244	Police	18,000	ACV	Y	\$500	Y	\$500
22	2000	Ford	F350 Utility Truck	6636	Lt. Med Trucks	34,846	ACV	Y	\$500	Y	\$500
23	2000	Ford	F550 Dump Truck	6637	Dump Trucks	54,000	ACV	Y	\$500	Y	\$500
24	1989	International	Aeral Utility Platform	1357	Extra Heavy	38,000	ACV	Y	\$500	Y	\$500



Schedule of Covered Vehicles

**City of New Carlisle, Clark
County**

Effective Date: 11/01/2021

Printed on: 10/12/2021

25	1979	Miscellaneous	Field Gymmy Truck	6305	Fire Trucks	60,000	ACV	Y	\$500	Y	\$500
26	2011	Ford	F250	1644	Passenger Car/Vans/Pickups	28,000	ACV	Y	\$500	Y	\$500
27	2010	Dodge	Charger	4889	Police	32,000	ACV	Y	\$500	Y	\$500
28	2016	Ford	Explorer	5616	Police	37,364	ACV	Y	\$500	Y	\$500
29	1998	International	254 Vac-Con Combination Truck	1303	Road Maintenance	325,000	ACV	Y	\$500	Y	\$500
30	2005	GMC	2500 HD w/ Dump	9920	Dump Trucks	40,000	ACV	Y	\$500	Y	\$500
31	2017	Ford	Interceptor w/equipment	1FM5K8A R5HGC78 807	Police	39,500	ACV	Y	\$500	Y	\$500
32	2018	Ford	Interceptor	1FM5K8A R6JGB47 309	Police	39,500	ACV	Y	\$500	Y	\$500
33	2010	Chevrolet	Silverado 2500HD w/snow plow	1GC3KVB G2AF132 450	Passenger Car/Vans/Pickups	19,900	ACV	Y	\$500	Y	\$500
34	2020	Ford	Braun Ambulance	1FDUF5H T1LED12 343	Ambulances	260,000	RC	Y	\$500	Y	\$500



Schedule of Covered Vehicles

**City of New Carlisle, Clark
County**

Effective Date: 11/01/2021

Printed on: 10/12/2021

35	2020	Dodge	Ram 2500	3C6MR5A J1LG2013 61	Passenger Car/Vans/Pickups	29,000	ACV	Y	\$500	Y	\$500
36	2021	Dodge	RAM 1500 4X4	3C6JR7D G4MG615 671	Passenger Car/Vans/Pickups	22,000	ACV	Y	\$500	Y	\$500
37	2010	Braun	Type III Ambulance - LOANER	1GB6G2B 6XA11263 70	Ambulances	20,000	RC	Y	\$500	Y	\$500

Total Location Vehicle Value: 2,378,902

Total ACV Value: 1,226,405 **Total RC Value:** 1,152,497 **Total SA Value:** 0 **Grand Total Vehicle Value:** 2,378,902



ORDINANCE 2021-39

AN ORDINANCE APPROVING THE EDITING AND INCLUSION OF CERTAIN ORDINANCES AS PARTS OF THE VARIOUS COMPONENT CODES OF THE CODIFIED ORDINANCES; PROVIDING FOR THE ADOPTION AND PUBLICATION OF NEW MATTER IN THE UPDATED AND REVISED CODIFIED ORDINANCES; AND REPEALING ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, American Legal Publishing has completed its annual updating and revision of the Codified Ordinances of the City; and

WHEREAS, various ordinances and resolutions of a general and permanent nature that have been passed by Council, but not heretofore included in the Codified Ordinances of the City, have now been made a part thereof; and

WHEREAS, the Codified Ordinances has been revised to conform to current State law.

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

Section 1. The editing, arrangement and numbering or renumbering of the following ordinances and resolutions and parts of ordinances and resolutions are hereby approved as parts of the various component codes of the Codified Ordinances of the City, so as to conform to the classification and numbering system of the Codified Ordinances:

<u>Ord. No.</u>	<u>Date</u>	<u>C.O. Section</u>
19-06	4-1-19	238.03
19-12	7-1-19	208.02
19-13	7-1-19	278.01 to 278.17
19-40	12-2-19	248.15
19-43E	12-2-19	606.31, 672.01, 672.07, 672.16, Repeals 618.12, 672.12
19-47	12-16-19	248.13
Res. 20-01R	1-21-20	Ch. 210, Ed. Note
2020-01	2-3-20	246.09
2020-03	2-18-20	1040.16
2020-04	2-18-20	1042.31
2020-07	2-18-20	248.14
2020-08	2-18-20	Ch. 246, Appendix E
2020-09	2-18-20	276.02
2020-30	9-21-20	240.03, 246.02, Ch. 246, Appendix E
2020-37	10-5-20	Ch. 1042, Appendix A
2020-40	11-2-20	1066.08, 1066.13
2020-47	1-4-21	240.03, 246.02, Ch. 246, Appendix E

Section 2. The following sections of the Codified Ordinances are or contain new matter in the Codified Ordinances and are hereby approved, adopted and enacted:

402.197, 402.53, 414.10, 416.13, 416.14, 432.19, 432.22, 432.41, 434.03, 436.01, 436.02, 436.04, 436.09, 474.07, 474.08, 606.20, 606.30, 612.01, 612.07, 624.01, 636.21, 642.03, 642.11, 642.12, 642.125, 642.14, 648.08, 660.03, 666.07, 666.08, 666.085, 666.09, 672.02, 672.05, 672.10, 698.02

Section 3. The following section of the Codified Ordinances is hereby repealed:

636.075 Criminal child enticement.

Section 4. Pursuant to Sections 4.14 and 4.17 of the City Charter and R.C. § 731.23, the Clerk of Council shall publish this ordinance or a brief summary thereof, together with a summary of the new matters covered by it, which summary is attached hereto as Exhibit A, in one or more newspapers of general circulation in the Municipality.

Section 5. All ordinances and resolutions or parts thereof which are in conflict with or inconsistent with any provision of the new matter adopted in Section 2 of this ordinance are hereby repealed as of the effective date of this ordinance except as follows:

- (a) The enactment of such sections and subsections shall not be construed to affect a right or liability accrued or incurred under any legislative provision prior to the effective date of such enactment, or an action or proceeding for the enforcement of such right or liability. Such enactment shall not be construed to relieve any person from punishment for an act committed in violation of any such legislative provision, nor to affect an indictment or prosecution therefor. For such purposes, any such legislative provision shall continue in full force notwithstanding its repeal for the purpose of revision and codification.
- (b) The repeal provided above shall not affect any legislation enacted subsequent to December 31, 2020.

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

EXHIBIT A

SUMMARY OF NEW MATTER CONTAINED IN THE 2021 REPLACEMENT PAGES FOR THE CODIFIED ORDINANCES OF NEW CARLISLE, OHIO

New matter in the Codified Ordinances of New Carlisle, Ohio, as contained in the 2021 Replacement Pages therefor, includes legislation regarding:

<u>Section</u>	<u>New or amended matter regarding:</u>
402.197	Definition of low-speed micromobility device.
402.53	Definition of vehicle.
414.10	Signal preemption devices; prohibitions.
416.13	Operation of personal delivery device on sidewalks and crosswalks.
416.14	Low-speed micromobility devices.
432.19	Right-of-way of public safety vehicles.
432.195	Driving while approaching stationary public safety vehicle and certain other vehicles with caution.
432.22	Driving upon sidewalks, tree lawns or curbs.
432.41	Use of earphones while driving.
434.03	Speed limits.
436.01	Driver's or commercial driver's license required.
436.02	Possession of more than one license prohibited.
436.04	Certain acts prohibited.
436.09	Display of license plates or validation stickers; registration.
474.07	Operation of motorized bicycle.
474.08	Electric bicycles.
606.20	Interfering with civil rights.
606.30	Self defense: limitations on duty to retreat prior to using force.
612.01	Definitions related to alcoholic beverages.
612.07	Open container prohibited; exception.
624.01	Drug related definitions.
636.075	Criminal child enticement. (Repealed)
636.21	Illegal distribution of cigarettes, other tobacco products, or alternative nicotine products; transaction scans.
642.03	Degree of offense when certain property involved.
642.11	Criminal mischief.
642.12	Criminal trespass.
642.125	Aggravated trespass.
642.14	Passing bad checks.
648.08	Making false alarms.
660.03	Discarding litter prohibited.
666.07	Procuring; engagement in sexual activity for hire.
666.08	Soliciting.

<u>Section</u>	<u>New or amended matter regarding:</u>
666.085	Loitering to engage in solicitation.
666.09	Prostitution.
672.02	Carrying concealed weapons.
672.05	License or permit to possess dangerous ordnance.
672.10	Fireworks definitions.
698.02	Penalties for misdemeanor.



ORDINANCE 2021-40

AN ORDINANCE AMENDING CHAPTER 1246 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING CITY POLICY

WHEREAS, Chapter 1246 of the Codified Ordinances of the City of New Carlisle addresses the City's Board of Zoning Appeals; and

WHEREAS, the City of New Carlisle is having difficulties with finding citizens to volunteer for various City boards, including the Board of Zoning Appeals; and

WHEREAS, not having quorums on these boards presents operational challenges for the City, its residents and its business owners; and

WHEREAS, due to the issues described above, an amendment to the Codified Ordinances is necessary.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that Chapter 1246 of the Codified Ordinances of the City of New Carlisle be amended with the addition of the italicized language below:

1246.06 UNFILLED VACANCIES

Notwithstanding anything contained in the Codified Ordinances to the contrary, Council shall serve as the acting Board of Appeals anytime there are fewer than three (3) members appointed to and serving on the Board of Appeals. During such times as Council is serving as the acting Board of Appeals, the following provisions shall apply:

- (a) Council shall assume all duties, rights and responsibilities of the Board of Appeals.*
- (b) An affirmative vote of a quorum of Council is necessary to reverse any order, requirement, decision or determination of the Inspector; to decide in favor of the applicant on any matter upon which it is required to pass under this Zoning Code; or to effect any variation in the application of this Zoning Code.*
- (c) At any Board of Appeals meeting, the Mayor or, in his or her absence, the Vice Mayor shall act as Chairman of the Board. If both the Mayor and Vice Mayor are absent from a meeting, Council shall select a temporary Chairman of the Board by a majority vote of the members present. The Chairman of the Board may administer oaths and compel the attendance of witnesses at Board of Appeals meetings.*
- (d) Board of Appeals meetings shall only be held during Council's regular or special meetings.*

Passed this _____ day of _____, 2021.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2ed: _____

Cobb	Y	N
Eggleston	Y	N
Vice Mayor Cook	Y	N
Mayor Lowrey	Y	N
Rodewald	Y	N
Grimm	Y	N
Eggleston-Nowakowski	Y	N
Totals:		
	Pass	Fail

Intro: 10/18/2021
Action: 11/1/20201
Effective: 11/16/2021