



**CITY COUNCIL
REGULAR MEETING PACKET
November 15, 2021 @ 6:30pm
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: **11/01/2021** Regular Session
6. Communications: BZA Hearing of Variance Requested at 907 West Lake
Rezoning Case Approval of 200 East Lake
7. City Manager's Report: Attached
8. Comments from Members of the Public: *Comments limited to 5 minutes or less
9. Committee Reports: None

10. RESOLUTIONS: (4 - Intro; 2 - Action*)

***A. Resolution 2021-17R (Introduction, Public Hearing & Action Tonight)**

A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO OPEN BANK ACCOUNTS FOR THE NEW CARLISLE MAYOR'S COURT

***B. Resolution 2021-18R (Introduction, Public Hearing & Action Tonight)**

A RESOLUTION ADDING AUTHORIZED SIGNATORIES FOR THE MAYOR'S COURT BANK ACCOUNTS OF THE CITY OF NEW CARLISLE, OHIO

C. Resolution 2021-19R (Introduction Tonight, Public Hearing & Action on 12/06/21)

A RESOLUTION AMENDING RESOLUTION 2020-21R, THE CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO, FOR THE PURPOSE OF REMOVING A CAPITAL PURCHASE

D. Resolution 2021-20R (Introduction Tonight, Public Hearing & Action on 12/06/21)

A RESOLUTION AMENDING RESOLUTION 2021-15R, THE CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO, FOR THE PURPOSE OF REMOVING A CAPITAL PURCHASE

11. ORDINANCES: (2 - Intro; 4 - Action*)

A. Ordinance 2021-41 (Introduced on 11/01/2021, Public Hearing & Action Tonight)

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) FOR THE PURPOSE OF UPGRADING THE CITY OF NEW CARLISLE'S UTILITY BILLING SOFTWARE PROGRAM

B. Ordinance 2021-43 (Introduction Tonight, Public Hearing & Action 12/06/2021)

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR THE PURCHASE OF WATER SOFTENING ROCK SALT

C. Ordinance 2021-44 (Introduction Tonight, Public Hearing & Action 12/06/2021)

AN ORDINANCE TO ESTABLISH APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF NEW CARLISLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022

D. Ordinance 2021-45 (Introduction Tonight, Public Hearing & Action 12/06/2021)

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

E. Ordinance 2021-46E (Introduction Tonight, Public Hearing & Action Tonight)

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR CITY EMPLOYEE HEALTH INSURANCE, AND DECLARING AN EMERGENCY

F. Ordinance 2021-47 (Introduction Tonight, Public Hearing & Action 12/06/2021)

AN ORDINANCE AMENDING CHAPTER 246 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING THE CITY EMPLOYEE HEALTH INSURANCE WAIVER CASH OUT PLAN

12. OTHER BUSINESS:

- Additional City Business
 - City Offices Closed: Thursday, November 25th, and Friday, November 26th for Thanksgiving
 - Open Discussion for City Related Matters

13. Executive Session: None

14. Return to Regular Session: N/A

15. Adjournment

Next **Regular Meeting** of the City Council will be held on December 6th, 2021, at 6:30pm.

RECORD OF PROCEEDING

**MINUTES: CITY OF NEW CARLISLE, OHIO Regular SESSION MEETING @
Smith Park Shelter HELD: Monday, November 1, 2021 @ 6:30PM**

1. Call to Order: Mayor Lowrey calls the meeting to order.
2. Roll Call: Berner calls the roll- 6 members present Lowrey,
Grimm, Eggleston, Nowakowski, Cobb, Cook Absent: Rodewald
Staff present: Bridge

3. Invocation: CM Cobb

4. Pledge of Allegiance: All Welcome to Participate

5. Action on Minutes:

Work Session 10/18/21 1st Cobb 2nd Eggleston YES 6:
Nowakowski, Cobb, Cook, Lowrey, Grimm, Eggleston Nay: 0 Accepted
6-0

Regular Session 10/18/21 1st Eggleston 2nd Nowakowski (Quick
discussion from Grimm on # of votes, Council copy Clerk
submitted were incorrect but minutes submitted to Bridge were
correct per mistake from Clerk) YES 6: Nowakowski, Cobb, Cook,
Lowrey, Grimm, Eggleston Nay: 0 Accepted 6-0

6. Communications: None

7. City Manager's Report:

A. DEPARTMENTAL REPORTS- At Next Meeting 11/15/21

Police Report:

Fire/EMS Report:

Finance Report:

Service Report:

Planning and Zoning Report:

B. INFORMATIONAL ITEMS From City Manager Randy Bridge:

- **INFORMATIONAL ITEMS**
- **Fixed Assets Valuation and Tracking**
 - Anticipating final report by end of November
- **2020 Audit**
 - In internal review; State submission and approval next
- **Bi-Weekly Meeting**
 - City Manager, Vice Mayor, and Mayor
 - Alternating City Council Member each meeting
 - Motion to Approve
- **Speedway Liquor Permit, Attached**
 - Discussion
 - Motion Needed
- **Thank You**
 - Councilwomen Eggleston for attending TCC'S Active Transportation Plan presentation
- **Discussion Points**
 - Additional Speakers for Downtown
 - Electric Reader Board
 - Budget Line Item – Funds for business meals for City Manager
 - Health Insurance Waiver Payout Amount
- **Upcoming Legislation for Council Approval**
 - Codification Numbering Updates - 11/15/21
 - Employees Generally Code Section Update – 11/15/21
 - CIP Amend – 11/15/21
 - 2022 Appropriations – 11/15/21
 - Health Insurance Waiver Payout Amount – 11/15/21 *dependent upon Council discussion

-Bridge asks about holding biweekly meetings with the Mayor, Vice Mayor and Bridge. He suggested having an additional member of council attend and rotate. 1st Grimm 2nd Eggleston to agree to bi-weekly meetings with Mayor and Vice Mayor YES: 6 Nowakowski, Cobb, Cook, Lowrey, Grimm, Eggleston NAY: 0 Accepted 6-0

- Motion by Cook to **not** hold a hearing for the liquor permit renewal from Speedway 2nd Eggleston. YES: 6 Nowakowski, Cobb, Cook, Lowrey, Grimm, Eggleston NAY: 0 Accepted 6-0

- Additional budget increase of \$12,000 for additional speakers. 1st Eggleston 2nd Nowakowski YES: Cobb, Cook, Lowrey, Grimm, Eggleston, Nowakowski NAY: 0 Accepted 6-0

-Increase of budget line item of \$3,000 for city related lunches 1st Nowakowski 2nd Eggleston YES: Nowakowski, Cobb, Cook, Lowrey, Grimm, Eggleston NAY: 0 Accepted 6-0

Discussion on insurance waiver for employees. Bridge explains the waiver is an incentive for employees who do not take the insurance provided. For an employee on a family plan, it costs the city \$41,000. The waiver would pay the employee \$5-6,000 to not take the city insurance. Bridge asks the Council to consider this.

Lowrey- asks about entrance signs coming into New Carlisle and if any funds were budgeted to replace them. Bridge notes a complete replacement is around \$10-15,000 and 4 will need to be replaced. Bridge will get a quote together and add it into the budget.

Lowrey- suggests seeing a little more on the hour for an additional floater employee he notes he would like to see it be a full-time position. Bridge notes the city can add funds and suggests 2 part-time employees.

Lowrey- asks about curbs on Main St. Bridge notes no money for that in the current budget. He adds they can discuss it with the business owner, or look at other ways to get the project complete, possibly in 2024 when the street gets repaved.

Grimm- notes Addison Carlisle road is a mess after being repaved. Grimm asks about the "entering City Limits sign" being put on Addison Carlisle.

Discussion on the car accident at Main and Jefferson.

Grimm-Informed he was approached by a citizen to highlight new business' in town. Grimm suggests using the water bill. Bridge will look into it. Suggests using Facebook, Nowakowski suggests council members share information via social media. Continued discussion on ways to get new business info out to citizens.

8. Comments from Members of the Public:

-Samantha Graybill- Informs Council she is a member of a group that crochets hats and sleeping mats for the homeless. She noted her frustration over the meeting on 10/4/21 and how she was treated by Cm Lowrey and CM Eggleston.

-Don Hall 609 W. Jefferson- Asks Council if they have any questions for the current Charter Review meeting. Cook notes he read over the minutes from the CRC meeting. He agrees it does need revamped and the Council needs to work on communication with business owners and citizens. Grimm agrees that the legislation shouldn't be difficult to read. Hall suggests changing some of the basic language. He notes the committee is struggling and suggests continuing to work to rewrite the charter. He notes the group is motivated and capable of doing it. The committee would like to hear the "public's voice" and ask Council for ideas. Grimm adds it is difficult to get people involved. Bridge notes we could live stream meetings. Cook asks if line items were increased for the CRC. He also notes this could be a big job. Hall notes the focus will be on sentences being restructured and word choice. Grimm gives a few examples from the charter that are difficult to read and understand. Bridge suggests while reading it add a "layman's term"... add a section to it that makes it understandable. Hall notes 2.01 the committee did not want to touch that on the Strong Mayor vs Strong Manager city government. He wanted them to know that.

Janelle Zimmerman: Thanks Mr. Hall and the others working on the committee.

9. Committee Reports:None

10. RESOLUTIONS:None

11. ORDINANCES:

A. 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 1st Eggleston 2nd Grimm (yearly liability insurance, 5th year of a decline, cost: \$56,321) YES: Eggleston, Nowakowski, Cobb, Cook, Lowrey, Grimm NAY: 0 Accepted 6-0

B. 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 1st Cook 2nd Eggleston (details changes to online code) YES: Nowakowski, Cobb, Cook, Lowrey, Grimm, Eggleston NAY: 0 Accepted 6-0

C. Ordinance 2021-40 AN ORDINANCE AMENDING CHAPTER 1246 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING CITY POLICY 1st Cook 2nd Eggleston (allows for Council to fill in as BZA board to ensure projects/business do not get held up) Grimm asks if this is automatic/in place. Bridge notes yes. YES: Nowakowski, Cobb, Cook, Lowrey, Grimm, Eggleston NAY: 0 Accepted 6-0

D. Ordinance 2021-41 (Introduction Tonight, Public Hearing & Action 11/15/2021)AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) FOR THE PURPOSE OF UPGRADING THE CITY OF NEW CARLISLE'S UTILITY BILLING SOFTWARE PROGRAM

***E. Ordinance 2021-42E (Introduction, Public Hearing & Action Tonight)**AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) AND AUTHORIZING THE CITY MANAGER TO PURCHASE A SECONDARY CLARIFIER FOR THE WASTEWATER TREATMENT PLANT, AND DECLARING AN EMERGENCY 1st Cook 2nd Eggleston (Needs 6 votes, 1st of American Rescue Funds to replace 1 of 3 remaining clarifiers) Cobb questions the timeline of the project asks if it has already been completed. Bridge notes the city fixed 1, this will be the 2nd of a total of 4 needing replaced, using funds from the American Rescue Act, nothing will be financed. YES: Nowakowski, Cook, Lowrey, Grimm, Eggleston NAY: Cobb Motion Fails 5-1 (6 yes votes needed to pass).

12. OTHER BUSINESS:

A. City offices closed Thursday, November 11, 2021 for Veterans Day

B. Additional City Business:

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

Nowakowski asks if we can reopen the failed legislation-not for another 45 days.

13. Executive Session: None

14. Adjournment: 1st Grimm 2nd Eggleston @7:45pm Yes: 6
Nowakowski, Cobb, Cook, Lowrey, Grimm, Eggleston NAY: 0 Accepted 6-0

Mayor Mike Lowrey

Clerk of Council Emily Berner



BOARD OF ZONING APPEALS
Monday, November 15TH, 2021

PLANNING STAFF RECOMMENDATION REPORT

Case Information

Request: Variance for a 25' rear setback

Applicant: Roger Bloemker

Location of request: 907 West Lake Avenue

Property Description: Single-Family Residential. Total lot square footage 9,180 sq. ft.

Current Zoning: R-5 Medium Density Residential

City Planning Staff Recommendation

907 W Lake currently is a bi-level, single-family dwelling with a single attached garage. Currently there is approximately 1,336 sq ft under roof. The current rear required setback for R-5 District is 40 feet. Part of the existing house is currently within the 40-foot rear setback. This is caused by the unusual shape of the parcel and the structure existing prior to the Zoning Code. The current dwelling meets all other setbacks.

The proposed addition would add an additional 1,239 sq ft. This is still under the maximum 30% lot coverage allowed. At the closest portion of the proposed addition would be at 25.7 feet to the rear property line and at its furthest portion 29 feet.

Staff recommends approving the request for a variance to allow for a 25-foot rear setback for the construction of an addition at 907 W Lake.

Derek Hutchinson
Planning Director
City of New Carlisle



City of New Carlisle
 Planning Department
 331 S. Church Street
 New Carlisle, Ohio 45344
 937.845.9492
 dhutchinson@newcarlisle.net

**APPLICATION
 BOARD OF ZONING APPEALS
 VARIANCE REQUEST**

Received Stamp

Office Use Only

Please read before completing this application.

\$125
 Application Fee

- **Required -**
 - Submission of a completed Variance Request Application, including all of the items listed in the application checklist. Variance Request Application fee of \$125.
 - *Note: Fee is not refundable if Variance is denied.*
 - Submission of a completed Zoning Application. Application Fee for Zoning Permit does not requirement payment until after the Variance is granted.
- Submitted applications and all checklist items shall be reviewed by City Staff for completeness. Submittals found to be incomplete will be rejected and the application will not be placed on the Board agenda. If an application is found to be incomplete, the applicant may submit the missing materials to complete application requirements.
- The Board of Zoning Appeals shall hold a public hearing within **thirty (30) days** after the receipt of a **completed** application. **The Applicant or a Representative must be present at hearing.**
- All property owners and interested parties within 500 feet of the proposed variance will be notified of Public Hearing.

Applicant Information

Name: Roger Bloemker Phone: 217.259.8054
 Address: P.O. Box 78 Vandalia Ohio 45377
 Email: butlerdesignerhomes@gmail.com

Property Information

Address for Variance Request: 907 West Lake Ave. New Carlisle Ohio 45344
 Zoning District: A-5 Lot Number: 10
 Owner of Record according to the Clark County Auditor's Office): West David W
 Owners Mailing Address: 907 West Lake Ave. New Carlisle Ohio 45344
 Owners Phone: 937.564.7922 Email: emailfordave@yahoo.com

Variance Requested

Description of the nature of the Variance requested: We would like to replace the existing garage with a 2-car garage and it needs to extend beyond the rear set back

Application Requirements Checklist

✓	Required Items	Staff Use
	Narrative Statement demonstrating that the requested variance conforms to the following standards;	
	a) That special conditions and circumstances exist which are peculiar to the land, structure or building involved and which are not applicable to other lands, structures or buildings in the same district;	✓
	b) That a literal interpretation of this Zoning Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under this Zoning Code;	✓
	c) That special conditions and circumstances do not result from the actions of the applicant; and	✓
	d) That the granting of the variance requested will not confer on the applicant any special privilege that is denied by this Zoning Code to other lands, structures or buildings in the same district.	✓
	Site Plan that includes parcel shape and size, primary structure location and dimensions, any accessory structures that exist on the property, driveway and sidewalk locations.	✓
	Proposed Site Plan that includes all of the items listed in above Site Plan and the Proposed structure. Include all dimensions of proposed structure and the setback dimensions of all sides of the proposed structure.	✓
	Zoning Permit Application submitted along with this application for the proposed structure.	✓
	Photos of the area where the variance is being requested.	

I hereby attest to the truth and exactness of all information supplied on and with this application.

Applicant's Signature: Reg. Blaw Date: 10/04/2021

Property Owner's Signature: [Signature] Date: 10-5-2021
(If different than Applicant)

Office Use Only

Fee \$125 Paid Date: 11-2-21

This application has been reviewed and is found to be complete.

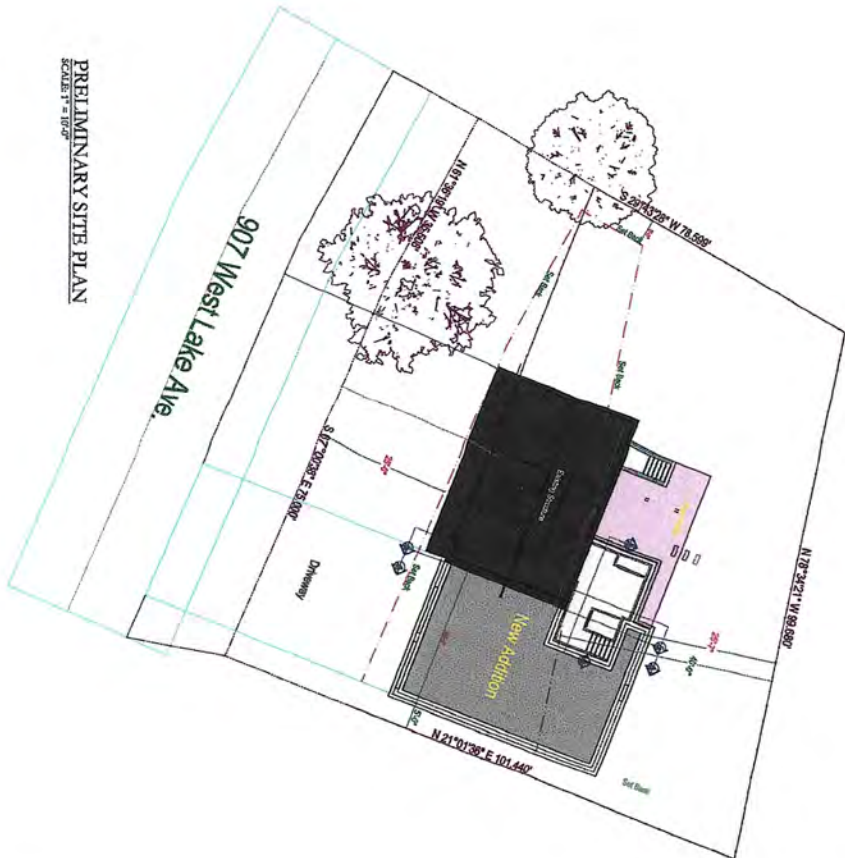
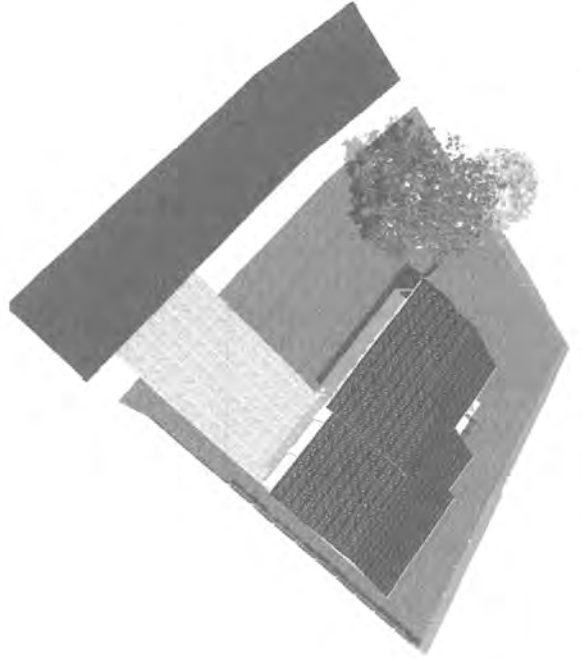
City Staff: DEREK HUTCHINSON Position: PLANNING DIRECTOR Date: 11-2-21

Decision of the Board of Zoning Appeals

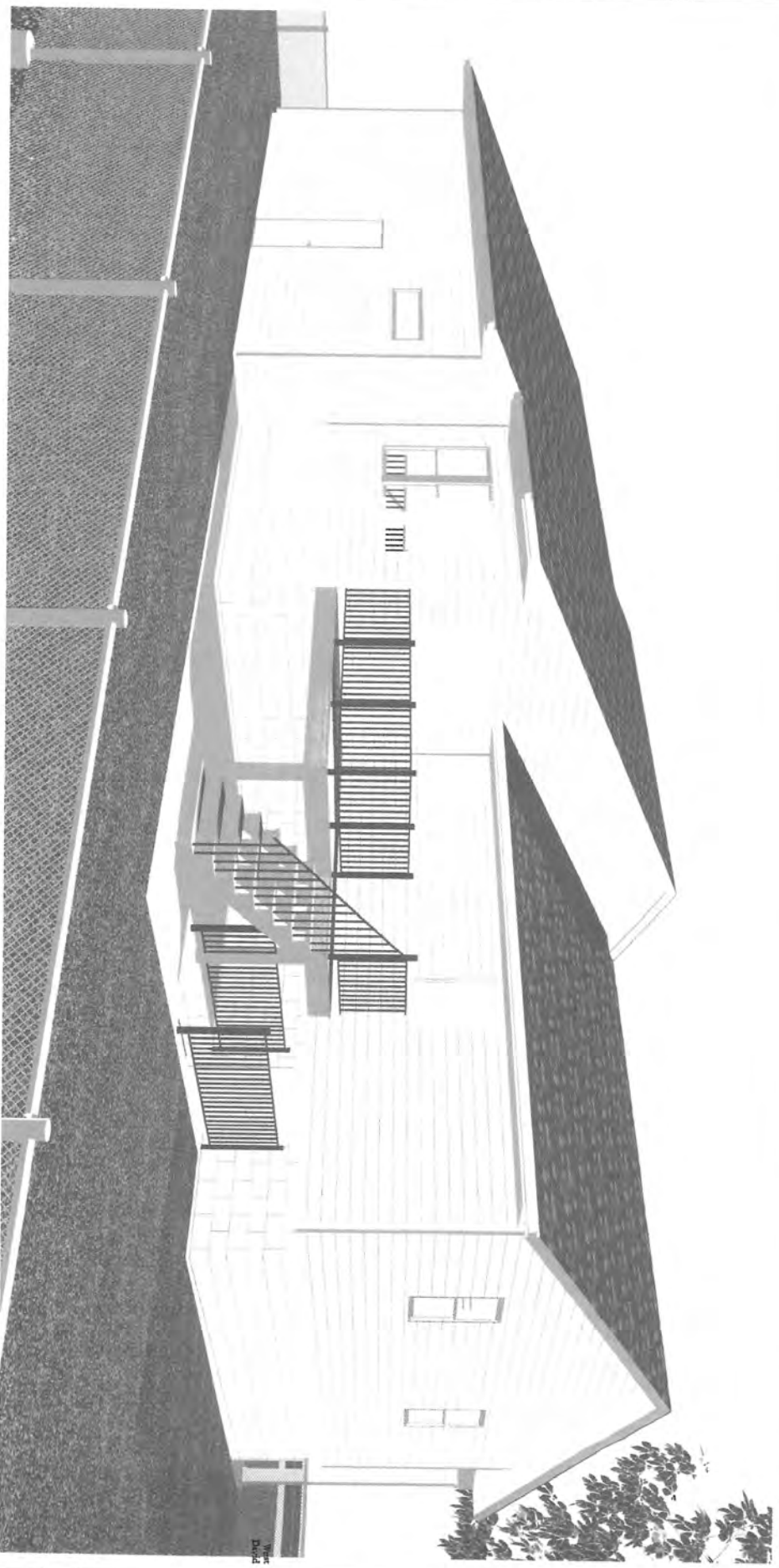
Date Decision Ruled on: _____ Action Taken: Approved / Denied

Conditions for Approval: _____

Owner: David West
Parcel ID: 0300500035304010
Address: 907 West Lake Ave.
New Cadishe, Ohio 45344



PRELIMINARY SITE PLAN
SCALE: 1" = 10'



Project Print Date: Sunday, September 19, 2021 @ 07:34 PM

Project:
West
David Residence
 907 West Lake Ave.
 New Canale Ohio 45344
 Development:
 Parcel ID: 0390500035304010
 Building Site

Drawing Index:

1	Cover Sheet
2	Preliminary Site Plan
3	Foundation
4	Lower Level
5	Main Level
6	Noise & Sections
7	Front & Right Elevations
8	Rear & Left Elevations
9	Details Sections
10	Electrical Info

Areas:

Main Level Area	10546 sq ft.
Covered Front Porch Area	1467 sq ft.
Garage Area	10906 sq ft.
Noise Area	1041 sq ft.
Existing Basement	7865 sq ft.
Additional Laundry Area	2130 sq ft.

Production Review Drawings Documents

This document is the property of the architect and shall remain the property of the architect. It is to be used only for the project and site for which it was prepared. It is not to be reproduced, copied, or distributed in any form without the written consent of the architect. The architect shall not be held responsible for any errors or omissions in this document. The architect shall not be held responsible for any changes or modifications to this document. The architect shall not be held responsible for any delays or cancellations of this project. The architect shall not be held responsible for any claims or damages arising from this project. The architect shall not be held responsible for any claims or damages arising from this project. The architect shall not be held responsible for any claims or damages arising from this project.

Project: 1003 - KCO

Builder:

Owner - David West
 800 West Lake Ave, New Canale, OH 45344
 Email: davidwest@westcoast.com

907 W Lake Avenue

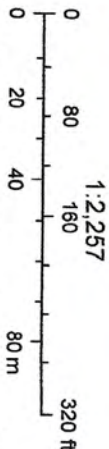
A narrative statement demonstrating that the requested variance conforms to the following standards:

- a) That special conditions and circumstances exist which are peculiar to the land, structure or building involved and which are not applicable to other lands, structures, or buildings in the same district.
 - The unique shape of the parcel and that the Zoning Code was adopted after the property was originally developed.
- b) That a literal interpretation of this Zoning Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under this Zoning Code.
 - A large percentage of properties within the R-5 Districts existed prior to the Zoning Code that are legal non-conforming as is this property.
- c) That the special conditions and circumstances do not result from the actions of the applicant.
 - This property was originally platted the way it exists today.
- d) That the granting of the variance requested will not confer on the applicant any special privilege that is denied by this Zoning Code to other lands, structures, or buildings in the same district.
 - This property does have the square footage to allow for a variance and would not look out of place compared to other properties that exist within the same Zoning District.

Clark County Ohio GIS



November 2, 2021



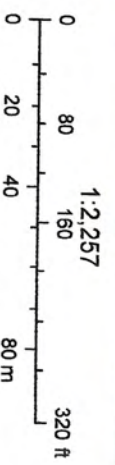
Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

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Clark County Ohio GIS



November 2, 2021



Source: Esri, Maxar, GeoEye, Earthstar, Geographic, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

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CITY COUNCIL
Monday, November 15th, 2021

PLANNING STAFF RECOMMENDATION REPORT

Case Information

Request: Zoning Amendment / Re-Zoning

Applicant: Safe and Sound Outfitters

Location of request: 200 East Lake Avenue

Property Description: 1.75 acres/76,426 sq ft, Building 3,308 sq ft, Current Parking lot capable of at least 30 parking spaces

Current Zoning: OA – Office/Apartment

Requested Zoning: CB – Central Business

City Planning Staff Report

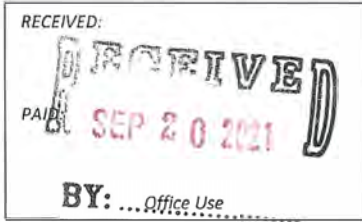
- Request Description
 - 200 E. Lake Avenue currently is requesting a Zoning change to Central Business District. For a Zoning change within the City, there does need to be the same District Zoning contiguous to abutting or adjacent to the requested property. In this case, the property located directly west, 102 E. Lake and all the properties north across the street on Lake are all Zoned Central Business. Because of the size of the property, already having an existing parking lot and being across and next to properties that are already Central Business zoned. Changing the zoning to Central Business would allow a lot more uses for the property than the current zoning of OA.
- Planning Board approved the request on October 12th, 2021.

- Applicant failed to submit required applications for Occupancy and Signage when requested. Signage was installed without prior authorization or required approved permits.
- This property is connected to City water but has not been connected to our city sewer system. Per City Ordinance 1042.03, any property located within the City limits is required to be connected to water and sewer.

- **Staff Recommendation**

- Staff recommends the approval of the amendment to the Zoning Code for the property located at 200 East Lake Avenue to be changed to Central Business District with the following conditions set forth by Council;
 - 1) All required Zoning Permits be submitted and approved prior to opening of business.
 - 2) Property owner('s) obtain all required permits and connect to the City sewer system within 90 days of the approval of the Zoning change.

Derek Hutchinson
Planning Director
City of New Carlisle



City of New Carlisle
Planning Department
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937.845.9492
dhutchinson@newcarlisle.net

**PLANNING BOARD
REVIEW
APPLICATION**

Application Fee \$200.00

Please check the appropriate box related to Planning Board review request.

Lot Split Zoning Amendment (Change in Zoning)

Applicant Information

Name of Applicant: Safe and Sound Outfitters Email: mark@safeandsoundoutfitters.com
Mailing Address: 200 EAST LAKE AVE
Phone Number: 937-478-7814 Additional Number: 937-679-5354

Project Description

Address of Property(s): 200 EAST LAKE AVE
Property Owner: MARK HENSLEY Property Owner Phone: 937-478-7814
Property Owner Mailing Address: 250 BRIDGKER DR NEW CARLISLE OHIO 45344
Existing Use (i.e., residential, commercial, etc.): Previously a church
Zoning District (If not known, leave blank): OA
Proposed Use: Retail sales and service Proposed Zoning District: CB
Brief Description of the proposed Zoning Amendment: To allow permitted uses within a Central Business District

*****THE FOLLOWING DOCUMENTS MUST BE ATTACHED TO THIS APPLICATION*****

- A vicinity map, at a scale approved by the Zoning Inspector, showing property lines, streets, existing and proposed zoning and such other items as the Zoning Inspector may require.
- A list of all property owners within 200 feet of, contiguous to and directly across the street from, the parcel to be affected by the amendment and others who may have a substantial interest in the case.
- A statement as to how the proposed amendment relates to the Comprehensive Plan.

FOR PAYING FEES FROM SAFE AND SOUND OUTFITTERS
AMT DUE: 200.00 \$
09-21-21 7:59 2061761 6005

Applicant:

Certification: I, MARK HENSLEY, hereby affirm that I am the property owner or am authorized by the property owner to file this application for review. I further certify that this application and the attached plans and specifications are not a first draft product and represent the actual proposal for which I seek approval. I have investigated the City of New Carlisle Codified Ordinances and hereby certify that to the best of my knowledge; these plans conform to the pertinent requirements.

Signature: [Signature]

Date: 9/20/21



City of New Carlisle
Planning Department
331 S. Church Street
New Carlisle, Ohio 45344
937.845.9492
dhutchinson@newcarlisle.net

**PLANNING BOARD
REVIEW
APPLICATION**

OFFICE USE ONLY

Date Application Filed: 9-21-21 Date Fee was Paid: 9-21-21

Planning Board Meeting Date for Review: _____ Action Taken: _____ Approved
_____ Denied

Conditions for Approval:

Council Meeting Date for Approval: _____ Action Taken: _____ Approved _____ Denied

Ordinance #: _____

Conditions for Approval:



200 E. Lake Ave - Current Zoning OA - Proposed Zoning CB

200 E. Lake Ave

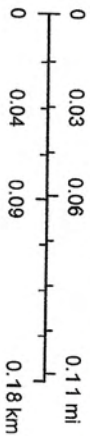


9/22/2021

AGS_Clark_Zones (2)

- R-5
- CB
- OA
- R-12
- I-1
- A

Maxar



1:4,514

Properties within 200 feet of 200 E. Lake Avenue

Christine Owens
300 N. Pike St
New Carlisle, Ohio 45344

Teresa Long
308 N. Pike St
New Carlisle, Ohio 45344

Titus & Holly Leeth
309 N. Pike St
New Carlisle, Ohio 45344

John Weimer
310 N. Pike St
New Carlisle, Ohio 45344

Mary Jo Fowler
311 N. Pike St
New Carlisle, Ohio 45344

Benjamin Risner
313 N. Pike St
New Carlisle, Ohio 45344

Ryan & Candice Buffenbarger
315 N. Pike St
New Carlisle, Ohio 45344

Berner Real Estate Investments LLC
102 E. Lake Ave
New Carlisle, Ohio 45344

New Carlisle Public Library
111 E. Lake St
New Carlisle, Ohio 45344

New Carlisle Holdings LLC
203 E. Lake Ave
New Carlisle, Ohio 45344

Rocking Chair Investments LLC
205-207 E. Lake Ave
New Carlisle, Ohio 45344

National City Bank
320 N. Main St
New Carlisle, Ohio 45344

Speedway Super America LLC
324 N. Main St
New Carlisle, Ohio 45344



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
 - Design for Entryway Signs
 - Council/Manager Lunch Meeting
 - Water Shut- Offs
 - Wi-Fi @ Shelter House
 - CHIP & potential new Shelter House Update
 - Utility Clerk Position Offered
- Upcoming Legislation for Council Approval
 - Employees Generally Code Section Update - After Union Negotiations
- 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; Expected completion date mid-December
 - American Rescue Plan; Funds deposited and earmarked for Wastewater Clarifiers
 - 2020 Financial Audit; Finalized and submitted to State of Ohio
 - 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
October 2021 Stats



Patrol Division:

The New Carlisle Deputies were dispatched to 166 calls for service during the month of October.

Miles Patrolled: 4361

Calls Taken: 166

Reports: 42

Assists: 50

Criminal Arrest: 16

Felony Arrest: 7

Misdemeanor Arrest: 7

Warrants: 9

Traffic Stops: 84

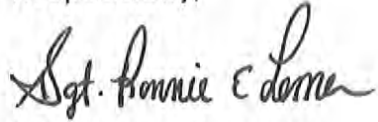
Traffic Warnings: 46

Moving Citations: 38

Business checks: 271

Citizen Contacts: 152

Respectfully,

A handwritten signature in black ink that reads "Sgt. Ronnie E. Lemen". The signature is written in a cursive style with a large, looped initial "S".

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

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST
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October								
Dep. Majercak	4	1	0	0	0	0	0	0
Dep. Harris	33	14	12	37	17	20	2	
Dep. McDuffie	21	4	12	29	14	15	9	
Dep. Garman	66	22	10	8	5	3	3	
Dep. Forrest	29	9	8	10	2	8	2	
Total	153	50	42	84	38	46	16	



City of New Carlisle
City Council Meeting
11-15-2021
Fire-EMS Report

- In the Month of October, the New Carlisle Fire Division responded to 74 EMS call in the city and 33 in Elizabeth Township.
- The Division responded to 12 Fire related calls in the city and 1 in Elizabeth Township.
- We had 5 EMS calls answered by mutual aid, either by Pike Township or Bethel Clark, due to medic 52 being on a response.
- We answered 3 mutual aid EMS calls for Pike Township and 4 for Bethel Clark.
- We are still doing hydrant flushing we are in area D currently.
- We would like to thank the Dollar General Store here in the City for collecting candy for the Fire Division for us to have to hand out on Halloween Night.

Steven Trusty
Fire Chief
City of New Carlisle

New Carlisle Fire Division

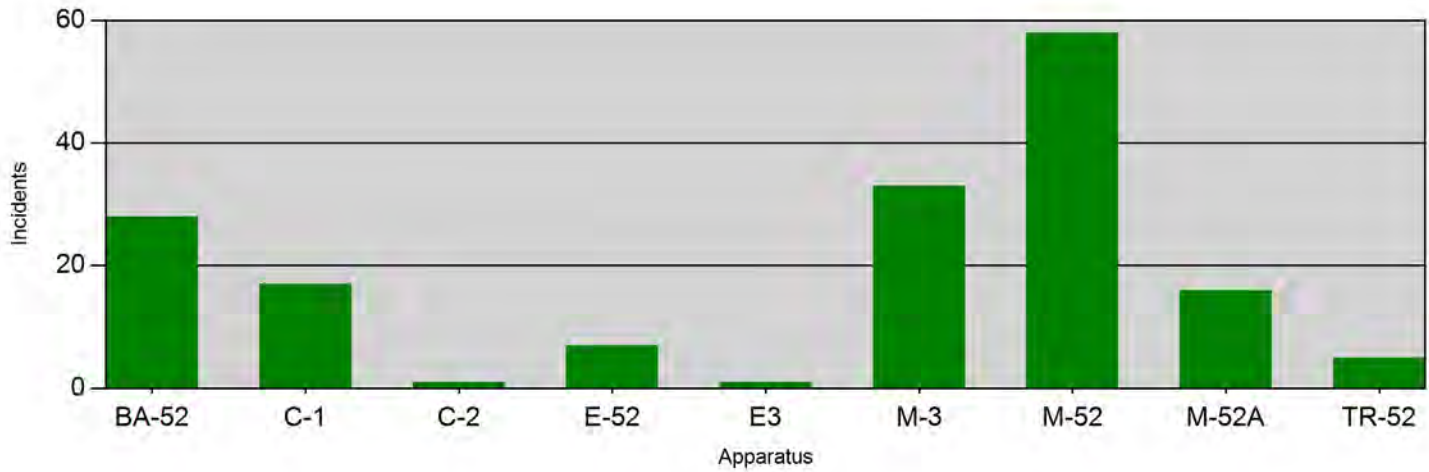
New Carlisle, OH

This report was generated on 11/8/2021 11:13:30 AM



Incident Count per Apparatus for Date Range

Start Date: 10/01/2021 | End Date: 10/31/2021



APPARATUS	# of INCIDENTS
BA-52	28
C-1	17
C-2	1
E-52	7
E3	1
M-3	33
M-52	58
M-52A	16
TR-52	5

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



COUNCIL FINANCIAL REPORT SUMMARY – OCTOBER 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	\$ 733,948.72
November	\$ -
December	\$ -
Received To Date	\$ 7,768,455.76

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	\$ 591,559.27
November	\$ -
December	\$ -
Expenses to Date	\$ 6,122,503.41

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 10/31/2021

Fund	Descripti	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$4,760,036.34	\$7,768,455.76	\$6,122,503.41	\$6,405,988.69	\$802,683.69	\$5,603,305.00

BANK RECONCILIATIONS - October 2021

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 2,645,509.10	\$ -	\$ -	\$ 3,135.25	\$ -	\$ -	\$ 2,648,644.35	\$ -
PNC - Payroll	\$ 110,468.97	\$ (10,468.97)	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
Star Ohio	\$ 1,188,713.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,713.08	\$ -
SNB - General	\$ 1,850,845.22	\$ (196,325.39)	\$ -	\$ 437.01	\$ -	\$ -	\$ 1,654,956.84	\$ -
SNB - MMA	\$ 738,231.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,231.81	\$ -
NCF	\$ 526.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.48	\$ -
NCF - CD's	\$ 74,416.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,416.13	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 6,609,210.79	\$ (206,794.36)	\$ -	\$ 3,572.26	\$ -	\$ -	\$ 6,405,988.69	\$ -

New Carlisle Bank Report

Banks: 0001 to Payroll Bank
As Of: 1/1/2021 to 10/31/2021

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC BANK	\$1,762,063.13	\$132,807.01	\$2,767,443.27	\$127,854.02	\$1,702,614.89	(\$178,247.16)	\$2,648,644.35
STAR OHIO	\$1,187,908.55	\$77.10	\$804.53	\$0.00	\$0.00	\$0.00	\$1,188,713.08
SNB - GENERAL	\$883,250.24	\$473,423.69	\$3,500,714.65	\$320,433.89	\$2,738,481.30	\$9,473.25	\$1,654,956.84
SNB - MMA	\$525,817.14	\$40.74	\$308.41	\$0.00	\$0.00	\$212,106.26	\$738,231.81
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	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$526.48
NCF - CD	\$74,341.80	\$7.58	\$74.33	\$0.00	\$0.00	\$0.00	\$74,416.13
CITY OF NEW CARLISLE - ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOL CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Payroll Bank	\$104,324.76	\$127,592.60	\$1,498,835.30	\$143,271.36	\$1,681,407.22	\$178,247.16	\$100,000.00
Grand Total:	\$4,760,036.34	\$733,948.72	\$7,768,455.76	\$591,559.27	\$6,122,503.41	\$0.00	\$6,405,988.69

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 10/31/2021

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL	\$1,677,192.68	\$1,457,347.59	\$1,131,063.79	\$2,003,476.48	\$131,316.94	\$1,872,159.54	
201	STREET CONSTRUCTION	\$170,207.06	\$282,989.78	\$243,483.09	\$209,713.75	\$28,467.06	\$181,246.69	
202	STATE HIGHWAY	\$127,622.96	\$22,904.59	\$6,810.16	\$143,717.39	\$825.35	\$142,892.04	
203	ST. PERM TAX	\$38,409.95	\$60,411.30	\$29,254.94	\$69,566.31	\$976.14	\$68,590.17	
204	STREET IMPROVEMNT LEVY FUND	\$64,996.22	\$133,683.45	\$98,915.77	\$99,763.90	\$38,375.00	\$61,388.90	
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	\$804,896.73	\$612,286.86	\$368,118.55	\$18,914.79	\$349,203.76	
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	\$162,090.46	\$517,933.97	\$70,173.10	\$447,760.87	
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	\$534,080.76	\$413,109.67	\$737,796.17	\$223,977.47	\$513,818.70	
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 10/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
501	WATER REVENUE FUND	\$353,103.10	\$875,706.11	\$778,122.14	\$450,687.07	\$53,735.64	\$396,951.43	
502	WASTEWATER	\$176,993.64	\$850,137.76	\$686,667.67	\$340,463.73	\$77,873.90	\$262,589.83	
505	SWIMMING POOL	\$50,769.00	\$167,418.73	\$94,892.57	\$123,295.16	\$4,639.13	\$118,656.03	
510	CEMETERY FUND	\$66,947.51	\$93,983.10	\$53,909.11	\$107,021.50	\$6,600.47	\$100,421.03	
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	\$2,168.45	\$500.00	\$151,937.29	\$0.00	\$151,937.29	
710	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
802	SPECIAL ASSESSMENT/ST LIGHTING	\$40,608.32	\$98,875.28	\$88,154.84	\$51,328.76	\$3,398.21	\$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	\$1,498,835.30	\$1,498,821.62	\$13.68	\$0.00	\$13.68	
Grand Total:		\$4,760,036.34	\$7,768,455.76	\$6,122,503.41	\$6,405,988.69	\$802,683.69	\$5,603,305.00	

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	184,818.54	146,796.03	(38,022.51)	-20.57%	309.54	1,229.45	919.91	297.19%
NOVEMBER			-				-	
DECEMBER			-				-	
TOTALS	1,338,867.13	1,515,711.94	176,844.81	13.21%	23,963.44	17,586.38	(6,377.06)	-26.61%

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 10/1/2021 to 10/31/2021

As Of Check Cashed Date: 10/1/2021 to 10/31/2021

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: Payroll Bank - Payroll Bank								
000000273	10/14/2021	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	10/31/2021	\$0.00	\$1,490.00
000000274	10/14/2021	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	10/31/2021	\$0.00	\$10,043.66
000000275	10/28/2021	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	10/31/2021	\$0.00	\$9,616.71
000000276	10/28/2021	DAYTON	CITY OF DAYTON	EFT	Outstanding		\$0.00	\$283.05
000000277	10/28/2021	OHT	OHIO TREASURER OF STATE	EFT	Outstanding		\$0.00	\$2,708.97
000000278	10/28/2021	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$294.48
000000279	10/28/2021	PERS	Ohio Public Employees Retirement System	EFT	Cashed	10/31/2021	\$0.00	\$18,740.14
000000280	10/28/2021	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Outstanding		\$0.00	\$1,490.00
0000001612	10/14/2021	AUL	AMERICAN UNITED LIFE INS CO	Check	Cashed	10/31/2021	\$0.00	\$41.04
0000001613	10/14/2021	01242	HSA Bank	Check	Cashed	10/31/2021	\$0.00	\$538.38
0000001614	10/28/2021	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$84.84
0000001615	10/28/2021	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$473.80
0000001616	10/28/2021	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$186.84
0000001617	10/28/2021	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$1,874.16
0000001618	10/28/2021	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$34.20
0000001619	10/28/2021	HBRTAX	CITY OF HUBER HEIGHTS	Check	Outstanding		\$0.00	\$57.75
0000001620	10/28/2021	REIMB	CITY OF NEW CARLISLE	Check	Cashed	10/31/2021	\$0.00	\$50.00
0000001621	10/28/2021	01242	HSA Bank	Check	Outstanding		\$0.00	\$538.38
0000001622	10/28/2021	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$1,568.64
0000001623	10/28/2021	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	10/31/2021	\$0.00	\$186.00
0000001624	10/28/2021	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Outstanding		\$0.00	\$175.38
0000001625	10/28/2021	TIPP	TIPP CITY TAX DEPARTMENT	Check	Outstanding		\$0.00	\$63.48
Payroll Bank - Payroll Bank Total:							\$0.00	\$50,539.90

Bank: 0003 - SNB - GENERAL

0000004868	10/07/2021	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	10/31/2021	\$0.00	\$5,722.18
0000004869	10/07/2021	00863	A & B ASPHALT	Check	Cashed	10/31/2021	\$0.00	\$706.40
0000004870	10/07/2021	00803	A&A SAFETY INC	Check	Cashed	10/31/2021	\$0.00	\$1,170.00
0000004871	10/07/2021	00442	ADVANCE AUTO PARTS	Check	Cashed	10/31/2021	\$0.00	\$177.45
0000004872	10/07/2021	00043	AES OHIO	Check	Cashed	10/31/2021	\$0.00	\$503.66
0000004873	10/07/2021	16202	AIRGAS USA, LLC	Check	Cashed	10/31/2021	\$0.00	\$143.51
0000004874	10/07/2021	00314	AMERICAN LEGAL PUBLISHING CORP	Check	Cashed	10/31/2021	\$0.00	\$4,379.50
0000004875	10/07/2021	00005	AQUA FALLS BOTTLED WATER	Check	Cashed	10/31/2021	\$0.00	\$34.80
0000004876	10/07/2021	00359	AT&T	Check	Cashed	10/31/2021	\$0.00	\$40.10
0000004877	10/07/2021	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	10/31/2021	\$0.00	\$105.39

As Of Check Cashed Date: 10/1/2021 to 10/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000004878	10/07/2021	16490	C.I.R.E.S, INC.	Check	Cashed	10/31/2021	\$0.00	\$500.00
0000004879	10/07/2021	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Cashed	10/31/2021	\$0.00	\$2,129.94
0000004880	10/07/2021	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	10/31/2021	\$0.00	\$229.60
0000004881	10/07/2021	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	10/31/2021	\$0.00	\$47.35
0000004882	10/07/2021	00626	CLARK COUNTY SHERIFF	Check	Cashed	10/31/2021	\$0.00	\$52,335.79
0000004883	10/07/2021	16486	COLLEEN RHEA	Check	Cashed	10/31/2021	\$0.00	\$705.50
0000004884	10/07/2021	00135	COLUMBIA GAS OF OHIO	Check	Cashed	10/31/2021	\$0.00	\$36.65
0000004885	10/07/2021	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	10/31/2021	\$0.00	\$236.90
0000004886	10/07/2021	16529	CRISPEN, TORY	Check	Cashed	10/31/2021	\$0.00	\$50.00
0000004887	10/07/2021	00139	DONNELLO MCCRATHY ENTERPRISES	Check	Cashed	10/31/2021	\$0.00	\$12.99
0000004888	10/07/2021	01083	C TOP SERVICES	Check	Cashed	10/31/2021	\$0.00	\$400.00
0000004889	10/07/2021	00657	ERNEST ENTERPRISES	Check	Cashed	10/31/2021	\$0.00	\$420.00
0000004890	10/07/2021	00117	EVOQUA WATER TECHNOLOGIES LLC	Check	Cashed	10/31/2021	\$0.00	\$718.35
0000004891	10/07/2021	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	10/31/2021	\$0.00	\$679.13
0000004892	10/07/2021	16521	HARTER AGRI-SERVICES, LLC	Check	Cashed	10/31/2021	\$0.00	\$7,719.36
0000004893	10/07/2021	16247	HEALTH & SAFETY INSTITUTE	Check	Cashed	10/31/2021	\$0.00	\$281.30
0000004894	10/07/2021	16222	LEPI ENTERPRISES, INC	Check	Cashed	10/31/2021	\$0.00	\$1,152.50
0000004895	10/07/2021	00016	LOWE'S COMPANIES, INC.	Check	Cashed	10/31/2021	\$0.00	\$592.23
0000004896	10/07/2021	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	10/31/2021	\$0.00	\$1,572.32
0000004897	10/07/2021	01155	MOTION INDUSTRIES, INC.	Check	Cashed	10/31/2021	\$0.00	\$102.53
0000004898	10/07/2021	16516	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Check	Cashed	10/31/2021	\$0.00	\$100.00
0000004899	10/07/2021	00019	NEPTUNE EQUIPMENT CO.	Check	Cashed	10/31/2021	\$0.00	\$735.00
0000004900	10/07/2021	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	10/31/2021	\$0.00	\$1,563.55
0000004901	10/07/2021	00944	OHIO AFSCME CARE PLAN	Check	Cashed	10/31/2021	\$0.00	\$960.50
0000004902	10/07/2021	00645	OHIO RURAL WATER ASSOCIATION	Check	Outstanding		\$0.00	\$727.50
0000004903	10/07/2021	00796	ONE AMERICA	Check	Cashed	10/31/2021	\$0.00	\$323.76
0000004904	10/07/2021	16335	PEREGRINE SERVICES, INC.	Check	Cashed	10/31/2021	\$0.00	\$1,654.00
0000004905	10/07/2021	00728	PITNEY BOWES FIN. SERV.	Check	Cashed	10/31/2021	\$0.00	\$846.15
0000004906	10/07/2021	00817	R.P.BIEDERMAN CO INC	Check	Cashed	10/31/2021	\$0.00	\$84.00
0000004907	10/07/2021	00899	RAWDON MYERS INC.	Check	Cashed	10/31/2021	\$0.00	\$4,970.00
0000004908	10/07/2021	00468	RD HOLDER OIL CO., INC.	Check	Cashed	10/31/2021	\$0.00	\$1,831.83
0000004909	10/07/2021	16218	RISNER'S TREE SERVICE	Check	Cashed	10/31/2021	\$0.00	\$2,300.00
0000004910	10/07/2021	00171	SAL CHEMICAL	Check	Cashed	10/31/2021	\$0.00	\$1,851.60
0000004911	10/07/2021		SHELTER REFUND DARIAN ZIMMERMAN	Check	Cashed	10/31/2021	\$0.00	\$50.00
0000004912	10/07/2021		SHELTER REFUND PHYLLIS DIEKER	Check	Cashed	10/31/2021	\$0.00	\$50.00
0000004913	10/07/2021		SHELTER REFUND JODI SHORT	Check	Cashed	10/31/2021	\$0.00	\$50.00
0000004914	10/07/2021		SHELTER REFUND AMANDA BIERMANN	Check	Outstanding		\$0.00	\$50.00
0000004915	10/07/2021		SHELTER REFUND JESSICA GRIFFITH	Check	Cashed	10/31/2021	\$0.00	\$50.00
0000004916	10/07/2021		SHELTER REFUND TRAVIS LEMASTER	Check	Cashed	10/31/2021	\$0.00	\$50.00
0000004917	10/07/2021		SHELTER REFUND WESLEY BREWER	Check	Cashed	10/31/2021	\$0.00	\$50.00
0000004918	10/07/2021	00936	SMALL ENGINE SERVICE PRO	Check	Cashed	10/31/2021	\$0.00	\$8,328.33
0000004919	10/07/2021	00032	SMITH'S TRUCKING & ROLL-OFF	Check	Cashed	10/31/2021	\$0.00	\$1,710.00
0000004920	10/07/2021	00504	SPECTRUM	Check	Cashed	10/31/2021	\$0.00	\$9.44
0000004921	10/07/2021	00114	STAPLES BUSINESS CREDIT	Check	Cashed	10/31/2021	\$0.00	\$354.53
0000004922	10/07/2021	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	10/31/2021	\$0.00	\$291.32
0000004923	10/07/2021	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	10/31/2021	\$0.00	\$213.29

As Of Check Cashed Date: 10/1/2021 to 10/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000004924	10/07/2021	16184	WOODHULL LLC	Check	Cashed	10/31/2021	\$0.00	\$836.40
0000004925	10/14/2021	16202	AIRGAS USA, LLC	Check	Cashed	10/31/2021	\$0.00	\$56.08
0000004926	10/14/2021	1249	AUTO ZONE, INC	Check	Cashed	10/31/2021	\$0.00	\$310.32
0000004927	10/14/2021	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	10/31/2021	\$0.00	\$588.30
0000004928	10/14/2021	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	10/31/2021	\$0.00	\$47.35
0000004929	10/14/2021	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	10/31/2021	\$0.00	\$27.60
0000004930	10/14/2021	00051	DELILLE OXYGEN COMPANY	Check	Cashed	10/31/2021	\$0.00	\$30.06
0000004931	10/14/2021	00623	DIGITAL GRAPHICS	Check	Cashed	10/31/2021	\$0.00	\$39.00
0000004932	10/14/2021	01205	JENT MECHANICAL	Check	Cashed	10/31/2021	\$0.00	\$4,246.00
0000004933	10/14/2021	00739	LAVY ENTERPRISES	Check	Cashed	10/31/2021	\$0.00	\$12.95
0000004934	10/14/2021	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	10/31/2021	\$0.00	\$406.00
0000004935	10/14/2021	00385	NEW CARLISLE CHRYSLER-DODGE	Check	Cashed	10/31/2021	\$0.00	\$31.24
0000004936	10/14/2021	00995	OHIO CAT	Check	Cashed	10/31/2021	\$0.00	\$425.00
0000004937	10/14/2021	00132	OHIO EDISON	Check	Cashed	10/31/2021	\$0.00	\$264.10
0000004938	10/14/2021	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	10/31/2021	\$0.00	\$8.00
0000004939	10/14/2021	16335	PEREGRINE SERVICES, INC.	Check	Cashed	10/31/2021	\$0.00	\$2.03
0000004940	10/14/2021	01046	RIVER CITY SUPPLY, LLC	Check	Outstanding		\$0.00	\$2,561.35
0000004941	10/14/2021	SHELTER REFUND	CRYSTAL WHITEMAN	Check	Cashed	10/31/2021	\$0.00	\$50.00
0000004942	10/14/2021	00032	SMITH'S TRUCKING & ROLL-OFF	Check	Cashed	10/31/2021	\$0.00	\$2,136.00
0000004943	10/14/2021	16397	SPECTRUM	Check	Cashed	10/31/2021	\$0.00	\$504.89
0000004944	10/14/2021	00504	SPECTRUM	Check	Cashed	10/31/2021	\$0.00	\$56.62
0000004945	10/14/2021	00046	VERIZON WIRELESS	Check	Cashed	10/31/2021	\$0.00	\$922.87
0000004946	10/19/2021	16486	COLLEEN RHEA	Check	Cashed	10/31/2021	\$0.00	\$1,368.50
0000004947	10/19/2021	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$20,464.63
0000004948	10/19/2021	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	10/31/2021	\$0.00	\$1,137.10
0000004949	10/19/2021	16115	SUPERFLEET	Check	Outstanding		\$0.00	\$3,419.61
0000004950	10/29/2021	00043	AES OHIO	Check	Outstanding		\$0.00	\$9,905.02
0000004951	10/29/2021	16202	AIRGAS USA, LLC	Check	Outstanding		\$0.00	\$76.44
0000004952	10/29/2021	00643	ALL-PHASE ELECTRIC & SUPPLY CO	Check	Outstanding		\$0.00	\$19.68
0000004953	10/29/2021	01181	ANGELA GUMP	Check	Outstanding		\$0.00	\$90.83
0000004954	10/29/2021	16467	ARTESIAN OF PIONEER, INC	Check	Outstanding		\$0.00	\$3,321.01
0000004955	10/29/2021	00359	AT&T	Check	Outstanding		\$0.00	\$2,940.79
0000004956	10/29/2021	16233	JOHN DEERE FINANCIAL	Check	Outstanding		\$0.00	\$90.91
0000004957	10/29/2021	01162	BUCKEYE PUMPS INC.	Check	Outstanding		\$0.00	\$485.00
0000004958	10/29/2021	16253	CARR SUPPLY CO.	Check	Outstanding		\$0.00	\$53.62
0000004959	10/29/2021	00313	CENTERPOINT ENERGY OHIO	Check	Outstanding		\$0.00	\$25.61
0000004960	10/29/2021	00170	CINTAS CORPORATION-LOC 002	Check	Outstanding		\$0.00	\$47.35
0000004961	10/29/2021	00219	COLLEEN HARRIS	Check	Outstanding		\$0.00	\$90.83
0000004962	10/29/2021	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$36.65
0000004963	10/29/2021	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Outstanding		\$0.00	\$160.00
0000004964	10/29/2021	00637	COX MEDIA GROUP OHIO, INC	Check	Outstanding		\$0.00	\$101.20
0000004965	10/29/2021	16511	CROWE SHREDDING, LLC	Check	Outstanding		\$0.00	\$468.00
0000004966	10/29/2021	00025	EJ PRESCOTT, INC.	Check	Outstanding		\$0.00	\$1,571.80
0000004967	10/29/2021	01083	C TOP SERVICES	Check	Outstanding		\$0.00	\$400.00
0000004968	10/29/2021	00064	GRAINGER	Check	Outstanding		\$0.00	\$88.46
0000004969	10/29/2021	16091	GREAT AMERICA FINANCIAL SVCS.	Check	Outstanding		\$0.00	\$239.95

As Of Check Cashed Date: 10/1/2021 to 10/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000004970	10/29/2021	00928	HOWELL RESCUE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$9,450.00
0000004971	10/29/2021	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Outstanding		\$0.00	\$4,364.50
0000004972	10/29/2021	01205	JENT MECHANICAL	Check	Outstanding		\$0.00	\$4,246.00
0000004973	10/29/2021	00739	LAVY ENTERPRISES	Check	Outstanding		\$0.00	\$90.55
0000004974	10/29/2021	01192	MEDICOUNT MANAGEMENT, INC.	Check	Outstanding		\$0.00	\$1,714.55
0000004975	10/29/2021	00939	MENARDS	Check	Outstanding		\$0.00	\$53.82
0000004976	10/29/2021	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Outstanding		\$0.00	\$7,702.16
0000004977	10/29/2021	00385	NEW CARLISLE CHRYSLER-DODGE	Check	Outstanding		\$0.00	\$5,600.00
0000004978	10/29/2021	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$1,273.40
0000004979	10/29/2021	00995	OHIO CAT	Check	Outstanding		\$0.00	\$1,500.00
0000004980	10/29/2021	00834	PACE ANALYTICAL SERVICES, LLC	Check	Outstanding		\$0.00	\$1,903.00
0000004981	10/29/2021	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$5.39
0000004982	10/29/2021	00921	PHOENIX SAFETY OUTFITTERS	Check	Outstanding		\$0.00	\$2,035.00
0000004983	10/29/2021	01021	PRIME SOLUTIONS, INC	Check	Outstanding		\$0.00	\$1,205.08
0000004984	10/29/2021	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Outstanding		\$0.00	\$34.95
0000004985	10/29/2021	00468	RD HOLDER OIL CO., INC.	Check	Outstanding		\$0.00	\$476.25
0000004986	10/29/2021	16515	FOUR O CORPORATION	Check	Outstanding		\$0.00	\$99.33
0000004987	10/29/2021	16523	SWEEPING CORP OF AMERICA	Check	Outstanding		\$0.00	\$5,500.00
0000004988	10/29/2021		SHELTER REFUND MELISA RONALLO	Check	Outstanding		\$0.00	\$50.00
0000004989	10/29/2021		SHELTER REFUND BETH PARROTT	Check	Outstanding		\$0.00	\$50.00
0000004990	10/29/2021		SHELTER REFUND MALI WYENANDT	Check	Outstanding		\$0.00	\$50.00
0000004991	10/29/2021		SHELTER REFUND MATTHEW BYINGTON	Check	Outstanding		\$0.00	\$50.00
0000004992	10/29/2021		SHELTER REFUND BRENDA NUCKLES	Check	Outstanding		\$0.00	\$50.00
0000004993	10/29/2021	00504	SPECTRUM	Check	Outstanding		\$0.00	\$9.44
0000004994	10/29/2021	16397	SPECTRUM	Check	Outstanding		\$0.00	\$49.99
0000004995	10/29/2021	00293	STATE OF OHIO, DEPT OF COMMERCE	Check	Outstanding		\$0.00	\$150.00
0000004996	10/29/2021	00880	STUDIO 10	Check	Outstanding		\$0.00	\$204.00
0000004997	10/29/2021	00577	HANRAHAN ENTERPRISES LLC	Check	Outstanding		\$0.00	\$1,795.62
0000004998	10/29/2021	16530	THE SHELLY COMPANY	Check	Outstanding		\$0.00	\$94,950.00
0000004999	10/29/2021	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$21.30
0000005000	10/29/2021	01233	VICTORIA PORTNER	Check	Outstanding		\$0.00	\$90.83
0000005001	10/29/2021	16029	WATER SOLUTIONS UNLIMITED	Check	Outstanding		\$0.00	\$1,407.80
0003 - SNB - GENERAL Total:							\$0.00	\$318,458.34
Grand Total:							\$0.00	\$368,998.24

New Carlisle Revenue Report

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

As Of: 1/1/2021 to 10/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		83.33%
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	\$103,381.61	\$1,068,953.07	(\$118,953.07)	112.52%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$1,097.45	\$40,878.36	\$9,121.64	81.76%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$25,863.00	\$4,386.92	\$46,110.98	(\$20,247.98)	178.29%
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	\$270.00	\$3,275.00	\$1,725.00	65.50%
101-0000-41620	ZONING PERMITS	\$4,000.00	\$587.12	\$4,155.25	(\$155.25)	103.88%
101-0000-41820	INTEREST/INVESTMENTS	\$4,000.00	\$146.16	\$2,818.12	\$1,181.88	70.45%
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	\$2,320.80	\$41,186.98	(\$40,186.98)	4118.70%
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$12,000.00	\$1,150.00	\$12,650.00	(\$650.00)	105.42%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$6,000.00	\$1,230.00	\$12,362.50	(\$6,362.50)	206.04%
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	\$114,570.06	\$1,457,347.59	(\$202,486.59)	116.14%
	REVENUE Totals:	\$1,254,861.00	\$114,570.06	\$1,457,347.59	(\$202,486.59)	116.14%
101 Total:		\$1,254,861.00	\$114,570.06	\$1,457,347.59	(\$202,486.59)	116.14%

201	STREET CONSTRUCTION			Target Percent:		83.33%
REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$45,000.00	\$3,980.91	\$43,379.97	\$1,620.03	96.40%
201-0000-41260	STATE GASOLINE TAX	\$275,000.00	\$24,121.97	\$239,109.86	\$35,890.14	86.95%
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	\$28,102.88	\$282,989.78	\$37,510.22	88.30%
	REVENUE Totals:	\$320,500.00	\$28,102.88	\$282,989.78	\$37,510.22	88.30%

Revenue Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201 Total:		\$320,500.00	\$28,102.88	\$282,989.78	\$37,510.22	88.30%
202	STATE HIGHWAY			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$322.78	\$3,517.30	\$482.70	87.93%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$1,955.84	\$19,387.29	\$2,612.71	88.12%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$26,000.00	\$2,278.62	\$22,904.59	\$3,095.41	88.09%
	REVENUE Totals:	\$26,000.00	\$2,278.62	\$22,904.59	\$3,095.41	88.09%
202 Total:		\$26,000.00	\$2,278.62	\$22,904.59	\$3,095.41	88.09%
203	ST. PERM TAX			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$6,375.00	\$60,411.30	\$1,588.70	97.44%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$6,375.00	\$60,411.30	\$1,588.70	97.44%
	REVENUE Totals:	\$62,000.00	\$6,375.00	\$60,411.30	\$1,588.70	97.44%
203 Total:		\$62,000.00	\$6,375.00	\$60,411.30	\$1,588.70	97.44%
204	STREET IMPROVEMNT LEVY FUND			Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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 10/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$10,000.00	\$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	\$169,499.60	\$338,999.20	(\$0.20)	100.00%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$220,000.00	\$24,796.12	\$241,945.10	(\$21,945.10)	109.98%
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	\$194,295.72	\$804,896.73	(\$100,897.73)	114.33%
	REVENUE Totals:	\$703,999.00	\$194,295.72	\$804,896.73	(\$100,897.73)	114.33%
213 Total:		\$703,999.00	\$194,295.72	\$804,896.73	(\$100,897.73)	114.33%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
219-0000-41470	CDBG GRANT FUNDS-DISCRETIONARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 10/31/2021

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:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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 10/31/2021

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:	83.33%	
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:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$530,000.00	\$51,368.87	\$531,730.76	(\$1,730.76)	100.33%
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	\$51,368.87	\$534,080.76	(\$4,080.76)	100.77%
	REVENUE Totals:	\$530,000.00	\$51,368.87	\$534,080.76	(\$4,080.76)	100.77%
250 Total:		\$530,000.00	\$51,368.87	\$534,080.76	(\$4,080.76)	100.77%
301	GENERAL BOND RETIREMENT			Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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 10/31/2021

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:	83.33%	
	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	\$89,613.44	\$844,578.68	\$115,421.32	87.98%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$25,000.00	\$4,398.00	\$30,835.85	(\$5,835.85)	123.34%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$985,950.00	\$94,011.44	\$875,706.11	\$110,243.89	88.82%
	REVENUE Totals:	\$985,950.00	\$94,011.44	\$875,706.11	\$110,243.89	88.82%
501 Total:		\$985,950.00	\$94,011.44	\$875,706.11	\$110,243.89	88.82%
502	WASTEWATER			Target Percent:	83.33%	
	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	\$108,159.26	\$846,473.33	\$153,526.67	84.65%
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	\$430.00	\$3,372.86	\$127.14	96.37%
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	\$108,589.26	\$850,137.76	\$154,362.24	84.63%
	REVENUE Totals:	\$1,004,500.00	\$108,589.26	\$850,137.76	\$154,362.24	84.63%
502 Total:		\$1,004,500.00	\$108,589.26	\$850,137.76	\$154,362.24	84.63%
505	SWIMMING POOL			Target Percent:	83.33%	
	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:	83.33%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$14,000.00	\$1,170.00	\$18,346.50	(\$4,346.50)	131.05%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$40,000.00	\$3,950.00	\$35,435.00	\$4,565.00	88.59%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$1,500.80	\$9,401.60	(\$2,401.60)	134.31%
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	\$6,620.80	\$93,983.10	(\$2,983.10)	103.28%
	REVENUE Totals:	\$91,000.00	\$6,620.80	\$93,983.10	(\$2,983.10)	103.28%
510 Total:		\$91,000.00	\$6,620.80	\$93,983.10	(\$2,983.10)	103.28%
550	WATERWORKS CAPITAL IMPROVEMENT			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$3,000.00	\$0.00	\$8,586.00	(\$5,586.00)	286.20%
	APPROPRIATION TYPE: 41 Totals:	\$3,000.00	\$0.00	\$8,586.00	(\$5,586.00)	286.20%
	REVENUE Totals:	\$3,000.00	\$0.00	\$8,586.00	(\$5,586.00)	286.20%
550 Total:		\$3,000.00	\$0.00	\$8,586.00	(\$5,586.00)	286.20%
560	WASTEWATER CAPITAL IMPROVEMENT			Target Percent:	83.33%	
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:	83.33%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$0.00	\$6,330.00	\$1,670.00	79.13%
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$0.00	\$6,330.00	\$1,670.00	79.13%
	REVENUE Totals:	\$8,000.00	\$0.00	\$6,330.00	\$1,670.00	79.13%
561 Total:		\$8,000.00	\$0.00	\$6,330.00	\$1,670.00	79.13%
562	WASTEWATER CAP/CONTINGENCY			Target Percent:	83.33%	
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 10/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
563	WASTEWATER CONSTRUCTION ACCT			Target Percent:	83.33%	
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:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$1,000.00	\$130.00	\$2,038.50	(\$1,038.50)	203.85%
705-0000-41820	INTEREST/INVESTMENTS	\$500.00	\$13.47	\$129.95	\$370.05	25.99%
	APPROPRIATION TYPE: 41 Totals:	\$1,500.00	\$143.47	\$2,168.45	(\$668.45)	144.56%
	REVENUE Totals:	\$1,500.00	\$143.47	\$2,168.45	(\$668.45)	144.56%
705 Total:		\$1,500.00	\$143.47	\$2,168.45	(\$668.45)	144.56%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$92,731.46	\$1,090,597.57	(\$1,090,597.57)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$848.40	(\$848.40)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$186.84	\$2,055.24	(\$2,055.24)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$27.36	\$538.36	(\$538.36)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$283.05	\$3,879.60	(\$3,879.60)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$10,193.71	\$123,599.49	(\$123,599.49)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$3,069.56	\$33,629.86	(\$33,629.86)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,568.64	\$17,113.20	(\$17,113.20)	N/A

Revenue Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$57.75	\$571.53	(\$571.53)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$1,663.77	\$19,689.61	(\$19,689.61)	N/A
999-0000-94010	NC City Tax	\$0.00	\$1,874.16	\$22,045.17	(\$22,045.17)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$186.00	\$1,965.00	(\$1,965.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(\$0.00	\$0.00	\$470.80	(\$470.80)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$2,980.00	\$30,425.00	(\$30,425.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$2,708.97	\$33,702.44	(\$33,702.44)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$175.38	\$1,886.00	(\$1,886.00)	N/A
999-0000-94016	PERS	\$0.00	\$7,858.39	\$92,891.21	(\$92,891.21)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$59.51	\$517.83	(\$517.83)	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	\$41.69	\$328.03	(\$328.03)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$54.62	(\$54.62)	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$34.46	\$420.48	(\$420.48)	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	\$38.63	\$455.27	(\$455.27)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$35.88	\$308.63	(\$308.63)	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	\$473.80	\$6,206.78	(\$6,206.78)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$55.73	\$652.92	(\$652.92)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,076.76	\$12,039.36	(\$12,039.36)	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	\$28.58	\$323.64	(\$323.64)	N/A
999-0000-94034	TIPP CITY TAX	\$0.00	\$63.48	\$718.30	(\$718.30)	N/A
999-0000-94035	CLAYTON CITY TAX	\$0.00	\$34.20	\$304.38	(\$304.38)	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	\$127,592.60	\$1,498,835.30	(\$1,498,835.30)	N/A
	REVENUE Totals:	\$0.00	\$127,592.60	\$1,498,835.30	(\$1,498,835.30)	N/A
999 Total:		\$0.00	\$127,592.60	\$1,498,835.30	(\$1,498,835.30)	N/A
Grand Total:		\$6,273,000.95	\$733,948.72	\$7,768,455.76	(\$1,495,454.81)	123.84%
					Target Percent:	83.33%

New Carlisle Expense Report

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

As Of: 1/1/2021 to 10/31/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	83.33%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$34,500.00	\$6,900.00	\$0.00	\$6,900.00	83.33%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$458.00	\$2,832.34	\$1,667.66	\$437.00	\$1,230.66	72.65%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,674.00	\$139.50	\$1,395.00	\$279.00	\$0.00	\$279.00	83.33%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$500.20	\$99.80	\$0.00	\$99.80	83.37%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,016.00	\$168.00	\$1,680.00	\$336.00	\$0.00	\$336.00	83.33%
101-1100-51200	WORKER'S COMPENSATIO	\$1,697.00	\$0.00	(\$587.66)	\$2,284.66	\$0.00	\$2,284.66	-34.63%
	Wages Totals:	\$51,887.00	\$4,265.52	\$40,319.88	\$11,567.12	\$437.00	\$11,130.12	78.55%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1100-53502	MAINTENANCE OF EQUIPM	\$2,500.00	\$960.00	\$2,416.29	\$83.71	\$85.90	(\$2.19)	100.09%
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	\$960.00	\$2,816.29	\$2,683.71	\$85.90	\$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	\$357.47	\$1,642.53	\$44.69	\$1,597.84	20.11%
	Materials & Supplies Totals:	\$2,600.00	\$20.05	\$357.47	\$2,242.53	\$44.69	\$2,197.84	15.47%
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	\$50.00	\$715.00	10.63%
	Miscellaneous Totals:	\$800.00	\$0.00	\$35.00	\$765.00	\$50.00	\$715.00	10.63%
	COUNCIL Totals:	\$62,337.00	\$5,245.57	\$43,578.64	\$18,758.36	\$617.59	\$18,140.77	70.90%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$86,492.00	\$6,336.46	\$76,163.59	\$10,328.41	\$0.00	\$10,328.41	88.06%
101-1300-51130	MEDICARE - EMPLOYER M	\$1,254.00	\$88.90	\$1,087.86	\$166.14	\$0.00	\$166.14	86.75%
101-1300-51140	PERS - EMPLOYER MATCH	\$11,532.00	\$887.10	\$9,940.97	\$1,591.03	\$0.00	\$1,591.03	86.20%
101-1300-51200	WORKER'S COMPENSATIO	\$3,377.00	\$0.00	(\$1,009.74)	\$4,386.74	\$0.00	\$4,386.74	-29.90%
101-1300-51210	MEDICAL INSURANCE - MA	\$12,650.00	\$845.11	\$10,101.10	\$2,548.90	\$845.11	\$1,703.79	86.53%
101-1300-51220	DENTAL INSURANCE - MAN	\$684.00	\$56.50	\$565.00	\$119.00	\$119.00	\$0.00	100.00%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$69.00	\$0.00	\$51.20	\$17.80	\$16.95	\$0.85	98.77%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51240	LONG TERM DISABILITY IN	\$370.00	\$30.29	\$272.61	\$97.39	\$30.29	\$67.10	81.86%
	Wages Totals:	\$116,428.00	\$8,244.36	\$97,172.59	\$19,255.41	\$1,011.35	\$18,244.06	84.33%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$1,183.70	\$2,161.52	\$338.48	\$347.30	(\$8.82)	100.35%
	Benefits Totals:	\$2,500.00	\$1,183.70	\$2,161.52	\$338.48	\$347.30	(\$8.82)	100.35%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$500.00	\$20.06	\$200.58	\$299.42	\$54.82	\$244.60	51.08%
101-1300-53410	POSTAGE/POSTAGE METE	\$150.00	\$16.92	\$67.68	\$82.32	\$52.32	\$30.00	80.00%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$1,600.00	\$406.00	\$1,406.80	\$193.20	\$382.00	(\$188.80)	111.80%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$0.00	\$1,438.97	\$1,061.03	\$984.82	\$76.21	96.95%
	Contractual Totals:	\$4,750.00	\$442.98	\$3,114.03	\$1,635.97	\$1,473.96	\$162.01	96.59%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$300.00	\$0.00	\$81.75	\$218.25	\$0.00	\$218.25	27.25%
101-1300-54200	OPERATIONAL SUPPLIES -	\$800.00	\$24.98	\$379.22	\$420.78	\$74.67	\$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	\$0.00	\$200.00	0.00%
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:	\$3,100.00	\$24.98	\$2,160.95	\$939.05	\$74.67	\$864.38	72.12%
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	\$9,896.02	\$104,629.09	\$22,348.91	\$2,907.28	\$19,441.63	84.69%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$209,709.00	\$12,964.52	\$155,338.12	\$54,370.88	\$0.00	\$54,370.88	74.07%
101-1400-51105	OVERTIME WAGES - FINAN	\$500.00	\$0.00	\$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	\$124.76	\$1,549.96	\$1,281.04	\$0.00	\$1,281.04	54.75%
101-1400-51140	PERS - EMPLOYER MATCH	\$26,031.00	\$1,815.00	\$21,576.13	\$4,454.87	\$0.00	\$4,454.87	82.89%
101-1400-51200	WORKER'S COMPENSATIO	\$7,623.00	\$0.00	(\$469.09)	\$8,092.09	\$0.00	\$8,092.09	-6.15%
101-1400-51210	MEDICAL INSURANCE - FIN	\$78,425.00	\$4,921.64	\$56,591.40	\$21,833.60	\$5,221.64	\$16,611.96	78.82%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,394.00	\$197.76	\$1,977.54	\$416.46	\$416.46	\$0.00	100.00%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$242.00	\$0.00	\$179.26	\$62.74	\$59.34	\$3.40	98.60%
101-1400-51240	LONG TERM DISABILITY IN	\$840.00	\$68.39	\$615.15	\$224.85	\$68.39	\$156.46	81.37%
	Wages Totals:	\$328,595.00	\$20,092.07	\$237,524.59	\$91,070.41	\$5,765.83	\$85,304.58	74.04%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$16,500.00	\$2,770.81	\$13,549.56	\$2,950.44	\$4,809.84	(\$1,859.40)	111.27%
	Benefits Totals:	\$16,500.00	\$2,770.81	\$13,549.56	\$2,950.44	\$4,809.84	(\$1,859.40)	111.27%
Contractual								
101-1400-53030	DELINQUENT TAX COLLEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1400-53050	INCOME TAX COLLECTION	\$50,000.00	\$4,483.34	\$49,536.13	\$463.87	\$0.00	\$463.87	99.07%
101-1400-53200	COMMUNICATION SERVICE	\$2,500.00	\$0.00	\$442.14	\$2,057.86	\$2,121.19	(\$63.33)	102.53%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53410	POSTAGE/POSTAGE METE	\$2,895.00	\$73.28	\$1,550.10	\$1,344.90	\$250.45	\$1,094.45	62.20%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$809.35	\$9,581.99	\$4,418.01	\$0.00	\$4,418.01	68.44%
101-1400-53500	MAINTENANCE OF FACILITI	\$1,500.00	\$0.00	\$99.98	\$1,400.02	\$750.00	\$650.02	56.67%
101-1400-53502	MAINT OF EQUIPMENT - FI	\$15,000.00	\$1,167.63	\$12,142.86	\$2,857.14	\$3,149.02	(\$291.88)	101.95%
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	\$40.00	\$1,076.00	28.27%
	Contractual Totals:	\$88,895.00	\$6,533.60	\$73,737.20	\$15,157.80	\$6,310.66	\$8,847.14	90.05%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$6,000.00	\$141.31	\$1,113.11	\$4,886.89	\$318.97	\$4,567.92	23.87%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,800.00	\$166.15	\$2,775.26	\$3,024.74	\$387.94	\$2,636.80	54.54%
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	\$307.46	\$4,203.38	\$8,596.62	\$706.91	\$7,889.71	38.36%
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	\$700.00	\$25,786.41	\$41,213.59	\$18,231.42	\$22,982.17	65.70%
	Miscellaneous Totals:	\$68,000.00	\$700.00	\$25,901.41	\$42,098.59	\$18,286.42	\$23,812.17	64.98%
	FINANCE Totals:	\$568,790.00	\$30,403.94	\$389,643.34	\$179,146.66	\$36,293.03	\$142,853.63	74.88%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$97,385.00	\$6,595.58	\$74,235.73	\$23,149.27	\$0.00	\$23,149.27	76.23%
101-1500-51105	OVERTIME WAGES - PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-51130	MEDICARE - EMPLOYER M	\$1,412.00	\$95.64	\$1,102.58	\$309.42	\$0.00	\$309.42	78.09%
101-1500-51140	PERS - EMPLOYER MATCH	\$13,241.00	\$923.38	\$10,540.73	\$2,700.27	\$0.00	\$2,700.27	79.61%
101-1500-51200	WORKER'S COMPENSATIO	\$3,778.00	\$0.00	(\$509.74)	\$4,287.74	\$0.00	\$4,287.74	-13.49%
101-1500-51210	MEDICAL INSURANCE - PLA	\$1,000.00	\$0.00	\$750.00	\$250.00	\$0.00	\$250.00	75.00%
101-1500-51220	DENTAL INSURANCE - PLA	\$684.00	\$56.50	\$565.00	\$119.00	\$119.00	\$0.00	100.00%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$169.00	\$0.00	\$70.10	\$98.90	\$98.05	\$0.85	99.50%
101-1500-51240	LONG TERM DISABILITY IN	\$250.00	\$20.62	\$185.58	\$64.42	\$20.62	\$43.80	82.48%
	Wages Totals:	\$117,919.00	\$7,691.72	\$86,939.98	\$30,979.02	\$237.67	\$30,741.35	73.93%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$1,500.00	\$0.00	\$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	\$0.00	\$189.35	\$1,310.65	\$62.65	\$1,248.00	16.80%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$159.32	\$1,594.88	\$1,405.12	\$361.78	\$1,043.34	65.22%
101-1500-53500	MAINTENANCE OF FACILITI	\$67,000.00	\$0.00	\$12,105.71	\$54,894.29	\$7,400.88	\$47,493.41	29.11%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$4,000.00	\$1,056.00	\$2,593.66	\$1,406.34	\$1,084.04	\$322.30	91.94%
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	\$64.40	\$200.10	\$2,299.90	\$0.00	\$2,299.90	8.00%

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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	\$1,279.72	\$19,159.86	\$63,840.14	\$8,847.78	\$54,992.36	33.74%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$1,000.00	\$0.00	\$205.05	\$794.95	\$192.55	\$602.40	39.76%
101-1500-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$0.00	\$414.48	\$1,085.52	\$600.00	\$485.52	67.63%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$750.00	\$0.00	\$402.86	\$347.14	\$0.00	\$347.14	53.71%
101-1500-54206	FUEL - PLANNING	\$2,100.00	\$109.87	\$978.98	\$1,121.02	\$1,121.02	\$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	\$109.87	\$2,481.75	\$3,618.25	\$2,013.57	\$1,604.68	73.69%
Capital Outlay								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$22,000.00	\$0.00	\$21,821.00	\$179.00	\$0.00	\$179.00	99.19%
	Capital Outlay Totals:	\$22,000.00	\$0.00	\$21,821.00	\$179.00	\$0.00	\$179.00	99.19%
Miscellaneous								
101-1500-57000	MISCELLANEOUS - PLANNI	\$900.00	\$204.00	\$204.00	\$696.00	\$0.00	\$696.00	22.67%
	Miscellaneous Totals:	\$900.00	\$204.00	\$204.00	\$696.00	\$0.00	\$696.00	22.67%
	PLANNING Totals:	\$231,419.00	\$9,285.31	\$130,795.94	\$100,623.06	\$11,161.67	\$89,461.39	61.34%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$60,000.00	\$4,364.50	\$18,251.61	\$41,748.39	\$12,748.39	\$29,000.00	51.67%
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$60,000.00	\$4,364.50	\$18,251.61	\$41,748.39	\$12,748.39	\$29,000.00	51.67%
	LAW DIRECTOR Totals:	\$60,000.00	\$4,364.50	\$18,251.61	\$41,748.39	\$12,748.39	\$29,000.00	51.67%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$16,451.00	\$1,205.20	\$13,375.20	\$3,075.80	\$0.00	\$3,075.80	81.30%
101-1800-51105	OVERTIME WAGES - PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51111	SEASONAL EMPLOYEE WA	\$14,260.00	\$0.00	\$14,007.43	\$252.57	\$0.00	\$252.57	98.23%
101-1800-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51130	MEDICARE - EMPLOYER M	\$431.00	\$17.04	\$189.67	\$241.33	\$0.00	\$241.33	44.01%
101-1800-51140	PERS - EMPLOYER MATCH	\$4,050.00	\$168.72	\$3,763.52	\$286.48	\$0.00	\$286.48	92.93%
101-1800-51200	WORKER'S COMPENSATIO	\$186.00	\$0.00	(\$101.53)	\$287.53	\$0.00	\$287.53	-54.59%
101-1800-51210	MEDICAL INSURANCE - PA	\$9,075.00	\$380.59	\$4,630.90	\$4,444.10	\$380.59	\$4,063.51	55.22%
101-1800-51220	DENTAL INSURANCE - PAR	\$171.00	\$14.13	\$141.30	\$29.70	\$29.70	\$0.00	100.00%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$17.00	\$0.00	\$12.86	\$4.14	\$4.14	\$0.00	100.00%
101-1800-51240	LONG TERM DISABILITY IN	\$70.00	\$5.76	\$51.84	\$18.16	\$5.76	\$12.40	82.29%
	Wages Totals:	\$44,711.00	\$1,791.44	\$36,071.19	\$8,639.81	\$420.19	\$8,219.62	81.62%
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	\$359.87	\$3,848.90	\$2,651.10	\$741.05	\$1,910.05	70.61%
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	\$324.16	\$425.84	\$72.78	\$353.06	52.93%
101-1800-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$3,726.47	\$1,273.53	\$110.01	\$1,163.52	76.73%
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
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,000.00	\$96.00	\$2,931.48	\$2,068.52	\$450.00	\$1,618.52	67.63%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	50.00%
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	\$488.27	\$13,656.03	\$14,743.97	\$4,373.84	\$10,370.13	63.49%
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	\$369.05	\$1,412.09	\$787.91	\$1,217.71	(\$429.80)	119.54%
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	\$351.14	\$874.55	\$625.45	\$0.00	\$625.45	58.30%
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	\$720.19	\$3,036.51	\$2,313.49	\$1,217.71	\$1,095.78	79.52%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$77,500.00	\$19,575.00	\$19,575.00	\$57,925.00	\$0.00	\$57,925.00	25.26%
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	\$19,575.00	\$19,575.00	\$57,925.00	\$0.00	\$57,925.00	25.26%
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	\$22,574.90	\$72,338.73	\$84,622.27	\$6,011.74	\$78,610.53	49.92%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$7,000.00	\$0.00	\$338.42	\$6,661.58	\$100.00	\$6,561.58	6.26%
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	\$100.00	\$6,993.49	68.21%
	1900 Totals:	\$22,000.00	\$0.00	\$14,906.51	\$7,093.49	\$100.00	\$6,993.49	68.21%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,500.00	\$703.44	\$6,503.92	\$8,996.08	\$2,738.36	\$6,257.72	59.63%
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	\$1,679.49	\$16,103.80	\$3,896.20	\$3,120.51	\$775.69	96.12%
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	\$836.40	\$2,360.01	\$1,139.99	\$551.94	\$588.05	83.20%
101-2000-53310	PROPERTY TAX - LAND & B	\$5,545.10	\$0.00	\$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	\$3,452.50	\$9,667.39	\$430.86	\$600.00	(\$169.14)	101.67%
101-2000-53501	CUSTODIAL SERVICES - LA	\$5,500.00	\$400.00	\$4,360.41	\$1,139.59	\$303.35	\$836.24	84.80%
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	\$15,650.00	\$1,761.00	89.94%

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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	\$7,071.83	\$45,956.44	\$65,686.91	\$38,964.16	\$26,722.75	76.06%
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	\$16.99	\$42.79	\$457.21	\$0.00	\$457.21	8.56%
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	\$16.99	\$2,187.90	\$1,312.10	\$0.00	\$1,312.10	62.51%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$76,785.84	\$2,136.00	\$11,411.04	\$65,374.80	\$0.00	\$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	\$2,136.00	\$12,430.81	\$79,355.03	\$0.00	\$79,355.03	13.54%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$25,000.00	\$1,137.10	\$11,371.00	\$13,629.00	\$2,629.00	\$11,000.00	56.00%
	Debt Service Totals:	\$25,000.00	\$1,137.10	\$11,371.00	\$13,629.00	\$2,629.00	\$11,000.00	56.00%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$500.00	\$0.00	\$307.00	\$193.00	\$0.00	\$193.00	61.40%
	Miscellaneous Totals:	\$500.00	\$0.00	\$307.00	\$193.00	\$0.00	\$193.00	61.40%
	LANDS & BUILDINGS Totals:	\$232,429.19	\$10,361.92	\$72,253.15	\$160,176.04	\$41,593.16	\$118,582.88	48.98%
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	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	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:	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	0.00%
Materials & Supplies								
101-2300-54100	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$99.58	\$150.42	39.83%
101-2300-54200	OPERATIONAL SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$40.00	\$210.00	16.00%
	Materials & Supplies Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$139.58	\$360.42	27.92%
Capital Outlay								
101-2300-55000	CAPITAL OUTLAY	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$709.98	\$24,290.02	2.84%
	Capital Outlay Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$709.98	\$24,290.02	2.84%
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 10/31/2021

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	\$849.56	\$39,150.44	2.12%
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	\$378.91	\$3,420.94	(\$220.94)	\$1,129.14	(\$1,350.08)	142.19%
101-2400-53300	RENT/LEASE - ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53310	PROPERTY TAX - ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53409	PROF SERV-LAWYER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53410	POSTAGE/POSTAGE METE	\$7,000.00	\$583.84	\$2,892.64	\$4,107.36	\$895.36	\$3,212.00	54.11%
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	\$0.00	\$30,166.76	\$15,271.94	\$10,380.00	\$4,891.94	89.23%
101-2400-53424	RECORDS DESTRUCTION -	\$3,000.00	\$468.00	\$2,033.00	\$967.00	\$892.00	\$75.00	97.50%
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	\$9,000.00	\$301.30	\$6,078.90	\$2,921.10	\$5,486.10	(\$2,565.00)	128.50%
101-2400-53800	CODIFICATION UPDATE - A	\$8,000.00	\$4,379.50	\$4,874.50	\$3,125.50	\$0.00	\$3,125.50	60.93%
	Contractual Totals:	\$85,638.70	\$6,111.55	\$53,015.80	\$32,622.90	\$18,782.60	\$13,840.30	83.84%
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 -	\$4,000.00	\$73.80	\$3,149.45	\$850.55	\$499.50	\$351.05	91.22%
	Materials & Supplies Totals:	\$5,000.00	\$73.80	\$3,149.45	\$1,850.55	\$499.50	\$1,351.05	72.98%
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	\$1,710.00	\$6,501.53	\$8,120.02	\$0.00	\$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	\$1,710.00	\$6,501.53	\$12,120.02	\$0.00	\$12,120.02	34.91%
	MISCELLANEOUS Totals:	\$109,760.25	\$7,895.35	\$62,666.78	\$47,093.47	\$19,282.10	\$27,811.37	74.66%
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								

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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	\$100,027.51	\$1,131,063.79	\$701,610.65	\$131,564.52	\$570,046.13	68.90%
201	STREET CONSTRUCTION					Target Percent:	83.33%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$135,375.00	\$8,356.00	\$117,988.61	\$17,386.39	\$0.00	\$17,386.39	87.16%
201-6100-51105	OVERTIME WAGES - STRE	\$9,000.00	\$659.56	\$7,154.03	\$1,845.97	\$0.00	\$1,845.97	79.49%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,050.00	\$93.13	\$1,329.10	\$720.90	\$0.00	\$720.90	64.83%
201-6100-51140	PERS - EMPLOYER MATCH	\$16,107.00	\$1,262.21	\$16,566.85	(\$459.85)	\$0.00	(\$459.85)	102.85%
201-6100-51200	WORKER'S COMPENSATIO	\$2,181.00	\$0.00	\$1,394.83	\$786.17	\$0.00	\$786.17	63.95%
201-6100-51210	MEDICAL INSURANCE - ST	\$76,750.00	\$2,114.20	\$38,907.58	\$37,842.42	\$2,114.20	\$35,728.22	53.45%
201-6100-51220	DENTAL INSURANCE - STR	\$1,710.00	\$127.13	\$1,370.21	\$339.79	\$339.79	\$0.00	100.00%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$121.00	\$0.00	\$118.21	\$2.79	\$2.79	\$0.00	100.00%
201-6100-51240	LONG TERM DISABILITY IN	\$540.00	\$40.20	\$389.43	\$150.57	\$40.20	\$110.37	79.56%
	Wages Totals:	\$243,834.00	\$12,652.43	\$185,218.85	\$58,615.15	\$2,496.98	\$56,118.17	76.99%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-52010	CDL TESTING - STREET CO	\$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								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$8,500.00	\$213.40	\$5,236.02	\$3,263.98	\$5,010.59	(\$1,746.61)	120.55%
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	\$213.21	\$2,438.15	\$561.85	\$916.30	(\$354.45)	111.82%
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	(\$5,172.38)	(\$5,005.27)	\$7,005.27	\$650.00	\$6,355.27	-217.76%
201-6100-53501	MAINTENANCE OF INFRAS	\$23,000.00	\$6,361.16	\$20,923.44	\$2,076.56	\$5,428.46	(\$3,351.90)	114.57%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$10,000.00	\$393.39	\$7,038.07	\$2,961.93	\$529.11	\$2,432.82	75.67%
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	\$7,500.00	\$0.00	100.00%
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:	\$55,000.00	\$2,008.78	\$31,670.41	\$23,329.59	\$20,034.46	\$3,295.13	94.01%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$0.00	\$260.10	\$239.90	\$11.97	\$227.93	54.41%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-54200	OPERATIONAL SUPPLIES -	\$8,200.00	\$1,339.15	\$5,621.07	\$2,578.93	\$3,322.45	(\$743.52)	109.07%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$1,800.00	\$45.46	\$1,341.15	\$458.85	\$456.63	\$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	\$420.00	\$1,700.20	\$8,299.80	\$1,840.80	\$6,459.00	35.41%
201-6100-54206	FUEL - STREET CONSTRUC	\$4,000.00	\$472.72	\$3,855.73	\$144.27	\$325.19	(\$180.92)	104.52%
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	\$52.45	\$252.44	\$347.56	\$0.00	\$347.56	42.07%
	Materials & Supplies Totals:	\$35,300.00	\$2,329.78	\$18,298.83	\$17,001.17	\$5,957.04	\$11,044.13	68.71%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$73,000.00	\$8,000.00	\$8,000.00	\$65,000.00	\$0.00	\$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	\$8,000.00	\$8,000.00	\$65,000.00	\$0.00	\$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	\$55.00	\$295.00	\$205.00	\$45.00	\$160.00	68.00%
	Miscellaneous Totals:	\$500.00	\$55.00	\$295.00	\$205.00	\$45.00	\$160.00	68.00%
	STREET Totals:	\$408,134.00	\$25,045.99	\$243,483.09	\$164,650.91	\$28,533.48	\$136,117.43	66.65%
201 Total:		\$408,134.00	\$25,045.99	\$243,483.09	\$164,650.91	\$28,533.48	\$136,117.43	66.65%
202	STATE HIGHWAY					Target Percent:	83.33%	
STATE HIGHWAY								
Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,200.00	\$65.53	\$664.52	\$535.48	\$0.00	\$535.48	55.38%
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	\$1,800.00	\$1,977.75	\$22.25	\$0.00	\$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	\$1,865.53	\$2,642.27	\$3,057.73	\$0.00	\$3,057.73	46.36%
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	\$592.80	\$1,167.89	\$1,832.11	\$825.35	\$1,006.76	66.44%
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	\$592.80	\$4,167.89	\$1,832.11	\$825.35	\$1,006.76	83.22%
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	\$2,458.33	\$6,810.16	\$4,889.84	\$825.35	\$4,064.49	65.26%
202 Total:		\$11,700.00	\$2,458.33	\$6,810.16	\$4,889.84	\$825.35	\$4,064.49	65.26%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203	ST. PERM TAX					Target Percent:	83.33%	
STREET PERMISSIVE TAX								
Wages								
203-6300-51100	WAGES - ST PERM TAX	\$32,892.00	\$1,538.39	\$15,791.98	\$17,100.02	\$0.00	\$17,100.02	48.01%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,000.00	\$0.00	\$104.81	\$1,895.19	\$0.00	\$1,895.19	5.24%
203-6300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-6300-51130	MEDICARE - EMPLOYER M	\$506.00	\$21.84	\$225.83	\$280.17	\$0.00	\$280.17	44.63%
203-6300-51140	PERS - EMPLOYER MATCH	\$4,665.00	\$215.38	\$2,225.66	\$2,439.34	\$0.00	\$2,439.34	47.71%
203-6300-51200	WORKER'S COMPENSATIO	\$1,366.00	\$0.00	(\$107.25)	\$1,473.25	\$0.00	\$1,473.25	-7.85%
203-6300-51210	MEDICAL INSURANCE - ST	\$21,225.00	\$803.13	\$10,506.30	\$10,718.70	\$803.13	\$9,915.57	53.28%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$28.25	\$381.41	\$131.59	\$131.59	\$0.00	100.00%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$69.00	\$0.00	\$34.14	\$34.86	\$33.92	\$0.94	98.64%
203-6300-51240	LONG TERM DISABILITY IN	\$140.00	\$7.50	\$92.06	\$47.94	\$7.50	\$40.44	71.11%
	Wages Totals:	\$63,376.00	\$2,614.49	\$29,254.94	\$34,121.06	\$976.14	\$33,144.92	47.70%
	STREET PERMISSIVE TAX Totals:	\$63,376.00	\$2,614.49	\$29,254.94	\$34,121.06	\$976.14	\$33,144.92	47.70%
203 Total:		\$63,376.00	\$2,614.49	\$29,254.94	\$34,121.06	\$976.14	\$33,144.92	47.70%
204	STREET IMPROVEMNT LEVY FUND					Target Percent:	83.33%	
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	\$75,375.00	\$94,810.00	\$94,190.00	\$34,625.00	\$59,565.00	68.48%
	Contractual Totals:	\$191,500.00	\$75,375.00	\$96,989.69	\$94,510.31	\$34,625.00	\$59,885.31	68.73%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$10,000.00	\$0.00	\$1,926.08	\$8,073.92	\$3,750.00	\$4,323.92	56.76%
	Materials & Supplies Totals:	\$10,000.00	\$0.00	\$1,926.08	\$8,073.92	\$3,750.00	\$4,323.92	56.76%
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	\$75,375.00	\$98,915.77	\$103,084.23	\$38,375.00	\$64,709.23	67.97%
204 Total:		\$202,000.00	\$75,375.00	\$98,915.77	\$103,084.23	\$38,375.00	\$64,709.23	67.97%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	83.33%	
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 10/31/2021

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:	83.33%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$590,000.00	\$41,378.87	\$464,976.85	\$125,023.15	\$0.00	\$125,023.15	78.81%
213-3300-51105	OVERTIME WAGES - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51120	SOCIAL SECURITY-EMPLO	\$35,300.00	\$2,565.50	\$28,824.49	\$6,475.51	\$0.00	\$6,475.51	81.66%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,555.00	\$600.01	\$6,741.30	\$1,813.70	\$0.00	\$1,813.70	78.80%
213-3300-51140	PERS - EMPLOYER MATCH	\$413.00	\$0.00	\$9.32	\$403.68	\$0.00	\$403.68	2.26%
213-3300-51200	WORKER'S COMPENSATIO	\$25,690.00	\$0.00	\$15,870.25	\$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	\$44,544.38	\$516,422.21	\$143,535.79	\$0.00	\$143,535.79	78.25%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$4,926.31	\$764.30	\$1,665.56	\$3,260.75	\$35.00	\$3,225.75	34.52%
	Benefits Totals:	\$4,926.31	\$764.30	\$1,665.56	\$3,260.75	\$35.00	\$3,225.75	34.52%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$4,500.00	\$211.43	\$2,995.49	\$1,504.51	\$1,712.93	(\$208.42)	104.63%
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	\$421.39	\$5,248.87	\$3,751.13	\$2,159.59	\$1,591.54	82.32%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$64.90	\$316.03	\$33.97	\$33.97	\$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	\$3,286.87	\$19,841.05	\$2,158.95	\$531.66	\$1,627.29	92.60%
213-3300-53500	MAINTENANCE OF FACILITI	\$6,000.00	\$4,246.00	\$5,569.89	\$430.11	\$1,231.00	(\$800.89)	113.35%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$27,900.50	\$6,200.24	\$26,494.00	\$1,406.50	\$1,410.00	(\$3.50)	100.01%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.00%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$0.00	\$699.00	\$301.00	\$187.50	\$113.50	88.65%
213-3300-53903	LINEN SERVICE - EMERGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$99,650.50	\$14,430.83	\$78,225.87	\$21,424.63	\$16,266.65	\$5,157.98	94.82%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,500.00	\$0.00	\$360.68	\$1,139.32	\$5.97	\$1,133.35	24.44%
213-3300-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$363.26	\$2,790.62	\$2,209.38	\$1,371.61	\$837.77	83.24%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$4,214.65	\$0.00	\$1,545.95	\$2,668.70	\$1,042.05	\$1,626.65	61.40%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$8,000.00	\$87.00	\$5,211.99	\$2,788.01	\$0.00	\$2,788.01	65.15%
213-3300-54206	FUEL - EMERGENCY AMB	\$5,500.00	\$503.71	\$4,728.47	\$771.53	\$391.53	\$380.00	93.09%
213-3300-54300	REPAIR & MAINTENANCE S	\$2,000.00	\$0.00	\$150.00	\$1,850.00	\$0.00	\$1,850.00	7.50%
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 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Materials & Supplies Totals:	\$28,214.65	\$953.97	\$15,869.47	\$12,345.18	\$2,811.16	\$9,534.02	66.21%
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	\$60,693.48	\$612,286.86	\$180,962.60	\$19,112.81	\$161,849.79	79.60%
213 Total:		\$793,249.46	\$60,693.48	\$612,286.86	\$180,962.60	\$19,112.81	\$161,849.79	79.60%

214 FIRE CAP EQUIP LEVY FUND Target Percent: 83.33%

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: 83.33%

FIRE OPERATING

Wages								
215-2200-51100	WAGES - FIRE	\$75,000.00	\$5,879.70	\$55,014.67	\$19,985.33	\$0.00	\$19,985.33	73.35%
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	\$364.56	\$3,410.37	\$1,076.63	\$0.00	\$1,076.63	76.01%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,088.00	\$85.23	\$797.57	\$290.43	\$0.00	\$290.43	73.31%
215-2200-51140	PERS - EMPLOYER MATCH	\$367.00	\$0.00	\$1.04	\$365.96	\$0.00	\$365.96	0.28%
215-2200-51200	WORKER'S COMPENSATIO	\$2,277.00	\$0.00	(\$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	\$6,329.49	\$47,176.51	\$36,042.49	\$0.00	\$36,042.49	56.69%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$569.95	\$692.45	\$3,307.55	\$35.00	\$3,272.55	18.19%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-52020	FIRE PREVENTION - FIRE	\$3,166.29	\$2,627.30	\$2,793.59	\$372.70	\$0.00	\$372.70	88.23%
	Benefits Totals:	\$7,166.29	\$3,197.25	\$3,486.04	\$3,680.25	\$35.00	\$3,645.25	49.13%
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	\$150.00	\$300.00	(\$150.00)	\$0.00	(\$150.00)	200.00%
215-2200-53100	GAS/ELECTRIC SERVICES -	\$4,500.00	\$211.42	\$2,728.10	\$1,771.90	\$1,712.94	\$58.96	98.69%
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	\$177.91	\$2,236.48	\$3,763.52	\$881.55	\$2,881.97	51.97%
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	\$7,000.00	\$4,246.00	\$5,755.79	\$1,244.21	\$1,231.00	\$13.21	99.81%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$20,350.00	\$1,644.00	\$9,216.65	\$11,133.35	\$1,410.00	\$9,723.35	52.22%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,000.00	\$500.00	94.74%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$0.00	\$724.00	\$276.00	\$187.50	\$88.50	91.15%
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	\$6,429.33	\$38,562.03	\$32,387.97	\$14,422.99	\$17,964.98	74.68%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$360.68	\$639.32	\$6.00	\$633.32	36.67%
215-2200-54200	OPERATIONAL SUPPLIES -	\$4,500.00	\$363.60	\$2,470.31	\$2,029.69	\$1,533.64	\$496.05	88.98%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$5,215.00	\$0.00	\$771.40	\$4,443.60	\$1,042.05	\$3,401.55	34.77%
215-2200-54206	FUEL - FIRE	\$5,000.00	\$503.71	\$4,645.91	\$354.09	\$473.53	(\$119.44)	102.39%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,500.00	\$0.00	\$604.37	\$2,895.63	\$0.00	\$2,895.63	17.27%
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	\$867.31	\$10,614.68	\$11,600.32	\$3,055.22	\$8,545.10	61.53%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$188,500.00	\$11,485.00	\$62,197.45	\$126,302.55	\$52,700.00	\$73,602.55	60.95%
	Capital Outlay Totals:	\$188,500.00	\$11,485.00	\$62,197.45	\$126,302.55	\$52,700.00	\$73,602.55	60.95%
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	\$28,308.38	\$162,090.46	\$210,959.83	\$70,213.21	\$140,746.62	62.27%
215 Total:		\$373,050.29	\$28,308.38	\$162,090.46	\$210,959.83	\$70,213.21	\$140,746.62	62.27%
219	CDBG/ECONOMIC LOAN					Target Percent:	83.33%	
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 10/31/2021

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:	83.33%	
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:	83.33%	
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:	83.33%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$62,157.18	\$0.00	\$62,133.34	\$23.84	\$23.84	\$0.00	100.00%
225-2900-53420	AUDITOR & TREASURER F	\$1,042.82	\$0.00	\$1,042.82	\$0.00	\$0.00	\$0.00	100.00%
	Contractual Totals:	\$63,200.00	\$0.00	\$63,176.16	\$23.84	\$23.84	\$0.00	100.00%
	HEALTH LEVY Totals:	\$63,200.00	\$0.00	\$63,176.16	\$23.84	\$23.84	\$0.00	100.00%
225 Total:		\$63,200.00	\$0.00	\$63,176.16	\$23.84	\$23.84	\$0.00	100.00%
235	AMERICAN RESCUE PLAN ACT OF 2021					Target Percent:	83.33%	
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 10/31/2021

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:	83.33%	
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:	83.33%	
TRANSFERS								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Benefits Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$40,000.00	\$2,241.66	\$23,268.00	\$16,732.00	\$0.00	\$16,732.00	58.17%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$265.60	\$2,837.26	\$2,162.74	\$1,729.04	\$433.70	91.33%
250-2500-53200	COMMUNICATION SVC.	\$9,000.00	\$286.35	\$5,476.06	\$3,523.94	\$2,254.08	\$1,269.86	85.89%
250-2500-53305	COPIER LEASE - SHERIFF	\$1,000.00	\$12.99	\$897.17	\$102.83	\$0.00	\$102.83	89.72%
250-2500-53406	PROF SVC - CLARK CTY SH	\$591,000.00	\$52,817.29	\$348,117.11	\$242,882.89	\$167,220.39	\$75,662.50	87.20%
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	\$3,575.00	\$325.00	\$0.00	\$325.00	91.67%
250-2500-53502	MAINT. OF EQUIPMENT	\$9,128.96	\$1,025.15	\$6,889.91	\$2,239.05	\$1,079.40	\$1,159.65	87.30%
250-2500-53600	INS-FLEET/LIABILITY	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
250-2500-53900	MEMBERSHIP, DUES & PUB	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
250-2500-53903	LINEN & MAT. SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$668,128.96	\$57,049.04	\$392,376.24	\$275,752.72	\$172,282.91	\$103,469.81	84.51%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$317.20	\$682.80	\$19.95	\$662.85	33.72%
250-2500-54200	OPERATIONAL SUPPLIES	\$1,000.00	\$47.07	\$858.70	\$141.30	\$60.00	\$81.30	91.87%
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	\$1,179.23	\$9,181.33	\$3,818.67	\$2,518.67	\$1,300.00	90.00%
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 10/31/2021

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	\$1,226.30	\$10,482.88	\$11,517.12	\$2,849.04	\$8,668.08	60.60%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	\$89,063.85	\$0.00	\$10,250.55	\$78,813.30	\$47,258.14	\$31,555.16	64.57%
	Capital Outlay Totals:	\$89,063.85	\$0.00	\$10,250.55	\$78,813.30	\$47,258.14	\$31,555.16	64.57%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,700.00	\$300.00	85.00%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Miscellaneous Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,700.00	\$2,300.00	42.50%
	TRANSFERS Totals:	\$785,192.81	\$58,275.34	\$413,109.67	\$372,083.14	\$224,090.09	\$147,993.05	81.15%
250 Total:		\$785,192.81	\$58,275.34	\$413,109.67	\$372,083.14	\$224,090.09	\$147,993.05	81.15%
301	GENERAL BOND RETIREMENT					Target Percent:		83.33%
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	\$0.00	\$47,932.32	(\$32.32)	\$0.00	(\$32.32)	100.07%
	Debt Service Totals:	\$112,800.00	\$0.00	\$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	\$0.00	\$51,773.42	\$61,176.58	\$58,712.50	\$2,464.08	97.82%
301 Total:		\$112,950.00	\$0.00	\$51,773.42	\$61,176.58	\$58,712.50	\$2,464.08	97.82%
302	TWIN CREEKS INFRASTRUCT BONDS					Target Percent:		83.33%
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	\$0.00	\$78,446.91	\$369.09	\$0.00	\$369.09	99.53%
	Debt Service Totals:	\$78,816.00	\$0.00	\$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 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TWIN CREEKS ASSESSMENT Totals:		\$79,566.00	\$0.00	\$79,001.91	\$564.09	\$0.00	\$564.09	99.29%
302 Total:		\$79,566.00	\$0.00	\$79,001.91	\$564.09	\$0.00	\$564.09	99.29%
400	COMMUNITY CENTER					Target Percent:	83.33%	
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:	83.33%	
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	\$15,510.06	\$170,270.10	\$38,050.90	\$0.00	\$38,050.90	81.73%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$109.20	\$1,757.93	\$6,242.07	\$0.00	\$6,242.07	21.97%
501-5300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-51130	MEDICARE - EMPLOYER M	\$3,137.00	\$217.34	\$2,401.64	\$735.36	\$0.00	\$735.36	76.56%
501-5300-51140	PERS - EMPLOYER MATCH	\$28,896.00	\$2,061.70	\$23,469.70	\$5,426.30	\$0.00	\$5,426.30	81.22%
501-5300-51200	WORKER'S COMPENSATIO	\$8,462.00	\$0.00	\$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	\$53,044.90	\$56,068.10	\$4,438.24	\$51,629.86	52.68%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,907.00	\$225.99	\$2,358.75	\$548.25	\$548.25	\$0.00	100.00%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$345.00	\$0.00	\$213.31	\$131.69	\$76.26	\$55.43	83.93%
501-5300-51240	LONG TERM DISABILITY IN	\$880.00	\$69.16	\$645.52	\$234.48	\$69.16	\$165.32	81.21%
	Wages Totals:	\$370,061.00	\$22,631.69	\$255,809.33	\$114,251.67	\$5,131.91	\$109,119.76	70.51%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$1,496.72	\$503.28	\$73.92	\$429.36	78.53%
501-5300-52010	CDL TESTING - WATER RE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Benefits Totals:	\$2,300.00	\$0.00	\$1,496.72	\$803.28	\$73.92	\$729.36	68.29%
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	\$3,032.51	\$32,100.83	\$9,899.17	\$2,782.02	\$7,117.15	83.05%
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	\$543.09	\$5,550.88	\$1,449.12	\$1,432.08	\$17.04	99.76%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-53400	PROFESSIONAL SERVICES	\$1,500.00	\$84.00	\$1,216.00	\$284.00	\$0.00	\$284.00	81.07%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$883.19	\$7,403.05	\$4,596.95	\$2,046.95	\$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	\$240.00	\$3,593.20	\$4,906.80	\$364.80	\$4,542.00	46.56%
501-5300-53500	MAINTENANCE OF FACILITI	\$28,919.00	\$113.66	\$17,111.55	\$11,807.45	\$11,950.05	(\$142.60)	100.49%
501-5300-53501	MAINTENANCE OF INFRAS	\$79,485.69	\$1,639.26	\$67,418.16	\$12,067.53	\$3,741.51	\$8,326.02	89.53%
501-5300-53502	MAINT OF EQUIPMENT - W	\$18,664.09	\$1,023.00	\$11,102.29	\$7,561.80	\$1,953.85	\$5,607.95	69.95%
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	\$4,500.00	\$3,000.00	60.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$727.50	\$1,470.00	\$4,530.00	\$423.20	\$4,106.80	31.55%
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	\$8,286.21	\$150,477.18	\$66,441.60	\$29,194.46	\$37,247.14	82.83%
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	\$171.44	\$992.08	\$3,007.92	\$83.18	\$2,924.74	26.88%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$45.45	\$954.26	\$1,045.74	\$795.74	\$250.00	87.50%
501-5300-54202	SALT - WATER REVENUE	\$58,000.00	\$3,321.01	\$40,874.89	\$17,125.11	\$8,678.99	\$8,446.12	85.44%
501-5300-54203	CHEMICALS - WATER REVE	\$16,343.00	\$1,813.80	\$9,132.90	\$7,210.10	\$1,172.00	\$6,038.10	63.05%
501-5300-54205	ASPHALT/CONCRETE - WA	\$7,500.00	\$741.35	\$4,757.83	\$2,742.17	\$2,790.51	(\$48.34)	100.64%
501-5300-54206	FUEL - WATER REVENUE	\$6,500.00	\$713.31	\$3,800.68	\$2,699.32	\$742.56	\$1,956.76	69.90%
501-5300-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$176.37	\$1,658.15	\$2,341.85	\$938.60	\$1,403.25	64.92%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$0.00	\$69.55	\$1,430.45	\$397.80	\$1,032.65	31.16%
	Materials & Supplies Totals:	\$100,843.00	\$6,982.73	\$62,421.28	\$38,421.72	\$15,599.38	\$22,822.34	77.37%
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	\$55.00	\$320.00	\$680.00	\$45.00	\$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	\$0.00	\$587.40	\$1,912.60	\$117.47	\$1,795.13	28.19%
	Miscellaneous Totals:	\$32,375.00	\$55.00	\$29,782.40	\$2,592.60	\$162.47	\$2,430.13	92.49%
	WATER OPERATING Totals:	\$1,175,551.09	\$37,955.63	\$778,122.14	\$397,428.95	\$54,289.10	\$343,139.85	70.81%
501 Total:		\$1,175,551.09	\$37,955.63	\$778,122.14	\$397,428.95	\$54,289.10	\$343,139.85	70.81%

502 WASTEWATER

Target Percent: 83.33%

DEPT: 0000

APPROPRIATION TYPE: 00

Expense Report
As Of: 1/1/2021 to 10/31/2021

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	\$19,751.76	\$225,744.70	\$53,076.30	\$0.00	\$53,076.30	80.96%
502-5400-51105	OVERTIME WAGES - WAST	\$10,000.00	\$1,440.87	\$7,566.82	\$2,433.18	\$0.00	\$2,433.18	75.67%
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	\$269.86	\$3,166.49	\$1,093.51	\$0.00	\$1,093.51	74.33%
502-5400-51140	PERS - EMPLOYER MATCH	\$39,276.00	\$2,966.97	\$30,688.32	\$8,587.68	\$0.00	\$8,587.68	78.14%
502-5400-51200	WORKER'S COMPENSATIO	\$11,502.00	\$0.00	\$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	\$84,737.08	\$73,175.92	\$6,131.26	\$67,044.66	57.54%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,591.00	\$225.99	\$2,641.29	\$949.71	\$949.71	\$0.00	100.00%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$345.00	\$0.00	\$236.20	\$108.80	\$76.23	\$32.57	90.56%
502-5400-51240	LONG TERM DISABILITY IN	\$1,176.00	\$71.89	\$763.37	\$412.63	\$71.89	\$340.74	71.03%
	Wages Totals:	\$506,884.00	\$30,858.60	\$358,117.10	\$148,766.90	\$7,229.09	\$141,537.81	72.08%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$1,142.64	\$525.00	\$673.64	\$469.00	\$0.00	\$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	\$525.00	\$673.64	\$719.00	\$0.00	\$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	\$6,300.24	\$67,483.17	\$28,516.83	\$3,938.03	\$24,578.80	74.40%
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	\$546.12	\$5,436.62	\$1,063.38	\$1,078.65	(\$15.27)	100.23%
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	\$883.15	\$7,438.96	\$4,561.04	\$2,047.17	\$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	\$1,663.00	\$6,894.00	\$3,106.00	\$359.00	\$2,747.00	72.53%
502-5400-53500	MAINTENANCE OF FACILITI	\$41,540.00	\$13,674.36	\$28,864.76	\$12,675.24	\$12,557.16	\$118.08	99.72%
502-5400-53501	MAINTENANCE OF INFRAS	\$25,000.00	\$13.84	\$4,911.03	\$20,088.97	\$3,334.50	\$16,754.47	32.98%
502-5400-53502	MAINT OF EQUIPMENT - W	\$40,000.00	\$2,514.97	\$26,510.93	\$13,489.07	\$13,408.01	\$81.06	99.80%
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	\$4,500.00	\$0.00	100.00%
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	\$142.05	\$1,074.61	\$425.39	\$373.85	\$51.54	96.56%
	Contractual Totals:	\$247,290.00	\$25,737.73	\$154,725.29	\$92,564.71	\$41,596.37	\$50,968.34	79.39%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$0.00	\$252.20	\$747.80	\$31.52	\$716.28	28.37%
502-5400-54200	OPERATIONAL SUPPLIES -	\$5,845.00	\$119.14	\$4,239.21	\$1,605.79	\$4,698.68	(\$3,092.89)	152.92%
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	\$2,569.95	\$17,551.52	\$2,948.48	\$2,200.00	\$748.48	96.35%
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	\$657.47	\$2,804.14	\$1,195.86	\$1,194.10	\$1.76	99.96%

Expense Report
As Of: 1/1/2021 to 10/31/2021

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	\$384.48	\$2,050.00	18.00%
	Materials & Supplies Totals:	\$40,845.00	\$3,346.56	\$25,058.55	\$15,786.45	\$9,880.79	\$5,905.66	85.54%
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	\$0.00	\$73.45	\$26.55	\$0.00	\$26.55	73.45%
	Miscellaneous Totals:	\$900.00	\$0.00	\$283.45	\$616.55	\$100.00	\$516.55	42.61%
	WASTEWATER OPERATING Totals:	\$1,028,609.54	\$60,467.89	\$686,667.67	\$341,941.87	\$78,013.93	\$263,927.94	74.34%
502 Total:		\$1,028,609.54	\$60,467.89	\$686,667.67	\$341,941.87	\$78,013.93	\$263,927.94	74.34%
505	SWIMMING POOL					Target Percent:	83.33%	
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$41,200.00	\$0.00	\$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	\$0.00	\$597.41	\$2.59	\$0.00	\$2.59	99.57%
505-3400-51140	PERS - EMPLOYER MATCH	\$5,780.00	\$0.00	\$5,767.91	\$12.09	\$0.00	\$12.09	99.79%
505-3400-51200	WORKER'S COMPENSATIO	\$240.00	\$0.00	(\$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	\$0.00	\$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	\$89.15	\$7,762.15	\$737.85	\$314.34	\$423.51	95.02%
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 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-3400-53200	COMMUNICATION SERVICE	\$1,000.00	\$70.16	\$879.05	\$120.95	\$167.19	(\$46.24)	104.62%
505-3400-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$3,898.17	\$1,101.83	\$0.00	\$1,101.83	77.96%
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	\$2,500.00	\$1,500.00	62.50%
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	\$159.31	\$14,348.61	\$7,651.39	\$2,981.53	\$4,669.86	78.77%
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	\$0.00	\$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	\$0.00	\$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	\$159.31	\$94,892.57	\$75,677.43	\$4,639.13	\$71,038.30	58.35%
505 Total:		\$170,570.00	\$159.31	\$94,892.57	\$75,677.43	\$4,639.13	\$71,038.30	58.35%

510 CEMETERY FUND

Target Percent: 83.33%

CEMETERY

Wages								
510-2100-51100	WAGES - CEMETERY	\$27,867.00	\$2,041.60	\$16,332.80	\$11,534.20	\$0.00	\$11,534.20	58.61%
510-2100-51105	OVERTIME WAGES - CEME	\$3,000.00	\$374.83	\$1,424.34	\$1,575.66	\$0.00	\$1,575.66	47.48%
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	\$338.29	\$2,485.98	\$1,650.02	\$0.00	\$1,650.02	60.11%
510-2100-51200	WORKER'S COMPENSATIO	\$1,211.00	\$0.00	(\$4.24)	\$1,215.24	\$0.00	\$1,215.24	-0.35%
510-2100-51210	MEDICAL INSURANCE - CE	\$18,100.00	\$930.46	\$10,954.60	\$7,145.40	\$930.46	\$6,214.94	65.66%
510-2100-51220	DENTAL INSURANCE - CEM	\$342.00	\$28.25	\$282.50	\$59.50	\$59.50	\$0.00	100.00%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$35.00	\$0.00	\$25.57	\$9.43	\$8.46	\$0.97	97.23%
510-2100-51240	LONG TERM DISABILITY IN	\$120.00	\$9.95	\$89.44	\$30.56	\$9.95	\$20.61	82.83%
	Wages Totals:	\$54,855.00	\$3,723.38	\$31,590.99	\$23,264.01	\$1,008.37	\$22,255.64	59.43%
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 10/31/2021

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	\$137.00	\$2,266.96	\$1,733.04	\$955.08	\$777.96	80.55%
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	\$3,200.00	\$246.93	\$2,434.01	\$765.99	\$749.70	\$16.29	99.49%
510-2100-53410	POSTAGE/POSTAGE METE	\$200.00	\$2.29	\$9.16	\$190.84	\$10.84	\$180.00	10.00%
510-2100-53500	MAINTENANCE OF FACILITI	\$600.00	\$0.00	\$555.75	\$44.25	\$0.00	\$44.25	92.63%
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	\$96.00	\$1,560.10	\$939.90	\$414.21	\$525.69	78.97%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$500.00	\$2,500.00	16.67%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$500.00	\$0.00	\$484.76	\$15.24	\$0.00	\$15.24	96.95%
	Contractual Totals:	\$15,000.00	\$482.22	\$7,670.74	\$7,329.26	\$2,629.83	\$4,699.43	68.67%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$50.00	\$0.00	\$0.00	\$50.00	\$3.99	\$46.01	7.98%
510-2100-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$446.40	\$1,869.72	\$630.28	\$2,594.00	(\$1,963.72)	178.55%
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	\$1,200.00	\$0.00	\$1,185.00	\$15.00	\$0.00	\$15.00	98.75%
510-2100-54206	FUEL - CEMETERY	\$1,750.00	\$167.48	\$1,532.96	\$217.04	\$217.04	\$0.00	100.00%
510-2100-54300	REPAIR & MAINTENANCE S	\$500.00	\$0.00	\$0.00	\$500.00	\$69.95	\$430.05	13.99%
510-2100-54400	SMALL TOOLS & MINOR EQ	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	Materials & Supplies Totals:	\$6,550.00	\$613.88	\$4,863.38	\$1,686.62	\$2,977.00	(\$1,290.38)	119.70%
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	\$50.00	\$2,600.00	\$3,450.00	\$0.00	\$3,450.00	42.98%
	Miscellaneous Totals:	\$6,050.00	\$50.00	\$2,600.00	\$3,450.00	\$0.00	\$3,450.00	42.98%
	CEMETERY Totals:	\$120,705.00	\$4,869.48	\$53,909.11	\$66,795.89	\$6,615.20	\$60,180.69	50.14%
510 Total:		\$120,705.00	\$4,869.48	\$53,909.11	\$66,795.89	\$6,615.20	\$60,180.69	50.14%
550	WATERWORKS CAPITAL IMPROVEMENT					Target Percent:	83.33%	
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 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
560	WASTEWATER CAPITAL IMPROVEMENT					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$109,700.00	\$7,702.16	\$83,877.30	\$25,822.70	\$3,398.21	\$22,424.49	79.56%

Expense Report
As Of: 1/1/2021 to 10/31/2021

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	\$7,702.16	\$88,154.84	\$25,845.16	\$3,398.21	\$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	\$7,702.16	\$88,154.84	\$25,845.16	\$3,398.21	\$22,446.95	80.31%
802 Total:		\$114,000.00	\$7,702.16	\$88,154.84	\$25,845.16	\$3,398.21	\$22,446.95	80.31%

999 Payroll Clearing Fund Target Percent: 83.33%

DEPT: 0000

APPROPRIATION TYPE: 95

999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$92,731.46	\$1,090,597.57	(\$1,090,597.57)	\$0.00	(\$1,090,597.57)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$848.40	(\$848.40)	\$0.00	(\$848.40)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$186.84	\$2,055.24	(\$2,055.24)	\$0.00	(\$2,055.24)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$41.04	\$524.68	(\$524.68)	\$0.00	(\$524.68)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$283.05	\$3,879.60	(\$3,879.60)	\$0.00	(\$3,879.60)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$10,193.71	\$123,599.49	(\$123,599.49)	\$0.00	(\$123,599.49)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$3,069.56	\$33,629.86	(\$33,629.86)	\$0.00	(\$33,629.86)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,568.64	\$17,113.20	(\$17,113.20)	\$0.00	(\$17,113.20)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$57.75	\$571.53	(\$571.53)	\$0.00	(\$571.53)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$1,663.77	\$19,689.61	(\$19,689.61)	\$0.00	(\$19,689.61)	N/A
999-0000-95010	NC City Tax	\$0.00	\$1,874.16	\$22,045.17	(\$22,045.17)	\$0.00	(\$22,045.17)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$186.00	\$1,965.00	(\$1,965.00)	\$0.00	(\$1,965.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$0.00	\$470.80	(\$470.80)	\$0.00	(\$470.80)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$2,980.00	\$30,425.00	(\$30,425.00)	\$0.00	(\$30,425.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$2,708.97	\$33,702.44	(\$33,702.44)	\$0.00	(\$33,702.44)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$175.38	\$1,886.00	(\$1,886.00)	\$0.00	(\$1,886.00)	N/A
999-0000-95016	PERS	\$0.00	\$7,858.39	\$92,891.21	(\$92,891.21)	\$0.00	(\$92,891.21)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$59.51	\$517.83	(\$517.83)	\$0.00	(\$517.83)	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	\$41.69	\$328.03	(\$328.03)	\$0.00	(\$328.03)	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	\$34.46	\$420.48	(\$420.48)	\$0.00	(\$420.48)	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	\$38.63	\$455.27	(\$455.27)	\$0.00	(\$455.27)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$35.88	\$308.63	(\$308.63)	\$0.00	(\$308.63)	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	\$473.80	\$6,206.78	(\$6,206.78)	\$0.00	(\$6,206.78)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$55.73	\$652.92	(\$652.92)	\$0.00	(\$652.92)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,076.76	\$12,039.36	(\$12,039.36)	\$0.00	(\$12,039.36)	N/A

Expense Report
As Of: 1/1/2021 to 10/31/2021

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	\$28.58	\$323.64	(\$323.64)	\$0.00	(\$323.64)	N/A
999-0000-95034	TIPP CITY TAX	\$0.00	\$63.48	\$718.30	(\$718.30)	\$0.00	(\$718.30)	N/A
999-0000-95035	CLAYTON CITY TAX	\$0.00	\$34.20	\$304.38	(\$304.38)	\$0.00	(\$304.38)	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	\$127,606.28	\$1,498,821.62	(\$1,498,821.62)	\$0.00	(\$1,498,821.62)	N/A
	DEPT: 0000 Totals:	\$0.00	\$127,606.28	\$1,498,821.62	(\$1,498,821.62)	\$0.00	(\$1,498,821.62)	N/A
999 Total:		\$0.00	\$127,606.28	\$1,498,821.62	(\$1,498,821.62)	\$0.00	(\$1,498,821.62)	N/A
Grand Total:		\$7,928,655.58	\$591,559.27	\$6,122,503.41	\$1,806,152.17	\$804,080.50	\$1,002,071.67	87.36%
						Target Percent:	83.33%	



To: Mr. Bridge, City Manager
From: Howard Kitko, Service Director
Date: November 8, 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 is complete. Please call in Potholes to the Street Dept. at 937-845-3058. We will be utilizing cold patch until the spring for potholes.
- Leaf pick-up has begun. Please do not park near leaf piles so we may collect them. An alternate way other than leaf collection is to mulch them into your yard. Currently, the City does not have a drop off site. Leaves may also be placed in your regular trash.

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. The City has selected a local contractor to remove during the winter.
- 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.

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. Fenwick is complete. Contractor may need to come back in the spring to re-seed if the current seed does not germinate.
- Clark County Resurface Project: Resurfacing is complete. Clark County to berm S. Scott with gravel within the month.

Derek Hutchinson
 Planning Director
 City of New Carlisle



Planning Department Update 11/15/2021

Code Compliance

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

Code Summary Violation Report													
Violation Date 01/01/2021 TO 10/31/2021													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
Abatement Nuisance	1	0	1	9	20	0	27	29	35	12	0	0	134
Exterior Maintenance	1	2	4	0	2	0	3	2	2	2	0	0	18
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	1	0	0	20
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	11	0	0	182
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	1	0	0	9
Prohibited Home Occupations	0	0	0	0	1	0	1	0	1	1	0	0	4
Unsafe Structures / Unfit for Human Occupancy	0	0	0	0	0	0	0	0	4	0	0	0	4
Totals:												551	

- *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 10/31/2021													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
Communication	7	20	8	20	16	11	17	26	34	10	0	0	169
Inspection	38	41	82	58	83	30	64	81	79	46	0	0	602
Re-Inspection	8	10	15	33	86	32	17	21	37	18	0	0	277
Totals:	53	71	105	111	185	73	98	128	150	74	0	0	1,048

Zoning

- 94 Received Zoning Applications YTD
- 1 Planning Board Review Application for Site Plan Review at 107 N Pike Street
 - a. Case will be heard 11/9/2021
- 1 Board of Zoning Appeals Application for a variance request received for 11/15/2021 BZA/Council Meeting

Economic Development / Community Development

- 210 Pike Street Demo
 - Scheduled to start the week of 11/8
- Tool Lending Center
 - Added a wood chipper/mulcher

Continuing Planning Projects

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



RESOLUTION 2021-17R

A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO OPEN BANK ACCOUNTS FOR THE NEW CARLISLE MAYOR'S COURT

WHEREAS, City Council passed Ordinance 2021-19 on June 21, 2021, which established a Mayor's Court; and

WHEREAS, it is necessary to open two bank accounts, a Mayor's Court general bank account and a Mayor's Court bond bank account, for the administration of certain financial aspects of the Mayor's Court; and

WHEREAS, internal controls for the bank accounts will be required to satisfy best practices; and

WHEREAS, Ordinance 2021-19 also obligates the Clerk of Mayor's Court to be responsible for receiving, collecting and accounting for all costs, fines, bail and other monies received by the Court, and issuing receipts therefore; and

WHEREAS, the Clerk of Mayor's Court will also need to prepare bank reports for the City Administration and City Council regarding the court accounts, write checks from the court bank accounts to pay appropriate agencies, prepare deposit slips for the court accounts and review them for correctness, and deliver bank deposits for the court accounts in a manner deemed appropriate by the Finance Director.

WHEREAS, the City's Finance Department will reconcile the Mayor's Court bank accounts monthly to ensure segregation of duties.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY RESOLVES THAT:

SECTION 1. The City Finance Director is authorized to open two bank accounts, a Mayor's Court general bank account and a Mayor's Court bond bank account, for the New Carlisle Mayor's Court.

SECTION 2. The Clerk of Mayor's Court shall receive, collect and account for all costs, fines, bail and other monies received by the Court, and shall issue receipts therefore; prepare bank reports for the City Administration and City Council regarding the court accounts; write checks from the court bank accounts to pay appropriate agencies; prepare deposit slips for the court accounts and review them for correctness; and deliver bank deposits for the court accounts in a manner deemed appropriate by the Finance Director.

SECTION 3. The City's Finance Department shall reconcile the Mayor's Court bank accounts on a monthly basis.

Passed this _____ day of _____, 2021.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

Intro: 11/15/2021
Action: 12/06/2021
Effective: 12/21/2021

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



RESOLUTION 2021-18R

A RESOLUTION ADDING AUTHORIZED SIGNATORIES FOR THE MAYOR'S COURT BANK ACCOUNTS OF THE CITY OF NEW CARLISLE, OHIO

WHEREAS, it is necessary to designate individuals as authorized signatories for all financial accounts of the City of New Carlisle by ordinance or resolution; and

WHEREAS, the City desires to designate authorized signatories for its Mayor’s Court general bank account and Mayor’s Court bond bank account; and

WHEREAS, the City desires to designate Kristy J. Thome, Clerk of Mayor's Court, as the primary authorized signatory for the Mayor's Court general bank account and Mayor’s Court bond bank account, but not as a signatory for any other financial account of the City of New Carlisle, Ohio; and

WHEREAS, the City desires to designate Finance Director Colleen P. Harris as the authorized secondary signatory for the Mayor’s Court general bank account and Mayor’s Court bond bank account so that Mayor’s Court operations will not be adversely affected should an emergency exist preventing the Clerk of the Mayor's Court from performing the financial duties of the position; and

WHEREAS, only City Manager Randall S. Bridge and Finance Director Colleen P. Harris have ordinance power to make changes to any financial accounts of the City of New Carlisle, and this Resolution does not change or alter that existing stipulation.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY RESOLVES that:

Section 1. Kristy J. Thome, Clerk of Mayor's Court, is designated as the authorized primary signatory for the New Carlisle Mayor's Court general bank account and New Carlisle Mayor’s Court bond bank account.

Section 2. Colleen P. Harris, Finance Director, is designated as the authorized secondary signatory for the New Carlisle Mayor's Court general bank account and New Carlisle Mayor’s Court bond bank account.

Section 3. Only City Manager Randall S. Bridge and Finance Director Colleen P. Harris have ordinance power to make changes to any financial accounts of the City of New Carlisle. This Resolution does not change or alter that existing stipulation.

Passed this _____ day of _____, 2021.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake 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: 11/15/2021
Action: 11/15/2021
Effective: 11/30/2021



RESOLUTION 2021-19R

A RESOLUTION AMENDING RESOLUTION 2020-21R, THE CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO, FOR THE PURPOSE OF REMOVING A CAPITAL PURCHASE

WHEREAS, the Capital Improvement Program (CIP) is the financial plan for the next five years of proposed capital improvements for the City of New Carlisle; and

WHEREAS, City Council approved the 2021-2025 CIP via Resolution 2020-21R; and

WHEREAS, during the 2022 Operating Budget Development Meeting, it was determined that the Utility Billing software upgrade could be purchased a year early due to budgetary improvements; and

WHEREAS, the addition of this capital purchase will increase the departmental capital expenses by \$30,000.

NOW, THEREFORE, BE IT RESOLVED by the City of New Carlisle City Council that the Cemetery Capital Improvement Program (CIP) be amended as follows:

FINANCE - GENERAL FUND						
CAPITAL EXPENSES	#	2021	2022	2023	2024	2025
	101.1400					
Software Support		30,000	30,000	30,000	30,000	30,000
Network Server Protection		16,000	16,000	16,000	16,000	16,000
Furniture for New City Building		38,000	-	-	-	-
SSI VIP Utility Upgrade		30,000	-	-	-	-
Computer Replacement		8,000	-	-	-	10,000
Printer Purchase		3,000	-	-	-	3,000
FINANCE TOTAL		\$ 125,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 59,000

EXPENSE DESCRIPTIONS

- Software Support** - Yearly financial software support for accounts payable, accounts receivable, payroll, cashier, water, and sewer. Does not include hardware support or maintenance of the hardware. Paid for by the General Fund.
- Network Server Protection** - Provide security for the City's network server. Paid for by the General Fund.
- Furniture for New City Building** - Two of our offices will have built in furniture, with the need for some file cabinets. The other 4 offices will need new furniture.
- SSI Utility Upgrade** - Purchase upgraded software for utility billing. Paid for by the General Fund.
- Computer replacement** - Purchase of new computers. The last time the computers were upgraded was in 2014. The average life span of a computer is 3 to 5 years.
- Printer Purchase** - The move to the new City Building will require a printer that has the capability of scanning and faxing. Would like to purchase this instead of leasing.

Passed this _____ day of _____, 2021.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals: _____
Pass Fail

Intro: 11/15/2021
Action: 12/06/2021
Effective: 12/21/2021



RESOLUTION 2021-20R

A RESOLUTION AMENDING RESOLUTION 2021-15R, THE CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO, FOR THE PURPOSE OF REMOVING A CAPITAL PURCHASE

WHEREAS, the Capital Improvement Program (CIP) is the financial plan for the next five years of proposed capital improvements for the City of New Carlisle; and

WHEREAS, City Council approved the 2022-2026 CIP via Resolution 2020-15R; and

WHEREAS, during the 2022 Operating Budget Development Meeting, it was determined that certain revisions of the CIP are needed to best suite the 2022 Operating Budget.

NOW, THEREFORE, BE IT RESOLVED by the City of New Carlisle City Council that the 2022-2026 Capital Improvement Program (CIP) be amended as follows:

<u>CEMETERY</u>							
510.2100.55000	Barn	-	30,000	-	-	-	-
	Mower	14,000	-	-	-	-	-
	Dump Truck	80,000	-	-	-	-	-
	Backhoe	-	-	20,000	20,000	20,000	-
	Utility Cart	-	-	20,000	-	-	-
	Attachments / Accessories	-	-	5,000	-	-	-
	Cemetery Totals	\$ 94,000 \$ 14,000	\$ 30,000	\$ 45,000	\$ 20,000	\$ 20,000	
Finance - 101.1400.55000	Software Support	30,000	35,000	35,000	37,000	37,000	
	Network Server Protection	25,000	25,000	26,000	26,000	26,000	
	Computer Replacement	-	-	-	-	15,000	
	551 Utility Upgrade Removed \$38,000	-	-	-	-	-	
	Finance Totals	\$ 55,000	\$ 60,000	\$ 61,000	\$ 63,000	\$ 78,000	
Lands & Buildings - 101.2000.55000	City Garage Hand Tools	3,000	2,500	3,000	3,000	3,000	
	City Garage Truck	-	35,000	-	-	-	
	Tornado Siren	25,000	-	-	-	-	
	Demolition of Old Sub-Station	15,000	-	-	-	-	
	City Garage Upgrades	40,000	20,000	-	-	25,000	
	New City Entry Signs	40,000	-	-	-	-	
	AIRNETIX Outdoor Speakers for Downtown	12,000	-	-	-	-	
	Lands & Buildings Totals	\$ 135,000	\$ 57,500	\$ 3,000	\$ 3,000	\$ 28,000	

Passed this _____ day of _____, 2021.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st: _____

2nd: _____

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

Totals:

Pass Fail

Intro: 11/15/2021
Action: 12/06/2021
Effective: 12/21/2021



ORDINANCE 2021-41

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) FOR THE PURPOSE OF UPGRADING THE CITY OF NEW CARLISLE'S UTILITY BILLING SOFTWARE PROGRAM

WHEREAS, the City of New Carlisle currently utilizes Software Solutions EGov software for utility billing; and

WHEREAS, the EGov software program is outdated and step-oriented, which makes simple tasks time-consuming; and

WHEREAS, Software Solutions offers an upgraded utility billing software program, VIP Utility Billing, that would be more user-friendly and efficient for the City's staff and utility customers; and

WHEREAS, it will take 8 months from the date the contract is executed and a 10% down payment is made for the software to be upgraded; and

WHEREAS, due to the lengthy upgrade timeline, it is imperative that the contract for the software upgrade be executed in a timely manner; and

WHEREAS, the cost of the software upgrade will not be more than \$38,000, which such amount exceeds the monetary threshold for the City Manager to enter into contracts; and

WHEREAS, the funds for the software upgrade have been budgeted in the 2022-2026 Capital Improvement Plan.

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

Section 1: The City Manager be, and hereby is, authorized to execute the attached quote with Software Solutions for the purpose of upgrading the City's utility billing software.

Passed this _____ day of _____, 2021

Mike Lowrey, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jake 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: 11/01/2021
Action: 11/15/2021
Effective: 11/30/2021

New Carlisle - VIP Utility Billing

Quote

Prepared For:
New Carlisle, City of

 Colleen Harris
 331 S. Church St.
 New Carlisle, OH 45344

 P: (937) 845-9492
 E: charris@newcarlisle.net

Prepared by:
Software Solutions

 Grant Halsey
 8534 Yankee Street, Suite 2B
 Dayton, OH 45458

 P: 513.932.6667
 E: ghalsey@mysoftwaresolutions.com

Date Issued:
10.18.2021
Expires:
12.31.2021

Software & Implementation	Price	Qty	Ext. Price
VIP UTILITY BILLING			
VIP Utility Billing License	\$25,000.00	1	\$25,000.00
Includes: VIP Utility Billing Workflows: Adjustments, Payment Plans, Extension, Credit Memos. VIP Web Portal Integration VIP Work Orders AMR Interface Central Cash Integration Peregrine Billing Integration			
VIP Utility Billing Upgrade Discount	(\$7,700.00)	1	(\$7,700.00)
VIP Utility Billing Implementation & Data Conversion Services	\$13,000.00	1	\$13,000.00
Includes implementation, training and project management. Includes current year and 2 years of conversion history.			
VIP Utility Billing Subtotal			\$30,300.00
VIP CONCURRENT USERS & SERVICES			
VIP Concurrent User Licenses - Upgrade	\$1,000.00	3	\$3,000.00
VIP Concurrent Users Upgrade Discount	(\$1,000.00)	3	(\$3,000.00)
Server Setup Assistance	\$1,000.00	1	\$1,000.00
Post Live Training	\$1,200.00	1	\$1,200.00
VIP Concurrent Users Subtotal			\$2,200.00
Subtotal:			\$32,500.00

Quote Summary	Amount
Software & Implementation	\$32,500.00
Total:	\$32,500.00

Notes

Software prices quoted are valid for 90 days.

Project requires a non-refundable 10% deposit at the time of the order.

Annual fees will be increased by \$5,280 and will be added to existing plan. New fees will be pro-rated and begin on initially scheduled live date.

VIP Utility Billing Workflows are included in this project. This includes workflow for adjustments, payment plans, extensions and credit memos. New annual fees of \$1,200 per year will be charged for VIP Utility Billing Workflow and will begin on initially scheduled live date.

Re-writing of Crystal Reports if needed are not included in this proposal. If required it can be quoted separately.

Project includes standard implementation and training professional services as part of scope of work. Customizations such as custom bills, correspondence templates for door hangers, letters, delinquency notices etc. are not included in this proposal will need to be quoted separately if required.

Data conversions consist of a test conversion and a live conversion. Proposal provides for current year plus 2 historical years of data to be converted as part of this Utility Billing project. Additional years of data may be requested for an additional cost. Any additional years of conversion are \$1,500 per year, per module.

Project requires a server capable of running VIP software. See the included hardware specifications.

The VIP Cloud platform is not included in this quote. To enjoy the full benefits of the VIP Platform and the cloud, a separate proposal can be provided upon request.

Acceptance

Printed Name: _____

Signature: _____

Title: _____

Purchase Date: _____

Purchase Order Number: _____



ORDINANCE 2021-43

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR THE PURCHASE OF WATER SOFTENING ROCK SALT

WHEREAS, it is necessary to provide rock salt to the Water Plant of New Carlisle, Ohio for the purpose of water softening; and

WHEREAS, bids for furnishing rock salt for this purpose have been received, reviewed and evaluated.

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

SECTION 1. That it is determined that the best bid received was submitted by Cargill Salt in the amount of \$140.00 per ton for the time period of January 1, 2022 through December 31, 2022.

SECTION 2. That the City Manager be, and he hereby is authorized and empowered to enter into a purchase contract on behalf of the City of New Carlisle with the successful bidder, as determined in Section 1 hereof, in accordance with the bid specifications.

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

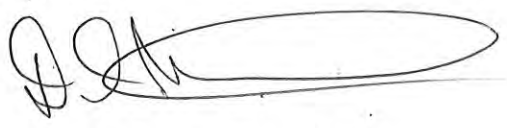
Totals: _____

Pass Fail

Intro: 11/15/2021
Action: 12/6/2021
Effective: 12/21/21

<u>BIDS</u>					
<u>BEGIN 10:30 END 10:45</u>					
<u>NAME OF COMPANY & ADDRESS</u>		<u>DROP OFF</u>			
		<u>AMOUNT</u>	<u>TIME</u>	<u>DATE</u>	<u>BOND</u>
CARGILL INC.		140. ⁰⁰	11:45A	10/25/21	✓
MORTON SALT		NO BID	10:00A	10/29/21	—
AOP		142.00	9:30A	11/1/21	✓


 HOWARD KILLEO

WITNESSED:

 DEREK HUTCHINSON



Monday, October 25, 2021

City of New Carlisle Ohio
331 S. Church Street
New Carlisle, Ohio 45344-1907

To whom it may concern,

Cargill Salt is pleased to submit the following bid for your bulk water conditioning salt requirements with regards to the City of New Carlisle Ohio. Pricing will remain firm from January 1, 2022 – December 31, 2022.

<u>Product</u>	<u>Delivered Price</u>
ROCK INDUSTRIAL BULK 100011920	\$140.00

The above delivered water conditioning salt price reflects a **Pneumatic Truck** delivery from our Cincinnati, OH facility. Orders require a lead time of 5 working days. Please call Customer Service at 800/377-1017 to place orders.

Pricing void if not accepted within 30 days of the bid opening. Payment Terms are Net 30 Days. Upon reviewing this submission, please forward bid results to:

saltbids-cargillonly@Cargill.com

or

Cargill Salt
PO BOX 615
White Marsh, MD 21162

Thank you for considering our proposal.

Sincerely,

John O'Dwyer
Strategic Market Director
Cargill Salt

CONFIDENTIAL
THIS DOCUMENT CONTAINS LEVEL 2 TRADE SECRET
INFORMATION. DISCLOSURE, USE, OR REPRODUCTION
OUTSIDE CARGILL, AND INSIDE CARGILL TO OR BY THOSE
EMPLOYEES WHO DO NOT HAVE A NEED TO KNOW, IS
PROHIBITED EXCEPT AS AUTHORIZED BY CARGILL IN
WRITING.

LEVEL 2 CONFIDENTIAL

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Phone 419.737.2352
Fax 419.737.2364
P. O. Box 247
Pioneer, OH 43554

November 3rd, 2021

Howard Kitko
Service Director
City of New Carlisle, OH

Re: Salt Bid

Our bid for supplying southern rock salt to the City of New Carlisle is as follows:

January 1, 2022 through December 31, 2022

Artesian of Pioneer's price per ton delivered to New Carlisle will be \$142.00 per ton.

*Price per ton includes pneumatic delivery to New Carlisle, freight and all fuel surcharge costs.

If there are any questions that you have, I can be reached at (419) 737-2352. Thank you for the chance to supply your salt needs.

Sincerely,

A handwritten signature in blue ink, appearing to read "R. Burt". The signature is stylized and cursive.

Ryan Burt
AOP



MORTON SALT

OCTOBER 27, 2021

City of New Carlisle
331 S. Church Street,
New Carlisle, Ohio, 45344

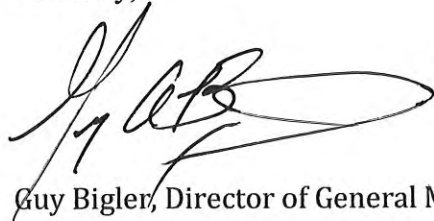
SUBJECT: Rock Salt
OPENING DATE & TIME: 11/3/2021@10:30AM

Dear Sir/Madam:

Thank you very much for submitting to us your "Invitation to Bid" on the above contract.

However, at this time we respectfully submit a No Bid as we do not have the capacity to take on your business. We request that you retain us on your mailing list for future proposals.

Sincerely,



Guy Bigler, Director of General Manufacturing



ORDINANCE 2021-44

ANNUAL APPROPRIATIONS ORDINANCE (Ohio Revised Code Section 5705.38)

AN ORDINANCE TO ESTABLISH APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF NEW CARLISLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022

Section 1. Be it ordained by the Council of the City of New Carlisle, State of Ohio, that to provide for the current expenses and other expenses of the City of New Carlisle during the fiscal year ending December 31, 2022, sums are to be and are hereby set aside and appropriated as described on Exhibit "A" attached to this ordinance.

Section 2. That there be appropriated from each of the corresponding funds and fund types the appropriation amounts specified for the fiscal year ending December 31, 2022, as described on Exhibit "A" attached to this ordinance.

Section 3. The City Finance Director is hereby authorized to draw her warrants on the city treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers thereof constituting a legal obligation against the city, approved by the board and officers authorized by law to approve the same or an ordinance or resolution of the council to make expenditures; provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance.

Passed this _____ day of _____, 2021.

Mike Lowrey, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

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

Totals:		
	Pass	Fail

Intro: 11/15/2021
Action: 12/6/2021
Effective: 12/21/21

2022 APPROPRIATIONS

CODE/FUND	Amounts
DEPARTMENT/PURPOSE	
I. 101 - GENERAL FUND	
1100 - CITY COUNCIL	
Personnel Services	\$51,888
All Other Expenditures	\$13,900
<i>City Council Total:</i>	<u>\$65,788</u>
1300 - CITY MANAGER	
Personnel Services	\$198,502
All Other Expenditures	\$17,000
<i>City Manager Total:</i>	<u>\$215,502</u>
1400 - FINANCE	
Personnel Services	\$357,001
All Other Expenditures	\$230,500
<i>Finance Total:</i>	<u>\$587,501</u>
1500 - PLANNING	
Personnel Services	\$134,873
All Other Expenditures	\$114,000
<i>Planning Total:</i>	<u>\$248,873</u>
1600 - LAW DIRECTOR	
All Other Expenditures	\$70,000
<i>Law Director Total:</i>	<u>\$70,000</u>
1800 - PARKS	
Personnel Services	\$30,483
All Other Expenditures	\$109,750
<i>Parks Total:</i>	<u>\$140,233</u>
1900 - SPECIAL EVENTS	
All Other Expenditures	\$29,000
<i>Special Events Total:</i>	<u>\$29,000</u>
2000 - LANDS & BUILDINGS	
All Other Expenditures	\$257,500
<i>Lands & Buildings Total:</i>	<u>\$257,500</u>
2300 - MAYOR'S COURT	
Personnel Services	\$16,781
All Other Expenditures	\$16,000
<i>Mayor's Court Total:</i>	<u>\$32,781</u>
2400 - MISCELLANEOUS	
All Other Expenditures	\$106,500
<i>Miscellaneous Total:</i>	<u>\$106,500</u>
2500 - TRANSFERS	
All Other Expenditures	\$375,000
<i>Transfers Totals</i>	<u>\$375,000</u>
General Fund Total:	<u><u>\$2,128,678</u></u>

II. SPECIAL REVENUE FUNDS

CODE/FUND DEPARTMENT/PURPOSE	Amounts
<hr/>	
201 - STREET CONSTRUCTION	
Personnel Services	\$254,545
All Other Expenditures	\$163,550
<i>Street Construction Total:</i>	<u>\$418,095</u>
<hr/>	
202 - STATE HIGHWAY	
All Other Expenditures	\$12,000
<i>State Highway Total:</i>	<u>\$12,000</u>
<hr/>	
203 - STREET PERMISSIVE TAX	
Personnel Services	\$69,253
<i>Street Permissive Tax Total:</i>	<u>\$69,253</u>
<hr/>	
204 - STREET IMPROVEMENT LEVY	
All Other Expenditures	\$173,000
<i>Street Improvement Levy Total:</i>	<u>\$173,000</u>
<hr/>	
212 - EMERGENCY AMBULANCE CAPITAL	
All Other Expenditures	\$3,000
<i>Emergency Ambulance Capital Total:</i>	<u>\$3,000</u>
<hr/>	
213 - EMERGENCY AMBULANCE OPERATING	
Personnel Services	\$626,477
All Other Expenditures	\$226,350
<i>Emergency Ambulance Operating Total:</i>	<u>\$852,827</u>

CODE/FUND DEPARTMENT/PURPOSE	Amounts
<u>214 - FIRE CAPITAL EQUIPMENT</u>	
All Other Expenditures	\$101,500
<i>Fire Capital Equipment Total:</i>	<u>\$101,500</u>
<u>215 - FIRE OPERATING</u>	
Personnel Services	\$153,369
All Other Expenditures	\$230,600
<i>Fire Operating Total:</i>	<u>\$383,969</u>
<u>220 - CLERK OF COURTS - COMPUTER FUND</u>	
All Other Expenditures	\$200
<i>Clerk of Courts - Computer Fund Total:</i>	<u>\$200</u>
<u>221 - CLERK OF COURTS - COURT COMPUTERIZATION FUND</u>	
All Other Expenditures	\$100
<i>Clerk of Courts Computerization Fund Total:</i>	<u>\$100</u>
<u>225 - HEALTH LEVY</u>	
All Other Expenditures	\$64,200
<i>Health Levy Total:</i>	<u>\$64,200</u>
<u>250 - 0.5% Police Levy</u>	
All Other Expenditures	\$712,000
<i>0.5% Police Levy Total:</i>	<u>\$712,000</u>
<u>235 - AMERICAN RESCUE FUND - FEDERAL GRANT</u>	
All Other Expenditures	\$90,000
<i>Total:</i>	<u>\$90,000</u>
<u>802 - Street Lighting</u>	
All Other Expenditures	\$103,800
<i>Street Lighting Total:</i>	<u>\$103,800</u>
SPECIAL REVENUE FUND TOTAL:	<u>\$2,983,944</u>

III. DEBT SERVICE FUNDS

CODE/FUND DEPARTMENT/PURPOSE	Amounts
<hr/>	
301 - General Bond Retirement	
All Other Expenditures	\$106,200
<i>General Bond Retirement Total:</i>	<u>\$106,200</u>
<hr/>	
302 - Twin Creeks Infrastructure Bond Retirement	
All Other Expenditures	\$80,750
<i>Twin Creeks Infrastructure Bond Retirement Total:</i>	<u>\$80,750</u>
<i>DEBT SERVICE FUNDS TOTAL:</i>	<u><u>\$186,950</u></u>

IV. CAPITAL PROJECT FUNDS

<hr/>	
550 - WATERWORKS CAPITAL IMPROVEMENT	
All Other Expenditures	\$3,500
<i>Waterworks Capital Total:</i>	<u>\$3,500</u>
<hr/>	
561 - WASTEWATER EQUIPMENT REPLACEMENT	
All Other Expenditures	\$10,000
<i>Wastewater Equipment Replacement Total:</i>	<u>\$10,000</u>
<i>CAPITAL PROJECT FUNDS TOTAL:</i>	<u><u>\$13,500</u></u>

V. ENTERPRISE FUNDS

<hr/>	
501 - Water Operating	
Personnel Services	\$370,264
All Other Expenditures	\$814,930
<i>Water Operating Total:</i>	<u>\$1,185,194</u>
<hr/>	
502 - Wastewater Operating	
Personnel Services	\$506,825
All Other Expenditures	\$604,880
<i>Wastewater Operating Total:</i>	<u>\$1,111,705</u>
<hr/>	
505 - SWIMMING POOL	
Personnel Services	\$57,965
All Other Expenditures	\$109,200
<i>Swimming Pool Total:</i>	<u>\$167,165</u>
<hr/>	
510 - CEMETERY	
Personnel Services	\$26,440
All Other Expenditures	\$48,950
<i>Cemetery Total:</i>	<u>\$75,390</u>
ENTERPRISE FUNDS TOTAL:	<u><u>\$2,539,454</u></u>

PERMANENT FUNDS

<hr/>	
705 - CEMETERY PERPETUAL CARE	
All Other Expenditures	\$ 1,000.00
PERMANENT FUNDS TOTAL:	<u><u>\$1,000</u></u>

ALL FUNDS TOTAL: \$7,853,526



ORDINANCE 2021-45

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

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

WHEREAS, a numbering error occurred within Chapter 248 during the recent codification update; and

WHEREAS, City Council desires to change the numbering of the Federal Grant Policy from Section 248.15 to Section 248.16, as detailed below, to address the numbering error.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that Chapter 248 of the Codified Ordinances of the City of New Carlisle be amended as follows:

248.156 FEDERAL GRANT POLICIES.

The federal grant policies shall be adopted as set forth in the document attached to Ordinance No. 19-40, passed December 2, 2019. A copy of the federal grant policies will be on file with the City of New Carlisle Clerk.

Passed this _____ day of _____, 2021.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

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

Totals:		
	Pass	Fail

Intro: 11/15/2021
Action: 12/06/20201
Effective: 12/21/2021



ORDINANCE 2021-46E

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR CITY EMPLOYEE HEALTH INSURANCE, AND DECLARING AN EMERGENCY

WHEREAS, health insurance is made available to all City employees as part of their benefits; and

WHEREAS, the existing contract with Medical Mutual of Ohio will expire on 12/31/2021; and

WHEREAS, City employees have studied a few different health insurance options available to the City; and

WHEREAS, said employees have made their choices known to the City Manager.

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

Section 1. Medical Mutual of Ohio has offered the most cost-effective options to the City and its employees for health insurance coverage, with a total annual premium of \$340,608 for all currently enrolled employees.

Section 2. This represents a 9% increase in the cost of the premium from last year.

Section 3. The price of the annual premium may increase or decrease should current employees change their plan levels, or if employees are hired or terminated.

Section 4. The City Manager is authorized and empowered to enter into an agreement with Medical Mutual of Ohio on behalf of the City of New Carlisle to provide health insurance for City employees.

Section 5. Due to the need to have employee health insurance in place by the beginning of 2022, this ordinance is declared an emergency and shall take effect and be in full force upon passage.

Passed this _____ day of _____, 2021

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

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

Totals: _____

Pass Fail

Intro: 11/15/2021
Action: 11/15/2021
Effective: 11/15/2021

ORDINANCE 2021-47

AN ORDINANCE AMENDING CHAPTER 246 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING THE CITY EMPLOYEE HEALTH INSURANCE WAIVER CASH OUT PLAN

WHEREAS, Chapter 246 of the Codified Ordinances of the City of New Carlisle addresses various City of New Carlisle employees; and

WHEREAS, City Council passed Ordinance 07-17 on May 5, 2007, which established a Health Insurance Waiver Cash Out Plan; and

WHEREAS, the plan provides for additional compensation in the amount of \$1,000 to each employee who qualifies; and

WHEREAS, the cost of employee medical insurance has increased significantly since 2007; and

WHEREAS, by increasing the cash-out amount, the City will be encouraging employees to obtain medical insurance through alternative means such as joining a spouse’s plan; and

WHEREAS, increasing the cash-out amount will make the Health Insurance Waiver Cash Out Plan more attractive to employees and could save the City thousands of dollars a year, as detailed below.

Health Insurance Cash Out Increase Savings							
Plan	Monthly Premium Rates	Yearly Premium Rates	Cash Out	Monthly Premium Savings	Yearly Premium Savings	HSA Savings	Total Savings
Single	\$991.56	\$11,898.72	\$6,000.00	\$491.56	\$5,898.72	\$2,007.50	\$7,906.22
Employee + Spouse	\$2,184.08	\$26,208.96	\$6,000.00	\$1,684.08	\$20,208.96	\$4,015.00	\$24,223.96
Employee + Child	\$1,786.58	\$21,438.96	\$6,000.00	\$1,286.58	\$15,438.96	\$4,015.00	\$19,453.96
Employee + Children	\$1,786.58	\$21,438.96	\$6,000.00	\$1,286.58	\$15,438.96	\$4,015.00	\$19,453.96
Family	\$2,979.10	\$35,749.20	\$6,000.00	\$2,479.10	\$29,749.20	\$4,015.00	\$33,764.20

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that Chapter 246 of the Codified Ordinances of the City of New Carlisle be amended as follows:

CHAPTER 246 - EMPLOYEES GENERALLY

APPENDIX C: WAIVER OF HEALTH INSURANCE FORM

In accordance with the terms of the City of New Carlisle Cash Out Plan you may waive coverage under the City of New Carlisle group health plan in exchange for additional taxable cash compensation. The following rules apply for you to waive coverage under the City's optic health plan in exchange for additional taxable cash compensation.

To be eligible to receive the additional taxable compensation under the City of New Carlisle Cash Out Plan you must be eligible to participate in the City's group health plan and you must waive coverage under the City's group health plan. In addition, you must submit this City of New Carlisle Waiver of Health Insurance Form with proof of other health coverage to the Finance Director to receive the additional taxable compensation.

This City of New Carlisle Waiver of Health Insurance Form must be completed and submitted with proof of other health coverage to the Finance Director within thirty days of (1) when you first become eligible to participate in the City's group health plan or (2) the first day (January 1st) of any Plan Year or (3) when you first become covered under another health plan and you want to waive coverage under the City's group health plan.

Once you have submitted this City of New Carlisle Waiver of Health insurance Form with proof of other health coverage to the Finance Director, you will be deemed to have continued to waive coverage under the City's group health plan for subsequent Plan Years, (January 1st through December 31st) until you actually enroll in the City's group health plan. In other words, once you waive coverage under the City's group health plan, you will be deemed to have continued waiving coverage under the City's group health plan until you actually enroll in the City's group health plan in accordance with the terms of the City's group health plan.

If you elect to waive coverage under the City's group health plan for you and your family for the entire Plan Year (January 1st through December 31st), you will receive \$1,000 to \$6,000 additional taxable compensation. This amount will be paid in four equal installments of \$250 to \$1,500 each (less all applicable taxes) as soon as administratively possible after each calendar quarter. No payment will be made for any calendar quarter in which you or any member of your family participated in the City's group health plan.

If you elect to participate in the City's group health benefit plan, you may not drop coverage for you (and/or your spouse and dependents) during the Plan Year (January 1st through December 31st) unless there is an Election Change Event as defined under the City of New Carlisle Cash Out Plan. This means once you start to participate in the City's group health plan you must continue to participate in that plan and may not receive additional cash compensation under the City of New Carlisle Cash Out Plan until the next January 1st unless there is an Election Change Event as defined under the City of New Carlisle Cash Out Plan.

You must contact the Finance Director and submit this City of New Carlisle Waiver of Health Insurance Form within thirty days of experiencing an Election Change Event if you want to drop coverage; order the City's group health benefit and receive additional taxable compensation.

An Election Change Event is (1) a change in your legal marital status including marriage, death of a spouse, divorce, legal separation and annulment (2) a change in the number of your dependents including the birth, death, adoption and placement of adoption of a child (3) a change in your employment status including the termination or commencement of employment, a strike, lockout, the commencement or termination of an unpaid leave of absence and change in worksite (4) a change in you or your spouse's or dependent child's employment status that affects that individual's eligibility under a cafeteria plan or any benefit plan (including the City's health plan) (5) your dependent child or spouse satisfied or ceases to satisfy the eligibility requirements because of age, student status or similar circumstances (6) the commencement or termination of adoption proceedings (7) a change in you or your spouse's or dependent child's residence that impacts their eligibility under the group health plan (8) a judgment, decree or court order resulting from a divorce, legal separation, annulment or change in legal custody (including a qualified medical child support order) that requires coverage in a group health plan for your child or foster child (9) entitlement or loss of Medicare or Medicaid by you or your spouse or dependent child (10) the commencement or return from a period of absence under the Family and Medical Leave Act (11) eligibility for COBRA coverage (or similar coverage under state law) offered by the City (12) any change resulting from a change made under a plan of your spouse's, former spouse's or dependent child's employer that is listed on this form.

If you drop coverage under the City's group health plan during the Plan Year (January 1st through December 31st) and you complete this City of New Carlisle Waiver of Health Insurance Form within thirty days of the Election Change Event, you will receive a pro-rated portion of the additional compensation based on the number of calendar quarters you waived coverage under the City's group health plan.

The City of New Carlisle Cash Out Plan does not impact the eligibility rules and requirements of the City's group health plan. Therefore, you must review the City's group health plan to determine if you are eligible to participate in that plan. In other words, the City's group health plan has its own rules governing when you can participate and drop coverage.

I have read and understand the information explaining my rights to participate in the City of New Carlisle's group health plan and I have elected to waiver coverage under the City's group health plan in exchange for additional taxable cash compensation.

Employee's Printed Name: _____
Social Security Number: _____
Employee Signature: _____
Date: _____

I, *the employee identified above*, am attaching the following documents to prove that I have other health coverage:

Name of Policy Holder: _____
Your Relationship to Policy Holder: _____
Insurance Plan: _____
Insurance Plan Account Number: _____

By signing this waiver, I understand that I am waiving coverage under the City's group health plan and that I may not be able to enter the City's group health plan unless I comply with the rules of that plan.

Passed this _____ day of _____, 2021.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

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

Totals:		
	Pass	Fail

Intro: 11/15/2021
Action: 12/06/2021
Effective: 12/21/2021