



CITY COUNCIL REGULAR MEETING PACKET

January 18, 2022 @ 6:30pm
Smith Park Shelter House

1. Call to Order: Mayor Mike Lowrey
2. Roll Call: Clerk of Council
3. Invocation: New Carlisle Fire Chief Steve Trusty
4. Pledge of Allegiance: All Welcome to Participate
5. Action on Minutes: **1/3/2022 Regular Meeting**
6. Communications:
7. City Manager's Report: Attached
8. Comments from Members of the Public: *Comments limited to 5 minutes or less
9. Committee Reports: Charter Review (If applicable) and Parks & Recreation Board (If applicable)

10. RESOLUTIONS: (1 – Intro and Action*)

***A. Resolution 2022-01R (Introduction, Public Hearing & Action Tonight)**

A RESOLUTION PROVIDING FOR THE PERMANENT TRANSFER OF FUNDS FROM THE GENERAL AND WATER FUNDS TO THE DEBT SERVICE, CAPITAL AND GENERAL FUNDS OF THE CITY OF NEW CARLISLE

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

***A. Ordinance 2022-01 (Public Hearing & Action Tonight)**

AN ORDINANCE APPROVING A CONTRACT BETWEEN THE CITY'S AFSCME CHAPTER AND THE CITY OF NEW CARLISLE FOR A THREE-YEAR PERIOD

***B. Ordinance 2022-02 (Public Hearing & Action Tonight)**

AN ORDINANCE AMENDING CHAPTER 238 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING THE DIVISION OF FIRE

C. Ordinance 2022-03 (Introduction Tonight, Public Hearing & Action on 02/07/2022)

AN ORDINANCE AMENDING ORDINANCE 2021-36 THAT ESTABLISHED A SCHEDULE OF FINES AND COSTS, AND A BAIL BOND SCHEDULE FOR THE CITY'S MAYOR'S COURT

12. OTHER BUSINESS:

- Additional City Business
 - Special Meeting of City Council: Thursday, January 27, 2022, at 6:30pm - To review applications and appoint to the vacant City Council seats
 - Intergovernmental (Joint) Board Meeting: January 31, 2022 @ 6:30PM. Smith Park Shelter House
 - Open Discussion for City Related Matters

13. Executive Session: None

14. Return to Regular Session: N/A

15. Adjournment

Next **Special Meeting** of the City Council will be held on Thursday, January 27, 2022, at 6:30pm.

Next **Regular Meeting** of the City Council will be held on Monday, February 7, 2022, at 6:30pm.

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Smith Park Shelter HELD: Monday, January 3, 2022 @ 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, Rodewald, Cook
Staff present: Bridge, Jake Jefferies and Dep. Harris

3. Invocation: VM Cook

4. Pledge of Allegiance: All Welcome to Participate

5. Action on Minutes:

12/20/21- Regular meeting

1st-Nowakowski 2nd Rodewald YES 4 Lowrey, Grimm, Nowakowski, Rodewald NAY: 0

Abstain 2 Eggleston, Cook reason: per law director advise Accepted 4-0-2

6. Communications:

Swearing in of new Councilmember: William Lindsey- Clerk swears in Mr. William Lindsey for term ending 12/31/25.

Grimm makes note of a local rumor that it has been decided Eggleston and Cook would be taking the vacant seats. He expresses his concern for them sitting on council for the meetings until the vacant positions are filled and notes he feels they should not.

Lowrey notes those elected shall serve until his/her successor has been elected or appointed and the attorney noted they can sit but do not vote. Mr. Cook and Ms. Eggleston both agree to move to the audience.

Continued discussion from Mr. Lindsey, Grimm, Lowrey on the rumors, the charter and what it states and how Council will not make decisions until they see and interview all who apply.

Nominations for Mayor/Vice Mayor

Grimm Nominates Lowrey for Mayor with 2nd by Rodewald

Motion to close nominations by Nowakowski 2nd by Lindsey YES: Rodewald, Lowrey, Grimm, Nowakowski, Lindsey NAY: 0 Accepted 5-0

VOTE FOR MAYOR: YES: Lowrey, Grimm, Nowakowski, Rodewald, Lindsey YES: 5 NAY: 0

Nominations for Lowrey as Mayor accepted 5-0

Lindsey motions to open nominations with a 2nd by Grimm- Resends motion to begin nominations for Vice Mayor- nominations already open.

Rodewald motions himself for Vice Mayor with a 2nd by Nowakowski.

Grimm motions himself for Vice Mayor with a 2nd by Lindsey

Lindsey motions himself for Vice Mayor with 2nd by Nowakowski

Grimm motions to close nominations with 2nd by Lindsey YES: Rodewald, Lowrey, Grimm, Nowakowski, Lindsey NAY: 0 Accepted 5-0

Vote for Rodewald: YES: 2 Rodewald, Lowrey NAY: 3 Grimm, Eggleston, Lindsey

Vote for Grimm: YES 4 Lowrey, Grimm, Nowakowski, Lindsey NAY: 1 Rodewald Accepted 4-1

Vote for Vice Mayor: Grimm accepted 4-1.

Mayor Lowrey officially announces 2 vacant positions for members of council. Ad will run on 1/6/22 and applications accepted until 1/21/22. Special meeting motion by Grimm with 2nd by Lindsey to appoint 2 new members of Council YES: Rodewald, Lowrey, Grimm, Nowakowski, Lindsey NAY: 0 Accepted 5-0 Special meeting 1/27/22 at 6:30pm to interview and appoint 2 new members of Council. Applications will be online or at City Building.

Nowakowski motions to break rules of Council to vote/accept Berner and Bridge as Clerk of Council, which is not on agenda with 2nd by Lindsey YES: Rodewald, Lowrey, Grimm, Nowakowski, Lindsey NAY: 0 Accepted 5-0

Lindsey motions for Berner as Clerk with 2nd by Grimm YES: Rodewald, Lowrey, Grimm, Nowakowski, Lindsey NAY: 0 Accepted 5-0

Nowakowski motions for Bridge as back up Clerk of Council with 2nd by Grimm

YES: Nowakowski, Rodewald, Lowrey, Grimm NAY: Lindsey- notes he has enough to do Accepted 4-1

-Quick discussion on an alternate backup clerk, difficult for Bridge to do at times. Bridge will check possible names given.

7. City Manager's Report:

A. DEPARTMENTAL REPORTS-

Police Report: N/A

Fire/EMS Report: N/A

Finance Report: N/A

Service Report: N/A

Planning and Zoning Report: N/A

B. INFORMATIONAL ITEMS:

B. INFORMATIONAL ITEMS

- Discussion Topics
 - Mayor's Court Update
 - Rules of Council - Attached
 - Water Shut- Offs - New Procedures in 2022 - Will be voted on by Council
 - TCC Appointment
 - Work Session with the Charter Review Committee
 - Thursday, January 13, 2022 @ 5:30pm
 - Located at the Fire Station
 - Motion to Approve
 - COVID Discussion
 - Miscellaneous Items Discussion (If needed)
- Upcoming Legislation for Council Approval
 - Employees Generally Code Section Update - After Union Negotiations
 - Parks and Recreation Board By-Laws Amendments - *Introduced on 1/18/22*
 - Rules of City Council - Council action at the 1/18/22 meeting

CM Nowakowski asked why Cook and Eggleston aren't back up sitting with Council. Lowrey and Lindsey noted it had been discussed and they would not sit on Council.

Bridge gives a brief explanation from the City Manager Report. Software for the Mayor's court is still waiting. Council unable to meet on the 13th with the Charter Review, asked for an alternate date. Brief discussion over Rules of Council, start times and rules for executive sessions. Grimm asks about the ROC, and start times. Time change will be done by resolution. Next meeting Council can make a motion to amend the changes to ROC.

8. Comments from Members of the Public:

Brandie Mullett: 522 Hamilton Ave.- notes she is "unbelievably disappointed". Noted lots of nit picking and back and forth comments. She hopes this can become a cohesive city council with new members. Grimm comments noting "certain things have to be done" when working with a government body.

9. Committee Reports:None

10. RESOLUTIONS: None

11. ORDINANCES:

Ordinance 2021-54 (Introduction Tonight. Public Hearing & Action on 01/03/2022) AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH THE CLARK COUNTY SHERIFF'S OFFICE FOR FIRE AND EMS DISPATCHING SERVICES (*Yearly contract, slight increase of 3,828 due to increase of # of calls not cost per call*) **1st Lindsey 2nd Rodewald YES: 5 Lowrey, Grimm, Nowakowski, Lindsey, Rodewald NAY: 0 Accepted 5-0**

Ordinance 2022-01 (Introduction Tonight. Public Hearing & Action on 01/18/2022) AN ORDINANCE APPROVING A CONTRACT BETWEEN THE CITY'S AFSCME CHAPTER AND THE CITY OF NEW CARLISLE FOR A THREE-YEAR PERIOD

Ordinance 2022-02 (Introduction Tonight. Public Hearing & Action on 01/18/2022) AN ORDINANCE AMENDING CHAPTER 238 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING THE DIVISION OF FIRE

12. OTHER BUSINESS:

Additional City Business

1. Open Discussion for City Related Matters: Clerk of Council swears in Mayor Lowrey and Vice Mayor Grimm Terms ending: 12/31/23

2. City Offices Closed: Monday, January 17, 2022, for MLK Day

13. Executive Session: None

14. Adjournment: 1st Lindsey 2nd Grimm @ 7:20pm Yes: 5 Nowakowski, Lindsey, Rodewald, Lowrey, Grimm, NAY: 0 Accepted 5-0

Mayor Mike Lowrey

Clerk of Council Emily Berner



A. DEPARTMENTAL REPORTS

- Police Report
 - Presented by Sgt. Ronnie Lemen, Police Administrator; Attached
- Fire/EMS Report
 - Presented by Steve Trusty, Fire Chief; Handed Out at Meeting
- 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
 - Sunshine Law Training Dates - Virtual Webcast
 - 1pm - 4:15pm on the following dates: 1/26/22 and 4/21/22
 - 9am - 12:15pm on the following dates: 3/8/22 and 6/8/22
 - 312 North Church - Sale of Property (Information attached) - Motion needed
 - Water Shut- Offs - Bill redesign and frequency of shut-offs
 - 2021 Codification Update
 - New Phone System
 - Citizen of the Year Award
 - Mayor's Court Update
 - Veterans Banner Program - Motion to Approve Program and Pricing Requested
 - Levies - Health and Fire/EMS
 - TCC Appointments - First meeting in February
 - 2022 Clark County EMA Books
 - VFDF Board Annual Certification and Council Members Selection
 - Need two Council members to sit on Board
 - 2021 Certification is attached for reference
- Upcoming Legislation for Council Approval
 - Employees Generally Code Section Update - After Passing of Current Union Agreement
 - Disaster Recovery Resolution - February

Attachments

- 312 North Church Parcel Data
- 2021 VFDF Board Certification

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



Patrol Division:

The New Carlisle Deputies were dispatched to 172 calls for service during the month of December.

Miles Patrolled: 5276

Calls Taken: 172

Reports: 32

Assists: 51

Criminal Arrest: 8

Felony Arrest: 5

Misdemeanor Arrest: 3

Warrants: 6

Traffic Stops: 79

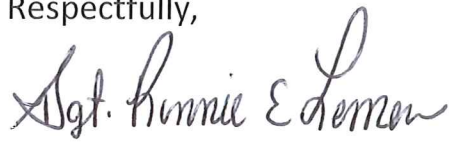
Traffic Warnings: 58

Moving Citations: 21

Business checks: 292

Citizen Contacts: 310

Respectfully,

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

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	

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST
November							
Dep. Majercak	28	15	3	8	4	4	0
Dep. Harris	34	9	7	56	20	36	3
Dep. McDuffie	21	6	5	12	5	7	2
Dep. Garman	61	21	13	21	6	15	3
Dep. Forrest	21	6	2	8	1	7	1
Total	165	57	30	105	36	69	9

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST
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December								
Dep. Majercak	29	14	7	9	1	8	3	
Dep. Harris	28	17	5	36	8	28	1	
Dep. McDuffie	18	2	5	9	4	5	1	
Dep. Garman	77	16	9	19	6	13	3	
Dep. Forrest	20	2	6	6	2	4	0	
Total	172	51	32	79	21	58	8	

2021 NEW CARLISLE TOTAL STATS

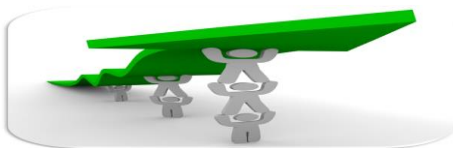
NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARRESTS
Dep. Moody-5 Mon	143	62	35	96	33	63	36
Dep. Majercak	349	95	58	201	79	122	23
Dep. McDuffie	372	103	122	283	106	177	94
Dep. Garman	712	193	143	145	54	91	38
Dep. Harris-3 Mon	149	51	35	152	52	100	6
Dep. Beistline-3 M	44	4	6	12	2	7	1
Dep. Liming-6 Mon	144	55	19	35	4	31	0
Dep. Forrest-3 Mon	90	19	20	32	5	27	3
TOTAL	2003	582	438	956	335	618	201

Top Performers:

CITY OF NEW CARLISLE 2021 FINANCE REPORT



2021 Total Revenue Received: ➔ \$ 8,826,069.16
 Estimated to Receive \$ 6,273,000.95



2021 Total Expenses : ➔ \$ 7,571,827.03
 Approved Budget \$ 7,887,898.95

General Fund Income is based on approximately 93% Tax Base and 7% Non Tax
 Tax Base is approximately 77% Income Tax and 16% is Real Estate, Local Govt and Franchise tax
 Non Tax Income of 7% consists of Assessments, Permits, Shelter Rental & Misc.



General Fund Ending Balances	
2014 - \$ 52,442	2018 - \$ 949,241
2015 - \$ 169,320	2019 - \$ 1,160,780
2016 - \$ 525,980	2020 - \$ 1,677,192
2017 - \$ 829,667	2021 - \$ 1,983,546

Thank you to the Citizens passing and renewing the Police Income Tax Levy



CITY OF NEW CARLISLE 2021 FINANCE REPORT

Capital Improvements - Highlights from 2021

Gen Fund, Buildings	\$ 8,400.00	Demo Madison, 331 Bldg Security Cameras
Gen Fund, Mayor's Ct	\$ 16,300.00	Start Up Software and Misc.
Gen Fund, Planning	\$ 21,800.00	New Vehicle
Gen Fund, Finance	\$ 6,500.00	Finance Department New Computers
Gen Fund, Parks	\$ 19,500.00	New Shelter Lot Paving
Street Department	\$ 8,000.00	New Mower
Ambulance	\$ 83,000.00	New Vehicle, Lucas Tool, Shared Roof
Fire	\$ 94,500.00	Jaws of Life, Boots & Helmets, Roof
Police Levy	\$ 55,900.00	New Vehicle, Radar Units, Demo Bldg
Water Dept.	\$ 45,000.00	Demo Water Tower, Trench Equip
Pool	\$ 11,800.00	Remodeling, Camera, AED
Cemetery	\$ 7,000.00	Roof Repairs
HIGHLIGHTED TOTALS	\$ 377,700.00	



Old Compliance Vehicle New Vehicle



Debt Payments by Fund

		YEAR PD OFF	
#301 - General Bond	\$ 62,425.00	2022	* Facilities & Equipment
#301 - General Bond	\$ 47,932.00	2035	* Various Purpose Bond
#302 - Twin Creeks	\$ 78,447.00	2026	Subdivision
Sub Total Debt	\$ 188,804.00		* Paid by the General Fund
<u>Other Debt by Fund</u>			
#501 - Water	\$ 15,500.00	2035	New Water Meters (shared)
#501 - Water	\$ 7,153.00	2025	YMCA Extension (shared)
#501 - Water	\$ 217,249.00	2026	New Water Plant
#502 - Waste Water	\$ 15,500.00	2035	New Water Meters (shared)
#502 - Waste Water	\$ 6,191.00	2025	YMCA Extension (shared)
#502 - Waste Water	\$ 32,913.00	2043	WWT Plant Improvements
#502 - Waste Water	\$ 113,164.00	2023	Influent Building & Clarifier 2020
Sub Total Other Debt	\$ 407,670.00		
	\$ 596,474.00		TOTAL ALL DEBT FOR 2021



Our job in the Finance Department is to keep track of all revenue and expenses for the City. And, we are here to help the citizens with any questions they may have. I am very proud of our team!

Respectfully Submitted, Colleen Harris, Finance Director

Tuesday, January 18, 2022

COUNCIL FINANCIAL REPORT SUMMARY – DECEMBER 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
4th. Q. Supplemental	\$ 15,700.00
 2021 REVISED TOTAL BUDGET	\$ 7,887,898.95

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	\$ 532,359.67
December	\$ 525,253.73
Received To Date	\$ 8,826,069.16

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	\$ 716,140.27
December	\$ 733,183.35
Expenses to Date	\$ 7,571,827.03

Statement of Cash from Revenue and Expense

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$4,760,036.34	\$8,826,069.16	\$7,571,827.03	\$6,014,278.47	\$267,469.02	\$5,746,809.45

BANK RECONCILIATIONS - December 2021

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 2,518,994.04	\$ -	\$ -	\$ 553.77	\$ -	\$ -	\$ 2,519,547.81	\$ -
PNC - Payroll	\$ 104,482.95	\$ (3,847.95)	\$ -	\$ -	\$ -	\$ -	\$ 100,635.00	\$ -
Star Ohio	\$ 1,188,880.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,880.15	\$ -
SNB - General	\$ 1,464,064.84	\$ (72,818.86)	\$ -	\$ -	\$ -	\$ -	\$ 1,391,245.98	\$ -
SNB - MMA	\$ 738,311.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,311.98	\$ -
Park Nat. - Mayor's	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF	\$ 526.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.49	\$ -
NCF - CD's	\$ 74,431.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,431.06	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 6,090,391.51	\$ (76,666.81)	\$ -	\$ 553.77	\$ -	\$ -	\$ 6,014,278.47	\$ -

New Carlisle Bank Report

Banks: 0001 to Payroll Bank
As Of: 1/1/2021 to 12/31/2021

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	\$165,368.78	\$3,054,304.58	\$259,592.79	\$2,087,113.44	(\$209,706.46)	\$2,519,547.81
STAR OHIO	\$1,187,908.55	\$87.11	\$971.60	\$0.00	\$0.00	\$0.00	\$1,188,880.15
SNB - GENERAL	\$883,250.24	\$221,663.90	\$4,008,476.42	\$320,294.04	\$3,509,953.93	\$9,473.25	\$1,391,245.98
SNB - MMA	\$525,817.14	\$40.75	\$388.58	\$0.00	\$0.00	\$212,106.26	\$738,311.98
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	\$0.05	\$0.00	\$0.00	\$0.00	\$526.49
NCF - CD	\$74,341.80	\$7.59	\$89.26	\$0.00	\$0.00	\$0.00	\$74,431.06
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
PARK NAT. - MAYOR'S COURT	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Payroll Bank	\$104,324.76	\$135,198.56	\$1,758,676.40	\$150,609.48	\$1,972,072.62	\$209,706.46	\$100,635.00
Grand Total:	\$4,760,036.34	\$522,566.69	\$8,823,382.12	\$730,496.31	\$7,569,139.99	\$0.00	\$6,014,278.47

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 12/31/2021

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	\$1,677,225.21	\$1,370,871.17	\$1,983,546.72	\$2,813.40	\$1,980,733.32	
201	STREET CONSTRUCTION	\$170,207.06	\$341,888.22	\$286,235.75	\$225,859.53	\$4,228.46	\$221,631.07	
202	STATE HIGHWAY	\$127,622.96	\$27,680.14	\$7,837.01	\$147,466.09	\$0.00	\$147,466.09	
203	ST. PERM TAX	\$38,409.95	\$71,073.80	\$34,705.19	\$74,778.56	\$0.00	\$74,778.56	
204	STREET IMPROVEMNT LEVY FUND	\$64,996.22	\$133,683.45	\$146,797.41	\$51,882.26	\$0.00	\$51,882.26	
212	EMERGENCY AMB CAP EQUIP	\$99,135.47	\$33,212.25	\$539.48	\$131,808.24	\$0.00	\$131,808.24	
213	EMERGENCY AMB OPERATING	\$175,508.68	\$843,426.75	\$809,584.69	\$209,350.74	\$17,690.69	\$191,660.05	
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	\$225,505.33	\$454,519.10	\$17,426.75	\$437,092.35	
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	\$130,421.00	\$161,205.95	\$0.00	\$161,205.95	
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	\$628,892.05	\$565,637.86	\$680,079.27	\$11,180.00	\$668,899.27	
301	GENERAL BOND RETIREMENT	\$6,199.59	\$114,860.41	\$110,485.92	\$10,574.08	\$0.00	\$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 12/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
501	WATER REVENUE FUND	\$353,103.10	\$1,037,398.53	\$1,008,979.54	\$381,522.09	\$22,681.01	\$358,841.08	
502	WASTEWATER	\$176,993.64	\$1,047,072.88	\$694,726.59	\$529,339.93	\$151,448.71	\$377,891.22	
505	SWIMMING POOL	\$50,769.00	\$168,708.73	\$100,189.95	\$119,287.78	\$40,000.00	\$79,287.78	
510	CEMETERY FUND	\$66,947.51	\$101,373.10	\$63,269.60	\$105,051.01	\$0.00	\$105,051.01	
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	\$2,390.75	\$500.00	\$152,159.59	\$0.00	\$152,159.59	
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	\$103,596.22	\$35,887.38	\$0.00	\$35,887.38	
805	TWIN CREEKS ASSESSMENT/INFRSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
905	UNCLAIMED FUNDS - GENERAL	\$0.00	\$2,052.04	\$0.00	\$2,052.04	\$0.00	\$2,052.04	
906	UNCLAIMED FUNDS - PAYROLL	\$0.00	\$635.00	\$0.00	\$635.00	\$0.00	\$635.00	
999	Payroll Clearing Fund	\$0.00	\$1,758,676.40	\$1,758,676.40	\$0.00	\$0.00	\$0.00	
Grand Total:		\$4,760,036.34	\$8,826,069.16	\$7,571,827.03	\$6,014,278.47	\$267,469.02	\$5,746,809.45	

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	122,057.61	120,030.02	(2,027.59)	-1.66%	1,594.24	1,646.86	52.62	3.30%
DECEMBER	121,843.82	104,222.86	(17,620.96)	-14.46%	4,659.12	40,141.81	35,482.69	761.57%
TOTALS	1,582,768.56	1,739,964.82	157,196.26	9.93%	30,216.80	59,375.05	29,158.25	96.50%

COMBINED TOTAL NET COLLECTIONS

1,799,339.87

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 12/1/2021 to 12/31/2021

As Of Check Cashed Date: 12/1/2021 to 12/31/2021

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								
000000289	12/09/2021	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	12/31/2021	\$0.00	\$11,051.69
000000290	12/09/2021	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	12/31/2021	\$0.00	\$1,380.00
000000291	12/23/2021	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	12/31/2021	\$0.00	\$335.89
000000292	12/23/2021	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	12/31/2021	\$0.00	\$9,761.73
000000293	12/23/2021	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	12/31/2021	\$0.00	\$1,380.00
000000294	12/23/2021	DAYTON	CITY OF DAYTON	EFT	Cashed	12/31/2021	\$0.00	\$259.72
000000295	12/23/2021	16541	CITY OF PIQUA	EFT	Cashed	12/31/2021	\$0.00	\$46.54
000000296	12/23/2021	PERS	Ohio Public Employees Retirement System	EFT	Cashed	12/31/2021	\$0.00	\$19,614.67
000000297	12/23/2021	OHT	OHIO TREASURER OF STATE	EFT	Cashed	12/31/2021	\$0.00	\$3,059.52
000000298	12/28/2021	PERS	Ohio Public Employees Retirement System	EFT	Cashed	12/31/2021	\$0.00	\$11.75
0000001640	12/09/2021	AUL	AMERICAN UNITED LIFE INS CO	Check	Cashed	12/31/2021	\$0.00	\$27.36
0000001641	12/09/2021	01242	HSA Bank	Check	Cashed	12/31/2021	\$0.00	\$515.38
0000001642	12/23/2021	AFLAC	AFLAC OF COLUMBUS	Check	Cashed	12/31/2021	\$0.00	\$84.84
0000001643	12/23/2021	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	12/31/2021	\$0.00	\$473.80
0000001644	12/23/2021	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Cashed	12/31/2021	\$0.00	\$143.24
0000001645	12/23/2021	AUL	AMERICAN UNITED LIFE INS CO	Check	Outstanding		\$0.00	\$13.68
0000001646	12/23/2021	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$32.49
0000001647	12/23/2021	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$1,987.86
0000001648	12/23/2021	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	12/31/2021	\$0.00	\$44.30
0000001649	12/23/2021	REIMB	CITY OF NEW CARLISLE	Check	Cashed	12/31/2021	\$0.00	\$50.00
0000001650	12/23/2021	01242	HSA Bank	Check	Cashed	12/31/2021	\$0.00	\$515.38
0000001651	12/23/2021	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$1,646.58
0000001652	12/23/2021	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	12/31/2021	\$0.00	\$153.00
0000001653	12/23/2021	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Outstanding		\$0.00	\$167.34
0000001654	12/23/2021	TIPP	TIPP CITY TAX DEPARTMENT	Check	Cashed	12/31/2021	\$0.00	\$79.86
Payroll Bank - Payroll Bank Total:							\$0.00	\$52,836.62
Bank: 0001 - PNC BANK								
0000000014	12/15/2021	00315	Ohio Water Development Authority	EFT	Cashed	12/15/2021	\$0.00	\$124,124.61
0001 - PNC BANK Total:							\$0.00	\$124,124.61
Bank: 0003 - SNB - GENERAL								
0000005139	12/02/2021	NEWC	CITY OF NEW CARLISLE	Check	Cashed	12/31/2021	\$0.00	\$200.00
0000005140	12/03/2021	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	12/31/2021	\$0.00	\$99.29
0000005141	12/03/2021	00909	WHITE'S FORD	Check	Cashed	12/31/2021	\$0.00	\$33,756.14

As Of Check Cashed Date: 12/1/2021 to 12/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000005142	12/03/2021	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	12/31/2021	\$0.00	\$509.05
000005143	12/03/2021	00863	A & B ASPHALT	Check	Cashed	12/31/2021	\$0.00	\$738.40
000005144	12/03/2021	00005	AQUA FALLS BOTTLED WATER	Check	Cashed	12/31/2021	\$0.00	\$19.95
000005145	12/03/2021	00041	BROWN SUPPLY COMPANY	Check	Cashed	12/31/2021	\$0.00	\$444.20
000005146	12/03/2021	00623	DIGITAL GRAPHICS	Check	Cashed	12/31/2021	\$0.00	\$39.00
000005147	12/03/2021	16539	HEATH, JARED	Check	Cashed	12/31/2021	\$0.00	\$465.50
000005148	12/03/2021	16377	IWORQ	Check	Cashed	12/31/2021	\$0.00	\$7,500.00
000005149	12/03/2021	01143	McCROMETER	Check	Cashed	12/31/2021	\$0.00	\$4,289.03
000005150	12/03/2021	00596	MOODY'S OF DAYTON, INC.	Check	Cashed	12/31/2021	\$0.00	\$6,872.00
000005151	12/03/2021	16516	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Check	Cashed	12/31/2021	\$0.00	\$100.00
000005152	12/03/2021	00019	NEPTUNE EQUIPMENT CO.	Check	Cashed	12/31/2021	\$0.00	\$625.00
000005153	12/03/2021	00944	OHIO AFSCME CARE PLAN	Check	Cashed	12/31/2021	\$0.00	\$1,017.00
000005154	12/03/2021	00664	OHIO PUBLIC RISK INSURANCE AGENCY	Check	Outstanding		\$0.00	\$3,240.00
000005155	12/03/2021	01078	OHIO TREASURER OF STATE	Check	Cashed	12/31/2021	\$0.00	\$1,320.00
000005156	12/03/2021	00834	PACE ANALYTICAL SERVICES, LLC	Check	Cashed	12/31/2021	\$0.00	\$364.00
000005157	12/03/2021	16442	PERRY & ASSOCIATES, CPAS, A.C.	Check	Cashed	12/31/2021	\$0.00	\$4,280.00
000005158	12/03/2021	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	12/31/2021	\$0.00	\$144.20
000005159	12/03/2021	00468	RD HOLDER OIL CO., INC.	Check	Cashed	12/31/2021	\$0.00	\$164.25
000005160	12/03/2021		SHELTER REFUND SUZANNE DANIELS	Check	Cashed	12/31/2021	\$0.00	\$50.00
000005161	12/03/2021		SHELTER REFUND BRANDY ROLLINS	Check	Cashed	12/31/2021	\$0.00	\$50.00
000005162	12/03/2021		SHELTER REFUND RUTH PATTEN	Check	Cashed	12/31/2021	\$0.00	\$50.00
000005163	12/03/2021		SHELTER REFUND KAREN RADFORD	Check	Cashed	12/31/2021	\$0.00	\$50.00
000005164	12/03/2021		SHELTER REFUND ANGIE SNYDER	Check	Cashed	12/31/2021	\$0.00	\$50.00
000005165	12/03/2021	00032	SMITH'S TRUCKING & ROLL-OFF	Check	Cashed	12/31/2021	\$0.00	\$8,900.00
000005166	12/03/2021	00504	SPECTRUM	Check	Cashed	12/31/2021	\$0.00	\$9.44
000005167	12/03/2021	00114	STAPLES BUSINESS CREDIT	Check	Cashed	12/31/2021	\$0.00	\$428.62
000005168	12/03/2021	16530	THE SHELLY COMPANY	Check	Cashed	12/31/2021	\$0.00	\$16,403.30
000005169	12/03/2021	00034	TREASURER OF STATE OF OHIO	Check	Cashed	12/31/2021	\$0.00	\$328.00
000005170	12/03/2021	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	12/31/2021	\$0.00	\$129.95
000005171	12/03/2021	00035	VANDALIA RENTALS	Check	Cashed	12/31/2021	\$0.00	\$189.18
000005172	12/03/2021	16540	WOLF, JAMES	Check	Cashed	12/31/2021	\$0.00	\$1,500.00
000005173	12/10/2021	00442	ADVANCE AUTO PARTS	Check	Cashed	12/31/2021	\$0.00	\$236.98
000005174	12/10/2021	00359	AT&T	Check	Cashed	12/31/2021	\$0.00	\$40.10
000005175	12/10/2021	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	12/31/2021	\$0.00	\$2,598.17
000005176	12/10/2021	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	12/31/2021	\$0.00	\$2,407.01
000005177	12/10/2021	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	12/31/2021	\$0.00	\$1,900.00
000005178	12/10/2021	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	12/31/2021	\$0.00	\$201.90
000005179	12/10/2021	16107	GOVERNMENT FORMS & SUPPLIES LLC	Check	Cashed	12/31/2021	\$0.00	\$580.00
000005180	12/10/2021	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	12/31/2021	\$0.00	\$2,400.85
000005181	12/10/2021	01242	HSA Bank	Check	Outstanding		\$0.00	\$275.00
000005182	12/10/2021	16022	JOHN DEERE FINANCIAL	Check	Cashed	12/31/2021	\$0.00	\$441.87
000005183	12/10/2021	00016	LOWE'S COMPANIES, INC.	Check	Cashed	12/31/2021	\$0.00	\$533.08
000005184	12/10/2021	00939	MENARDS	Check	Cashed	12/31/2021	\$0.00	\$728.41
000005185	12/10/2021	01078	OHIO TREASURER OF STATE	Check	Cashed	12/31/2021	\$0.00	\$240.00
000005186	12/10/2021	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	12/31/2021	\$0.00	\$8.00
000005187	12/10/2021	00796	ONE AMERICA	Check	Cashed	12/31/2021	\$0.00	\$323.27

As Of Check Cashed Date: 12/1/2021 to 12/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000005188	12/10/2021	16335	PEREGRINE SERVICES, INC.	Check	Cashed	12/31/2021	\$0.00	\$1,076.07
000005189	12/10/2021	00921	PHOENIX SAFETY OUTFITTERS	Check	Cashed	12/31/2021	\$0.00	\$349.75
000005190	12/10/2021	00171	SAL CHEMICAL	Check	Cashed	12/31/2021	\$0.00	\$1,861.60
000005191	12/10/2021	SHELTER REFUND	WANDA MALLORIS	Check	Cashed	12/31/2021	\$0.00	\$50.00
000005192	12/10/2021	SHELTER REFUND	CIARA HAMLIN	Check	Cashed	12/31/2021	\$0.00	\$50.00
000005193	12/10/2021	SHELTER REFUND	LAURA TREJO	Check	Cashed	12/31/2021	\$0.00	\$50.00
000005194	12/10/2021	SHELTER REFUND	KATHY CRAIN	Check	Cashed	12/31/2021	\$0.00	\$50.00
000005195	12/10/2021	00183	SOFTWARE SOLUTIONS, INC	Check	Cashed	12/31/2021	\$0.00	\$3,250.00
000005196	12/10/2021	16397	SPECTRUM	Check	Cashed	12/31/2021	\$0.00	\$114.97
000005197	12/10/2021	00504	SPECTRUM	Check	Cashed	12/31/2021	\$0.00	\$56.62
000005198	12/10/2021	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	12/31/2021	\$0.00	\$3,839.16
000005199	12/10/2021	00894	THE GARLAND COMPANY	Check	Cashed	12/31/2021	\$0.00	\$65,513.47
000005200	12/10/2021	00370	TREASURER, STATE OF OHIO	Check	Cashed	12/31/2021	\$0.00	\$4,266.24
000005201	12/10/2021	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	12/31/2021	\$0.00	\$195.56
000005202	12/15/2021	00043	AES OHIO	Check	Cashed	12/31/2021	\$0.00	\$206.71
000005203	12/15/2021	16131	ANTHONY COOPER	Check	Outstanding		\$0.00	\$120.00
000005204	12/15/2021	16467	ARTESIAN OF PIONEER, INC	Check	Cashed	12/31/2021	\$0.00	\$3,503.22
000005205	12/15/2021	1249	AUTO ZONE, INC	Check	Cashed	12/31/2021	\$0.00	\$234.29
000005206	12/15/2021	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	12/31/2021	\$0.00	\$98.57
000005207	12/15/2021	01129	CLARK COUNTY ENGINEERING	Check	Cashed	12/31/2021	\$0.00	\$821.04
000005208	12/15/2021	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	12/31/2021	\$0.00	\$379.50
000005209	12/15/2021	16086	DAN RIHM	Check	Outstanding		\$0.00	\$120.00
000005210	12/15/2021	00051	DELILLE OXYGEN COMPANY	Check	Cashed	12/31/2021	\$0.00	\$32.25
000005211	12/15/2021	00025	EJ PRESCOTT, INC.	Check	Cashed	12/31/2021	\$0.00	\$157.53
000005212	12/15/2021	00970	FEDERAL FIELD SERVICES LLC	Check	Cashed	12/31/2021	\$0.00	\$900.00
000005213	12/15/2021	16474	JEFFREY GALLAGHER	Check	Outstanding		\$0.00	\$120.00
000005214	12/15/2021	00371	KOVERMAN STALEY DICKERSON INSUR	Check	Cashed	12/31/2021	\$0.00	\$2,213.00
000005215	12/15/2021	00939	MENARDS	Check	Cashed	12/31/2021	\$0.00	\$130.46
000005216	12/15/2021	01155	MOTION INDUSTRIES, INC.	Check	Cashed	12/31/2021	\$0.00	\$232.74
000005217	12/15/2021	00132	OHIO EDISON	Check	Cashed	12/31/2021	\$0.00	\$195.24
000005218	12/15/2021	00763	P.M. RICKS REMODELING & NEW CO	Check	Cashed	12/31/2021	\$0.00	\$100.00
000005219	12/15/2021	00433	PURCHASE POWER	Check	Cashed	12/31/2021	\$0.00	\$395.00
000005220	12/15/2021	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	12/31/2021	\$0.00	\$10.90
000005221	12/15/2021	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	12/31/2021	\$0.00	\$48.37
000005222	12/15/2021	SHELTER REFUND	DOUG RIHM	Check	Cashed	12/31/2021	\$0.00	\$50.00
000005223	12/15/2021	SHELTER REFUND	RICKY LITRELL	Check	Outstanding		\$0.00	\$50.00
000005224	12/15/2021	SHELTER REFUND	BRAD ROWLEY	Check	Outstanding		\$0.00	\$50.00
000005225	12/15/2021	16397	SPECTRUM	Check	Cashed	12/31/2021	\$0.00	\$489.90
000005226	12/15/2021	00293	STATE OF OHIO, DEPT OF COMMERCE	Check	Cashed	12/31/2021	\$0.00	\$98.25
000005227	12/15/2021	01173	STEVE TRUSTY	Check	Cashed	12/31/2021	\$0.00	\$120.00
000005228	12/15/2021	16115	SUPERFLEET	Check	Outstanding		\$0.00	\$3,199.62
000005229	12/15/2021	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	12/31/2021	\$0.00	\$124.80
000005230	12/15/2021	00046	VERIZON WIRELESS	Check	Cashed	12/31/2021	\$0.00	\$2,185.92
000005231	12/23/2021	00853	A & L PLUMBING	Check	Outstanding		\$0.00	\$95.00
000005232	12/23/2021	16467	ARTESIAN OF PIONEER, INC	Check	Cashed	12/31/2021	\$0.00	\$3,589.67
000005233	12/23/2021	00359	AT&T	Check	Cashed	12/31/2021	\$0.00	\$3,069.73

As Of Check Cashed Date: 12/1/2021 to 12/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000005234	12/23/2021	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	12/31/2021	\$0.00	\$47.35
000005235	12/23/2021	00626	CLARK COUNTY SHERIFF	Check	Cashed	12/31/2021	\$0.00	\$32,986.90
000005236	12/23/2021	00623	DIGITAL GRAPHICS	Check	Cashed	12/31/2021	\$0.00	\$78.00
000005237	12/23/2021	01083	C TOP SERVICES	Check	Cashed	12/31/2021	\$0.00	\$400.00
000005238	12/23/2021	16343	GINGER WELCH	Check	Cashed	12/31/2021	\$0.00	\$50.00
000005239	12/23/2021	16091	GREAT AMERICA FINANCIAL SVCS.	Check	Cashed	12/31/2021	\$0.00	\$239.95
000005240	12/23/2021	16022	JOHN DEERE FINANCIAL	Check	Cashed	12/31/2021	\$0.00	\$541.81
000005241	12/23/2021	16007	LEE'S FAMOUS RECIPE CHICKEN	Check	Cashed	12/31/2021	\$0.00	\$176.38
000005242	12/23/2021	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Outstanding		\$0.00	\$7,717.44
000005243	12/23/2021	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	12/31/2021	\$0.00	\$1,137.10
000005244	12/23/2021	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$4.05
000005245	12/23/2021	00921	PHOENIX SAFETY OUTFITTERS	Check	Cashed	12/31/2021	\$0.00	\$79.95
000005246	12/23/2021	00468	RD HOLDER OIL CO., INC.	Check	Cashed	12/31/2021	\$0.00	\$1,269.56
000005247	12/23/2021	SHELTER REFUND	DEANNE STEELE	Check	Outstanding		\$0.00	\$50.00
000005248	12/23/2021	00113	THE STANDARD	Check	Outstanding		\$0.00	\$111.15
000005249	12/23/2021	00046	VERIZON WIRELESS	Check	Cashed	12/31/2021	\$0.00	\$21.40
000005250	12/30/2021	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	12/31/2021	\$0.00	\$8.67
000005251	12/30/2021	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	12/31/2021	\$0.00	\$1,151.81
000005252	12/30/2021	00442	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$31.42
000005253	12/30/2021	00043	AES OHIO	Check	Outstanding		\$0.00	\$11,872.51
000005254	12/30/2021	16202	AIRGAS USA, LLC	Check	Outstanding		\$0.00	\$253.01
000005255	12/30/2021	00621	ARMSTRONG INSTANT PRINT	Check	Outstanding		\$0.00	\$63.10
000005256	12/30/2021	1249	AUTO ZONE, INC	Check	Outstanding		\$0.00	\$12.08
000005257	12/30/2021	00170	CINTAS CORPORATION-LOC 002	Check	Outstanding		\$0.00	\$79.57
000005258	12/30/2021	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$62.38
000005259	12/30/2021	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Outstanding		\$0.00	\$55.00
000005260	12/30/2021	00637	COX MEDIA GROUP OHIO, INC	Check	Outstanding		\$0.00	\$365.70
000005261	12/30/2021	01083	C TOP SERVICES	Check	Outstanding		\$0.00	\$400.00
000005262	12/30/2021	00016	LOWE'S COMPANIES, INC.	Check	Outstanding		\$0.00	\$206.95
000005263	12/30/2021	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$23,381.55
000005264	12/30/2021	01192	MEDICOUNT MANAGEMENT, INC.	Check	Outstanding		\$0.00	\$893.38
000005265	12/30/2021	00939	MENARDS	Check	Outstanding		\$0.00	\$124.47
000005266	12/30/2021	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	12/31/2021	\$0.00	\$1,264.93
000005267	12/30/2021	00728	PITNEY BOWES FIN. SERV.	Check	Outstanding		\$0.00	\$846.15
000005268	12/30/2021	00468	RD HOLDER OIL CO., INC.	Check	Outstanding		\$0.00	\$548.82
000005269	12/30/2021	SHELTER REFUND	BILL BARROW	Check	Outstanding		\$0.00	\$50.00
000005270	12/30/2021	SHELTER REFUND	HEATHER BLAIR	Check	Outstanding		\$0.00	\$50.00
000005271	12/30/2021	SHELTER REFUND	PAULA MOORE	Check	Outstanding		\$0.00	\$50.00
000005272	12/30/2021	01000	STRYKER SALES CORPORATION	Check	Outstanding		\$0.00	\$1,657.60
000005273	12/30/2021	16543	THE BALDWIN GROUP, INC	Check	Outstanding		\$0.00	\$15,655.00
000005274	12/30/2021	16140	TRIEC ELECTRICAL SERVICES	Check	Outstanding		\$0.00	\$203.75
000005275	12/30/2021	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$86.99
000005276	12/30/2021	16184	WOODHULL LLC	Check	Outstanding		\$0.00	\$622.90

0003 - SNB - GENERAL Total: Void Amount: \$0.00 Amount: \$316,014.07

Grand Total: Void Amount: \$0.00 Amount: \$492,975.30

New Carlisle Revenue Report

Accounts: 101-0000-10100 to 999-0000-95038

As Of: 1/1/2021 to 12/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$136,845.00	\$0.00	\$163,191.34	(\$26,346.34)	119.25%
101-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41140	CITY INCOME TAX	\$950,000.00	\$102,807.71	\$1,259,863.33	(\$309,863.33)	132.62%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$0.00	\$52,765.63	(\$2,765.63)	105.53%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$25,863.00	\$4,597.83	\$55,058.61	(\$29,195.61)	212.89%
101-0000-41230	CIGARETTE TAX	\$250.00	\$0.00	\$222.75	\$27.25	89.10%
101-0000-41250	LIQUOR LICENSE TAX	\$1,500.00	\$467.60	\$739.90	\$760.10	49.33%
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	\$345.00	\$3,720.00	\$1,280.00	74.40%
101-0000-41620	ZONING PERMITS	\$4,000.00	\$343.00	\$5,200.64	(\$1,200.64)	130.02%
101-0000-41820	INTEREST/INVESTMENTS	\$4,000.00	\$152.90	\$3,117.74	\$882.26	77.94%
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	\$330.90	\$41,636.83	(\$40,636.83)	4163.68%
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$12,000.00	\$1,150.00	\$14,950.00	(\$2,950.00)	124.58%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$6,000.00	\$1,542.50	\$15,487.50	(\$9,487.50)	258.13%
101-0000-41910	TRANSFERS - IN	\$28,875.00	\$0.00	\$28,875.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,254,861.00	\$111,737.44	\$1,677,225.21	(\$422,364.21)	133.66%
	REVENUE Totals:	\$1,254,861.00	\$111,737.44	\$1,677,225.21	(\$422,364.21)	133.66%
101 Total:		\$1,254,861.00	\$111,737.44	\$1,677,225.21	(\$422,364.21)	133.66%
201	STREET CONSTRUCTION			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$45,000.00	\$2,715.66	\$50,818.96	(\$5,818.96)	112.93%
201-0000-41260	STATE GASOLINE TAX	\$275,000.00	\$25,813.30	\$290,569.31	(\$15,569.31)	105.66%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$500.00	\$0.00	\$499.95	\$0.05	99.99%
201-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$320,500.00	\$28,528.96	\$341,888.22	(\$21,388.22)	106.67%
	REVENUE Totals:	\$320,500.00	\$28,528.96	\$341,888.22	(\$21,388.22)	106.67%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201 Total:		\$320,500.00	\$28,528.96	\$341,888.22	(\$21,388.22)	106.67%
202	STATE HIGHWAY			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$220.19	\$4,120.46	(\$120.46)	103.01%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,092.97	\$23,559.68	(\$1,559.68)	107.09%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$26,000.00	\$2,313.16	\$27,680.14	(\$1,680.14)	106.46%
	REVENUE Totals:	\$26,000.00	\$2,313.16	\$27,680.14	(\$1,680.14)	106.46%
202 Total:		\$26,000.00	\$2,313.16	\$27,680.14	(\$1,680.14)	106.46%
203	ST. PERM TAX			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$4,668.75	\$71,073.80	(\$9,073.80)	114.64%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$4,668.75	\$71,073.80	(\$9,073.80)	114.64%
	REVENUE Totals:	\$62,000.00	\$4,668.75	\$71,073.80	(\$9,073.80)	114.64%
203 Total:		\$62,000.00	\$4,668.75	\$71,073.80	(\$9,073.80)	114.64%
204	STREET IMPROVEMNT LEVY FUND			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$114,156.00	\$0.00	\$116,402.58	(\$2,246.58)	101.97%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$17,952.00	\$0.00	\$17,280.87	\$671.13	96.26%
204-0000-41840	MISCELLANEOUS RECEIPTS-STREET L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$132,108.00	\$0.00	\$133,683.45	(\$1,575.45)	101.19%
	REVENUE Totals:	\$132,108.00	\$0.00	\$133,683.45	(\$1,575.45)	101.19%
204 Total:		\$132,108.00	\$0.00	\$133,683.45	(\$1,575.45)	101.19%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$85,000.00	\$0.00	\$28,935.21	\$56,064.79	34.04%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0000-41280	HOMESTEAD/ROLLBACK	\$13,000.00	\$0.00	\$4,277.04	\$8,722.96	32.90%
	APPROPRIATION TYPE: 41 Totals:	\$98,000.00	\$0.00	\$33,212.25	\$64,787.75	33.89%
	REVENUE Totals:	\$98,000.00	\$0.00	\$33,212.25	\$64,787.75	33.89%
212 Total:		\$98,000.00	\$0.00	\$33,212.25	\$64,787.75	33.89%
213	EMERGENCY AMB OPERATING			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$135,000.00	\$0.00	\$197,804.61	(\$62,804.61)	146.52%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

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	\$0.00	\$338,999.20	(\$0.20)	100.00%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$220,000.00	\$25,315.87	\$280,475.12	(\$60,475.12)	127.49%
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	\$25,315.87	\$843,426.75	(\$139,427.75)	119.81%
	REVENUE Totals:	\$703,999.00	\$25,315.87	\$843,426.75	(\$139,427.75)	119.81%
213 Total:		\$703,999.00	\$25,315.87	\$843,426.75	(\$139,427.75)	119.81%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$57,672.00	\$0.00	\$58,201.25	(\$529.25)	100.92%
214-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41280	HOMESTEAD/ROLLBACK	\$8,976.00	\$0.00	\$8,640.49	\$335.51	96.26%
214-0000-41410	STATE GRANT - EQUIPMENT	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A
214-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$66,648.00	\$0.00	\$76,841.74	(\$10,193.74)	115.29%
	REVENUE Totals:	\$66,648.00	\$0.00	\$76,841.74	(\$10,193.74)	115.29%
214 Total:		\$66,648.00	\$0.00	\$76,841.74	(\$10,193.74)	115.29%
215	FIRE OPERATING LEVY FUND			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$224,775.00	\$0.00	\$226,739.81	(\$1,964.81)	100.87%
215-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	\$25,156.00	\$0.00	\$23,424.62	\$1,731.38	93.12%
215-0000-41440	FIRE FIGHTERS TRAINING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41830	SPECIAL EVENT DONATIONS-FIRE DEP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41836	MISCELLANEOUS DONATION - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$249,931.00	\$0.00	\$250,164.43	(\$233.43)	100.09%
	REVENUE Totals:	\$249,931.00	\$0.00	\$250,164.43	(\$233.43)	100.09%
215 Total:		\$249,931.00	\$0.00	\$250,164.43	(\$233.43)	100.09%
219	CDBG/ECONOMIC LOAN			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
219-0000-41470	CDBG GRANT FUNDS-DISCRETIONARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

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:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
221	COURT COMPUTERIZATION FUND			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	HEALTH LEVY FUND			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$54,616.00	\$0.00	\$55,698.48	(\$1,082.48)	101.98%
225-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41280	HOMESTEAD/ROLLBACK	\$8,588.00	\$0.00	\$8,266.57	\$321.43	96.26%
225-0000-41642	FOOD SERVICE LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41643	FOOD ESTABLISHMENT LICENSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$63,204.00	\$0.00	\$63,965.05	(\$761.05)	101.20%
	REVENUE Totals:	\$63,204.00	\$0.00	\$63,965.05	(\$761.05)	101.20%
225 Total:		\$63,204.00	\$0.00	\$63,965.05	(\$761.05)	101.20%
235	AMERICAN RESCUE PLAN ACT OF 2021			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
235-0000-41410	AMERICAN RESCUE PLAN ACT OF 2021	\$291,626.95	\$0.00	\$291,626.95	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$291,626.95	\$0.00	\$291,626.95	\$0.00	100.00%
	REVENUE Totals:	\$291,626.95	\$0.00	\$291,626.95	\$0.00	100.00%
235 Total:		\$291,626.95	\$0.00	\$291,626.95	\$0.00	100.00%
240	FEMA GRANT			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
240-0000-41450	FEMA GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

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:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$530,000.00	\$51,081.96	\$626,542.05	(\$96,542.05)	118.22%
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	\$51,081.96	\$628,892.05	(\$98,892.05)	118.66%
	REVENUE Totals:	\$530,000.00	\$51,081.96	\$628,892.05	(\$98,892.05)	118.66%
250 Total:		\$530,000.00	\$51,081.96	\$628,892.05	(\$98,892.05)	118.66%
301	GENERAL BOND RETIREMENT			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$5,706.00	\$0.00	\$6,802.83	(\$1,096.83)	119.22%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	\$897.00	\$0.00	\$1,057.58	(\$160.58)	117.90%
301-0000-41910	TRANSFERS - IN	\$107,000.00	\$0.00	\$107,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$113,603.00	\$0.00	\$114,860.41	(\$1,257.41)	101.11%
	REVENUE Totals:	\$113,603.00	\$0.00	\$114,860.41	(\$1,257.41)	101.11%
301 Total:		\$113,603.00	\$0.00	\$114,860.41	(\$1,257.41)	101.11%
302	TWIN CREEKS INFRASTRUCT BONDS			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$14,820.00	\$0.00	\$14,430.00	\$390.00	97.37%
302-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$14,820.00	\$0.00	\$14,430.00	\$390.00	97.37%
	REVENUE Totals:	\$14,820.00	\$0.00	\$14,430.00	\$390.00	97.37%
302 Total:		\$14,820.00	\$0.00	\$14,430.00	\$390.00	97.37%
400	COMMUNITY CENTER			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

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:	100.00%	
	REVENUE					
	APPROPRIATION TYPE: 41					
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$950.00	\$0.00	\$291.58	\$658.42	30.69%
501-0000-41550	WATER CONSUMER CHARGES	\$960,000.00	\$71,499.84	\$1,002,405.51	(\$42,405.51)	104.42%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$25,000.00	\$2,212.43	\$34,701.44	(\$9,701.44)	138.81%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$985,950.00	\$73,712.27	\$1,037,398.53	(\$51,448.53)	105.22%
	REVENUE Totals:	\$985,950.00	\$73,712.27	\$1,037,398.53	(\$51,448.53)	105.22%
501 Total:		\$985,950.00	\$73,712.27	\$1,037,398.53	(\$51,448.53)	105.22%
502	WASTEWATER			Target Percent:	100.00%	
	REVENUE					
	APPROPRIATION TYPE: 41					
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$1,000.00	\$0.00	\$291.57	\$708.43	29.16%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,000,000.00	\$85,115.73	\$1,042,827.69	(\$42,827.69)	104.28%
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	\$330.00	\$3,953.62	(\$453.62)	112.96%
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	\$85,445.73	\$1,047,072.88	(\$42,572.88)	104.24%
	REVENUE Totals:	\$1,004,500.00	\$85,445.73	\$1,047,072.88	(\$42,572.88)	104.24%
502 Total:		\$1,004,500.00	\$85,445.73	\$1,047,072.88	(\$42,572.88)	104.24%
505	SWIMMING POOL			Target Percent:	100.00%	
	REVENUE					
	APPROPRIATION TYPE: 41					
505-0000-41530	POOL MEMBERSHIPS	\$20,000.00	\$1,290.00	\$31,175.00	(\$11,175.00)	155.88%
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	\$1,290.00	\$168,708.73	(\$36,958.73)	128.05%
	REVENUE Totals:	\$131,750.00	\$1,290.00	\$168,708.73	(\$36,958.73)	128.05%
505 Total:		\$131,750.00	\$1,290.00	\$168,708.73	(\$36,958.73)	128.05%
510	CEMETERY FUND			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$14,000.00	\$0.00	\$20,101.50	(\$6,101.50)	143.58%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$40,000.00	\$3,110.00	\$40,770.00	(\$770.00)	101.93%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$0.00	\$9,401.60	(\$2,401.60)	134.31%
510-0000-41544	VA RECEIPTS	\$0.00	\$150.00	\$900.00	(\$900.00)	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	\$3,260.00	\$101,373.10	(\$10,373.10)	111.40%
	REVENUE Totals:	\$91,000.00	\$3,260.00	\$101,373.10	(\$10,373.10)	111.40%
510 Total:		\$91,000.00	\$3,260.00	\$101,373.10	(\$10,373.10)	111.40%
550	WATERWORKS CAPITAL IMPROVEMENT			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$3,000.00	\$0.00	\$8,586.00	(\$5,586.00)	286.20%
550-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIPMENT REPL FUND			Target Percent:	100.00%	
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:	100.00%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
563	WASTEWATER CONSTRUCTION ACCT			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$1,000.00	\$0.00	\$2,233.50	(\$1,233.50)	223.35%
705-0000-41820	INTEREST/INVESTMENTS	\$500.00	\$13.99	\$157.25	\$342.75	31.45%
	APPROPRIATION TYPE: 41 Totals:	\$1,500.00	\$13.99	\$2,390.75	(\$890.75)	159.38%
	REVENUE Totals:	\$1,500.00	\$13.99	\$2,390.75	(\$890.75)	159.38%
705 Total:		\$1,500.00	\$13.99	\$2,390.75	(\$890.75)	159.38%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
802	SPECIAL ASSESSMENT/ST LIGHTING			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$95,000.00	\$0.00	\$98,875.28	(\$3,875.28)	104.08%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$95,000.00	\$0.00	\$98,875.28	(\$3,875.28)	104.08%
	REVENUE Totals:	\$95,000.00	\$0.00	\$98,875.28	(\$3,875.28)	104.08%
802 Total:		\$95,000.00	\$0.00	\$98,875.28	(\$3,875.28)	104.08%
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$2,052.04	\$2,052.04	(\$2,052.04)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$2,052.04	\$2,052.04	(\$2,052.04)	N/A
	REVENUE Totals:	\$0.00	\$2,052.04	\$2,052.04	(\$2,052.04)	N/A
905 Total:		\$0.00	\$2,052.04	\$2,052.04	(\$2,052.04)	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	100.00%	
REVENUE						

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$635.00	\$635.00	(\$635.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$635.00	\$635.00	(\$635.00)	N/A
	REVENUE Totals:	\$0.00	\$635.00	\$635.00	(\$635.00)	N/A
906 Total:		\$0.00	\$635.00	\$635.00	(\$635.00)	N/A
999	Payroll Clearing Fund			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$98,407.86	\$1,278,758.35	(\$1,278,758.35)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$1,018.08	(\$1,018.08)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$143.24	\$2,385.32	(\$2,385.32)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$27.36	\$593.08	(\$593.08)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$259.72	\$4,354.09	(\$4,354.09)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$11,656.22	\$145,782.82	(\$145,782.82)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$2,804.63	\$39,348.21	(\$39,348.21)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,646.58	\$20,328.42	(\$20,328.42)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$44.30	\$658.82	(\$658.82)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$1,773.97	\$23,092.66	(\$23,092.66)	N/A
999-0000-94010	NC City Tax	\$0.00	\$1,987.86	\$25,862.97	(\$25,862.97)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$153.00	\$2,286.00	(\$2,286.00)	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	\$2,760.00	\$36,165.00	(\$36,165.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$3,059.52	\$39,519.44	(\$39,519.44)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$167.34	\$2,228.72	(\$2,228.72)	N/A
999-0000-94016	PERS	\$0.00	\$8,222.78	\$108,928.70	(\$108,928.70)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$36.10	\$611.59	(\$611.59)	N/A
999-0000-94018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94019	SD2903 FAIRBORN	\$0.00	\$36.07	\$399.32	(\$399.32)	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	\$489.40	(\$489.40)	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	\$31.10	\$525.26	(\$525.26)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$63.51	\$407.44	(\$407.44)	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	\$41.49	\$111.59	(\$111.59)	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	\$7,154.38	(\$7,154.38)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$57.67	\$771.24	(\$771.24)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,030.76	\$14,146.88	(\$14,146.88)	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	\$35.49	\$387.71	(\$387.71)	N/A
999-0000-94034	TIPP CITY TAX	\$0.00	\$79.86	\$863.23	(\$863.23)	N/A
999-0000-94035	CLAYTON CITY TAX	\$0.00	\$32.49	\$371.07	(\$371.07)	N/A
999-0000-94036	Indiana State	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94037	St Joseph County	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94038	Piqua City Tax	\$0.00	\$46.54	\$46.54	(\$46.54)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$135,198.56	\$1,758,676.40	(\$1,758,676.40)	N/A
	REVENUE Totals:	\$0.00	\$135,198.56	\$1,758,676.40	(\$1,758,676.40)	N/A
999 Total:		\$0.00	\$135,198.56	\$1,758,676.40	(\$1,758,676.40)	N/A
Grand Total:		\$6,273,000.95	\$525,253.73	\$8,826,069.16	(\$2,553,068.21)	140.70%
					Target Percent:	100.00%

New Carlisle Expense Report

Accounts: 101-1100-51100 to 999-0000-95038

As Of: 1/1/2021 to 12/31/2021

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:	100.00%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$41,400.00	\$0.00	\$0.00	\$0.00	100.00%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$0.00	\$2,992.34	\$1,507.66	\$0.00	\$1,507.66	66.50%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,674.00	\$139.50	\$1,674.00	\$0.00	\$0.00	\$0.00	100.00%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$600.24	(\$0.24)	\$0.00	(\$0.24)	100.04%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,016.00	\$168.00	\$2,016.00	\$0.00	\$0.00	\$0.00	100.00%
101-1100-51200	WORKER'S COMPENSATIO	\$1,697.00	\$0.00	\$87.49	\$1,609.51	\$0.00	\$1,609.51	5.16%
	Wages Totals:	\$51,887.00	\$3,807.52	\$48,770.07	\$3,116.93	\$0.00	\$3,116.93	93.99%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$1,350.00	\$0.00	\$50.00	\$1,300.00	\$0.00	\$1,300.00	3.70%
	Benefits Totals:	\$1,350.00	\$0.00	\$50.00	\$1,300.00	\$0.00	\$1,300.00	3.70%
Contractual								
101-1100-53200	COMMUNICATION SERVICE	\$200.00	\$49.99	\$104.98	\$95.02	\$0.00	\$95.02	52.49%
101-1100-53500	MAINT OF FACILITIES - CO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
101-1100-53502	MAINTENANCE OF EQUIPM	\$2,500.00	(\$38.95)	\$2,403.23	\$96.77	\$0.00	\$96.77	96.13%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$1,800.00	\$1,000.00	\$1,754.67	\$45.33	\$0.00	\$45.33	97.48%
101-1100-53902	STRATEGIC PLANNING - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$6,000.00	\$1,011.04	\$5,762.88	\$237.12	\$0.00	\$237.12	96.05%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$600.00	\$20.00	\$50.89	\$549.11	\$0.00	\$549.11	8.48%
101-1100-54200	OPERATIONAL SUPPLIES -	\$1,700.00	\$83.15	\$573.17	\$1,126.83	\$0.00	\$1,126.83	33.72%
	Materials & Supplies Totals:	\$2,300.00	\$103.15	\$624.06	\$1,675.94	\$0.00	\$1,675.94	27.13%
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	\$80.75	\$719.25	\$0.00	\$719.25	10.09%
	Miscellaneous Totals:	\$800.00	\$0.00	\$80.75	\$719.25	\$0.00	\$719.25	10.09%
	COUNCIL Totals:	\$62,337.00	\$4,921.71	\$55,287.76	\$7,049.24	\$0.00	\$7,049.24	88.69%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$89,042.00	\$6,336.46	\$88,836.51	\$205.49	\$0.00	\$205.49	99.77%
101-1300-51130	MEDICARE - EMPLOYER M	\$1,304.00	\$88.90	\$1,265.66	\$38.34	\$0.00	\$38.34	97.06%
101-1300-51140	PERS - EMPLOYER MATCH	\$11,732.00	\$887.10	\$11,715.17	\$16.83	\$0.00	\$16.83	99.86%
101-1300-51200	WORKER'S COMPENSATIO	\$577.00	\$0.00	\$335.94	\$241.06	\$0.00	\$241.06	58.22%
101-1300-51210	MEDICAL INSURANCE - MA	\$12,650.00	\$926.82	\$11,873.03	\$776.97	\$0.00	\$776.97	93.86%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51220	DENTAL INSURANCE - MAN	\$684.00	\$56.50	\$678.00	\$6.00	\$0.00	\$6.00	99.12%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$69.00	\$8.48	\$70.98	(\$1.98)	\$0.00	(\$1.98)	102.87%
101-1300-51240	LONG TERM DISABILITY IN	\$370.00	\$30.29	\$333.19	\$36.81	\$0.00	\$36.81	90.05%
	Wages Totals:	\$116,428.00	\$8,334.55	\$115,108.48	\$1,319.52	\$0.00	\$1,319.52	98.87%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$2,800.00	\$0.00	\$2,689.39	\$110.61	\$0.00	\$110.61	96.05%
	Benefits Totals:	\$2,800.00	\$0.00	\$2,689.39	\$110.61	\$0.00	\$110.61	96.05%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$820.00	\$570.05	\$790.69	\$29.31	\$0.00	\$29.31	96.43%
101-1300-53410	POSTAGE/POSTAGE METE	\$150.00	\$16.92	\$84.60	\$65.40	\$0.00	\$65.40	56.40%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$1,800.00	\$0.00	\$1,406.80	\$393.20	\$0.00	\$393.20	78.16%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,300.00	\$140.00	\$1,973.63	\$326.37	\$0.00	\$326.37	85.81%
	Contractual Totals:	\$5,070.00	\$726.97	\$4,255.72	\$814.28	\$0.00	\$814.28	83.94%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$200.00	\$0.00	\$81.75	\$118.25	\$0.00	\$118.25	40.88%
101-1300-54200	OPERATIONAL SUPPLIES -	\$580.00	\$47.07	\$513.28	\$66.72	\$0.00	\$66.72	88.50%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1300-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$2,480.00	\$47.07	\$2,295.01	\$184.99	\$0.00	\$184.99	92.54%
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	\$9,108.59	\$124,368.60	\$2,609.40	\$0.00	\$2,609.40	97.94%

FINANCE

Wages

101-1400-51100	WAGES - FINANCE	\$209,709.00	\$13,064.52	\$181,367.16	\$28,341.84	\$0.00	\$28,341.84	86.49%
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	\$126.21	\$1,800.93	\$1,030.07	\$0.00	\$1,030.07	63.61%
101-1400-51140	PERS - EMPLOYER MATCH	\$26,031.00	\$1,840.75	\$25,231.87	\$799.13	\$0.00	\$799.13	96.93%
101-1400-51200	WORKER'S COMPENSATIO	\$7,623.00	\$0.00	\$2,888.33	\$4,734.67	\$0.00	\$4,734.67	37.89%
101-1400-51210	MEDICAL INSURANCE - FIN	\$78,425.00	\$6,102.68	\$67,615.72	\$10,809.28	\$0.00	\$10,809.28	86.22%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,394.00	\$197.76	\$2,373.06	\$20.94	\$0.00	\$20.94	99.13%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$242.00	\$22.60	\$241.42	\$0.58	\$0.00	\$0.58	99.76%
101-1400-51240	LONG TERM DISABILITY IN	\$840.00	\$68.39	\$751.93	\$88.07	\$0.00	\$88.07	89.52%
	Wages Totals:	\$328,595.00	\$21,422.91	\$282,436.54	\$46,158.46	\$0.00	\$46,158.46	85.95%

Benefits

101-1400-52000	TRAINING/TRAVEL/TRANSP	\$16,500.00	\$0.00	\$16,290.20	\$209.80	\$0.00	\$209.80	98.73%
	Benefits Totals:	\$16,500.00	\$0.00	\$16,290.20	\$209.80	\$0.00	\$209.80	98.73%

Contractual

101-1400-53030	DELINQUENT TAX COLLEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
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Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53050	INCOME TAX COLLECTION	\$65,000.00	\$6,350.00	\$62,656.13	\$2,343.87	\$0.00	\$2,343.87	96.39%
101-1400-53200	COMMUNICATION SERVICE	\$2,500.00	\$0.00	\$2,122.14	\$377.86	\$0.00	\$377.86	84.89%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,895.00	\$468.28	\$2,018.38	\$876.62	\$0.00	\$876.62	69.72%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$738.53	\$11,140.28	\$2,859.72	\$0.00	\$2,859.72	79.57%
101-1400-53500	MAINTENANCE OF FACILITI	\$1,500.00	\$0.00	\$123.66	\$1,376.34	\$0.00	\$1,376.34	8.24%
101-1400-53502	MAINT OF EQUIPMENT - FI	\$19,000.00	\$975.55	\$15,941.52	\$3,058.48	\$0.00	\$3,058.48	83.90%
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	\$513.00	\$1,291.67	\$208.33	\$0.00	\$208.33	86.11%
	Contractual Totals:	\$107,895.00	\$9,045.36	\$95,293.78	\$12,601.22	\$0.00	\$12,601.22	88.32%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$2,000.00	\$63.37	\$1,461.71	\$538.29	\$0.00	\$538.29	73.09%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,800.00	\$113.39	\$3,216.59	\$2,583.41	\$0.00	\$2,583.41	55.46%
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:	\$8,800.00	\$176.76	\$4,993.31	\$3,806.69	\$0.00	\$3,806.69	56.74%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINANC	\$84,000.00	\$3,250.00	\$37,977.20	\$46,022.80	\$0.00	\$46,022.80	45.21%
	Capital Outlay Totals:	\$84,000.00	\$3,250.00	\$37,977.20	\$46,022.80	\$0.00	\$46,022.80	45.21%
Miscellaneous								
101-1400-57000	MISCELLANEOUS - FINANC	\$1,000.00	\$0.00	\$141.25	\$858.75	\$0.00	\$858.75	14.13%
101-1400-57300	REFUNDS - FINANCE	\$52,000.00	\$850.00	\$42,067.83	\$9,932.17	\$0.00	\$9,932.17	80.90%
	Miscellaneous Totals:	\$53,000.00	\$850.00	\$42,209.08	\$10,790.92	\$0.00	\$10,790.92	79.64%
	FINANCE Totals:	\$598,790.00	\$34,745.03	\$479,200.11	\$119,589.89	\$0.00	\$119,589.89	80.03%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$97,385.00	\$6,481.58	\$87,312.89	\$10,072.11	\$0.00	\$10,072.11	89.66%
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	\$97.61	\$1,295.83	\$116.17	\$0.00	\$116.17	91.77%
101-1500-51140	PERS - EMPLOYER MATCH	\$13,241.00	\$907.42	\$12,371.53	\$869.47	\$0.00	\$869.47	93.43%
101-1500-51200	WORKER'S COMPENSATIO	\$3,778.00	\$0.00	\$1,070.63	\$2,707.37	\$0.00	\$2,707.37	28.34%
101-1500-51210	MEDICAL INSURANCE - PLA	\$1,000.00	\$250.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1500-51220	DENTAL INSURANCE - PLA	\$684.00	\$56.50	\$678.00	\$6.00	\$0.00	\$6.00	99.12%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$169.00	\$9.45	\$109.77	\$59.23	\$0.00	\$59.23	64.95%
101-1500-51240	LONG TERM DISABILITY IN	\$250.00	\$20.62	\$226.82	\$23.18	\$0.00	\$23.18	90.73%
	Wages Totals:	\$117,919.00	\$7,823.18	\$104,065.47	\$13,853.53	\$0.00	\$13,853.53	88.25%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$1,500.00	\$0.00	\$189.35	\$1,310.65	\$0.00	\$1,310.65	12.62%
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	\$0.00	\$1,310.65	12.62%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$159.32	\$1,913.52	\$1,086.48	\$0.00	\$1,086.48	63.78%
101-1500-53500	MAINTENANCE OF FACILITI	\$67,000.00	\$2,822.14	\$25,606.56	\$41,393.44	\$0.00	\$41,393.44	38.22%
101-1500-53501	COMMUNITY DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-53502	MAINT OF EQUIPMENT - PL	\$4,000.00	(\$24.45)	\$2,595.10	\$1,404.90	\$0.00	\$1,404.90	64.88%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53510	COMPUTER SOFTWARE/HA	\$4,000.00	\$828.87	\$1,744.38	\$2,255.62	\$0.00	\$2,255.62	43.61%
101-1500-53600	INSURANCE - FLEET/LIABIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-53700	LEGAL ADVERTISING - PLA	\$2,500.00	\$0.00	\$200.10	\$2,299.90	\$43.70	\$2,256.20	9.75%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$80.00	\$1,830.00	\$670.00	\$0.00	\$670.00	73.20%
	Contractual Totals:	\$83,000.00	\$3,865.88	\$33,889.66	\$49,110.34	\$43.70	\$49,066.64	40.88%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$1,000.00	\$15.48	\$397.60	\$602.40	\$0.00	\$602.40	39.76%
101-1500-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$0.00	\$450.47	\$1,049.53	\$0.00	\$1,049.53	30.03%
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	\$57.89	\$1,096.63	\$1,003.37	\$0.00	\$1,003.37	52.22%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$750.00	\$0.00	\$480.38	\$269.62	\$0.00	\$269.62	64.05%
	Materials & Supplies Totals:	\$6,100.00	\$73.37	\$2,827.94	\$3,272.06	\$0.00	\$3,272.06	46.36%
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	\$279.77	\$483.77	\$416.23	\$0.00	\$416.23	53.75%
	Miscellaneous Totals:	\$900.00	\$279.77	\$483.77	\$416.23	\$0.00	\$416.23	53.75%
	PLANNING Totals:	\$231,419.00	\$12,042.20	\$163,277.19	\$68,141.81	\$43.70	\$68,098.11	70.57%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$60,000.00	\$0.00	\$18,375.94	\$41,624.06	\$0.00	\$41,624.06	30.63%
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$60,000.00	\$0.00	\$18,375.94	\$41,624.06	\$0.00	\$41,624.06	30.63%
	LAW DIRECTOR Totals:	\$60,000.00	\$0.00	\$18,375.94	\$41,624.06	\$0.00	\$41,624.06	30.63%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$16,451.00	\$1,205.20	\$15,785.60	\$665.40	\$0.00	\$665.40	95.96%
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	\$17.48	\$224.19	\$206.81	\$0.00	\$206.81	52.02%
101-1800-51140	PERS - EMPLOYER MATCH	\$4,150.00	\$168.72	\$4,100.96	\$49.04	\$0.00	\$49.04	98.82%
101-1800-51200	WORKER'S COMPENSATIO	\$486.00	\$0.00	\$170.18	\$315.82	\$0.00	\$315.82	35.02%
101-1800-51210	MEDICAL INSURANCE - PA	\$8,675.00	\$0.00	\$5,011.49	\$3,663.51	\$0.00	\$3,663.51	57.77%
101-1800-51220	DENTAL INSURANCE - PAR	\$171.00	\$14.13	\$169.56	\$1.44	\$0.00	\$1.44	99.16%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$17.00	\$0.68	\$16.38	\$0.62	\$0.00	\$0.62	96.35%
101-1800-51240	LONG TERM DISABILITY IN	\$70.00	\$5.76	\$63.36	\$6.64	\$0.00	\$6.64	90.51%
	Wages Totals:	\$44,711.00	\$1,411.97	\$39,549.15	\$5,161.85	\$0.00	\$5,161.85	88.46%
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	\$633.95	\$4,842.63	\$1,657.37	\$0.00	\$1,657.37	74.50%
101-1800-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53200	COMMUNICATION SERVICE	\$750.00	\$32.40	\$388.96	\$361.04	\$0.00	\$361.04	51.86%
101-1800-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$3,897.46	\$1,102.54	\$0.00	\$1,102.54	77.95%
101-1800-53501	MAINTENANCE OF INFRAS	\$5,000.00	\$0.00	\$2,825.02	\$2,174.98	\$0.00	\$2,174.98	56.50%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,000.00	\$0.00	\$2,931.48	\$2,068.52	\$0.00	\$2,068.52	58.63%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$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	\$666.35	\$17,885.55	\$10,514.45	\$0.00	\$10,514.45	62.98%
Materials & Supplies								
101-1800-54100	OFFICE SUPPLIES - PARKS	\$250.00	\$20.00	\$20.00	\$230.00	\$0.00	\$230.00	8.00%
101-1800-54200	OPERATIONAL SUPPLIES -	\$2,400.00	\$616.92	\$2,062.17	\$337.83	\$0.00	\$337.83	85.92%
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	\$133.91	\$1,008.46	\$491.54	\$0.00	\$491.54	67.23%
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:	\$5,550.00	\$770.83	\$3,840.50	\$1,709.50	\$0.00	\$1,709.50	69.20%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$77,500.00	\$0.00	\$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	\$0.00	\$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	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
	Miscellaneous Totals:	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
	PARKS Totals:	\$156,961.00	\$2,849.15	\$80,850.20	\$76,110.80	\$0.00	\$76,110.80	51.51%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$7,000.00	\$1,470.16	\$1,908.58	\$5,091.42	\$0.00	\$5,091.42	27.27%
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	\$1,470.16	\$16,476.67	\$5,523.33	\$0.00	\$5,523.33	74.89%
	1900 Totals:	\$22,000.00	\$1,470.16	\$16,476.67	\$5,523.33	\$0.00	\$5,523.33	74.89%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,500.00	\$1,037.80	\$8,163.22	\$7,336.78	\$0.00	\$7,336.78	52.67%
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	\$1,836.72	\$19,630.50	\$369.50	\$0.00	\$369.50	98.15%
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	\$622.90	\$2,982.91	\$517.09	\$0.00	\$517.09	85.23%
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	\$20,300.00	\$0.00	\$13,800.00	\$6,500.00	\$2,700.00	\$3,800.00	81.28%
101-2000-53500	MAINTENANCE OF FACILITI	\$10,548.25	\$293.25	\$10,485.64	\$62.61	\$0.00	\$62.61	99.41%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53501	CUSTODIAL SERVICES - LA	\$5,650.00	\$576.71	\$5,635.69	\$14.31	\$0.00	\$14.31	99.75%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$12,950.00	\$3,739.16	\$12,923.07	\$26.93	\$0.00	\$26.93	99.79%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$17,500.00	\$0.00	\$15,739.00	\$1,761.00	\$0.00	\$1,761.00	89.94%
101-2000-53903	LINEN SERVICE - LAND & B	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Contractual Totals:	\$111,643.35	\$8,106.54	\$93,140.87	\$18,502.48	\$2,700.00	\$15,802.48	85.85%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$194.69	\$1,016.83	\$483.17	\$0.00	\$483.17	67.79%
101-2000-54300	REPAIR & MAINTENANCE S	\$500.00	\$0.00	\$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	\$194.69	\$2,382.59	\$1,117.41	\$0.00	\$1,117.41	68.07%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$76,785.84	\$0.00	\$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	\$0.00	\$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	\$13,645.20	\$11,354.80	\$0.00	\$11,354.80	54.58%
	Debt Service Totals:	\$25,000.00	\$1,137.10	\$13,645.20	\$11,354.80	\$0.00	\$11,354.80	54.58%
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	\$9,438.33	\$121,906.47	\$110,522.72	\$2,700.00	\$107,822.72	53.61%
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								
101-2300-53200	COMMUNICATION SERVICE	\$1,000.00	\$63.13	\$488.40	\$511.60	\$0.00	\$511.60	48.84%
101-2300-53400	PROFESSIONAL SERVICES	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
101-2300-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$9,500.00	\$63.13	\$488.40	\$9,011.60	\$0.00	\$9,011.60	5.14%
Materials & Supplies								
101-2300-54100	OFFICE SUPPLIES	\$250.00	\$93.58	\$93.58	\$156.42	\$0.00	\$156.42	37.43%
101-2300-54200	OPERATIONAL SUPPLIES	\$5,250.00	\$780.00	\$820.00	\$4,430.00	\$0.00	\$4,430.00	15.62%
	Materials & Supplies Totals:	\$5,500.00	\$873.58	\$913.58	\$4,586.42	\$0.00	\$4,586.42	16.61%
Capital Outlay								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2300-55000	CAPITAL OUTLAY	\$25,000.00	\$15,655.00	\$16,364.98	\$8,635.02	\$0.00	\$8,635.02	65.46%
	Capital Outlay Totals:	\$25,000.00	\$15,655.00	\$16,364.98	\$8,635.02	\$0.00	\$8,635.02	65.46%
Miscellaneous								
101-2300-57000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2300-57300	REFUNDS - MAYOR'S COU	\$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
	MAYOR'S COURT Totals:	\$40,000.00	\$16,591.71	\$17,766.96	\$22,233.04	\$0.00	\$22,233.04	44.42%
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	\$5,200.00	\$168.91	\$3,893.79	\$1,306.21	\$0.00	\$1,306.21	74.88%
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	\$3,476.48	\$3,523.52	\$0.00	\$3,523.52	49.66%
101-2400-53420	AUDITOR & TREASURER F	\$6,000.00	\$0.00	\$3,549.06	\$2,450.94	\$0.00	\$2,450.94	59.15%
101-2400-53421	STATE/GRANT AUDIT FEES	\$45,438.70	\$4,608.00	\$34,774.76	\$10,663.94	\$69.70	\$10,594.24	76.68%
101-2400-53424	RECORDS DESTRUCTION -	\$3,000.00	\$0.00	\$2,033.00	\$967.00	\$0.00	\$967.00	67.77%
101-2400-53510	COMPUTER SOFTWARE/HA	\$2,000.00	\$1,500.00	\$1,500.00	\$500.00	\$0.00	\$500.00	75.00%
101-2400-53700	LEGAL ADVERTISING - ADM	\$11,000.00	\$745.20	\$7,452.00	\$3,548.00	\$0.00	\$3,548.00	67.75%
101-2400-53800	CODIFICATION UPDATE - A	\$6,000.00	\$0.00	\$4,874.50	\$1,125.50	\$0.00	\$1,125.50	81.24%
	Contractual Totals:	\$85,638.70	\$7,605.95	\$61,553.59	\$24,085.11	\$69.70	\$24,015.41	71.96%
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	\$136.95	\$3,306.15	\$693.85	\$0.00	\$693.85	82.65%
	Materials & Supplies Totals:	\$5,000.00	\$136.95	\$3,306.15	\$1,693.85	\$0.00	\$1,693.85	66.12%
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	\$0.00	\$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	\$0.00	\$6,501.53	\$12,120.02	\$0.00	\$12,120.02	34.91%
	MISCELLANEOUS Totals:	\$109,760.25	\$7,742.90	\$71,361.27	\$38,398.98	\$69.70	\$38,329.28	65.08%
TRANSFERS								
Benefits								
101-2500-52010	TRANSFER TO STREET FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55100	TRANSFER TO CEMETERY	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55200	TRANSFER TO YMCA CAPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55300	TRANSFER TO BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55400	TRANSFER TO NORTH UTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55500	TRANSFER TO TWIN CREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55510	TRANSFER TO GENERAL B	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55600	TRANSFER TO SR235 WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55700	TRANSFER TO SMITH PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55800	TRANSFER TO WATER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55810	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:		\$1,862,674.44	\$98,909.78	\$1,370,871.17	\$491,803.27	\$2,813.40	\$488,989.87	73.75%
201	STREET CONSTRUCTION					Target Percent:	100.00%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$136,375.00	\$8,322.80	\$134,634.21	\$1,740.79	\$0.00	\$1,740.79	98.72%
201-6100-51105	OVERTIME WAGES - STRE	\$9,000.00	\$231.28	\$7,787.79	\$1,212.21	\$0.00	\$1,212.21	86.53%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,050.00	\$88.90	\$1,510.97	\$539.03	\$0.00	\$539.03	73.71%
201-6100-51140	PERS - EMPLOYER MATCH	\$21,107.00	\$1,197.60	\$18,986.03	\$2,120.97	\$0.00	\$2,120.97	89.95%
201-6100-51200	WORKER'S COMPENSATIO	\$4,181.00	\$0.00	\$3,598.81	\$582.19	\$0.00	\$582.19	86.08%
201-6100-51210	MEDICAL INSURANCE - ST	\$68,750.00	\$3,664.34	\$44,686.12	\$24,063.88	\$0.00	\$24,063.88	65.00%
201-6100-51220	DENTAL INSURANCE - STR	\$1,710.00	\$127.13	\$1,624.47	\$85.53	\$0.00	\$85.53	95.00%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$121.00	\$13.40	\$133.01	(\$12.01)	\$0.00	(\$12.01)	109.93%
201-6100-51240	LONG TERM DISABILITY IN	\$540.00	\$40.20	\$469.83	\$70.17	\$0.00	\$70.17	87.01%
	Wages Totals:	\$243,834.00	\$13,685.65	\$213,431.24	\$30,402.76	\$0.00	\$30,402.76	87.53%
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	\$759.01	\$6,286.02	\$2,213.98	\$0.00	\$2,213.98	73.95%
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	\$3,560.00	\$163.18	\$2,836.27	\$723.73	\$0.00	\$723.73	79.67%
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	(\$3,000.00)	\$0.00	(\$4,558.20)	\$1,558.20	\$0.00	\$1,558.20	151.94%
201-6100-53501	MAINTENANCE OF INFRAS	\$27,400.00	\$0.00	\$22,523.44	\$4,876.56	\$4,228.46	\$648.10	97.63%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$9,000.00	\$0.65	\$7,329.29	\$1,670.71	\$0.00	\$1,670.71	81.44%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53510	HARDWARE SOFTWARE	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
201-6100-53600	INSURANCE - FLEET/LIABIL	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	100.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,922.84	\$43,956.82	\$11,043.18	\$4,228.46	\$6,814.72	87.61%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$31.97	\$292.07	\$207.93	\$0.00	\$207.93	58.41%
201-6100-54200	OPERATIONAL SUPPLIES -	\$7,700.00	\$467.98	\$6,310.23	\$1,389.77	\$0.00	\$1,389.77	81.95%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$1,800.00	\$386.87	\$1,774.56	\$25.44	\$0.00	\$25.44	98.59%
201-6100-54202	SALT - STREET CONSTRUC	\$10,000.00	\$0.00	\$5,218.14	\$4,781.86	\$0.00	\$4,781.86	52.18%
201-6100-54205	ASPHALT/CONCRETE - STR	\$10,000.00	\$0.00	\$2,347.20	\$7,652.80	\$0.00	\$7,652.80	23.47%
201-6100-54206	FUEL - STREET CONSTRUC	\$4,500.00	\$282.60	\$4,308.05	\$191.95	\$0.00	\$191.95	95.73%
201-6100-54300	REPAIR & MAINTENANCE S	\$200.00	\$0.00	\$50.00	\$150.00	\$0.00	\$150.00	25.00%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$600.00	\$0.00	\$252.44	\$347.56	\$0.00	\$347.56	42.07%
	Materials & Supplies Totals:	\$35,300.00	\$1,169.42	\$20,552.69	\$14,747.31	\$0.00	\$14,747.31	58.22%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$73,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$295.00	\$205.00	\$0.00	\$205.00	59.00%
	Miscellaneous Totals:	\$500.00	\$0.00	\$295.00	\$205.00	\$0.00	\$205.00	59.00%
	STREET Totals:	\$408,134.00	\$16,777.91	\$286,235.75	\$121,898.25	\$4,228.46	\$117,669.79	71.17%
201 Total:		\$408,134.00	\$16,777.91	\$286,235.75	\$121,898.25	\$4,228.46	\$117,669.79	71.17%
202	STATE HIGHWAY					Target Percent:	100.00%	
STATE HIGHWAY								
Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,200.00	\$72.11	\$779.60	\$420.40	\$0.00	\$420.40	64.97%
202-6200-53200	COMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53500	MIANT OF FACILITIES-STAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53501	MAINTENANCE OF INFRAS	\$2,000.00	\$0.00	\$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	\$72.11	\$2,757.35	\$2,942.65	\$0.00	\$2,942.65	48.37%
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	\$709.60	\$2,079.66	\$920.34	\$0.00	\$920.34	69.32%
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Materials & Supplies Totals:	\$6,000.00	\$709.60	\$5,079.66	\$920.34	\$0.00	\$920.34	84.66%
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	\$781.71	\$7,837.01	\$3,862.99	\$0.00	\$3,862.99	66.98%
202 Total:		\$11,700.00	\$781.71	\$7,837.01	\$3,862.99	\$0.00	\$3,862.99	66.98%
203	ST. PERM TAX					Target Percent:	100.00%	
	STREET PERMISSIVE TAX							
	Wages							
203-6300-51100	WAGES - ST PERM TAX	\$32,892.00	\$1,538.40	\$18,868.78	\$14,023.22	\$0.00	\$14,023.22	57.37%
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	\$269.51	\$236.49	\$0.00	\$236.49	53.26%
203-6300-51140	PERS - EMPLOYER MATCH	\$4,665.00	\$215.38	\$2,656.42	\$2,008.58	\$0.00	\$2,008.58	56.94%
203-6300-51200	WORKER'S COMPENSATIO	\$1,366.00	\$0.00	\$432.54	\$933.46	\$0.00	\$933.46	31.66%
203-6300-51210	MEDICAL INSURANCE - ST	\$21,225.00	\$463.41	\$11,772.84	\$9,452.16	\$0.00	\$9,452.16	55.47%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$28.25	\$437.91	\$75.09	\$0.00	\$75.09	85.36%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$69.00	\$2.82	\$55.32	\$13.68	\$0.00	\$13.68	80.17%
203-6300-51240	LONG TERM DISABILITY IN	\$140.00	\$7.50	\$107.06	\$32.94	\$0.00	\$32.94	76.47%
	Wages Totals:	\$63,376.00	\$2,277.60	\$34,705.19	\$28,670.81	\$0.00	\$28,670.81	54.76%
	STREET PERMISSIVE TAX Totals:	\$63,376.00	\$2,277.60	\$34,705.19	\$28,670.81	\$0.00	\$28,670.81	54.76%
203 Total:		\$63,376.00	\$2,277.60	\$34,705.19	\$28,670.81	\$0.00	\$28,670.81	54.76%
204	STREET IMPROVEMNT LEVY FUND					Target Percent:	100.00%	
	STREET IMPROVEMENT LEVY							
	Contractual							
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$2,179.69	\$320.31	\$0.00	\$320.31	87.19%
204-6400-53501	MAINTENANCE OF INFRAS	\$185,000.00	\$17,224.34	\$140,788.94	\$44,211.06	\$0.00	\$44,211.06	76.10%
	Contractual Totals:	\$187,500.00	\$17,224.34	\$142,968.63	\$44,531.37	\$0.00	\$44,531.37	76.25%
	Materials & Supplies							
204-6400-54205	ASPHALT/CONCRETE/AGG	\$10,000.00	\$0.00	\$3,828.78	\$6,171.22	\$0.00	\$6,171.22	38.29%
	Materials & Supplies Totals:	\$10,000.00	\$0.00	\$3,828.78	\$6,171.22	\$0.00	\$6,171.22	38.29%
	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:	\$198,000.00	\$17,224.34	\$146,797.41	\$51,202.59	\$0.00	\$51,202.59	74.14%
204 Total:		\$198,000.00	\$17,224.34	\$146,797.41	\$51,202.59	\$0.00	\$51,202.59	74.14%

212 EMERGENCY AMB CAP EQUIP Target Percent: 100.00%

EMERGENCY AMB CAP EQUIP

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$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								
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:	\$3,000.00	\$0.00	\$539.48	\$2,460.52	\$0.00	\$2,460.52	17.98%
212 Total:		\$3,000.00	\$0.00	\$539.48	\$2,460.52	\$0.00	\$2,460.52	17.98%
213	EMERGENCY AMB OPERATING					Target Percent:	100.00%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$590,000.00	\$38,371.83	\$543,308.15	\$46,691.85	\$0.00	\$46,691.85	92.09%
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	\$2,379.05	\$33,681.00	\$1,619.00	\$0.00	\$1,619.00	95.41%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,555.00	\$556.37	\$7,877.07	\$677.93	\$0.00	\$677.93	92.08%
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	\$25,324.82	\$365.18	\$0.00	\$365.18	98.58%
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	\$41,307.25	\$610,200.36	\$49,757.64	\$0.00	\$49,757.64	92.46%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$3,626.31	\$0.00	\$1,753.06	\$1,873.25	\$0.00	\$1,873.25	48.34%
	Benefits Totals:	\$3,626.31	\$0.00	\$1,753.06	\$1,873.25	\$0.00	\$1,873.25	48.34%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$4,500.00	\$317.36	\$3,487.36	\$1,012.64	\$0.00	\$1,012.64	77.50%
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	\$8,200.00	\$748.19	\$6,459.13	\$1,740.87	\$0.00	\$1,740.87	78.77%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$33.97	\$350.00	\$0.00	\$0.00	\$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	\$52.50	\$947.50	\$0.00	\$947.50	5.25%
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	\$22,800.00	\$893.38	\$22,711.30	\$88.70	\$0.00	\$88.70	99.61%
213-3300-53500	MAINTENANCE OF FACILITI	\$8,000.00	\$0.00	\$7,701.89	\$298.11	\$0.00	\$298.11	96.27%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$27,900.50	\$660.00	\$27,154.00	\$746.50	\$0.00	\$746.50	97.32%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$10,300.00	\$1,300.00	\$10,300.00	\$0.00	\$0.00	\$0.00	100.00%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$0.00	\$886.50	\$113.50	\$0.00	\$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:	\$102,950.50	\$3,952.90	\$96,164.22	\$6,786.28	\$0.00	\$6,786.28	93.41%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$700.00	\$2.30	\$362.98	\$337.02	\$0.00	\$337.02	51.85%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-54200	OPERATIONAL SUPPLIES -	\$4,800.00	\$388.59	\$3,306.62	\$1,493.38	\$0.00	\$1,493.38	68.89%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$3,214.65	\$214.86	\$2,158.04	\$1,056.61	\$47.46	\$1,009.15	68.61%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$8,150.00	\$2,851.18	\$8,063.17	\$86.83	\$71.97	\$14.86	99.82%
213-3300-54206	FUEL - EMERGENCY AMB	\$6,350.00	\$479.79	\$5,700.00	\$650.00	\$0.00	\$650.00	89.76%
213-3300-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$150.00	\$850.00	\$0.00	\$850.00	15.00%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$1,600.00	\$0.00	\$1,081.76	\$518.24	\$0.00	\$518.24	67.61%
	Materials & Supplies Totals:	\$25,814.65	\$3,936.72	\$20,822.57	\$4,992.08	\$119.43	\$4,872.65	81.12%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$167,000.00	\$29,144.83	\$79,790.73	\$87,209.27	\$17,571.26	\$69,638.01	58.30%
	Capital Outlay Totals:	\$167,000.00	\$29,144.83	\$79,790.73	\$87,209.27	\$17,571.26	\$69,638.01	58.30%
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	\$900.00	\$750.00	\$853.75	\$46.25	\$0.00	\$46.25	94.86%
213-3300-57100	TRANSFERS - OUT - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$900.00	\$750.00	\$853.75	\$46.25	\$0.00	\$46.25	94.86%
	EMERGENCY AMB OPERATING Totals:	\$960,249.46	\$79,091.70	\$809,584.69	\$150,664.77	\$17,690.69	\$132,974.08	86.15%
213 Total:		\$960,249.46	\$79,091.70	\$809,584.69	\$150,664.77	\$17,690.69	\$132,974.08	86.15%
214	FIRE CAP EQUIP LEVY FUND					Target Percent:	100.00%	
FIRE CAPITAL EQUIPMENT								
Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$1,089.85	\$110.15	\$0.00	\$110.15	90.82%
	Contractual Totals:	\$1,200.00	\$0.00	\$1,089.85	\$110.15	\$0.00	\$110.15	90.82%
Capital Outlay								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
214-2210-55510	STATE GRANT- EQUIPMEN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$110,000.00	\$0.00	\$10,000.00	\$100,000.00	\$0.00	\$100,000.00	9.09%
Debt Service								
214-2210-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE CAPITAL EQUIPMENT Totals:	\$111,200.00	\$0.00	\$11,089.85	\$100,110.15	\$0.00	\$100,110.15	9.97%
214 Total:		\$111,200.00	\$0.00	\$11,089.85	\$100,110.15	\$0.00	\$100,110.15	9.97%
215	FIRE OPERATING LEVY FUND					Target Percent:	100.00%	
FIRE OPERATING								
Wages								
215-2200-51100	WAGES - FIRE	\$75,000.00	\$4,614.54	\$64,415.14	\$10,584.86	\$0.00	\$10,584.86	85.89%
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	\$286.08	\$3,993.21	\$493.79	\$0.00	\$493.79	89.00%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,088.00	\$66.91	\$933.89	\$154.11	\$0.00	\$154.11	85.84%
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	(\$10,109.29)	\$12,386.29	\$0.00	\$12,386.29	-443.97%
215-2200-51210	MEDICAL INSURANCE - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$4,967.53	\$59,233.99	\$23,985.01	\$0.00	\$23,985.01	71.18%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$0.00	\$779.95	\$3,220.05	\$0.00	\$3,220.05	19.50%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,166.29	\$0.00	\$2,793.59	\$372.70	\$0.00	\$372.70	88.23%
	Benefits Totals:	\$7,166.29	\$0.00	\$3,573.54	\$3,592.75	\$0.00	\$3,592.75	49.87%
Contractual								
215-2200-53041	INSURANCE/FIREMEN'S - FI	\$2,000.00	\$1,940.00	\$1,940.00	\$60.00	\$0.00	\$60.00	97.00%
215-2200-53042	FIREMEN'S DEPENDENT F	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
215-2200-53100	GAS/ELECTRIC SERVICES -	\$4,500.00	\$317.35	\$3,219.96	\$1,280.04	\$0.00	\$1,280.04	71.55%
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	\$5,850.00	\$321.99	\$2,742.68	\$3,107.32	\$0.00	\$3,107.32	46.88%
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	\$200.00	\$0.00	\$52.50	\$147.50	\$0.00	\$147.50	26.25%
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	\$8,000.00	\$0.00	\$7,887.79	\$112.21	\$0.00	\$112.21	98.60%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$20,350.00	\$660.00	\$10,401.65	\$9,948.35	\$0.00	\$9,948.35	51.11%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$9,500.00	\$0.00	\$9,000.00	\$500.00	\$0.00	\$500.00	94.74%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$0.00	\$911.50	\$88.50	\$0.00	\$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:	\$71,150.00	\$3,239.34	\$54,057.09	\$17,092.91	\$0.00	\$17,092.91	75.98%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$800.00	\$6.00	\$366.68	\$433.32	\$0.00	\$433.32	45.84%
215-2200-54200	OPERATIONAL SUPPLIES -	\$4,500.00	\$224.32	\$2,984.02	\$1,515.98	\$0.00	\$1,515.98	66.31%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$4,715.00	\$214.84	\$1,383.46	\$3,331.54	\$47.49	\$3,284.05	30.35%
215-2200-54206	FUEL - FIRE	\$6,600.00	\$644.58	\$5,782.23	\$817.77	\$0.00	\$817.77	87.61%
215-2200-54300	REPAIR & MAINTENANCE S	\$2,500.00	\$0.00	\$604.37	\$1,895.63	\$0.00	\$1,895.63	24.17%
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:	\$22,115.00	\$1,089.74	\$12,882.77	\$9,232.23	\$47.49	\$9,184.74	58.47%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$188,500.00	\$32,756.74	\$94,954.19	\$93,545.81	\$17,379.26	\$76,166.55	59.59%
	Capital Outlay Totals:	\$188,500.00	\$32,756.74	\$94,954.19	\$93,545.81	\$17,379.26	\$76,166.55	59.59%
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	\$900.00	\$750.00	\$803.75	\$96.25	\$0.00	\$96.25	89.31%
	Miscellaneous Totals:	\$900.00	\$750.00	\$803.75	\$96.25	\$0.00	\$96.25	89.31%
	FIRE OPERATING Totals:	\$373,050.29	\$42,803.35	\$225,505.33	\$147,544.96	\$17,426.75	\$130,118.21	65.12%
215 Total:		\$373,050.29	\$42,803.35	\$225,505.33	\$147,544.96	\$17,426.75	\$130,118.21	65.12%

219 CDBG/ECONOMIC LOAN

Target Percent: 100.00%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT: 2190								
Capital Outlay								
219-2190-55010	PRENTICE FY16 CITY PORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55020	LINDEN AND TAL SHROYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55030	CDBG STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	CLERK OF COURTS COMPUTER FUND					Target Percent:	100.00%	
DEPT: 2700								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$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								
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221	COURT COMPUTERIZATION FUND					Target Percent:	100.00%	
DEPT: 2700								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	\$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								
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	HEALTH LEVY FUND					Target Percent:	100.00%	
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%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
235-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57100	TRANSFERS - OUT	\$291,626.95	\$130,421.00	\$130,421.00	\$161,205.95	\$0.00	\$161,205.95	44.72%
	Miscellaneous Totals:	\$291,626.95	\$130,421.00	\$130,421.00	\$161,205.95	\$0.00	\$161,205.95	44.72%
	DEPT: 2800 Totals:	\$291,626.95	\$130,421.00	\$130,421.00	\$161,205.95	\$0.00	\$161,205.95	44.72%
235 Total:		\$291,626.95	\$130,421.00	\$130,421.00	\$161,205.95	\$0.00	\$161,205.95	44.72%
245	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	100.00%	
DEPT: 2800								
Materials & Supplies								
245-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
245-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX					Target Percent:	100.00%	
TRANSFERS								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Benefits Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$40,000.00	\$3,175.00	\$29,828.00	\$10,172.00	\$0.00	\$10,172.00	74.57%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$128.40	\$3,081.73	\$1,918.27	\$0.00	\$1,918.27	61.63%
250-2500-53200	COMMUNICATION SVC.	\$9,000.00	\$896.60	\$6,645.56	\$2,354.44	\$0.00	\$2,354.44	73.84%
250-2500-53305	COPIER LEASE - SHERIFF	\$1,000.00	\$0.00	\$897.17	\$102.83	\$0.00	\$102.83	89.72%
250-2500-53406	PROF SVC - CLARK CTY SH	\$591,000.00	\$32,986.90	\$442,178.90	\$148,821.10	\$0.00	\$148,821.10	74.82%
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	\$4,675.00	\$500.00	\$4,675.00	\$0.00	\$0.00	\$0.00	100.00%
250-2500-53502	MAINT. OF EQUIPMENT	\$8,353.96	\$0.00	\$7,059.70	\$1,294.26	\$0.00	\$1,294.26	84.51%
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	\$37,686.90	\$495,681.79	\$172,447.17	\$0.00	\$172,447.17	74.19%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$1,000.00	\$19.95	\$337.15	\$662.85	\$0.00	\$662.85	33.72%
250-2500-54200	OPERATIONAL SUPPLIES	\$1,000.00	\$0.00	\$918.67	\$81.33	\$0.00	\$81.33	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	\$1,466.03	\$11,646.62	\$1,353.38	\$0.00	\$1,353.38	89.59%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$1,000.00	\$0.00	\$125.65	\$874.35	\$0.00	\$874.35	12.57%
250-2500-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$22,000.00	\$1,485.98	\$13,028.09	\$8,971.91	\$0.00	\$8,971.91	59.22%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	\$89,063.85	\$42,656.14	\$55,228.69	\$33,835.16	\$11,180.00	\$22,655.16	74.56%
	Capital Outlay Totals:	\$89,063.85	\$42,656.14	\$55,228.69	\$33,835.16	\$11,180.00	\$22,655.16	74.56%
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	\$1,699.29	\$300.71	\$0.00	\$300.71	84.96%
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	\$1,699.29	\$2,300.71	\$0.00	\$2,300.71	42.48%
	TRANSFERS Totals:	\$785,192.81	\$81,829.02	\$565,637.86	\$219,554.95	\$11,180.00	\$208,374.95	73.46%
250 Total:		\$785,192.81	\$81,829.02	\$565,637.86	\$219,554.95	\$11,180.00	\$208,374.95	73.46%

301 GENERAL BOND RETIREMENT Target Percent: 100.00%

TWIN CREEKS ASSESSMENT

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$150.00	\$0.00	\$128.60	\$21.40	\$0.00	\$21.40	85.73%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$150.00	\$0.00	\$128.60	\$21.40	\$0.00	\$21.40	85.73%
Debt Service								
301-8000-56000	PRN & INT PMT - FACILITIE	\$64,850.00	\$0.00	\$62,425.00	\$2,425.00	\$0.00	\$2,425.00	96.26%
301-8000-56010	PRN & INT PMT - VARIOUS	\$47,950.00	\$0.00	\$47,932.32	\$17.68	\$0.00	\$17.68	99.96%
	Debt Service Totals:	\$112,800.00	\$0.00	\$110,357.32	\$2,442.68	\$0.00	\$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	\$110,485.92	\$2,464.08	\$0.00	\$2,464.08	97.82%
301 Total:		\$112,950.00	\$0.00	\$110,485.92	\$2,464.08	\$0.00	\$2,464.08	97.82%

302 TWIN CREEKS INFRASTRUCT BONDS Target Percent: 100.00%

TWIN CREEKS ASSESSMENT

Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$555.00	\$195.00	\$0.00	\$195.00	74.00%
302-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-8000-53450	AUDITOR DELINQ. TAX/ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$750.00	\$0.00	\$555.00	\$195.00	\$0.00	\$195.00	74.00%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	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:	100.00%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND					Target Percent:	100.00%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$208,521.00	\$21,939.38	\$208,486.76	\$34.24	\$0.00	\$34.24	99.98%
501-5300-51105	OVERTIME WAGES - WATE	\$7,800.00	\$109.20	\$2,291.10	\$5,508.90	\$0.00	\$5,508.90	29.37%
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	\$312.22	\$2,946.88	\$190.12	\$0.00	\$190.12	93.94%
501-5300-51140	PERS - EMPLOYER MATCH	\$28,896.00	\$2,597.63	\$28,355.50	\$540.50	\$0.00	\$540.50	98.13%
501-5300-51200	WORKER'S COMPENSATIO	\$8,462.00	\$0.00	\$4,889.17	\$3,572.83	\$0.00	\$3,572.83	57.78%
501-5300-51210	MEDICAL INSURANCE - WA	\$109,113.00	\$3,565.19	\$61,048.33	\$48,064.67	\$0.00	\$48,064.67	55.95%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,907.00	\$225.99	\$2,810.73	\$96.27	\$0.00	\$96.27	96.69%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$345.00	\$20.51	\$279.02	\$65.98	\$0.00	\$65.98	80.88%
501-5300-51240	LONG TERM DISABILITY IN	\$880.00	\$68.92	\$783.60	\$96.40	\$0.00	\$96.40	89.05%
	Wages Totals:	\$370,061.00	\$28,839.04	\$311,891.09	\$58,169.91	\$0.00	\$58,169.91	84.28%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$45.86	\$1,616.50	\$383.50	\$0.00	\$383.50	80.83%
501-5300-52010	CDL TESTING - WATER RE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Benefits Totals:	\$2,300.00	\$45.86	\$1,616.50	\$683.50	\$0.00	\$683.50	70.28%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$50.00	\$0.00	\$11.22	\$38.78	\$0.00	\$38.78	22.44%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$42,000.00	\$3,531.52	\$38,659.81	\$3,340.19	\$0.00	\$3,340.19	92.05%
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	\$493.80	\$6,619.61	\$380.39	\$0.00	\$380.39	94.57%
501-5300-53400	PROFESSIONAL SERVICES	\$1,450.00	\$0.00	\$1,216.00	\$234.00	\$0.00	\$234.00	83.86%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$623.47	\$8,861.17	\$3,138.83	\$0.00	\$3,138.83	73.84%
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	\$8,340.00	\$0.00	\$4,053.20	\$4,286.80	\$0.00	\$4,286.80	48.60%
501-5300-53500	MAINTENANCE OF FACILITI	\$28,919.00	\$4,672.25	\$22,448.36	\$6,470.64	\$4,680.00	\$1,790.64	93.81%
501-5300-53501	MAINTENANCE OF INFRAS	\$80,485.69	\$8,000.71	\$80,096.59	\$389.10	\$272.01	\$117.09	99.85%
501-5300-53502	MAINT OF EQUIPMENT - W	\$16,464.09	\$313.89	\$11,601.31	\$4,862.78	\$67.00	\$4,795.78	70.87%
501-5300-53510	COMPUTER SOFTWARE/HA	\$6,000.00	\$2,500.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$7,500.00	\$0.00	\$4,500.00	\$3,000.00	\$0.00	\$3,000.00	60.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,360.00	\$4,406.24	\$6,299.44	\$60.56	\$0.00	\$60.56	99.05%
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	\$24,541.88	\$190,366.71	\$26,552.07	\$5,019.01	\$21,533.06	90.07%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$1,000.00	\$100.00	\$280.94	\$719.06	\$0.00	\$719.06	28.09%
501-5300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$235.80	\$1,305.45	\$2,694.55	\$0.00	\$2,694.55	32.64%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$302.89	\$1,645.66	\$354.34	\$0.00	\$354.34	82.28%
501-5300-54202	SALT - WATER REVENUE	\$58,000.00	\$7,092.89	\$51,596.02	\$6,403.98	\$0.00	\$6,403.98	88.96%
501-5300-54203	CHEMICALS - WATER REVE	\$16,343.00	\$0.00	\$9,663.90	\$6,679.10	\$0.00	\$6,679.10	59.13%
501-5300-54205	ASPHALT/CONCRETE - WA	\$7,500.00	\$738.40	\$5,496.23	\$2,003.77	\$0.00	\$2,003.77	73.28%
501-5300-54206	FUEL - WATER REVENUE	\$6,500.00	\$293.24	\$4,644.47	\$1,855.53	\$0.00	\$1,855.53	71.45%
501-5300-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$0.00	\$1,715.14	\$2,284.86	\$0.00	\$2,284.86	42.88%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$10.90	\$201.30	\$1,298.70	\$0.00	\$1,298.70	13.42%
	Materials & Supplies Totals:	\$100,843.00	\$8,774.12	\$76,549.11	\$24,293.89	\$0.00	\$24,293.89	75.91%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$213,102.31	\$0.00	\$158,321.50	\$54,780.81	\$17,662.00	\$37,118.81	82.58%
	Capital Outlay Totals:	\$213,102.31	\$0.00	\$158,321.50	\$54,780.81	\$17,662.00	\$37,118.81	82.58%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$7,750.04	\$15,500.08	\$0.92	\$0.00	\$0.92	99.99%
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	\$7,600.00	\$0.00	\$7,566.12	\$33.88	\$0.00	\$33.88	99.55%
501-5300-56007	OWDA LOAN - NEW WATER	\$217,250.00	\$108,624.53	\$217,249.06	\$0.94	\$0.00	\$0.94	100.00%
501-5300-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$240,351.00	\$116,374.57	\$240,315.26	\$35.74	\$0.00	\$35.74	99.99%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$600.00	\$0.00	\$339.50	\$260.50	\$0.00	\$260.50	56.58%
501-5300-57100	TRANSFERS - OUT - WATE	\$28,875.00	\$0.00	\$28,875.00	\$0.00	\$0.00	\$0.00	100.00%
501-5300-57200	TRANSFER OUT TO WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-57300	REFUNDS - WATER REVEN	\$2,500.00	\$0.00	\$704.87	\$1,795.13	\$0.00	\$1,795.13	28.19%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Miscellaneous Totals:	\$31,975.00	\$0.00	\$29,919.37	\$2,055.63	\$0.00	\$2,055.63	93.57%
	WATER OPERATING Totals:	\$1,175,551.09	\$178,575.47	\$1,008,979.54	\$166,571.55	\$22,681.01	\$143,890.54	87.76%
501 Total:		\$1,175,551.09	\$178,575.47	\$1,008,979.54	\$166,571.55	\$22,681.01	\$143,890.54	87.76%
502	WASTEWATER					Target Percent:	100.00%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$278,821.00	\$26,512.24	\$271,833.98	\$6,987.02	\$0.00	\$6,987.02	97.49%
502-5400-51105	OVERTIME WAGES - WAST	\$10,000.00	\$164.92	\$8,397.85	\$1,602.15	\$0.00	\$1,602.15	83.98%
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	\$347.51	\$3,770.08	\$489.92	\$0.00	\$489.92	88.50%
502-5400-51140	PERS - EMPLOYER MATCH	\$39,276.00	\$3,102.84	\$36,625.20	\$2,650.80	\$0.00	\$2,650.80	93.25%
502-5400-51200	WORKER'S COMPENSATIO	\$11,502.00	\$0.00	\$6,961.08	\$4,540.92	\$0.00	\$4,540.92	60.52%
502-5400-51210	MEDICAL INSURANCE - WA	\$157,913.00	\$8,857.10	\$99,725.44	\$58,187.56	\$0.00	\$58,187.56	63.15%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,591.00	\$282.49	\$3,149.77	\$441.23	\$0.00	\$441.23	87.71%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$345.00	\$31.80	\$313.18	\$31.82	\$0.00	\$31.82	90.78%
502-5400-51240	LONG TERM DISABILITY IN	\$1,176.00	\$71.64	\$906.90	\$269.10	\$0.00	\$269.10	77.12%
	Wages Totals:	\$506,884.00	\$39,370.54	\$431,683.48	\$75,200.52	\$0.00	\$75,200.52	85.16%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$1,142.64	\$203.78	\$912.42	\$230.22	\$0.00	\$230.22	79.85%
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	\$203.78	\$912.42	\$480.22	\$0.00	\$480.22	65.52%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$20.00	\$0.00	\$11.21	\$8.79	\$0.00	\$8.79	56.05%
502-5400-53100	GAS/ELECTRIC SERVICES -	\$96,000.00	\$7,718.88	\$81,861.90	\$14,138.10	\$0.00	\$14,138.10	85.27%
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	\$6,520.00	\$516.78	\$6,476.71	\$43.29	\$40.10	\$3.19	99.95%
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	\$592.50	\$8,866.54	\$3,133.46	\$0.00	\$3,133.46	73.89%
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	\$364.00	\$7,862.00	\$2,138.00	\$629.00	\$1,509.00	84.91%
502-5400-53500	MAINTENANCE OF FACILITI	\$41,540.00	\$0.00	\$30,493.76	\$11,046.24	\$5,447.52	\$5,598.72	86.52%
502-5400-53501	MAINTENANCE OF INFRAS	\$25,000.00	\$476.49	\$8,492.42	\$16,507.58	\$3,807.80	\$12,699.78	49.20%
502-5400-53502	MAINT OF EQUIPMENT - W	\$40,000.00	\$271.87	\$26,923.56	\$13,076.44	\$12,061.82	\$1,014.62	97.46%
502-5400-53510	COMPUTER SOFTWARE/HA	\$6,000.00	\$2,500.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$4,500.00	\$0.00	\$0.00	\$0.00	100.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$3,000.00	\$140.00	\$2,740.00	\$260.00	\$0.00	\$260.00	91.33%
502-5400-53903	LINEN SERVICE - WASTEW	\$1,500.00	\$94.70	\$1,264.01	\$235.99	\$0.00	\$235.99	84.27%
	Contractual Totals:	\$247,330.00	\$12,675.22	\$185,492.11	\$61,837.89	\$21,986.24	\$39,851.65	83.89%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$45.97	\$313.72	\$686.28	\$0.00	\$686.28	31.37%
502-5400-54200	OPERATIONAL SUPPLIES -	\$7,415.00	\$887.55	\$5,853.05	\$1,561.95	\$520.60	\$1,041.35	85.96%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$349.90	\$1,129.24	\$870.76	\$460.97	\$409.79	79.51%
502-5400-54203	CHEMICALS - WASTEWATE	\$22,000.00	\$1,861.60	\$19,413.12	\$2,586.88	\$0.00	\$2,586.88	88.24%
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	\$301.54	\$3,241.65	\$758.35	\$0.00	\$758.35	81.04%
502-5400-54300	REPAIR & MAINTENANCE S	\$3,190.00	\$0.00	\$17.97	\$3,172.03	\$0.00	\$3,172.03	0.56%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$65.52	\$934.48	\$0.00	\$934.48	6.55%
	Materials & Supplies Totals:	\$40,605.00	\$3,446.56	\$30,034.27	\$10,570.73	\$981.57	\$9,589.16	76.38%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$63,000.00	(\$128,521.00)	(\$121,521.00)	\$184,521.00	\$128,521.00	\$56,000.00	11.11%
	Capital Outlay Totals:	\$63,000.00	(\$128,521.00)	(\$121,521.00)	\$184,521.00	\$128,521.00	\$56,000.00	11.11%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$7,750.04	\$15,500.08	\$0.92	\$0.00	\$0.92	99.99%
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	\$6,190.50	\$688.50	\$0.00	\$688.50	89.99%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,914.00	\$0.00	\$32,912.66	\$1.34	\$0.00	\$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	\$113,203.90	\$0.00	\$113,164.12	\$39.78	\$0.00	\$39.78	99.96%
	Debt Service Totals:	\$168,497.90	\$7,750.04	\$167,767.36	\$730.54	\$0.00	\$730.54	99.57%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$800.00	\$55.00	\$284.50	\$515.50	\$0.00	\$515.50	35.56%
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	\$55.00	\$357.95	\$542.05	\$0.00	\$542.05	39.77%
	WASTEWATER OPERATING Totals:	\$1,028,609.54	(\$65,019.86)	\$694,726.59	\$333,882.95	\$151,488.81	\$182,394.14	82.27%
502 Total:		\$1,028,609.54	(\$65,019.86)	\$694,726.59	\$333,882.95	\$151,488.81	\$182,394.14	82.27%
505	SWIMMING POOL					Target Percent:	100.00%	
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	\$192.65	\$47.35	\$0.00	\$47.35	80.27%
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Wages Totals:	\$47,820.00	\$0.00	\$47,757.88	\$62.12	\$0.00	\$62.12	99.87%
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	\$89.69	\$7,941.53	\$558.47	\$0.00	\$558.47	93.43%
505-3400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-53200	COMMUNICATION SERVICE	\$1,100.00	\$99.76	\$1,028.80	\$71.20	\$0.00	\$71.20	93.53%
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	\$2,450.00	\$0.00	\$903.24	\$1,546.76	\$0.00	\$1,546.76	36.87%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$3,900.00	\$0.00	\$2,500.00	\$1,400.00	\$0.00	\$1,400.00	64.10%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$1,050.00	\$140.00	\$1,046.00	\$4.00	\$0.00	\$4.00	99.62%
	Contractual Totals:	\$22,000.00	\$329.45	\$17,317.74	\$4,682.26	\$0.00	\$4,682.26	78.72%
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 -	\$14,500.00	\$0.00	\$14,403.69	\$96.31	\$0.00	\$96.31	99.34%
505-3400-54300	REPAIR & MAINTENANCE S	\$500.00	\$0.00	\$5.17	\$494.83	\$0.00	\$494.83	1.03%
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	\$1,657.60	\$11,888.79	\$21,111.21	\$0.00	\$21,111.21	36.03%
505-3400-55001	CAPITAL OUTLAY - POOL LI	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
	Capital Outlay Totals:	\$73,000.00	\$1,657.60	\$11,888.79	\$61,111.21	\$40,000.00	\$21,111.21	71.08%
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	\$1,987.05	\$100,189.95	\$70,380.05	\$40,000.00	\$30,380.05	82.19%
505 Total:		\$170,570.00	\$1,987.05	\$100,189.95	\$70,380.05	\$40,000.00	\$30,380.05	82.19%
510	CEMETERY FUND					Target Percent:	100.00%	
CEMETERY								
Wages								
510-2100-51100	WAGES - CEMETERY	\$27,867.00	\$2,041.60	\$20,416.00	\$7,451.00	\$0.00	\$7,451.00	73.26%
510-2100-51105	OVERTIME WAGES - CEME	\$3,000.00	\$231.27	\$1,751.31	\$1,248.69	\$0.00	\$1,248.69	58.38%
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	\$318.20	\$3,103.40	\$1,032.60	\$0.00	\$1,032.60	75.03%
510-2100-51200	WORKER'S COMPENSATIO	\$1,211.00	\$0.00	\$283.65	\$927.35	\$0.00	\$927.35	23.42%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-51210	MEDICAL INSURANCE - CE	\$18,100.00	\$510.35	\$12,395.41	\$5,704.59	\$0.00	\$5,704.59	68.48%
510-2100-51220	DENTAL INSURANCE - CEM	\$342.00	\$28.25	\$339.00	\$3.00	\$0.00	\$3.00	99.12%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$35.00	\$1.41	\$32.62	\$2.38	\$0.00	\$2.38	93.20%
510-2100-51240	LONG TERM DISABILITY IN	\$120.00	\$9.95	\$109.34	\$10.66	\$0.00	\$10.66	91.12%
	Wages Totals:	\$54,855.00	\$3,141.03	\$38,430.73	\$16,424.27	\$0.00	\$16,424.27	70.06%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$75.00	\$25.00	\$0.00	\$25.00	75.00%
510-2100-52010	CDL TESTING - CEMETERY	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Benefits Totals:	\$250.00	\$0.00	\$75.00	\$175.00	\$0.00	\$175.00	30.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$686.60	\$3,035.83	\$964.17	\$0.00	\$964.17	75.90%
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	\$217.07	\$2,905.73	\$294.27	\$0.00	\$294.27	90.80%
510-2100-53410	POSTAGE/POSTAGE METE	\$200.00	\$2.29	\$11.45	\$188.55	\$0.00	\$188.55	5.73%
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	\$2,350.00	\$19.00	\$1,582.01	\$767.99	\$0.00	\$767.99	67.32%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$2,000.00	\$0.00	\$500.00	\$1,500.00	\$0.00	\$1,500.00	25.00%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$650.00	\$140.00	\$624.76	\$25.24	\$0.00	\$25.24	96.12%
	Contractual Totals:	\$14,000.00	\$1,064.96	\$9,575.53	\$4,424.47	\$0.00	\$4,424.47	68.40%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$50.00	\$10.00	\$10.00	\$40.00	\$0.00	\$40.00	20.00%
510-2100-54200	OPERATIONAL SUPPLIES -	\$3,500.00	\$278.61	\$2,283.69	\$1,216.31	\$0.00	\$1,216.31	65.25%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$0.00	\$367.69	\$132.31	\$0.00	\$132.31	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	\$100.00	\$1,632.96	\$117.04	\$0.00	\$117.04	93.31%
510-2100-54300	REPAIR & MAINTENANCE S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
510-2100-54400	SMALL TOOLS & MINOR EQ	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	Materials & Supplies Totals:	\$7,550.00	\$388.61	\$5,479.34	\$2,070.66	\$0.00	\$2,070.66	72.57%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$38,000.00	\$0.00	\$7,109.00	\$30,891.00	\$0.00	\$30,891.00	18.71%
	Capital Outlay Totals:	\$38,000.00	\$0.00	\$7,109.00	\$30,891.00	\$0.00	\$30,891.00	18.71%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$6,050.00	\$0.00	\$2,600.00	\$3,450.00	\$0.00	\$3,450.00	42.98%
	Miscellaneous Totals:	\$6,050.00	\$0.00	\$2,600.00	\$3,450.00	\$0.00	\$3,450.00	42.98%
	CEMETERY Totals:	\$120,705.00	\$4,594.60	\$63,269.60	\$57,435.40	\$0.00	\$57,435.40	52.42%
510 Total:		\$120,705.00	\$4,594.60	\$63,269.60	\$57,435.40	\$0.00	\$57,435.40	52.42%

550 WATERWORKS CAPITAL IMPROVEMENT

Target Percent: 100.00%

WATERWORKS CAPITAL IMPROVE

Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Capital Outlay Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	WATERWORKS CAPITAL IMPROVE Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%

DEPT: 5600

Miscellaneous

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
550-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550-5600-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
560	WASTEWATER CAPITAL IMPROVEMENT					Target Percent:	100.00%	
DEPT: 5600								
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIPMENT REPL FUND					Target Percent:	100.00%	
WASTEWATER EQUIP REPLACE								
Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WASTEWATER EQUIP REPLACE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
561 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562	WASTEWATER CAP/CONTINGENCY					Target Percent:	100.00%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	100.00%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
705 Total:		\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
802	SPECIAL ASSESSMENT/ST LIGHTING					Target Percent:	100.00%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$109,700.00	\$7,717.44	\$99,318.68	\$10,381.32	\$0.00	\$10,381.32	90.54%
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	\$7,717.44	\$103,596.22	\$10,403.78	\$0.00	\$10,403.78	90.87%
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	\$7,717.44	\$103,596.22	\$10,403.78	\$0.00	\$10,403.78	90.87%
802 Total:		\$114,000.00	\$7,717.44	\$103,596.22	\$10,403.78	\$0.00	\$10,403.78	90.87%
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	100.00%	
DEPT: 9000								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	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: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	100.00%	
DEPT: 9000								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	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: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	100.00%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$98,407.86	\$1,278,758.35	(\$1,278,758.35)	\$0.00	(\$1,278,758.35)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$1,018.08	(\$1,018.08)	\$0.00	(\$1,018.08)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$143.24	\$2,385.32	(\$2,385.32)	\$0.00	(\$2,385.32)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$41.04	\$593.08	(\$593.08)	\$0.00	(\$593.08)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$259.72	\$4,354.09	(\$4,354.09)	\$0.00	(\$4,354.09)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$11,656.22	\$145,782.82	(\$145,782.82)	\$0.00	(\$145,782.82)	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95006	FICA WITHHOLDING	\$0.00	\$2,804.63	\$39,348.21	(\$39,348.21)	\$0.00	(\$39,348.21)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,646.58	\$20,328.42	(\$20,328.42)	\$0.00	(\$20,328.42)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$44.30	\$658.82	(\$658.82)	\$0.00	(\$658.82)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$1,773.97	\$23,092.66	(\$23,092.66)	\$0.00	(\$23,092.66)	N/A
999-0000-95010	NC City Tax	\$0.00	\$1,987.86	\$25,862.97	(\$25,862.97)	\$0.00	(\$25,862.97)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$153.00	\$2,286.00	(\$2,286.00)	\$0.00	(\$2,286.00)	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	\$2,760.00	\$36,165.00	(\$36,165.00)	\$0.00	(\$36,165.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$3,059.52	\$39,519.44	(\$39,519.44)	\$0.00	(\$39,519.44)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$167.34	\$2,228.72	(\$2,228.72)	\$0.00	(\$2,228.72)	N/A
999-0000-95016	PERS	\$0.00	\$8,222.78	\$108,928.70	(\$108,928.70)	\$0.00	(\$108,928.70)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$36.10	\$611.59	(\$611.59)	\$0.00	(\$611.59)	N/A
999-0000-95018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95019	SD2903 FAIRBORN	\$0.00	\$36.07	\$399.32	(\$399.32)	\$0.00	(\$399.32)	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	\$489.40	(\$489.40)	\$0.00	(\$489.40)	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	\$31.10	\$525.26	(\$525.26)	\$0.00	(\$525.26)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$63.51	\$407.44	(\$407.44)	\$0.00	(\$407.44)	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	\$41.49	\$111.59	(\$111.59)	\$0.00	(\$111.59)	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	\$7,154.38	(\$7,154.38)	\$0.00	(\$7,154.38)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$57.67	\$771.24	(\$771.24)	\$0.00	(\$771.24)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,030.76	\$14,146.88	(\$14,146.88)	\$0.00	(\$14,146.88)	N/A
999-0000-95032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95033	SD1205 SOUTHEASTERN	\$0.00	\$35.49	\$387.71	(\$387.71)	\$0.00	(\$387.71)	N/A
999-0000-95034	TIPP CITY TAX	\$0.00	\$79.86	\$863.23	(\$863.23)	\$0.00	(\$863.23)	N/A
999-0000-95035	CLAYTON CITY TAX	\$0.00	\$32.49	\$371.07	(\$371.07)	\$0.00	(\$371.07)	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
999-0000-95038	Piqua City Tax	\$0.00	\$46.54	\$46.54	(\$46.54)	\$0.00	(\$46.54)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$135,212.24	\$1,758,676.40	(\$1,758,676.40)	\$0.00	(\$1,758,676.40)	N/A
	DEPT: 0000 Totals:	\$0.00	\$135,212.24	\$1,758,676.40	(\$1,758,676.40)	\$0.00	(\$1,758,676.40)	N/A
999 Total:		\$0.00	\$135,212.24	\$1,758,676.40	(\$1,758,676.40)	\$0.00	(\$1,758,676.40)	N/A
Grand Total:		\$7,944,355.58	\$733,183.35	\$7,571,827.03	\$372,528.55	\$267,532.96	\$104,995.59	98.68%

Target Percent: 100.00%



To: Mr. Bridge, City Manager
From: Howard Kitko, Service Director
Date: January 18, 2022
Subject: Council Update

Public Works Departments:

- Please call in Potholes to the Street Dept. at 937-845-3058. We will be utilizing cold patch until the spring for potholes.
- Will be performing some winter tree removal work

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:

- Engineering agreement has been executed to start the engineering and bidding process for secondary clarifier #1. A Clearstream representative will be out soon to measure current clarifier for construction of the new clarifier #2. American Rescue Plan Funds and minimal local Wastewater funds. Estimated \$295,000 ARP Federal and \$10,000 local.
- OPWC grant to pay 50% of the cost of the Primary #2 Clarifier was approved, with matching funds from American Rescue Plan. OPWC Funds \$98,500 & 98,500 ARP Federal Funds.

2022 Road Reconstruction/Resurfacing Projects:

- Clark County Resurface Project: Preparing for 2022 list of roads to resurface.
- Submitted to Springfield/Clark County TCC a task order for an engineer to evaluate the curbs and ADA ramps on St. Rte. 235. Results are scheduled to be back to the City, in order to perform the work this summer, prior to resurfacing in 2023.

Derek Hutchinson
 Planning Director
 City of New Carlisle



Planning Department Update 1/18/2022

Code Compliance

- Statistics December 2021 – November 2022
 - *New Case Violation Report – New cases opened, and the violations identified for the month.*

Code Summary Violation Report													
Violation Date 12/01/2021 TO 11/30/2022													
	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Row Total
Abatement Nuisance													
Exterior Maintenance													
Exterior Property and Structure Exteriors; Residential													
Exterior Sanitation	1												1
Fences and Walls													
Hard Surface Conditions													
Hazards & Unsanitary Conditions													
Inoperable/Junk Vehicles													
Outdoor Storage & Display													
Parking of Commercial & Heavy Vehicles													
Prohibited Parking Places	1												1
Storage of Inoperable Vehicles	1												1
Tall Grass													
Trash Containers	1												1
Zoning Permit Required	1												1
Prohibited Home Occupations	1												1
Unsafe Structures / Unfit for Human Occupancy													
Totals: 6													.

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

Code Summary Report Activity Type													
Activity Date 12/01/2021 TO 11/30/2022													
	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Row Total
Communication	5												5
Inspection	6												6
Re-Inspection	2												2
Totals:	13												13

Zoning

- 8 Received Zoning Applications YTD
- 1 Planning Board Review Application for Site Plan Review at 1885 Dayton Lakeview.
 - a. Case will be heard 1/19/2022

Economic Development / Community Development

- 2022 CHIP Program
 - Owner Rehabilitation – up to \$64,000 per unit
 - Owner Home Repair – up to \$18,000 per unit
 - Down Payment / Rehabilitation Assistance – up to \$65,000 per unit
 - Habitat For Humanity – New Construction Build

The program will begin releasing and accepting application in February. A lot more information to come.
- Tool Lending Center
 - Open all year round. Plenty of tools available for indoor and outdoor maintenance, repair and projects.

Continuing Planning Projects

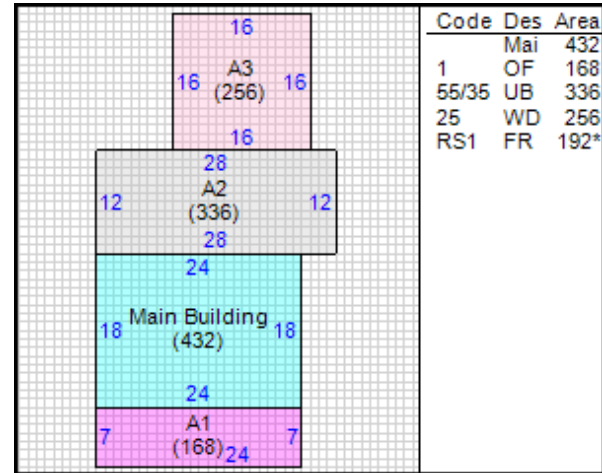
- *CDBG Grant Program – 2022 CHIP Grant*
- *Tool Lending Center Program*
- *Comp Plan Planning*
- *Zoning Code Review*
- *Exterior Property Maintenance Review*



Clark County GIS - John S. Federer
 (937) 521-1860 - gis@clarkcountyohio.gov

Report generated: Friday, January 14, 2022

Parcel Report



Base Data

Parcel Number: 0300500035416005
Owner Name: DALLAS STEPHEN T
Property Address: 312 N CHURCH ST, NEW CARLISLE 45344
Percent Owned %: 100

Legal

Neighborhood: 030R0009
Legal Description: HAYS ALL
Class: 64;
 R
Legal Acres: 0.00
Land Use: 510 SINGLE FAMILY, PLATTED LOT
Map Number: BNW5-H1

Valuation

Appraised Assessed (35%)

Land Value: \$22,830.00/\$7,990.00
Building Value: \$38,760.00/\$13,570.00
Total Value: \$61,590.00/\$21,560.00
CAUV Value: \$0.00
Taxable Value: \$21,560.00

Tax Credits

Homestead Exemption: No
2.5% Reduction: Yes

Land

Description	Effective Lot Size	Act. Frontage	Acres	Sq. Foot	Value
REGULAR LOT	83 * 132	82.5	0.252	10,956	\$22,830.00

Land Totals

Effective Total Acres 0.252
Effective Total Square Footage 10,956
Total Value \$22,830.00

Valuation

Appraised Assessed (35%)

Land Value: \$22,830.00\$7,990.00
Building Value:\$38,760.00\$13,570.00
Total Value: \$61,590.00\$21,560.00
CAUV Value: \$0.00
Taxable Value: \$21,560.00

Sales

Sale Date	Sale Price	Seller	Buyer	Number of Parcels
06/05/2014	\$35,000.00	HATCHER THOMAS W	DALLAS STEPHEN T	

Improvements

Card	Code	Year Built	Year Remodeled	Dimensions	Grade	Condition	Depreciation	Appraised Value	Assessed Value
1	RS1	2011		12 * 16	D	A	7.865	\$1,210.00	\$423.50

Improvements Totals

Total Appraised Value \$1,210.00
Total Assessed Value \$423.50

Permits

Permit Number	Permit Date	Purpose	Price
COUNTY	07/31/2014	FD CK	
12----NC	11/17/2012	SHED	

Residential

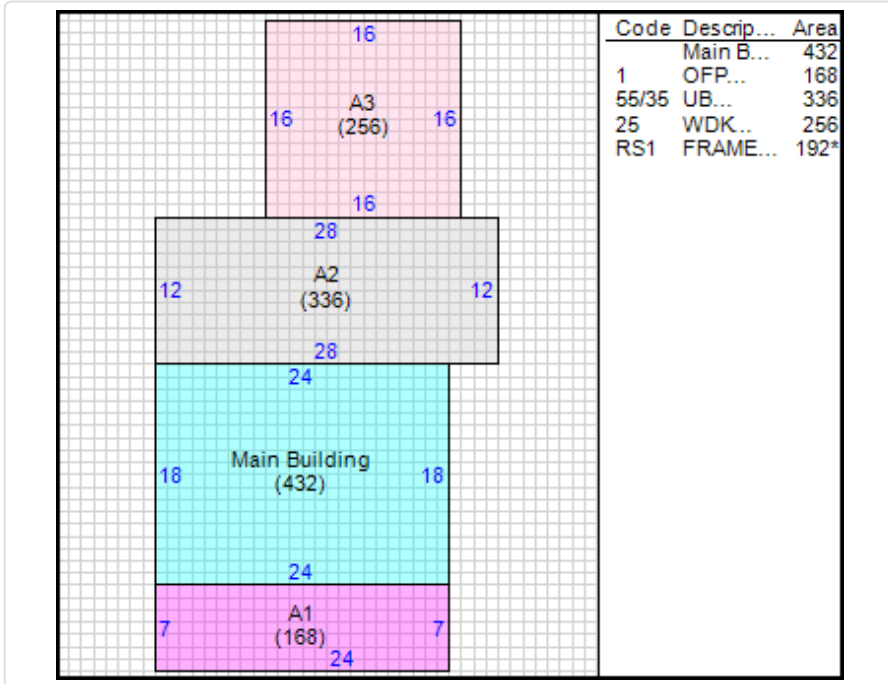
Card: 1
Number of Stories: 1
Style: Cape Cod
Year Built: 1865
Year Remodeled:
Total Number of Rooms: 6
Number of Bedrooms: 4
Number of Full Baths: 1
Number of Half Baths: 0
Number of Family Rooms: 0
Basement: Full BSMT
Exterior Wall: FRAME
Heating System Type: HOT AIR
Heat: CENTRAL HEAT W/ AC
Attic: PF - FIN
Heating Fuel Type: GAS
Grade: D
Ground Floor Area: 768
Total Living Area: 854
Unfinished Area:
Recreation Room Area:
Finished Basement Area:
Brick/Stone Trim:
Fireplace Stacks:
Fireplace Openings:
PreFab Fireplaces:
Percent Complete:

Photos



0300500035416005 08/14/2017

Sketches



**Volunteer Firefighters' Dependents Fund
Current Assessed Valuation Form**

FDID#
FD Name:
Mailing Address:

\$ 66,247,520
Assessed Valuation (property value) per County Auditor

Colleen Hannis
Print Name of Fiscal Officer

3/9/2021
Date Certified

[Signature]
Signature of Certifying Person

937-604-2121
Daytime Telephone Number

Rbhridge@newcarlisle.net
Email Address

- Check here if private fire company.
Current assessed valuation is not needed for private fire companies.
- Check here if private fire company and opting not to participate.
Signature of Certifying Person still required.



RESOLUTION 2022-01R

A RESOLUTION PROVIDING FOR THE PERMANENT TRANSFER OF FUNDS FROM THE GENERAL AND WATER FUNDS TO THE DEBT SERVICE, CAPITAL AND GENERAL FUNDS OF THE CITY OF NEW CARLISLE

WHEREAS, sections 5705.14, 5705.15, and 5705.16 of the Ohio Revised Code provide procedures for the legal transfer of funds; and

WHEREAS, legal transfers of funds by resolution are intended to be used as a means of providing additional revenues to certain other funds that are in a negative fund balance status or require additional funding for anticipated expenses; and

WHEREAS, as part of the City’s budgetary process, fund transfers from the City’s General and Water Funds to certain other funds were discussed in public meetings, and were included in the detailed appropriations presented to City Council and attached to City Ordinance 2021-44; and

WHEREAS, the City Finance Director has determined the necessity of transferring funds from the City’s General and Water Funds to prevent and/or clear deficit fund balances.

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

SECTION 1. To permanently transfer funds from the City’s General and Water Funds to the following Funds, in the amounts as indicated below:

FUND	Fund Type	DESCRIPTION	Transfer-Out	Transfer-In	REASON
101	General Fund	General Fund	\$ 125,000.00		Debt Payments and Future Government Center
301	General Bond	Debt Service Fund		\$ 100,000.00	For 2022 Debt Payments
400	Government Center	Capital Project fund		\$ 25,000.00	Save for Future Government Center
501	Enterprise Fund	Water Fund	\$ 28,875.00		Final Reimbursement for Water Tower Loan
101	General Fund	General Fund		\$ 28,875.00	Reimbursement
501	Enterprise Fund	Water Fund	\$ 15,000.00		To Support Capital Improvement Fund
550	Capital Projects	Water Capital Improvement Fund		\$ 15,000.00	Save for Water Capital Improvements
TOTALS			\$ 168,875.00	\$ 168,875.00	

SECTION 2. The Finance Director is hereby authorized and directed to enter the foregoing transactions upon the books and accounts of the City of New Carlisle.

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

Lindsey	Y	N
VACANT		
VACANT		
Lowrey	Y	N
Rodewald	Y	N
Grimm	Y	N
Nowakowski	Y	N

1st: _____

2cd: _____

Totals: _____

Pass Fail

ORDINANCE 2022-01

AN ORDINANCE APPROVING A CONTRACT BETWEEN THE CITY'S AFSCME CHAPTER AND THE CITY OF NEW CARLISLE FOR A THREE-YEAR PERIOD

WHEREAS, certain employees of the City of New Carlisle are represented by Ohio Council 8 and Local 101, American Federation of State, County and Municipal Employees, AFL-CIO ("Union"); and

WHEREAS, negotiations have taken place between the City and the Union concerning the attached collective bargaining agreement which would be in effect for three years beginning February 1, 2022 and ending January 31, 2025, unless extended pursuant to the agreement; and

WHEREAS, an overview of the changes from the prior collective bargaining agreement are as follows:

Section 1.2 - Duration of Agreement

Current: 01/01/19 - 12/31/21

Proposed: 02/01/22 - 01/31/25

Section 5.6 - Compensatory Time

Current: Cash out compensatory time in May and December

Proposed: Cash out compensatory time in May and November

Section 6.1 - Vacations

Current: Vacation is provided to the employee after one year of continuous employment with the City. After one year of continued service, full-time employees shall accrue vacation per pay period at the rates listed below.

Proposed: Add "Vacation is provided to the employee after one year of continuous employment with the city. After one year of continued service, full-time employees shall accrue vacation per pay period at the rates listed below. The accrual period begins on the first day of each yearly anniversary. Upon completion of year one (1), the City shall add eighty (80) hours to the employee's vacation balance."

Section 8.1 - Sick Time

Current: "All full-time and part-time employees shall accrue paid sick leave at the rate of 4.62 hours per pay period while the employee is in an active pay status. Sick leave may be used in increments of fifteen (15) minutes."

Proposed: Add "All full-time employees shall accrue paid sick leave at the rate of 4.62 hours per pay period while the employee is in an active pay status. Sick leave may be used in increments of fifteen (15) minutes. Part-time employees will accrue paid sick leave at a rate of 0.05775 per hours worked."

Section 10.1- Funeral/Bereavement Leave

Current: No leave for the death of an aunt or uncle

Proposed: Add "Upon the death of an employee's aunt or uncle, the employee shall be granted one (1) day of funeral leave with pay."

Section 11.1 - Holidays

Current: Juneteenth, a Federal Holiday, is not listed as a holiday

Proposed: Add Juneteenth as an observed City Holiday

Section 26.1 - Insurance

(3) Current (Per Ordinance 2020-01): The City's contribution into the HSA accounts will be from the City's regular checking account and made in January of each calendar year as a lump sum while the employee's contribution shall be made by the City monthly also from the City's regular checking account. The total annual contribution amounts made by the City will be reflected in block 12 of the employee's W-2.

Proposed: Add "The City will contribute into each covered employee's HSA (Health Savings Account) an amount equal to 55% of each employee's applicable deductible that shall be prorated from the date of hire. Employees may contribute to their HSA up to the remaining maximum balance allowable by law by payroll deduction (to be afforded Section 125 treatment, as may be permitted by law). The City's contribution to HSA accounts will be performed quarterly from the City's regular payroll account. Total annual contribution amounts made by the city will be reflected in block 12 of the employee's W-2."

(4) Current: "Employees may elect to opt out of health insurance coverage and, if they so elect, shall receive two hundred fifty dollars (\$250.00) per calendar quarter, which shall be taxable to the employee in accordance with law."

Proposed: Add "Employees may elect to opt out of health insurance coverage and, if they so elect, shall receive one thousand five hundred dollars (\$1,500.00) per calendar quarter, which may be taxable to the employee in accordance with law."

Section 30.1 - Wages for the period of 02/01/22 - 01/31/23

Proposed: Add \$1.00 to previous year wage scale

Section 30.2 - Wages for the period of 02/01/23 - 01/31/24

Proposed: Add \$.75 to the previous period wage scale

Section 30.3 - Wages for the period between 02/01/24 - 01/31/25

Proposed: Add \$.50 to the previous period wage scale

Section 30.6 - Required License

Current: "Employees hired after August 1, 2000 into positions in the Water Treatment Plant or the Wastewater Treatment Plant shall be required to obtain the applicable Class 1 license within three (3) years of their employment. Failure to obtain the required license shall result in termination of employment."

Proposed: Add " Employees hired after August 1, 2000, into positions in the Water Treatment Plant or the Wastewater Treatment Plant shall be required to obtain the applicable Class 1 license within three (3) years of their employment. Employees of the Wastewater Treatment Plant hired after February 1, 2022, shall be required to obtain the applicable Class 2 license within 5 years of their employment and the applicable Class 3 license within 8 years of their employment. Failure to obtain the required license shall result in termination of employment."

Article 31 - Clothing Allowance

Current: "A clothing maintenance allowance of \$100.00 per year shall be reimbursed to clerical employees not otherwise eligible for uniforms as set forth above."

Proposed: Add "A clothing maintenance allowance of \$100.00 per year shall be reimbursed to clerical employees not otherwise eligible for uniforms as set forth above. In addition, the City shall purchase up to \$100, yearly, of employer issued work attire that has the City logo affixed to the garment."

Signatures

Changed City Law Director from Lynnette Dinkler to Jake Jeffries

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

SECTION 1. The collective bargaining agreement, attached, is hereby approved.

SECTION 2. The City Manager is hereby authorized to execute the agreement on behalf of the City of New Carlisle.

Passed this _____ day of _____, 2022.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Lindsey	Y	N
Eggleston	Y	N
Cook	Y	N
Lowrey	Y	N
Rodewald	Y	N
Grimm	Y	N
Nowakowski	Y	N

1st	_____
2cd:	_____
Totals:	
	Pass Fail

Intro: 01/03/22
Action: 01/18/22
Effective: 02/02/22

**The City of New Carlisle, Ohio
and
The Dayton Public Service Union
Local No. 101
A.F.S.C.M.E. OHIO COUNCIL 8,
American Federation of State,
County and Municipal Employees**

EFFECTIVE FEBRUARY 1, 2022, THROUGH JANUARY 31, 2025



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ARTICLE 1 - INTRODUCTION

Section 1.1: Purpose

This Agreement is made between the City of New Carlisle, hereinafter referred to as "City" and Ohio Council 8 and Local 101, American Federation of State, County and Municipal Employees, AFL-CIO, hereinafter referred to as "Union" for the purpose of providing a fair and responsible method of enabling employees covered by this Agreement to participate through Union representation in the establishment of terms and conditions of their employment, to receive a prompt and fair disposition of grievances, and to establish a peaceful procedure for the resolution of all differences between the parties. Whenever the male gender is used in this Agreement, it shall be construed to include male and female employees.

Section 1.2: Duration of Agreement

This Agreement shall be effective February 1, 2022, and shall remain in effect through January 31, 2025, and shall continue thereafter for successive periods of twelve (12) months, unless either party to this Agreement on or before sixty (60) days prior to the expiration of such period, notifies the other party, in writing, of its intention to terminate this Agreement. Within (10) days after receipt of such notice, a conference shall be arranged between the parties hereto, and such conference shall be held at a time agreeable to the parties.

ARTICLE 2 - RECOGNITION / AUTHORIZATION / FAIR SHARE

Section 2.1: Union Recognition

The City recognizes the Union as the sole and exclusive bargaining agent for the purpose of establishing wages, hours, and other terms and conditions of employment for all employees included in the bargaining unit described in the State Employment Relations Board Certification Order Number 94-REP-03-0056 and dated May 12, 1994, or as subsequently amended.

Section 2.2: "Employee" Defined

The term "employee" or employees" as used in this Agreement shall refer to those persons included in the bargaining unit who are full-time, part-time, and probationary employees. All references to employees in this Agreement designate both sexes.

Section 2.3: Union Membership

All employees in the bargaining unit covered by the Agreement who are members of the Union on the date this Agreement is signed, and all other employees in the bargaining unit who become members of the Union at any time in the future shall, for the term of this Agreement, continue to be members of the Union, and the City will not honor dues deduction (check off) revocations from such employees except as provided herein.

The City shall make payroll deductions from the pay or wages of employees upon receipt from the Union of individual written authorization cards voluntarily executed by each employee for that purpose and bearing his/her signature provided that:

- A. An employee shall have the right to revoke such authorization by giving written notice, with proof of service, to both the City and the Union, at any time during the fifteen (15) calendar days preceding the termination of this Agreement; and,
- B. The City's obligation to make payroll dues deductions shall terminate automatically upon timely receipt of notice of revocation of authorization in accordance with the above paragraph 1, or upon termination of employment or reclassification to a position outside of the bargaining unit.

Section 2.4: Deductions:

The City will deduct from the wages the regular monthly Union dues of members. Deductions shall be made from the weekly or biweekly pay of all employees. In the event an employee's pay is insufficient for the deduction, the City will deduct the amount from the employee's next regular pay where the amount earned is sufficient. All deductions shall be transmitted to the designated officers of the Union no later than fifteen (15) days following the end of the pay period in which the deduction is made, and upon receipt, the Union shall assume full responsibility for the disposition of all funds deducted.

The City shall provide with each deduction of dues the following information:

- A. Alphabetical list of Union members from whom deductions were made, the name, address, social security number of each member, and amount deducted;
- B. The name of each Union member whose name has been dropped from the prior check off list and the reason for the omission.

Section 2.5: A.F.S.C.M.E. P.E.O.P.L.E (Public Employees Organized to Promote Legislative Equality)

The Employer agrees to deduct from the wages of any employee who is a member of the Union a PEOPLE deduction as provided for in a voluntarily written authorization. Such authorization must be executed by the Employee and may be revoked by the Employee at any time by notice to both the Employer and the Union. The Employer agrees to remit any deductions made pursuant to this provision promptly to AFSCME PEOPLE Department 1625 L. Street, N.W. Washington, DC 20036 together with an itemized statement showing the name of each employee from whose pay such deductions have been made and the amount deducted during the period covered by the remittance. All deductions shall be transmitted no later than fifteen (15) days following the end of the pay period in which the deduction is made.

ARTICLE 3 - MANAGEMENT RIGHTS

The City has the right and responsibility to:

- 1. Determine matters of inherent managerial policy which include, but are not limited to, areas of discretion or policy such as functions and programs of the public employer, standards of services, its overall budget, utilization of technology, and organizational structure;
- 2. Direct, supervise, evaluate, or hire employees;
- 3. Maintain and improve the efficiency and effectiveness of governmental and proprietary operations;
- 4. Determine the overall methods, process, means, or personnel by which governmental and proprietary operations are to be conducted;
- 5. Suspend, discipline, demote, or discharge for just cause or lay off, transfer, assign, schedule, promote, or retain employees;
- 6. Determine the adequacy of the work force;
- 7. Determine the overall mission of the employer as a unit of government, and operator of proprietary functions;
- 8. Effectively manage the work force; and
- 9. Take actions to carry out the mission of the public employer as a governmental unit and operator of proprietary functions.
- 10. Some, but not necessarily all, of the above listed management rights may be memorialized in an employee handbook.

ARTICLE 4 - GENERAL PROVISIONS

Section 4.1: Purpose

This Agreement sets forth the Agreement between the City and the Union, which represents employees in the City of New Carlisle as to matters pertaining to their wages, hours, and terms and other conditions of employment.

Section 4.2: Cooperation

The parties to this Agreement recognize the important public service here involved. The parties mutually recognize the responsibility of adjusting and settling disputes in an orderly manner without interruption to such service to the public. Toward these ends, the City and the Union agree to encourage to the fullest degree, friendly and cooperative relations between their respective representatives at all levels among all employees.

The City and the Union shall work together in the interest of maintaining and improving efficiency in all operations, the conservation of materials, supplies, equipment, and the improvement in quality of workmanship and service.

Section 4.3: Definitions

Unless the context clearly requires otherwise, words and phrases used in this Agreement shall have their customary meaning unless as further defined herein.

1. **Full-time Employee:** A person who occupies a duly authorized job classification, which consists of a workweek of forty (40) hours or more who has successfully completed his/her probationary period.
2. **Probationary Employee:** A newly hired person occupying a duly authorized job classification is considered a probationary employee for the first 180 calendar days. However, anyone hired into a different job classification who is a current employee of the City will be considered a probationary employee in that position for a period not less than 90 calendar days.
3. **Part-time Employee:** A person whose normal workweek is less than that of a full-time employee is a part-time employee. A part-time employee shall be entitled to receive the paid leave benefits under this Agreement on a pro-rata basis, according to the relationship of the employee's regular schedule to forty (40) hours per week. (i.e. 30-hour employee -75%). Part-time employees shall be covered by the life and disability insurance policies provided by this Agreement. A part-time employee shall be covered by the medical, vision and dental insurance plans only if the employee's regular schedule is at least thirty-two (32) hours per week. The City is responsible for the premiums on a pro-rata basis, with the employee paying the remainder of the premium.
4. **Temporary Employee:** A temporary employee is one who is employed for a specified period of time, of no more than ninety (90) calendar days, to perform specific tasks which are not of a continuing nature, with no fringe benefits being paid except as required by law.
5. **Seasonal Employee:** A seasonal employee is one who is employed for no more than 800 hours in a calendar year, with no fringe benefits being paid except as required by law. By mutual consent between the Union and the City, the employee may be extended beyond 800 hours but not to exceed 1080 hours.
6. All reference to days shall be calendar days, unless otherwise noted.

Section 4.4 Requirements of Employment

All employees hired after the effective date of this contract shall have a minimum of a high school education or GED before employment. This requirement is in addition to any license requirements for a particular job.

Section 4.5 Extended Absences

The City reserves the right to fill a vacancy with a temporary employee if a permanent employee is on extended leave (more than 60 days) due to any reason.

ARTICLE 5 - HOURS OF WORK & OVERTIME

Section 5.1: Workweek

The normal workweek shall consist of seven (7) consecutive twenty-four (24) hour periods during which an employee shall be assigned to five (5) consecutive, eight (8) hour workdays, Monday through Friday. The appropriate department/division head shall establish the assignment of work schedules and hours of work.

Section 5.2: Workday

The normal workday shall consist of eight (8) hours falling between 7:00 a.m. and 5:00 p.m. Should it become necessary for the City to add an additional shift, the City agrees to negotiate with the Union concerning shift hours and pay supplement as a shift differential. All City Administration Building employees shall receive a one (1) hour unpaid lunch period to occur within their established eight (8) hour work day. Employees that work in the Wastewater, Water, or Public Works Departments, shall receive a thirty (30) minute unpaid lunch period to occur within their established eight (8) hour work day. Work hours may be flexible providing this is a mutual agreement of both parties. If the employee's regularly scheduled hours are to be changed on a regular basis, the employee shall be provided fourteen (14) days' notice before the schedule change takes effect.

Section 5.3 Rest Periods

Employees shall be granted two (2) breaks per day of fifteen (15) minutes each: one (1) in the first half of the shift and one (1) in the last half of the shift.

Section 5.4: Overtime

Overtime opportunity will be distributed as equally as is practicable (at the various job locations) among those employees regularly performing the work on which overtime is necessary. A tabulation of overtime opportunity shall be kept at each job location and shall include any hours which were refused by the employee. Employees on extended leave (i.e. vacation, sick leave, injury leave) for a consecutive one hundred twenty (120) hours or more shall be placed at the same level of whoever has the most overtime. New employees and employees returning from a disciplinary suspension shall be credited on the overtime list with the number of hours equal to the employee with the highest number of hours, plus one (1) hour. Errors in the assignment of overtime will be rectified by the assignment of the next available overtime in the classification.

Employees authorized by the City to work in excess of eight (8) hours per day or forty (40) hours per week will be paid one and one-half (1^{1/2}) times their regular hourly rate for all such excess time worked, with the exception of overtime worked on a Sunday, City-designated holiday, or actual holiday, for which the said employees shall be compensated at twice the amount of their normal rate of pay. Compensation shall be monetary payment or compensatory time off, as determined by employee for the first eighty (80) hours of compensatory time accrued. Thereafter, any time accrued or overtime payment shall be agreed upon by mutual consent. Management, temporary, or seasonal employees will perform no overtime work that is regularly performed by bargaining unit employees unless bargaining unit employees are not available.

Section 5.5: Overtime Call-Out

The City will pay a minimum of two (2) hours pay at the employee's overtime rate for employees who are called in from off-duty status. Compensation shall be monetary or compensatory time off, as determined by employee per Section 5.4.

Section 5.6: Compensatory Time

Compensatory time will be earned at the rate of one and one-half (1^{1/2}) hours for each hour of employment for which overtime compensation is required, with the exception of overtime worked on a Sunday, City-designated holiday, or actual holiday, for which the said employees shall be compensated at twice the amount of their normal rate of pay. Employees may accumulate a maximum of one hundred and twenty (120) hours of compensatory time. Compensatory time off shall be scheduled in the same manner as vacation days, but will be taken in no less than one-half (1/2) hour minimum. Employees shall be entitled to convert up to forty (40) hours of compensatory time for monetary payment during the first pay period in May and up to an additional forty (40) hours of compensatory time for monetary payment during the first pay period in November. Compensatory time may be used at any time provided the employee notifies his/her supervisor as early as possible, but no later than at the start of the day requested.

Requests for vacation and/or compensatory time which are not prescheduled are not to exceed two (2) per month.

ARTICLE 6 - VACATIONS

Section 6.1: Vacations

Vacation is provided to the employee after one year of continuous employment with the City. After one year of continued service, full-time employees shall accrue vacation per pay period at the rates listed below. The accrual period begins on the first day of each yearly anniversary. Upon completion of year one (1), the City shall add eighty (80) hours to the employee's vacation balance.

Years of Service	Hours/Weeks	Hours Per Pay Period
Less than 1	N/A	N/A
1,2,3,4	80 Hours / 2 Weeks	3.077 Hours
5,6,7,8,9	120 Hours / 3 Weeks	4.616 Hours
10+	160 Hours / 4 Weeks	6.154 Hours

Section 6.2: Vacation may accrue to a maximum of two (2) years of accumulation. No vacation shall accrue beyond the maximum allowable time. Any unused vacation time in addition to such two (2) years of accumulation will be compensated by current rate of pay if the unused vacation is carried by the denial of a vacation request by the City.

Section 6.3: Upon termination of employment for any reason, any remaining days will be paid in full or paid to the designated beneficiaries at current rate of pay.

Section 6.4: Vacation time may be taken at no less than one (1) hour increments. Advance notice of three (3) working days will be required for vacation leave requests. The City reserves the right to deny vacation requests because of scheduling conflict; however, the denial must be made within three (3) days of the submission of the request.

Section 6.5: Vacation time may be used at any time provided the employee notifies his/her supervisor as early as possible, but no later than at the start of the day requested. Requests for vacation and/or compensatory time which are not prescheduled are not to exceed two (2) per month.

ARTICLE 7 - PERSONAL LEAVE

Employees shall receive three (3) personal days with pay at the start of each calendar year. Personal days must be used within the calendar year. Unused personal days cannot be carried over into the following year. There will be no pay out of unused personal days upon an employee's separation of employment for any reason except the death of the employee.

An employee who completes his/her probationary period during the first six (6) months of the calendar year will receive three (3) personal days. If the probationary period is completed during the last six (6) months of the calendar year, the employee will receive one and one-half (1 ½) personal days.

A personal day may be used at any time provided the employee notifies his/her immediate supervisor as early as possible but not later than the start of the day requested. The personal day time may be taken in no less than one-half (1/2) hour minimum.

ARTICLE 8 - SICK LEAVE

Section 8.1: All full-time employees shall accrue paid sick leave at the rate of 4.62 hours per pay period while the employee is in an active pay status. Sick leave may be used in increments of fifteen (15) minutes. Part-time employees will accrue paid sick leave at a rate of 0.05775 per hours worked.

Section 8.2: Sick leave may be used for the following reasons:

- A. Personal injury, sickness, or physical incapacity of the employee;
- B. Personal injury, sickness, or physical incapacity of the employee's immediate family requiring the employee's personal care and attendance;
- C. Forced quarantine;
- D. Physician visits, dental visits, medical testing, optical examinations and related fittings; and
- E. Mental health visits to any professional covered under the City's insurance programs, and chemical dependency recovery.

A physician's certificate may be required by the City after three (3) days.

Section 8.3: In case of absence from work, the employee will notify the immediate supervisor as early as possible but not later than the regular starting time of workday.

Section 8.4: Sick leave may be accumulated without limit for each employee. Upon termination of employment twenty-five percent (25%) of accrued sick leave will be paid at the current rate of pay.

Section 8.5: Upon death of an employee, the designated beneficiaries will receive all accrued sick leave at fifty percent (50%) of the rate of pay at the time of the employee's death.

Section 8.6: Employees are not eligible to be called in for over time call out if they have been off work on sick leave for any of the reasons stated in section 8.2 (A) above.

Section 8.7: A catastrophic sick leave donation program is established to assist employees in need of replacement sick leave due to an accident or long-term illness, which is not job related, or an illness of a family member. This program neither supersedes nor replaces other disability programs. The catastrophic sick leave program can only be utilized only if all of the following conditions are met:

- A. The City Manager shall determine and confirm that the injury or long-term illness is indeed catastrophic;
- B. All sick leave donations must be voluntary;
- C. The donating employee shall have a minimum of 250 hours of accumulated sick leave before the donating employee would be allowed to donate;
- D. Unused donated time shall be returned, equally to the donors on a pro-rata basis.

Section 8.8: Immediate family, as used herein, is defined as it is under the Family Medical Leave Act: the employee's spouse, child, or parent – but not parent "in-law".

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ARTICLE 9 - INJURY LEAVE

Section 9.1: Injury leave shall be granted to a member of the bargaining unit who receives a compensable injury or occupational illness in the course of his/her employment by the City. The City will pay injury leave for all occupational injuries or occupational illness for the first 45 days after the injury in lieu of the employee receiving a workers' compensation wage payment. However, such payment will be made only on an actual workers' compensation determination. Extensions of such injury leave may be granted at the discretion of the City manager or his/her designee, provided sufficient medical documentation is made available to the City in advance of the 45th day of injury. After the aforementioned 45-day period, the employee may utilize accumulated sick leave. If an employee utilizes accumulated sick leave, workers' compensation funds subsequently received by the employee can be paid to the City so that the employee may receive a credit for the sick leave days exhausted in relation to the workers' compensation injury. If the employee fails to turn over these payments for workers' compensation benefits to the City, no credit will be received by the employee for the sick leave days utilized.

Section 9.2: An employee who is absent from duty due to illness or injury of a temporary nature that prevents him/her from performing his/her normal duties may be returned to work to perform restricted duty if released by his/her physician to do so and if the physician certifies that full recovery is probable. The employee's medical status shall be reviewed at least quarterly. The City has the right to require the employee to submit to an examination by a physician selected by the City, at the City's expense. Restricted duty is any job, work assignment, or duty within the City that an employee disabled from his/her regular assignment is capable of performing. While on restricted duty, an employee will earn his/her regular hourly rate of pay. If no restricted duty work assignments exist in an employee's department, the City is not obligated to create restricted duty work to accommodate said employee, but may do so in any City department.

Section 9.3: Employees who have returned to work with medical restrictions and are eligible to work overtime may do so as an extension of their normal workday, so long as such work does not conflict with medical restrictions and at least one other City employee is present.

ARTICLE 10 - FUNERAL / BEREAVEMENT LEAVE

Section 10.1: Upon the death of an employee's spouse, child, parent, brother, sister, niece, nephew, brother-in-law, sister-in-law, grandchild, daughter-in-law, son-in-law, grandparent, legal guardian or foster parent, spouse's parent, spouse's grandparent, the employee shall be granted three (3) days funeral leave with pay. Upon the death of an employee's aunt or uncle, the employee shall be granted one (1) day of funeral leave with pay. Upon the death of other close persons, the employee shall be granted up to three (3) days of vacation, sick leave, or compensatory time for bereavement purposes.

Section 10.2: An employee needing additional bereavement time may take vacation leave, compensatory time, or sick leave at the employee's option.

Section 10.3: Employees may voluntarily donate their vacation leave to an employee needing additional bereavement time who has exhausted his/her own vacation leave.

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ARTICLE 11 - HOLIDAYS

Section 11.1: All employees except temporary or seasonal employees will be granted the following fourteen (14) holidays per year with full pay:

City of New Carlisle Observed Holidays				
Holiday	2022	2023	2024	2025
New Year's Day	Friday, December 31, 2021	Monday, January 2nd	Monday, January 1st	Wednesday, January 1st
Martin Luther King Day	Monday, January 17th	Monday, January 16th	Monday, January 15th	Monday, January 20th
President's Day	Monday, February 21st	Monday, February 20th	Monday, February 19th	Holiday Not Covered Under this Agreement Term
Good Friday	Friday, April 15th	Friday, April 17th	Friday, March 29th	
Memorial Day	Monday, May 30th	Monday, May 29th	Monday, May 27th	
Juneteenth	Monday, June 20th	Monday, June 19th	Wednesday, June 19th	
Fourth of July	Monday, July 4th	Tuesday, July 4th	Thursday, July 4th	
Labor Day	Monday, September 5th	Monday, September 4th	Monday, September 2nd	
Columbus Day	Monday, October 10th	Monday, October 9th	Monday, October 14th	
Veteran's Day	Friday, November 11th	Friday, November 10th	Monday, November 11th	
Thanksgiving Day	Thursday, November 24th	Thursday, November 23th	Thursday, November 28th	
Thanksgiving (Day After)	Friday, November 25th	Friday, November 24th	Friday, November 29th	
Christmas Eve	Friday, December 23rd	Friday, December 22nd	Tuesday, December 24th	
Christmas Day	Monday, December 26th	Monday, December 25th	Wednesday, December 25th	

- The City may on occasion extend any of the above listed holidays
- If a holiday falls on a day not regularly scheduled for work, it will be observed on the preceding day or on the next regularly scheduled workday if the preceding day is also a day not regularly scheduled for work. The parties may alter the day on which a holiday is observed by mutual agreement.
- If there are part-time employees who do not work five (5) consecutive days, then the City agrees to consult with the Union in order to establish a mutually agreeable arrangement covering equitable holiday pay for the part-time employees.
- Employees who work on a holiday may choose compensatory time in lieu of overtime pay.
- Full-time hourly paid employees shall be compensated for scheduled and unscheduled overtime at the rate of one and one-half (1 1/2) times their normal rate of pay, with the exception of overtime worked on a Sunday, a City-designated holiday, or the actual holiday for which the said employees shall be compensated at two (2) times the amount of their normal rate of pay, in addition to holiday pay.
- To be eligible for holiday pay, an employee must be in pay status both on his/her last scheduled workday before and after the holiday.
- Employees on vacation, sick leave, injury leave, or any leave of absence with pay shall be considered as working their regular schedule for pay purposes.

ARTICLE 12 - MATERNITY / PATERNITY LEAVE

Employees are eligible for maternity and paternity leave as provided for under the Family Medical Leave Act.

ARTICLE 13 - MILITARY LEAVE

The City agrees to comply with all Ohio and federal statutory requirements concerning military leave. Policies regarding such leave will be established through the labor-management committee.

ARTICLE 14 - DISCIPLINE

Section 14.1: Discipline for Cause

No employee shall be disciplined, suspended, removed or reprimanded except for just cause. On any disciplinary matter, the City agrees to investigate the matter before it imposes discipline. It is further agreed that a pre-disciplinary hearing will take place as soon as possible, but in no case later than ten (10) work days following knowledge by the City of the events upon which the alleged infraction is based. Time limits in this section may be extended upon mutual agreement of the parties. The City shall impose discipline within ten (10) work days of the date of the pre-disciplinary hearing except in cases where potential criminal charges against the affected employee are being investigated by law enforcement or cases where the City later learns for the first time of new facts pertinent to the alleged infraction.

Section 14.2: Disciplinary Hearings

The employee and the Union will receive a written statement concerning the allegations at least 48 hours before the pre-disciplinary hearing. The City will contact the designated Union representative to inform him or her of the pre-disciplinary hearing date and time before the written notice is sent (delivered to the employee.) All written notices and correspondence required in the Article may be made by certified mail, facsimile, email, personal service, or City mailbox. At the pre-disciplinary hearing the charged bargaining unit employee will be allowed to present his/her defense.

An employee who is charged or his/her designated representative may make a written request to the City Manager to review his/her personnel file in accordance with this section. Such request will be granted immediately by the City Manager in the case of a pending pre-disciplinary hearing. An employee who is charged, or his/her representative, may make a written request for a continuance. Such request will be granted where practical. The length of such continuance shall be mutually agreed upon. The City will notify the affected employee, in writing, of any charges or any decisions reached as a result of hearing as set forth in Section 14.1, above.

At any time, the City conducts a disciplinary meeting with an employee for the purpose of determining whether or not the employee has committed an infraction which could result in disciplinary action of record (reprimand, suspension, or dismissal), the employee will be entitled to have a union steward or other designated union representative present.

Section 14.3: Progressive Discipline

In all cases, except very serious cases of discipline, the City shall follow the practice of applying a progressive discipline pattern.

ARTICLE 15 - GRIEVANCE AND ARBITRATION PROCEDURE

Section 15.1: Definitions

A grievance is defined as a dispute between an employee or the Union and the City involving the interpretation or application of the terms of this Agreement.

Section 15.2: Grievance Procedure

There shall be an earnest, honest effort to settle disputes and controversies promptly. If any dispute or controversy arises between an employee and the City and/or the Union and the City with respect to the interpretation or application of this Agreement or the rights, obligations or liabilities of the parties herein, it shall be handled as follows:

The employee shall first discuss his/her complaint with his/her first line supervisor and attempt to resolve the dispute.

Step 1

In the event the dispute is not resolved in accordance with the above paragraph, the grievance shall be reduced to writing and signed by the employee and his/her steward, and filed with his/her immediate supervisor outside the bargaining unit within ten (10) work days after the employee has knowledge of, or should have knowledge of, the incident upon which the grievance is based. The immediate supervisor or his/her designee shall meet with the employee and his/her steward, and answer the grievance in writing to the employee and his/her steward within ten (10) work days after receipt of the grievance. If the grievance is not satisfactorily resolved or answered within the required ten (10) work days, the Union may refer the grievance to the second step of the grievance procedure. If the Union does not refer the employee's grievance to the second step of the grievance procedure within ten (10) work days after receipt of the answer rendered in this step, the grievance shall be considered settled.

Step 2

If the grievance is not settled at Step 1, the grievance, along with all correspondence and documentation, shall be referred in writing to the City Manager by the Union. The City Manager or his/her designee shall meet, if necessary, with the employee and his/her representative and answer the grievance in writing to the employee and his/her steward within ten (10) work days after referral of the grievance to the City Manager. The City and the Union may each have no more than four (4) representatives at a grievance meeting. Both the Union and the City have the right to call such witnesses as may be necessary to the investigation of the grievance. If the grievance is not settled, by the mutual consent of both union and city the grievance may be referred to mediation.

If the grievance is not settled at Step 2, the Union may refer the grievance to the arbitration procedure by giving the City written notice of its intent to arbitrate the grievance. If not referred by the Union to the arbitration procedure within ten (10) work days after receipt of the answer rendered in this step, the grievance shall be considered settled. A grievance not so appealed from the second step shall be considered resolved and the written determination of the City Manager shall be final and binding upon the aggrieved employee, the Union and the City.

Step 3 - Arbitration Procedure

Within ten (10) work days after receipt of the written notice to file under the arbitration procedure, representatives of the City and the Union staff representative or his/her authorized representatives and not more than two (2) other representatives of the Union shall meet for the purpose of attempting to resolve the dispute and/or selecting an impartial arbitrator. If no agreement is reached at this meeting, a joint letter requesting the Federal Mediation and Conciliation Service to submit the names of seven (7) arbitrators will be signed and mailed. Upon receipt of such names, the Union and the City shall alternately cross off one name until one name remains, that person being selected as the arbitrator. A date for arbitration shall be set as soon as possible in accordance with the wishes of the City and the Union, and the availability of the arbitrator.

All decisions of arbitrators and all grievance settlements between the City and the Union shall be final and binding on the City, the Union and the employees. Both the City and the Union shall share equally in the expenses and fees of the arbitrator and other expenses incidental to the arbitration hearing. The fee of the court reporter shall be paid by the party asking for one; such fee shall be equally split if both parties desire a reporter, or request a copy of any transcripts.

The arbitrator shall neither add to nor subtract nor modify the language of this Agreement in arriving at a determination within the limitations expressed herein. The arbitrator shall expressly confine himself/herself to the precise issues submitted for arbitration and shall have no authority to determine any other issues not so submitted to him/her or to submit observations or declarations of opinion which are not directly essential in reaching the determination. The arbitrator shall issue a decision within thirty (30) calendar days after submission of the case to him/her.

It is understood that the time limits imposed in this Article may be extended at any step by mutual written agreement. Likewise, any step in the grievance procedure may be eliminated by mutual consent. It is further understood that the word "day" as used in the grievance procedure is defined to mean "work day" unless otherwise specified.

Section 15.3: Voluntary Mediation

The parties agree that it is in the best interest of the employees and the City to resolve grievances at the lowest possible step. Where there is mutual agreement to seek informal resolution and external assistance is desired, the parties agree to seek assistance from State Employees Relation board (SERB) or Federal Mediation and Conciliation Services (FMCS). The parties agree they must agree to the selection of the mediator, and the timing of the mediation. They further agree if the mediation is not free, the parties shall evenly split the cost of the mediation. The parties further agree, of the City's employees, that the Chapter Chair or Union Stewart, in addition to the person filing the grievance, will be the designated participants on the Union's side to the mediation.

ARTICLE 16 - PERSONNEL FILES

Section 16.1: An employee may review his/her personnel files periodically and may at the option of the employee, select a third party to be present during such review. The employee shall be entitled to a copy of any material contained in the file. Anonymous letters or materials shall not be placed in an employee's file nor shall they be made a matter of record.

Section 16.2: All actions of record including written reprimands, suspensions, or dismissals may be maintained in each employee's personnel file throughout the period of his/her employment with the exception that all disciplinary records may be reviewed after two (2) years and removed, but in any case, they will be removed after four (4) years upon the request of the employee, provided that no additional disciplinary action for a related nature has been taken against the employee within one year of the date of the original disciplinary action. In any case in which a written reprimand, suspension, or dismissal is disaffirmed or otherwise rendered invalid, all documents relating thereto will be removed from the employee's personnel files. In addition, all records of disciplinary action removed from the files for any of the reasons outlined above shall not be considered in any future disciplinary action or promotional considerations. Destruction of disciplinary records shall be in accordance with the City's retention policy.

ARTICLE 17 - LABOR-MANAGEMENT COMMITTEE

A labor-management committee shall be established which shall meet on a regular basis to discuss matters of mutual interest of the City and the employees covered by this Agreement. The labor-management committee shall consist of no more than four (4) members, half of which shall be appointed by the Union and half appointed by the City. Each party may invite additional persons, if their input is germane to the agenda. Meetings will be held no less than once every ninety (90) days. If needed, the City or the Union may request a meeting at any time. An agenda shall accompany the request for the meeting, and upon mutual agreement of both parties, the meeting shall be scheduled within ten (10) workdays after receipt of the request. The parties understand that grievances are not a proper subject for discussion in labor-management meetings. Generally, the discussion will center on the following:

1. Discuss the administration of this agreement.
2. Notify the Union of changes which affect bargaining unit.
3. Disseminate general information of interest to all parties.
4. Discuss ways to improve the efficiency of workforce.
5. Consider and discuss safety matters.

ARTICLE 18 - SMOKING POLICY

The City adheres to Chapter 3794 of the Ohio Revised Code, Smoking Ban. All smoking regulations shall follow applicable Ohio law.

ARTICLE 19 - LAYOFF

Section 19.1: Whenever the City determines it is necessary to reduce the work force for lack of work or lack of funds, the employees in the classifications affected shall be laid off in the following order:

1. Temporary and seasonal employees
2. Probationary employees
3. Part-time employees
4. Full-time employees

Section 19.2: Employees within the affected job classifications or departments shall be laid off according to their City-wide seniority with the least senior being laid off first, providing that all student interns, probationary, temporary, seasonal, and part-time employees within the affected job classifications, or departments, are laid off first in the above respective order.

When the City determines that a layoff or job abolishment is necessary, it shall notify the affected employees thirty (30) days in advance of the effective date of layoffs, and sixty (60) days in advance of the effective date of a job abolishment. Notification of layoff or abolishment should also contain reason or circumstances of same.

Section 19.3: In the event an employee is laid off, he/she shall receive payment for any earned but unused vacation as quickly as possible, but no later than fourteen (14) calendar days after layoff.

Section 19.4: Bumping

- Laid off full-time regular employees may bump part-time employees.
- Employee(s) who are laid off from one job classification may bump another employee with lesser seniority in an equal or lower rated job classification.
- Employee(s) who are bumped by a more senior employee shall be able to bump another employee with lesser seniority in an equal or lower rated job classification pursuant to the provisions of the section above.
- In all cases where one employee is exercising his seniority to bump another employee, his/her right to bump is subject to the condition that he/she is qualified for the position and able to perform the functions and duties of the position into which he/she is attempting to bump at the time of the bump. At the end of the bumping process, the employee who is bumped and is unable or who chooses not to bump another employee pursuant to the above provisions shall be laid off.

Section 19.5: Community Service Workers

Community service workers will not be used to perform any work ordinarily performed by a laid off employee.

ARTICLE 20 - RECALL FROM LAYOFF

Section 20.1:

Employees who are laid off shall be placed on a recall list for a period of three (3) years. During this period, the employee shall retain his/her seniority. However, seniority, sick leave, and vacation leave will not accrue during the layoff period. Any sick leave balance at time of layoff will be restored at time of recall unless employee was given compensation for such sick leave at time of lay off.

Section 20.2:

If there is a recall, employees who are still on the recall list shall be recalled in the inverse order of their layoff, provided they are presently qualified to perform the work in the work section to which they are recalled. Any recalled employee requiring additional training to meet the position qualifications in existence at the time of recall must satisfactorily complete the additional training requirements within twelve (12) months of recall. Any training required in this section shall be at the City's expense.

Section 20.3:

Notice of recall shall be sent to the employee by certified mail. The City shall be deemed to have fulfilled its obligations by mailing the recall notice by certified mail, return receipt requested, to the last mailing address provided by the employee.

Section 20.4:

The recalled employee shall be given seven (7) calendar days following the date of receipt of the recall notice to notify the City of his/her intention to return to work, and shall have fourteen (14) calendar days following the employee's notification of intent to return to work in which to report for duty, unless a different date for returning to work is mutually agreed upon between the recalled employee and the City.

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ARTICLE 21 - JOB BIDDING

Section 21.1:

When a vacancy, opening, or new job occurs as determined by the City, in the classifications covered by this Agreement, the City shall post in all departments a notice of the vacancy, opening, or new job for seven (7) calendar days. During the seven (7) calendar days, employees may bid for the posted job. The job shall be awarded within a reasonable time thereafter but in no event more than fourteen (14) calendar days after the closing of the bid. In awarding the job, performance, ability, and skill shall be the determining factors; the City will consider seniority when two (2) or more employees are equal. At any time during the probationary period, the City or the employee may decide the employee should return to his/her previous job classification. Job bidding shall not be limited to a higher rate job classification.

Section 21.2:

If no member of the bargaining unit applies, or if the City determines that none of the applicants from the bargaining unit is qualified for the position, the City may fill the position by hiring a qualified new employee from outside the bargaining unit.

ARTICLE 22 - NON-DISCRIMINATION

Section 22.1: Policy

There shall be no discrimination or intimidation by the City or Union against any employee as a result of or because of such employee's race, color, religion, creed, national origin, sex, age, disability, religious beliefs, gender, ancestry, familial status, marital status, economic status, political affiliation, sexual orientation, sexual preference, gender identity/expression, pregnancy, military status, membership in the Union, or non-membership in the Union.

The Union and the City shall share equally in the responsibility for applying this provision of the Agreement.

Section 22.2: Sexual Harassment

Sexual harassment is defined as "unwelcome sexual advances." Request for sexual favors and other verbal or physical conduct of a sexual nature; may constitute sexual harassment (in employment) when:

1. Submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment;
2. Submission to or rejection of such conduct by individuals is used as the basis for decisions affecting such individual;
3. Such conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile, or defensive working environment; or,
4. Such conduct has the purpose or effect of either giving or receiving favors from any persons contacted in the line of duty.

The parties herein agree not to engage in sexual harassment, or any other type of discrimination, as defined in this Article.

ARTICLE 23 - COMPULSORY ATTENDANCE PAY

An employee required to serve on a jury during his/her regularly scheduled hours, or subpoenaed by any court, agency, or body having power to issue subpoenas in a matter in which the employee is not a party for an appearance during his/her regularly scheduled work hours, shall be excused from duty for the time required for such service and shall be paid his/her regular hourly rate less pay received for jury or witness service. An employee who is on paid leave may credit back.

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ARTICLE 24 - UNION BUSINESS

- Section 24.1:** The Union may select two (2) stewards who shall be permitted reasonable time to file, investigate, and process grievances or potential grievances during working hours without loss of pay.
- Section 24.2:** The local union president/chapter chairperson shall have the same privileges as a steward in any location so long as the steward is unavailable.
- Section 24.3:** The staff representatives shall be permitted access to work areas where employees are employed or working at all reasonable times for the purpose of adjusting grievances, assisting in the settlement of disputes, and for the purpose of carrying into effect the provisions and aims of this Agreement.
- Section 24.4:** The City agrees to furnish to the Union all appointments of new employees and personnel changes of employees in the bargaining unit, along with their addresses, classification titles, and division and/or location. Such notification shall be sent in writing to the local union president/chapter chairperson and the Union regional office within five (5) days after the appointment or changes are made.
- Section 24.5:** The Union shall be furnished space on bulletin boards in prominent locations for use in posting notices or other Union business. Such bulletin boards shall include one at the City Building, one at the hut, one at the wastewater plant and one at the water plant. The Union will pay for the cost of the bulletin boards. There will be no adverse notices regarding the management or City.
- Section 24.6:** The chapter chairperson, or his/her designee, shall be permitted to be absent with pay for no more than a total of twelve (12) days (96 hours) during each twelve (12) month period of this Agreement to attend AFSCME meetings, training sessions, conferences, and to perform Union administrative duties, provided such time off does not leave the City short staffed.
- Section 24.7:** The chapter chairperson, vice-chapter chairperson, recording secretary, and steward shall be given super seniority only for the purpose of layoff or shift assignments in that the employee occupying these specified offices will have the highest seniority when layoffs or shift assignments are made.

ARTICLE 25 - SAFETY

- Section 25.1:** The City agrees to comply with all applicable Occupational Safety Health Act rules. Employees failing to follow reasonable safety rules may be disciplined up to and including termination.
- Section 25.2:** Immunizations for infectious diseases may be made available by the City, at no cost to the employees.
- Section 25.3:** Any and all accidents will be reviewed by a three (3) member accident review committee, consisting of the City Manager or their designee, a department head or heads, or the Fire Chief. The department head or heads shall not be a head of the department in which the involved employee is a part. The person involved in the investigation shall not be a part of this committee other than for the presentation of the facts. Further, the City and/or the employee may request that the employee appear before the committee to be heard. Such appearance does not relieve the employee from the employee's obligation to complete a detailed accident report. Because some people communicate better verbally than in writing, if new details are learned from the employee's appearance before the committee, the employee shall immediately document the additional details in a supplemental accident report.

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ARTICLE 26 - INSURANCE

Section 26.1: Health Insurance

1. The City shall provide a hospitalization and medical insurance plan which is substantially similar to the plan in effect on the execution of this Agreement.

The parties recognize that insurance plans, and provider networks, are volatile and subject to change during the term of this Agreement. The City, or the insurance carrier, shall notify employees of any plan or network changes which occur during the term of this Agreement. At all times, all applicable laws of the Affordable Care Act will be in full force and may require changes to the policy in effect at the time.

Prior to the expiration of any plan term, and upon request of either party, the City and the Union will meet and discuss anticipated plan changes and the effect of such changes upon access to services and cost.

2. As of the effective date of this Agreement, the City has entered into a contract with a health insurance carrier for coverage of its employees, including those in the bargaining unit, which has been reviewed by the Insurance Study Committee and is hereby incorporated herein. Effective January 1, 2013, all bargaining employees shall pay five percent (5%) of the actual premium cost of their health insurance (including any family coverage elected).

Thereafter, if the premium cost, including any deficit recovery assessments or other assessments, of the health insurance plan at the time of its annual renewal (or its reasonably available equivalent) increases less than ten percent (10%), bargaining unit employees shall not be responsible for payment for any additional share of their premium cost beyond the five percent (5%) set forth above. If the new premium cost of any health insurance renewal increases between ten percent (10%) and fifteen percent (15%), bargaining unit employees shall be responsible for payment of twenty percent (20%) of the amount of the increase (in addition to any previously imposed share of the cost imposed by this Article). If the new premium cost of any health insurance renewal increases more than fifteen percent (15%), bargaining unit employees shall be responsible for payment of twenty-five percent (25%) of the amount of the increase (in addition to any previously imposed share of the cost imposed by this Article).

For purposes of this Article all employee contributions towards health insurance premiums described herein shall be made by payroll withholding, and the City will attempt to create Section 125 plan treatment for such contributions as may be allowed by law. For purposes of this Article the percentage increase (if any) of health insurance renewals shall be calculated by using the total premium cost to the City under its contract with the carrier divided by the total number of City employees covered under the plan.

3. The City will contribute into each covered employee's HSA (Health Savings Account) an amount up to 55% of each employee's applicable deductible that shall be pro-rated from the date of hire. Employees may contribute to their HSA up to the remaining maximum balance allowable by law by payroll deduction (to be afforded Section 125 treatment, as may be permitted by law). The City's contribution to HSA accounts will be performed quarterly from the City's regular payroll account. Total annual contribution amounts made by the City will be reflected in block 12 of the employee's W-2.
4. Employees may elect to opt out of health insurance coverage and, if they so elect, shall receive one thousand five hundred dollars (\$1,500.00) per calendar quarter, which may be taxable to the employee in accordance with law.

Section 26.2: Dental Insurance

AFSCME CARE PLAN - Dental Care III. The City of New Carlisle agrees to pay \$56.00 per month to the Ohio AFSCME Care Plan for each eligible employee who enrolls in such coverage and is covered by this Agreement.

If during the term of this Agreement, the AFSCME Care Plan Dental Care III shall be discontinued by the carrier or if there shall be any change in the terms or cost or the coverage, the parties shall forthwith re-open negotiations for the sole purpose of determining successor coverage.

Section 26.3: Life Insurance

The City agrees to purchase for permanent full time employees term life insurance in the amount of \$50,000.

Section 26.4: Disability Insurance

The City may provide at its expense a disability insurance policy intended to assist in covering lost earnings as a supplement to sick leave benefits and OPERS benefits.

Section 26.5: Insurance Study Committee

The City shall create an Insurance Study Committee containing representatives of bargaining unit employees, non-bargaining unit employees and management. The Union is entitled to appoint at least two (2) members to the committee.

The committee shall meet as necessary to monitor usage and developments concerning the health care plan. It shall examine, in consultation with any consultants employed by the City, possible modifications in available health care plans and their cost in an effort to contain the cost of health care plan coverage.

The committee may make recommendations to the City as to modifications of health care plans in order to contain costs.

Section 26.6: Hearing Aid Insurance

AFSCME Care Plan – Hearing Aid. The City of New Carlisle agrees to contribute fifty cents (.50) per month, per employee, to the Ohio AFSCME Care Plan.

ARTICLE 27 - TRAINING

Section 27.1: Required Training

The City will pay the cost of obtaining all required state licenses and renewals and required CDL endorsements which are required by the City or any applicable State of Ohio agency.

The City will reimburse employees for relevant expenses incurred while attending job related classes, seminars, or meetings which employees are required to attend by the City or which employees request to attend and the City approves. Allowable expenses include mileage at the current IRS approved rate, meals, parking, overnight accommodations, and other relevant expenses in accordance with the City's travel policy.

Section 27.2: Cross Training

1. The Employer will institute a cross training program to help employees have a working knowledge of other division functions and how to troubleshoot and correct problems that may occur.
2. This training will make the work force more versatile and knowledgeable in all phases of work performed throughout the City of New Carlisle.
3. Employees will be trained within their division and cross trained in other divisions (i.e., street personnel learn waste water procedures). All training will be conducted and documented by the appropriate division head and entered into a training file kept in the Service Director's office and copy given to the Union.
4. There will be no pay differential during cross training for each classification per calendar year prior to the completion of eighty (80) hours of training. Training programs in excess of eighty (80) hours shall be mutually agreed upon by the Union and the City of New Carlisle.

Section 27.3: Employee Requested Training

If the City allows an employee to obtain a required license for another department, the City must allow that employee to cross train or work in that related department to obtain the required contact hours given that no conflict with the operations of departmental work staffing levels are created. It is agreed that training under this provision does not trigger higher classification pay.

Section 27.4 Tuition Reimbursement

1. Any full-time employee shall be eligible to receive reimbursement by the City for tuition, books, and course materials for job related courses. All courses must be approved, in writing, in advance, by the City Manager. Reimbursement for approved courses shall be at the following rate:
 - For a grade of "A" - 100%
 - For a grade of "B" - 90%
 - For a grade of "C" - 80%
2. No reimbursement shall be made for employees obtaining a grade less than a "C".
3. To receive reimbursement, the employee shall submit written proof of course taken, costs, and final grade before the end of the year in which the course is taken.
4. A tuition reimbursement account will be established in the City budget yearly. All employees who are eligible to receive reimbursement will be reimbursed up to a maximum of \$2,000.00 per calendar year, up to the point that the fund is exhausted for that fiscal year. Expenses cannot be held over from one year to the next for reimbursement.
5. Any employee who receives reimbursement for water/wastewater licenses or college classes, must remain employed by the City for a minimum of two years following reimbursement. If that employee leaves City employment before the two years, they must pay the City back for any said reimbursement.
6. The City will pay the cost of obtaining all required state licenses and renewals and required CDL endorsements, which are required by the City or any applicable State of Ohio agency.
7. The employee must advise the City of any other reimbursements. The City will not reimburse an employee for tuition where the employee is also getting reimbursed from another source. The exception to this would be if the employee's expenses for tuition, books, and course material exceed what the other source reimburses. In such cases, the City shall be the secondary reimbursor, responsible only for eligible expenses not fully paid by the other source available to the employee.

ARTICLE 28 - SAVINGS CLAUSE

Unless specified herein, this Agreement supersedes all rules and regulations of the Ohio Department of Administrative Services or its successors and all Civil Service statutes, rules and regulations pertaining to wages, hours, and terms and conditions of employment, and all City resolutions/ordinances, rules and regulations to the extent inconsistent with this Agreement. If any provision of this Agreement is held to be unlawful by a court of law, the remaining provisions of this Agreement shall remain in full force and effect. In the event that any provision of this Agreement is held to be unlawful by a court of law, both parties to the agreement shall meet within fourteen (14) days for the purpose of reopening negotiations on the unlawful provision involved. If particular sections of this Agreement refer to the Ohio Revised Code, that Code section and its successors will be in effect, subject to renegotiation of this Agreement.

ARTICLE 29 - RESIDENCY

No residency requirement shall be required of any person working for the City of New Carlisle covered by this Agreement.

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ARTICLE 30 - WAGES

Section 30.1:

Effective February 1, 2022, the City shall add \$1.00 per hour to each employee's previous year wage rate. The table below is the per hour rate paid for each classification for the period between 02/01/22 - 01/31/23.

**Wage Table
Effective 02/01/22 - 01/31/23**

Classification	Step A	Step B	Step C	Step D	Step E	Step F
Superintendent Waste Water Plant	27.73	28.30	28.89	29.49	30.12	30.76
Waste Water Plant Operator (with license)	22.36	22.77	23.19	23.64	24.09	24.56
Waste Water Plant Operator (without license)	20.39	20.76	21.13	21.52	21.92	22.32
Waste Water Plant Maintenance (with license)	22.36	22.77	23.19	23.64	24.09	24.56
Waste Water Plant Maintenance (without license)	20.39	20.76	21.13	21.52	21.92	22.32
Laboratory Technician (with license)	22.36	22.77	23.19	23.64	24.09	24.56
Laboratory Technician (without license)	20.39	20.76	21.13	21.52	21.92	22.32
Superintendent Water Plant	26.56	27.14	27.72	28.30	28.88	29.46
Water Plant Operator (with license)	20.90	21.28	21.64	22.03	22.39	22.84
Water Plant Operator (without license)	20.39	20.76	21.13	21.52	21.92	22.32
Public Works Superintendent	23.94	24.52	25.00	25.49	26.00	26.52
Street Maintenance, Lead	21.59	21.96	22.33	22.72	23.11	23.52
Mechanic	20.97	21.31	21.66	22.03	22.40	22.78
Street Maintenance II	18.70	18.98	19.27	19.56	19.87	20.23
Street Maintenance I	18.23	18.49	18.77	19.03	19.32	19.62
Secretary/Clerk/Assist. Tax Admin.	19.34	19.67	20.02	20.37	20.73	21.10
Assistant Income Tax / Finance Administrator	19.05	19.40	19.67	20.00	20.34	20.68
Utility Accounts Receivable Clerk	18.76	19.12	19.32	19.63	19.94	20.26
Account Clerk, Tax	18.76	19.12	19.32	19.63	19.94	20.26
Finance Clerk	18.76	19.12	19.32	19.63	19.94	20.26
Central Cashier	17.78	18.05	18.32	18.63	18.88	19.17

Section 30.2:

Effective February 1, 2023, the City shall add \$.75 per hour to each employee's previous period wage rate. The table below is the per hour rate paid for each classification for the period between 02/01/23 - 01/31/2024.

Wage Table
Effective 02/01/23 - 01/31/24

Classification	Step A	Step B	Step C	Step D	Step E	Step F
Superintendent Waste Water Plant	28.48	29.05	29.64	30.24	30.87	31.51
Waste Water Plant Operator (with license)	23.11	23.52	23.94	24.39	24.84	25.31
Waste Water Plant Operator (without license)	21.14	21.51	21.88	22.27	22.67	23.07
Waste Water Plant Maintenance (with license)	23.11	23.52	23.94	24.39	24.84	25.31
Waste Water Plant Maintenance (without license)	21.14	21.51	21.88	22.27	22.67	23.07
Laboratory Technician (with license)	23.11	23.52	23.94	24.39	24.84	25.31
Laboratory Technician (without license)	21.14	21.51	21.88	22.27	22.67	23.07
Superintendent Water Plant	27.31	27.89	28.47	29.05	29.63	30.21
Water Plant Operator (with license)	21.65	22.03	22.39	22.78	23.14	23.59
Water Plant Operator (without license)	21.14	21.51	21.88	22.27	22.67	23.07
Public Works Superintendent	24.69	25.27	25.75	26.24	26.75	27.27
Street Maintenance, Lead	22.34	22.71	23.08	23.47	23.86	24.27
Mechanic	21.72	22.06	22.41	22.78	23.15	23.53
Street Maintenance II	19.45	19.73	20.02	20.31	20.62	20.98
Street Maintenance I	18.98	19.24	19.52	19.78	20.07	20.37
Secretary/Clerk/Assist. Tax Admin.	20.09	20.42	20.77	21.12	21.48	21.85
Assistant Income Tax / Finance Administrator	19.80	20.15	20.42	20.75	21.09	21.43
Utility Accounts Receivable Clerk	19.51	19.87	20.07	20.38	20.69	21.01
Account Clerk, Tax	19.51	19.87	20.07	20.38	20.69	21.01
Finance Clerk	19.51	19.87	20.07	20.38	20.69	21.01
Central Cashier	18.53	18.80	19.07	19.38	19.63	19.92

Section 30.3:

Effective February 1, 2024, the City shall add \$.50 per hour to each employee's previous period wage rate. The table below is the per hour rate paid for each classification for the period between 02/01/24 - 01/31/25.

**Wage Table
Effective 02/01/24 - 01/31/25**

Classification	Step A	Step B	Step C	Step D	Step E	Step F
Superintendent Waste Water Plant	28.98	29.55	30.14	30.74	31.37	32.01
Waste Water Plant Operator (with license)	23.61	24.02	24.44	24.89	25.34	25.81
Waste Water Plant Operator (without license)	21.64	22.01	22.38	22.77	23.17	23.57
Waste Water Plant Maintenance (with license)	23.61	24.02	24.44	24.89	25.34	25.81
Waste Water Plant Maintenance (without license)	21.64	22.01	22.38	22.77	23.17	23.57
Laboratory Technician (with license)	23.61	24.02	24.44	24.89	25.34	25.81
Laboratory Technician (without license)	21.64	22.01	22.38	22.77	23.17	23.57
Superintendent Water Plant	27.81	28.39	28.97	29.55	30.13	30.71
Water Plant Operator (with license)	22.15	22.53	22.89	23.28	23.64	24.09
Water Plant Operator (without license)	21.64	22.01	22.38	22.77	23.17	23.57
Public Works Superintendent	25.19	25.77	26.25	26.74	27.25	27.77
Street Maintenance, Lead	22.84	23.21	23.58	23.97	24.36	24.77
Mechanic	22.22	22.56	22.91	23.28	23.65	24.03
Street Maintenance II	19.95	20.23	20.52	20.81	21.12	21.48
Street Maintenance I	19.48	19.74	20.02	20.28	20.57	20.87
Secretary/Clerk/Assist. Tax Admin.	20.59	20.92	21.27	21.62	21.98	22.35
Assistant Income Tax / Finance Administrator	20.30	20.65	20.92	21.25	21.59	21.93
Utility Accounts Receivable Clerk	20.01	20.37	20.57	20.88	21.19	21.51
Account Clerk, Tax	20.01	20.37	20.57	20.88	21.19	21.51
Finance Clerk	20.01	20.37	20.57	20.88	21.19	21.51
Central Cashier	19.03	19.30	19.57	19.88	20.13	20.42

Section 30.4: Working-out-of-Class

An employee assigned to perform work outside of the employee's classification for three (3) or more consecutive work days, shall be paid at the lowest step of the next higher classification. If that next higher step is a raise less than \$.25, the employee shall be paid at the next highest step (i.e. the employee working out of class will make at least \$.25 more for the out-of-class work) in the classification for the assigned duties effective on the first day. Such work must be explicitly assigned by the City on a full time basis, except in the case of an emergency.

Section 30.5: Progression

Employees who were in the bargaining unit as of May 16, 2002 shall be eligible to receive annual step increases within their respective classifications.

If such an employee moves to a higher classification, the employee will be placed in the lowest step of the higher classification which provides for an increase in pay. Upon completion of a two (2) month probationary period, the employee will be eligible for an initial step increase, and annual step increases thereafter.

Employees placed in the bargaining unit after May 16, 2002 shall be eligible to receive step increases on their employment anniversaries.

All step increases shall require performance evaluations which are satisfactory or better.

Section 30.6: Required Licenses

Employees hired after August 1, 2000, into positions in the Water Treatment Plant or the Wastewater Treatment Plant shall be required to obtain the applicable Class 1 license within three (3) years of their employment. Employees of the Wastewater Treatment Plant hired after February 1, 2022, shall be required to obtain the applicable Class 2 license within 5 years of their employment and the applicable Class 3 license within 8 years of their employment. Failure to obtain the required license shall result in termination of employment.

Section 30.7: Plant Operator Positions:

If the City elects to fill a position as Water Plant Operator (with license) or Waste Water Plant Operator (with license), the City will consider applicants from within the bargaining unit even if such applicants do not then have the required license. If the City, in its discretion, hires an unlicensed applicant from within the bargaining unit, the successful applicant shall obtain the required license within three (3) years.

Upon receiving the license, the employee will be advanced to the "with license" position on the pay table at the equivalent wage or next step increase to be the equivalent of not less than a \$.25 increase.

ARTICLE 31 - CLOTHING ALLOWANCE

Employees in the department of public service, except clerical and administrative employees in the Municipal Building, shall be furnished summer weight and winter weight uniforms and personal safety equipment to include: safety shoes (boots), foul weather gear, coveralls, prescription safety glasses, or other personal gear deemed necessary. All of the items furnished shall not exceed \$500 per employee per calendar year. Newly hired employees initially shall be provided five (5) summer weight and five (5) winter weight uniforms, one (1) winter jacket with liner, one (1) pair of coveralls, and one (1) pair of safety boots (initial boot issue not to exceed \$150.00). All aforementioned items must be approved by the City for color, type, and style. The items shall be maintained by the individual employee and worn in a neat and professional manner. Uniforms shall be furnished twice per year at the beginning of April for summer uniforms and the beginning of October for winter uniforms, unless the City and Union mutually agrees otherwise.

In classifications where there is excessive wear and tear or exposure to difficult cleaning situations, the City shall provide and maintain the employees' uniforms through a uniform rental company.

A clothing maintenance allowance of \$100.00 per year shall be reimbursed to clerical employees not otherwise eligible for uniforms as set forth above. In addition, the City shall purchase up to \$100, yearly, of employer issued work attire that has the City logo affixed to the garment.

Approved safety equipment as required will also be provided.

ARTICLE 32 - NO STRIKES AND NO LOCKOUTS

Section 32.1: During the life of this Agreement, the Union will not cause, authorize, permit, participate in, or condone any strike, slowdown, sit down, work stoppage, or other employee meetings during working hours (except meetings called by the City), or other concerted interruption or interference with the business of the City, excluding informational picketing. Complete or partial reduction of operations or the complete discontinuance, either temporarily or permanently, of any operation by the City for economic reasons shall not be considered a lockout.

Section 32.2: Any violation of Section 32.1 hereof by an employee shall constitute cause for discharge of the employee who participates therein.

Section 32.3: In the event of any violations of Section 32.1 hereof, the Union will take whatever steps are necessary to terminate said strike, slowdown, sit down, work stoppage, or other concerted activities, which interrupt operations of the City in violation of this Agreement.

ARTICLE 33 - STANDBY

Section 33.1: The City shall assume the responsibility for receiving emergency calls and after-hours calls which might necessitate employees to be called in to work from an off-duty status. These after-hours calls shall be directed first to the designated City representative who will determine if an employee or employees should be called in from off-duty status.

Section 33.2: With agreement of the individual employee, electronic pagers may be required for certain employees who will be called only if those persons are needed for emergency work. Supervisory personnel may be called upon to assign after-hours calls or emergency calls to other personnel on a temporary, or "back up" basis, in the event that the designated City representative is unavailable. Said supervisory personnel shall be compensated for each call received on the pager in the amount of one (1) hour of over time or compensatory time.

Section 33.3: If the City needs to place a certain employee on standby for a specific purpose, and must be able to contact that employee for possible immediate call in duty, then that employee shall receive ten percent (10%) of his/her regular rate of pay for each hour on standby. If an employee on standby is called in to work, he/she shall be paid pursuant to Article 5, Section 5.5.

ARTICLE 34 - SEVERE WEATHER

It is understood that, as the local governmental authority, the City may need to have employees present even when severe weather causes closing of some private businesses. Nevertheless, the City agrees to use its best efforts to reduce exposure to severe weather such as extreme heat or extreme cold. Furthermore, in the event of dangerous road conditions, the City will analyze which employees are essential and may, during such occasions, excuse other employees from attendance. When Snow Emergencies in Clark County, or the county where the employee resides, reach Level III, only essential personnel must report to work. The City Manager, or their designee, will determine which personnel must report for work. Those Employees who are required to report to work shall be paid at a rate of 1.5 of their normal pay and may choose to convert to compensatory time.

ARTICLE 35 - CONTRACTING

While the City does have the right to determine that individual or multiple governmental or proprietary functions may be contracted out, the City agrees that in the event it decides to contract out one or more functions that may result in the loss of a bargaining position(s), it will notify the Union in writing and delay taking such action for ninety (90) days in order to give the Union an opportunity to propose methods by which City employees can be organized to produce the function(s) in question in a cost effective manner when compared with the cost of contracting out. The City agrees to consult broadly with the Union in developing and analyzing such Union proposals.

SIGNATURES

IN WITNESS WHEREOF, the parties hereunto have signed by their authorized representatives

this _____ day of _____, 2022.

FOR CITY OF NEW CARLISLE:

Randy Bridge
City Manager
City of New Carlisle

Jake Jeffries
Director of Law
City of New Carlisle

Date:

**AFSCME, OHIO COUNCIL 8
LOCAL 101, D.P.S.U. IAFL-CIO:**

P. Scott Thomasson
Staff Representative
AFSCME, Ohio Council 8

Dave Coleman
Chapter Chairperson

Greg Slattery

Les Ellison

Robert Hoke

Date:



ORDINANCE 22-02

AN ORDINANCE AMENDING CHAPTER 238 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING THE DIVISION OF FIRE

WHEREAS, the Fire Division, within the Department of Public Safety for the City of New Carlisle, Ohio, protects the lives and property of the citizens of the City from the ravages of fire and disaster; and

WHEREAS, the men and women of the Fire Division put their lives on the line every day to provide this protection; and

WHEREAS compensation for Fire Division personnel has not been addressed or modified since 2019; and

WHEREAS, the Fire Administrator has recommended to the City Manager that the current wage scale be adjusted to make compensation more competitive with surrounding area departments in order to ensure that the City keeps the best and most qualified individuals in the Division.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS THAT Chapter 238 of the Codified Ordinances of the City of New Carlisle be amended as follows, with the compensation changes effective as of the first pay period 15 days after the passing of this ordinance:

238.03 COMPENSATION.

The Fire Division shall not employ full-time personnel. All employees are part-time employees and shall be compensated for activities. With the recommendation of the Fire Administrator, the City Manager shall prescribe wage scales and pay dates for Fire Division personnel and present the recommendation to Council for their approval.

(a) All personnel shall be paid bi-weekly and compensated based on their level of training as specified below.

(1) Firefighter	\$10.00 11.00
(2) Firefighter/EMT A	\$13.25 15.00
(3) Firefighter/EMT B (Basic)	\$12.25 14.00
(4) Firefighter/paramedic	\$14.00 16.00
(5) Lieutenant (cross-trained)	Base + \$.75 1.00
(6) Captain	\$14.00 14.75
(7) Captain (cross-trained)	Base + \$1.50
(8) Assistant Chief	\$17.00 18.00
(9) Chief/Administrator	\$18.00 19.75
(10) Trainee	Federal minimum wage

(b) In addition to compensation set forth above the Fire Administrator shall be compensated in the amount of four hundred eighty dollars (\$480.00) per pay period. The Assistant Chiefs shall be compensated at a rate of two hundred fifty dollars (\$250.00) per pay period.

(c) Personnel responding from home shall be paid a minimum of one hour's wages. Employees shall be compensated for subsequent time worked in accordance with the above fee schedule and based on actual time worked in quarter-hour increments. Timekeeping shall be based on dispatch logs. Once in quarters, an additional 15 minutes shall be allotted for the clean-up of apparatus. Line officers may approve additional clean-up time based on the complexity and severity of the operation.

(d) Employees involved in fire protection activities as defined by the Fair Labor Standards Act of 1938, as Amended (FLSA), Section 3(y), shall be scheduled for duty for no more than 212 hours in a 28-day period as allowed by the FLSA, Section 7(k).

(e) Other employees of the Fire Division shall be scheduled for no more than 78 hours in a 14-day period.

(f) Employees who work on the holidays listed below shall be paid at a rate of time and a half of their normal rate of pay.

July 4th
Thanksgiving
Christmas Eve
Christmas Day
New Year's Eve
New Year's Day

(g) Substitutions and shift fills shall be managed in accordance with the FLSA, Section 7(p)3 and shall be excluded in the calculation of hours for which the employee is entitled to overtime compensation.

(h) Employees who are working a Battalion Supervisor shift will continue to be paid their regular rate of pay for the first two (2) hours of Battalion shift. After the first two (2) hours, the employee shall receive an "on-call" pay as compensation for remaining in a "ready" state to respond promptly to alarms, at a rate of five dollars (\$5.00) per hour. If the employee responds to an alarm during this "on-call" status, they shall be paid their normal "paid-per-call" rate in lieu of the "on-call" pay.

(i) Employees of the Fire Division who work weekends between 1800 hours Friday and 0600 hours on Monday shall add \$1.00 per hour to their base pay.

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

Lindsey	Y	N
Eggleston	Y	N
Cook	Y	N
Lowrey	Y	N
Rodewald	Y	N
Grimm	Y	N
Nowakowski	Y	N

Totals: _____
Pass Fail

Intro: 1/3/2022
Action: 1/18/2022
Effective: 2/2/2022



ORDINANCE 2022-03

AN ORDINANCE AMENDING ORDINANCE 2021-36 THAT ESTABLISHED A SCHEDULE OF FINES AND COSTS, AND A BAIL BOND SCHEDULE FOR THE CITY’S MAYOR’S COURT

WHEREAS, the City’s Mayor’s Court must have an established schedule of fines and costs pursuant to Crim.R. 4.1(E) and Traf.R. 13(C); and

WHEREAS, the City’s Mayor’s Court must have an established bail bond schedule pursuant to Crim.R. 46; and

WHEREAS, on September 20, 2021, City Council established the City’s Mayor’s Court’s schedule of fines and costs, and bail bond schedule by passing Ordinance 2021-36 with a 6-0 vote; and

WHEREAS, during the final law director review and software installation process, it was determined that some revisions to the original schedule of fines and costs are necessary; and

WHEREAS, the City’s Mayor’s Court’s bail bond schedule is required to be reviewed biennially by January 31st of each even numbered year; and

WHEREAS, this review and the proposed amendments to the bail bond schedule satisfy the review requirements of Crim.R. 46 for 2022; and

WHEREAS, the next mandatory review of the bail bond schedule must occur on or before January 31, 2024 of that year.

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

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

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

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

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

Intro: 01/18/2022
Action: 02/07/2022
Effective: 02/22/2022

	1st	_____
	2cd:	_____
Lindsey	Y	N
VACANT		
VACANT		
Lowrey	Y	N
Rodewald	Y	N
Grimm	Y	N
Nowakowski	Y	N
Totals:		
	Pass	Fail

Mayor's Court Fine Schedule

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

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

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

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

Vehicle Operation	CITY ORDINANCE	OHIO REVISED CODE LOCAL CODE	CATEGORY	FINE	COURT COST
Passing to the Left	432.03	4511.27	MM	\$30	\$118
Passing to the Left of the Center Line	432.05	4511.29	MM	\$30	\$118
Driving upon the Left Side of the Roadway	432.06	4511.30	MM	\$30	\$118
No Passing Zone; Hazardous Passing	432.07	4511.31	MM	\$30	\$118
Driving within Continuous Lanes of Traffic	432.08	4511.33	MM	\$30	\$118
Following Too Close	432.09	4511.34	MM	\$100	\$118
Turning at Intersections	432.10	4511.36	MM	\$30	\$118
U-Turns Prohibited	432.11	4511.37	MM	\$30	\$118
Starting and Backing Vehicles	432.12	4511.38	MM	\$30	\$118
Signal Before Turns; Stopping	432.13	4511.39	MM	\$30	\$118
Hand Signals	432.14	4511.40	MM	\$30	\$118
Right of Way; Intersection	432.15	4511.41	MM	\$30	\$118
Right of Way; Turning Left	432.16	4511.42	MM	\$30	\$118
Stop Sign	432.17	4511.43	MM	\$30	\$118
<i>Right-of-Way Public Safety or Coroner's Vehicle</i>	<i>432.19</i>	<i>4511.45</i>	<i>MM</i>	<i>\$150</i>	<i>\$118</i>
Driving upon Sidewalks, Trees, Lawns, or Curbs	432.22	4511.711	MM	\$100	\$118
Driver's View and Control to be Unobstructed by Load or by Persons	432.23	4511.70	MM	\$100	\$118
Driving on Closed Street	432.24	4511.71 & 4511.714	MM	\$100	\$118
Following & Parking Near Emergency or Safety Vehicles	432.25	4511.72	MM	\$150	\$118
Driving Through Safety Zone	432.27	4511.6	MM	\$150	\$118
Stopping for School Bus; Loading/Unloading	432.30	4511.75	UM	MUST APPEAR	
Unsafe Start; Peeling Cracking Tires	432.35		MM	\$30	\$118
Short Cutting Across Private Property	432.36		MM	\$75	\$118
Operation on Paths Set Aside for Bicycles	432.39	4511.713	MM	\$150	\$118
Littering from a Motor Vehicle	432.40	4511.82	MM	\$75	\$108
Use of Earphones While Driving	432.41	4511.84	MM	\$75	\$118

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

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

Speed	CITY ORDINANCE	OHIO REVISED CODE LOCAL CODE	CATEGORY	FINE	COURT COST
Assured Clear Distance Ahead	434.03(a)	4511.21(A)	MM	\$100	\$118
Speeding 1-10 MPH Over	434.03(c)	4511.21(C)	MM	\$110	\$118
Speeding 11-15 MPH Over	434.03(c)	4511.21(C)	MM	\$115	\$118
Speeding 16-20 MPH Over	434.03(c)	4511.21(C)	MM	\$125	\$118
Speeding 21-25 MPH Over	434.03(c)	4511.21(C)	MM	\$135	\$118
Speeding 26-30 MPH Over	434.03(c)	4511.21(C)	MM	\$150	\$118
Speeding 31+ MPH Over	434.03(c)	4511.21(C)	MM	MUST APPEAR	
Third Speeding Offense Within 12 Months	434.03(j)(1)(B)	4511.21(P)(1)(b)	M4	MUST APPEAR	
Slow Speed; Posted Minimum Speeds	434.04	4511.22	MM	\$50	\$118

Racing	CITY ORDINANCE	OHIO REVISED CODE LOCAL CODE	CATEGORY	FINE	COURT COST
Street Racing Prohibited	434.07	4511.251	M1	MUST APPEAR	

Licensing & Accidents	CITY ORDINANCE	OHIO REVISED CODE LOCAL CODE	CATEGORY	FINE	COURT COST
Driver's or Commercial License Required	436.01(a)	4507.02(A)(1)	UM	MUST APPEAR	
Driver's or Commercial License Required - Exemption Farm Equipment	436.01(b) (3)	4507.03	M1	MUST APPEAR	
Driver's or Commercial License Required - Another State	436.01(d)	4507.213	MM	\$150	\$118
Possession of More Than One Driver's License	436.02	4507.02(A)(2)	M1	MUST APPEAR	
Driving with Temporary Instruction Permit	436.03	4507.05	MM	\$150	\$118
Driving with Probationary License	436.035	4507.071	MM	\$150	\$118
Owner or Operator Allowing Another to Drive	436.05	4511.203	UM	MUST APPEAR	
Display of License - Drivers License	436.06	4507.35	UM	MUST APPEAR	
Driving Under Suspension or in Violation of License Restriction	436.071	4510.11	M1	MUST APPEAR	
Operating Motor Vehicle Without Valid License - No License	436.072(c)(1)	4510.12(C)(1)	UM	MUST APPEAR	
Operating Motor Vehicle Without Valid License - Expired	436.072(c)(2)	4510.12(C)(2)	MM	\$100	\$108
Driving Under O.V.I. Suspension	436.073	4510.14	M1	MUST APPEAR	
Operation or Sale Without Certificate or Title	436.08	4505.18	UM	\$100	\$108
Display of License Plates, Registration, Obstruction	436.09	4503.19	MM	\$100	\$108
Use of Illegal Plates	436.10	4549.08	M4	\$250	\$108
Failure to Stop After Accident	436.11	4549.02	M1	MUST APPEAR	
Stopping after an Accident on Other than Public Roads and Highways	436.12	4549.021	M1	MUST APPEAR	

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

Commercial & Heavy Vehicles	CITY ORDINANCE	OHIO REVISED CODE LOCAL CODE	CATEGORY	FINE	COURT COST
Load Limits	440.01	4513.34	MM	\$100	\$108
Maximum Width, Height and Length	440.02	5577.06	MM	\$100	\$108
Vehicles Transporting Explosives	440.04	4513.29	MM	\$100	\$108
Towing Requirements; Exceptions to Size & Weight Restrictions	440.05	4513.32	MM	\$100	\$108
Loads Dropping or Leaking; Tracking Mud; Removal Required	440.06	4513.31	MM	\$100	\$108
Vehicles with Spikes, Lugs and Chains	440.07	5589.081	MM	\$100	\$108
Occupying Travel Trailer or Manufactured Home While in Motion	440.08	4511.701	M3	\$225	\$108
Chauffeured Limousines	440.11	4511.85	M1	\$500	\$108
Permitting or Driving While Fatigued or Ill Prohibited	442.09	4511.79	MM	\$75	\$108
Parking On Street	452.13 (c)	Various City Ordinances	MM	\$75	\$79
Parking on Private Property	452.13 (d)	Various City Ordinances	MM	\$75	\$79

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- Per State Law, Proof of Insurance is Required
- Bond amount is double for the 2nd moving offense within twelve (12) months
- You may plead GUILTY and waive your right to Appear in court by paying the pre-determined Fines and cost.
- All citations must be paid in full before court date or a court appearance is required.
- Failure to show proof of insurance to the court Will result in notification to the Ohio BMV.
- Section 2935.27 of the Ohio Revised Code - If you fail to appear in court or pay the citation, your driver's license will be suspended, and you will be ineligible for a license or registration until you appear and comply with all court orders. This will also add additional fees to your fines.
- To avoid a warrant being issued for your arrest and a \$75.00 Warrant Fee assessed, payment must be made by the scheduled court date, or you must appear in court on the date indicated on the citation.
- If you have been charged with more than one violation, please contact the court for the correct payment amount.