



CITY COUNCIL REGULAR MEETING PACKET

February 22, 2022 @ 6:30pm Smith Park Shelter House

1. Call to Order: Mayor Mike Lowrey
2. Roll Call: Clerk of Council
3. Invocation:
4. Pledge of Allegiance:
5. Action on Minutes: **01/27/22** Special Meeting & **02/07/22** Regular Session
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 and/or Parks & Recreation Board (If applicable)

10. RESOLUTIONS: (3 - Intro; 2 - Action*)

***A. Resolution 2022-03R (Introduction, Public Hearing & Action Tonight)**

A RESOLUTION AMENDING AND ADOPTING THE NEW CARLISLE CITY COUNCIL RULES OF COUNCIL

***B. Resolution 2022-04R (Introduction, Public Hearing & Action Tonight)**

A RESOLUTION ADOPTING A DISASTER RECOVERY PLAN FOR THE CITY OF NEW CARLISLE

C. Resolution 2022-05R (Introduction Tonight, Public Hearing & Action on 3/22/22)

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

11. ORDINANCES: (3 - Intro; 5 - Action*)

***A. Ordinance 2022-04 (Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) FOR THE PURPOSE OF PURCHASING A NEWER VEHICLE FOR THE DIRECTOR OF PUBLIC SERVICE

***B. Ordinance 2022-05 (Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) FOR THE PURPOSE OF PURCHASING A NEW UTILITY TRUCK FOR THE WATER DEPARTMENT

***C. Ordinance 2022-06 (Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) FOR THE PURPOSE OF PURCHASING A NEWER AERIAL PLATFORM BUCKET TRUCK FOR THE PUBLIC WORKS AND PARKS DEPARTMENT

***D. Ordinance 2022-07 (Public Hearing & Action Tonight)**

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF NEW CARLISLE, OHIO, TO REZONE A PARCEL OF LAND FROM OA - OFFICE APARTMENT TO CB - CENTRAL BUSINESS

***E. Ordinance 2022-08 (Public Hearing & Action Tonight)**

AN ORDINANCE AMENDING AND REPLACING A CERTAIN SECTION OF CHAPTER 278 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING THE PARKS AND RECREATION BOARD BY LAWS

F. Ordinance 2022-09 (Introduction Tonight, Public Hearing & Action on 03/07/2022)

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2021-44

G. Ordinance 2022-10 (Introduction Tonight, Public Hearing & Action on 03/07/2022)

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO SUBMIT CONSENT TO THE OHIO DEPARTMENT OF TRANSPORTATION FOR AN RESURFACING PROJECT LOCATED WITHIN CITY OF NEW CARLISLE

H. Ordinance 2022-11 (Introduction Tonight, Public Hearing & Action on 03/07/2022)

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) FOR THE PURPOSE OF PURCHASING A NEWER VEHICLE FOR THE DIRECTOR OF PUBLIC SERVICE

12. OTHER BUSINESS:

- Additional City Business
 - Miami County Residential Development - Annexation into City - Early Discussions
 - Open Discussion for City Related Matters

13. Executive Session: None.

14. Return to Regular Session: N/A.

15. Adjournment

Next **Special Meeting** of the Council will be held on at the Smith Park Shelter House on Monday, February 28, 2022, at 6:30pm
Next **Regular Meeting** of the Council will be held on at the Smith Park Shelter House on Monday, March 7, 2022, at 6:30pm

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO SPECIAL MEETING SESSION @ Smith Park Shelter HELD: THURSDAY, January 27, 2022 @ 6:30PM

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

2. Roll Call: Berner calls the roll- 5 members present Lowrey, Grimm, Nowakowski, Lindsey, Rodewald

Staff present: Law Director: Jake Jeffries

3. Invocation: VM Cook

4. Pledge of Allegiance: All Welcome to Participate

5. Action on Minutes: None

6. Communications: Council Interviews to fill 2 vacant council positions:

Mrs. Amanda Plantz

Mr. Ben Bahun

Mr. Bill Cook

Ms. Peggy Eggleston

Ms. Samantha Graybill

Mr. Tom Cress

7. City Manager's Report: N/A

8. Comments from Members of the Public: Brandie Mullett 522 Hamilton- asks various questions to each individual interviewing for the vacant positions. She notes she would like to see a diverse Council, and various candid discussions and comments on a diverse council take place. Grimm replies noting it is the "best qualified candidate" that gets chosen. Mullett replies that they may not have her same interests or opinions on things and she would like to see a more diverse council.

9. Committee Reports: N/A

10. RESOLUTIONS: N/A

11. ORDINANCES: N/A

12. OTHER BUSINESS: N/A

13. Executive Session: *To consider the appointment of a public employee or official.* Motion to move to Executive Session 1st Grimm 2nd Lindsey YES: Lowrey, Grimm, Nowakowski, Rodewald, Lindsey NAY:0 Accepted 5-0

Motion to return to regular session 1st Lindsey 2nd Grimm *To appoint the public employee or official to vacant City Council seats.*

YES: 5 Nowakowski, Rodewald, Lindsey, Lowrey, Grimm NAY:0 Accepted 5-0

Motion by Lindsey 2nd by Grimm to nominate Mr. Bahun to council. YES: Lindsey, Lowrey, Grimm NAY: Nowakowski, Rodewald Accepted 3-2 takes first vacant seat.

Motion by Nowakowski 2nd by Rodewald to nominate Mr. Cook to council. YES: Lowrey, Nowakowski, Rodewald NAY: Lindsey, Grimm Accepted 3-2 takes next vacant seat.

The Law Director notes no vacant seats left. Voting complete seats filled.

Motion by Grimm 2nd by Lindsey to nominate Mr. Cress to council.

Motion by Rodewald 2nd by Lowrey to nominate Eggleston to council.

Motion by Lindsey 2nd by Grimm to nominate Ms. Graybill to council.

Motion by Rodewald 2nd by Lindsey to nominate Ms. Plantz to council.

Lindsey asks if we nominated everyone. Clerk notes yes: 6 all with a 2nd.

Lindsey motions to close nominations with a 2nd by Grimm YES: Nowakowski, Rodewald, Lindsey, Lowrey, Grimm NAY: 0 Accepted 5-0. Voting for vacant seats began and recorded above.

Clerk Emily Berner swears in the new members of Council Ben Bahun and Bill Cook.

1/27/22

-Nowakowski notes she is resigning from her position as member of council effective after the meeting. Lowrey thanks her and notes it has been a pleasure to work with her. Grimm encourages everyone to apply again. Lindsey thanks Nowakowski for her work for the city. Mr. Bahun notes he appreciates this opportunity to serve. Mr. Cook adds he will "take on Mr.Cobb's job and cause trouble.

14. Adjournment: 1st Grimm 2nd Lindsey @ 7:38 pm Yes: 7 Lowrey, Grimm, Nowakowski, Rodewald, Lindsey, Bahun, Cook NAY: 0 Accepted 7-0

Mayor Mike Lowrey

Clerk of Council Emily Berner

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Smith Park Shelter HELD: Monday, February 7, 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, Bahun, Cook, Lindsey, Rodewald
Staff present: Bridge, CC Deputy, Trusty
- 3. **Invocation:** Cindy Conley
- 4. **Pledge of Allegiance:** All Welcome to Participate
- 5. **Action on Minutes:**

1/18/22

1st Lindsey 2nd Rodewald

Grimm notes the inches for snow plowing should say 1 inch vs 2 inch not 2 inch vs 4 inch, minutes corrected by the clerk.

YES: Lowrey, Grimm, Lindsey, Rodewald NAY: 0 Abstain: 2 Bahun, Cook Accepted 4-0-2

6. **Communications:** Mayor Lowrey announces vacant Council position. Applications will be accepted at the city building starting 2/8 and until 2/24 at 4:00pm. Motion by Grimm and 2nd by Lindsey to hold interviews and appoint a new member on 2/28/22 at 6:30pm. YES: 6 Lowrey, Grimm, Bahun, Cook, Lindsey, Rodewald NAY:0 accepted 6-0.

7. **City Manager's Report:**

A. **DEPARTMENTAL REPORTS-** Given at 2nd meeting of the month.

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
 - Requesting a Special Meeting on Monday, February 14 or Tuesday, February 15 to discuss a certain contract with the Fire/EMS Department - Motion Requested
 - Credit Card Annual Report from Finance Director - Attached / Motion to Approve Requested
 - New Phone System and City Council
 - Financial Disclosure and Reporting
 - Veteran's Banners - Attached
 - TCC Appointment - Motion Needed
- Upcoming Legislation/Motions for Council Approval
 - Employees Generally Code Section Update - Currently Finalizing
 - Disaster Recovery - Currently Finalizing
 - Ohio Deferred Comp ROTH IRA option for employees
 - Board Appointments - 02/21/22 Meeting

-Bridge requests a special meeting on 2/14/22 at 6:30pm to discuss the fire/ems contract with possible action being taken. 1st Grimm 2nd Lindsey YES: 6 Rodewald, Lowrey, Grimm, Bahun, Cook, Lindsey NAY: 0 Accepted 6-0.

-Bridge requests motion for approval of CC report 1st Lindsey 2nd Grimm YES: 6 Bahun, Cook, Lindsey, Rodewald, Lowrey, Grimm NAY: 0 Accepted 6-0.

-Motion for approval to charge \$55.00 for Vet banner. 1st Grimm 2nd Bahun YES: 6 Cook, Lindsey, Rodewald, Lowrey, Grimm, Bahun NAY: 0 Accepted 6-0

-Grimm motions for CM Cook to be on the TCC board with 2nd by Rodewald YES: 5 Lowrey, Grimm, Bahun, Lindsey, Rodewald NAY: 0 Abstain: Cook- voting for himself. Accepted 5-0-1.

Grimm motions to reduce the plowing from 2 to 1 inch. He does not see \$4300 as an obstacle to having safe streets. Continuous discussions from council and Bridge on cost, wear and tear, best option. Grimm withdraws his motion and asks if they can "kindly take some extra passes, especially in the Leatherwood, Brookfield areas.

8. Comments from Members of the Public: Peggy Eggleston: 312 Main St. Thanks everyone for the help with the accident. Brings up discussion on the curve where her home is located on Main St. Council discussions on the curve, speed limit, weather conditions and possible options to keep this from happening again.

9. Committee Reports:None

10. RESOLUTIONS:

Resolution 2022-02R A RESOLUTION AMENDING AND ADOPTING THE NEW CARLISLE CITY COUNCIL RULES OF COUNCIL 1st Lindsey 2nd Cook ex: yearly housekeeping Grimm asks if this is the most recent version of ROC, he notes it was changed to a motion, second and majority vote a few years back. 1st and 2nd withdrawn and Bridge will go back and change and note he would like to look at reasons for executive sessions.

11. ORDINANCES:

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 1st Cook 2nd Lindsey ex: codified bond schedule for Mayor's court. 1st Cook 2nd Lindsey YES: 6 Rodewald, Lowrey, Grimm, Bahun, Cook, Lindsey NAY: 0 Accepted 6-0

Ordinance 2022-04 action 2/22 AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) FOR THE PURPOSE OF PURCHASING A NEWER VEHICLE FOR THE DIRECTOR OF PUBLIC SERVICE

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Ordinance 2022-07 action 2/22 AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF NEW CARLISLE, OHIO, TO REZONE A PARCEL OF LAND FROM OA - OFFICE APARTMENT TO CB - CENTRAL BUSINESS

Bridge asks the council to break rules for amendments to ORD 2022-08. He notes they will add to sections 278.08B, 278.17B- adding more clarification for these sections regarding the Park and Recreation board bylaws, amendments and once amendments are made they will come to Council for approval.

Motion to break rules of council to accept/make changes to ORD 2022-08 adding to section 278.08B and 278.17B 1st Grimm 2nd Rodewald YES: 6 Lowrey, Grimm, Bahun, Cook, Lindsey, Rodewald Nay: 0 Accepted 6-0

Ordinance 2022-08 action 2/22 AN ORDINANCE AMENDING AND REPLACING A CERTAIN SECTION OF CHAPTER 278 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING THE PARKS AND RECREATION BOARD BYLAWS

12. OTHER BUSINESS:

Additional City Business

1.City Council Special Meeting with Charter Review: February 9, 2022 @ Smith Park Shelter House 6:30PM.

2. City Offices Closed: Monday, February 21, 2022, to observe President's Day

3. Open Discussion for City Related Matters - Lindsey asks about the information requested on the fire raise. Bridge notes that is what the special meeting 2/14 is about. Grimm adds action should say 2/22 not 2/21 on the agenda.

13. Executive Session: None

14. Adjournment: 1st Lindsey 2nd Grimm @ 7:20pm Yes: 6 Bahun, Cook, Lindsey, Rodewald, Lowrey, Grimm NAY: 0 Accepted 6-0

Mayor Mike Lowrey

Clerk of Council Emily Berner



City Manager's Report

February 22, 2022

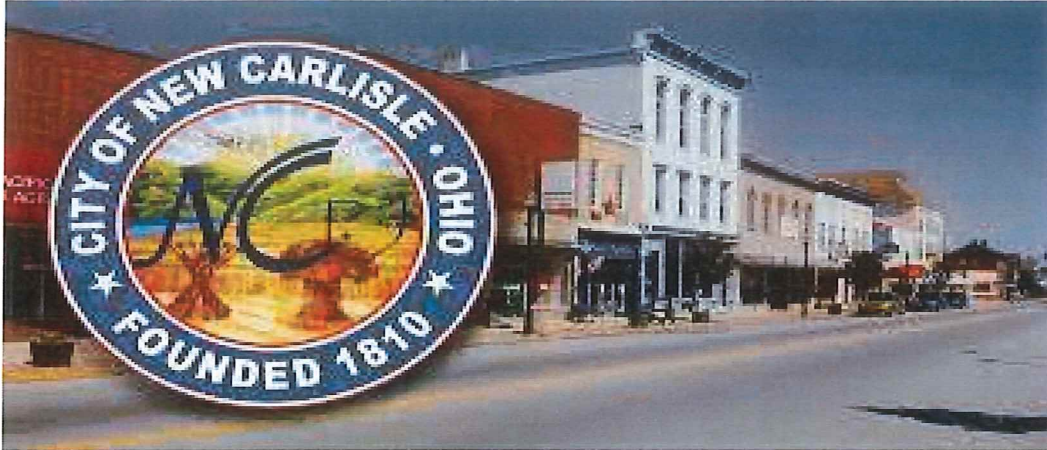
A. DEPARTMENTAL REPORTS

- 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
 - Board Renewals - Motion Needed
 - Planning Board
 - ◇ Alvin Putterbaugh - Term ending 12/31/25
 - ◇ Patricia McFarland - Term ending 12/31/25
 - Parks and Recreation Board
 - ◇ Brandy Mullet - Term ending 12/31/25
 - Assistant Clerk of Council Resignation
 - Coffee and Donuts? Pizza and Pop? Council and Chicken?
 - Additional City Council Committee Discussion
 - Charter Review - Reminder current model or new model?
 - 2022 Fireworks
 - Veterans Banner Program
 - Elizabeth Township and Medical Billing Issue
- Upcoming Legislation for Council Approval
 - Employees Generally Code Section Update

City of New Carlisle
Clark County Sheriff's Office
January 2022 Stats



Patrol Division:

The New Carlisle Deputies were dispatched to 136 calls for service during the month of January.

Miles Patrolled: 4771

Calls Taken: 136

Reports: 25

Assists: 57

Criminal Arrest: 3

Felony Arrest: 1

Misdemeanor Arrest: 1

Warrants: 1

Traffic Stops: 68

Traffic Warnings: 44

Moving Citations: 24

Business checks: 183

Code Enforcement Follow-ups: 0

Traffic Crashes: 2

Pass on Information:

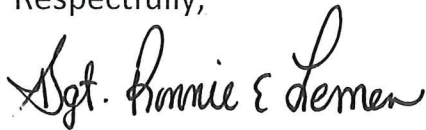
New Carlisle Patrol Car: The new patrol car that was ordered last year has finally been delivered. The Clark County Garage has placed all of the markings on the patrol car and it is now at P&R Communication for the rest of the build.

Aladec Scheduling Software: The Clark County Sheriff's Office just purchased new scheduling software in the amount of \$11,500. This is to assist all divisions in the scheduling of deputies and keeping track of vacation, sick, personal, comp, etc.

Stolen Muscle Cars: New Carlisle Chrysler had a situation where someone attempted to take multiple high dollar muscle cars off of the showroom floor. This is occurring throughout the Miami Valley and State. Please if you see something report it.

Body Worn Camera Server: A new server for the Body Worn Camera's will be installed at the New Carlisle Substation in the upcoming weeks.

Respectfully,

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

Sgt. Ronnie E. Lemen



City of New Carlisle
City Council Meeting
02-22-2022
Fire-EMS Report

- In the Month of January, the New Carlisle Fire Division responded to 30 EMS call in the city and 13 in Elizabeth Township.
- The Division responded to 2 Fire related calls in the city and 0 in Elizabeth Township.
- We had 6 EMS calls answered by mutual aid, either by Pike Township or Bethel Clark, due to medic 52 being on a response.
- We answered 3 mutual aid EMS calls for Pike Township and 4for Bethel Clark.

Steven Trusty
Fire Chief
City of New Carlisle

New Carlisle Fire Division

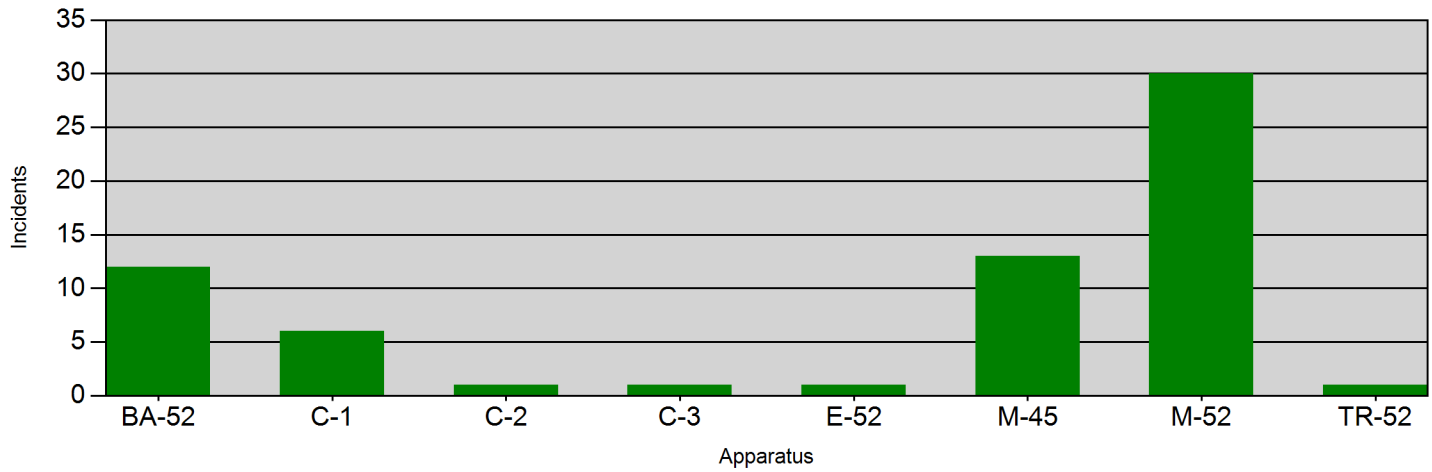
New Carlisle, OH

This report was generated on 2/15/2022 10:47:48 AM



Incident Count per Apparatus for Date Range

Start Date: 01/01/2022 | End Date: 01/31/2022



APPARATUS	# of INCIDENTS
BA-52	12
C-1	6
C-2	1
C-3	1
E-52	1
M-45	13
M-52	30
TR-52	1

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



COUNCIL FINANCIAL REPORT SUMMARY – JANUARY 2022

Estimated Revenue	\$ 6,814,884.00
Amended Est. Resources	
Amended Est. Resources	\$ -
Amended Est. Resources	\$ -
Amended Est. Resources	\$ -
 2022 REVISED TOTAL	
EST. REV.	\$ 6,814,884.00

2022 Original Budget	\$ 7,853,526.00
1st Q. Supplemental	\$
2nd. Q. Supplemental	\$
3rd. Q. Supplemental	\$
4th Q. Supplemental	\$
 2022 REVISED TOTAL BUDGET	\$ 7,853,526.00

Month	Revenue Received
January	\$ 567,869.37
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Received To Date	\$ 567,869.37

Month	Expenses Paid
January	\$ 381,705.01
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Expenses to Date	\$ 381,705.01

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:		\$6,014,278.47	\$567,869.37	\$381,705.01	\$6,200,442.83	\$1,261,440.28	\$4,939,002.55

BANK RECONCILIATIONS - January 2022

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 2,524,849.41	\$ -	\$ -	\$ 4,476.14	\$ -	\$ -	\$ 2,529,325.55	\$ -
PNC - Payroll	\$ 100,789.12	\$ (154.12)	\$ -	\$ -	\$ -	\$ -	\$ 100,635.00	\$ -
Star Ohio	\$ 1,188,985.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,985.20	\$ -
Park Nat. General	\$ 1,633,934.16	\$ (66,561.20)	\$ -	\$ 106.26	\$ -	\$ -	\$ 1,567,479.22	\$ -
Park Nat. - MMA	\$ 738,352.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,352.73	\$ -
Park Nat. - Mayor's	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF	\$ 526.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.49	\$ -
NCF - CD's	\$ 74,438.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,438.64	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 6,262,575.75	\$ (66,715.32)	\$ -	\$ 4,582.40	\$ -	\$ -	\$ 6,200,442.83	\$ -

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 1/31/2022

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	\$1,983,546.72	\$112,320.35	\$69,133.44	\$2,026,733.63	\$150,801.91	\$1,875,931.72	
201	STREET CONSTRUCTION	\$225,859.53	\$25,691.11	\$16,117.96	\$235,432.68	\$30,417.46	\$205,015.22	
202	STATE HIGHWAY	\$147,466.09	\$2,083.07	\$77.96	\$149,471.20	\$0.00	\$149,471.20	
203	ST. PERM TAX	\$74,778.56	\$5,448.87	\$2,055.74	\$78,171.69	\$738.75	\$77,432.94	
204	STREET IMPROVEMNT LEVY	\$51,882.26	\$0.00	\$0.00	\$51,882.26	\$1,250.00	\$50,632.26	
212	EMERGENCY AMB CAP EQUIP	\$131,808.24	\$0.00	\$0.00	\$131,808.24	\$0.00	\$131,808.24	
213	EMERGENCY AMB OPERATING	\$209,350.74	\$27,871.82	\$64,850.16	\$172,372.40	\$37,428.85	\$134,943.55	
214	FIRE CAP EQUIP LEVY FUND	\$205,666.85	\$0.00	\$0.00	\$205,666.85	\$0.00	\$205,666.85	
215	FIRE OPERATING LEVY FUND	\$454,519.10	\$0.00	\$10,020.68	\$444,498.42	\$47,835.35	\$396,663.07	
220	CLERK OF COURTS COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
221	COURT COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
225	HEALTH LEVY FUND	\$788.89	\$0.00	\$0.00	\$788.89	\$0.00	\$788.89	
235	AMERICAN RESCUE PLAN ACT	\$161,205.95	\$0.00	\$0.00	\$161,205.95	\$0.00	\$161,205.95	
250	0.5% POLICE INCOME TAX	\$680,079.27	\$50,773.90	\$7,981.99	\$722,871.18	\$29,801.94	\$693,069.24	
301	GENERAL BOND RETIREMENT	\$10,574.08	\$0.00	\$0.00	\$10,574.08	\$105,394.82	(\$94,820.74)	
302	TWIN CREEKS INFRA BONDS	\$271,062.48	\$0.00	\$0.00	\$271,062.48	\$79,771.91	\$191,290.57	
400	COMMUNITY CENTER	\$25,000.77	\$0.00	\$0.00	\$25,000.77	\$0.00	\$25,000.77	
501	WATER REVENUE FUND	\$381,522.09	\$89,516.23	\$30,033.01	\$441,005.31	\$343,492.89	\$97,512.42	
502	WASTEWATER	\$529,339.93	\$118,953.39	\$52,820.51	\$595,472.81	\$361,926.02	\$233,546.79	
505	SWIMMING POOL	\$119,287.78	\$210.00	\$329.87	\$119,167.91	\$40,975.68	\$78,192.23	
510	CEMETERY FUND	\$105,051.01	\$6,865.00	\$3,432.43	\$108,483.58	\$4,322.14	\$104,161.44	
550	WATERWORKS CAPITAL IMP.	\$35,362.96	\$1,478.00	\$0.00	\$36,840.96	\$0.00	\$36,840.96	
551	WATER METER UPGRADE	\$101.80	\$0.00	\$0.00	\$101.80	\$0.00	\$101.80	
560	WASTEWATER CAPITAL IMP.	\$4,744.48	\$0.00	\$0.00	\$4,744.48	\$0.00	\$4,744.48	
561	WASTEWATER EQUIP REPLACE	\$11,880.00	\$1,055.00	\$0.00	\$12,935.00	\$0.00	\$12,935.00	
562	WASTEWATER CAP/CONT.	\$2,664.88	\$0.00	\$0.00	\$2,664.88	\$0.00	\$2,664.88	
705	CEMETERY PERPETUAL CARE	\$152,159.59	\$509.87	\$0.00	\$152,669.46	\$0.00	\$152,669.46	
710	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
802	SPECIAL ASSESS/ST LIGHT	\$35,887.38	\$0.00	\$7,717.44	\$28,169.94	\$27,282.56	\$887.38	
905	UNCLAIMED FUNDS - GENERAL	\$2,052.04	\$0.00	\$0.00	\$2,052.04	\$0.00	\$2,052.04	
906	UNCLAIMED FUNDS - PAYROLL	\$635.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	
999	Payroll Clearing Fund	\$0.00	\$125,092.76	\$117,133.82	\$7,958.94	\$0.00	\$7,958.94	
Grand Total:		\$6,014,278.47	\$567,869.37	\$381,705.01	\$6,200,442.83	\$1,261,440.28	\$4,939,002.55	

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2022 to 1/31/2022

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$2,519,547.81	\$129,300.70	\$129,300.70	\$123,229.18	\$123,229.18	\$3,706.22	\$2,529,325.55
PNC - PAYROLL	\$100,635.00	\$125,092.76	\$125,092.76	\$121,386.54	\$121,386.54	(\$3,706.22)	\$100,635.00
STAR OHIO	\$1,188,880.15	\$105.05	\$105.05	\$0.00	\$0.00	\$0.00	\$1,188,985.20
PARK NAT. - GENERAL	\$1,391,245.98	\$313,322.53	\$313,322.53	\$137,089.29	\$137,089.29	\$0.00	\$1,567,479.22
PARK NAT. - MMA	\$738,311.98	\$40.75	\$40.75	\$0.00	\$0.00	\$0.00	\$738,352.73
PARK NAT. - MAYOR'S COURT	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
NCF	\$526.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.49
NCF - CD	\$74,431.06	\$7.58	\$7.58	\$0.00	\$0.00	\$0.00	\$74,438.64
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$6,014,278.47	\$567,869.37	\$567,869.37	\$381,705.01	\$381,705.01	\$0.00	\$6,200,442.83

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 1/1/2022 to 1/31/2022

As Of Check Cashed Date: 1/1/2022 to 1/31/2022

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: 0000 - PNC - PAYROLL								
000000299	01/06/2022	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	01/31/2022	\$0.00	\$1,440.00
000000300	01/06/2022	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	01/31/2022	\$0.00	\$8,986.95
000000301	01/20/2022	OHT	OHIO TREASURER OF STATE	EFT	Cashed	01/31/2022	\$0.00	\$2,738.30
000000302	01/20/2022	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	01/31/2022	\$0.00	\$9,693.30
000000303	01/20/2022	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	01/31/2022	\$0.00	\$1,440.00
000000304	01/20/2022	DAYTON	CITY OF DAYTON	EFT	Cashed	01/31/2022	\$0.00	\$210.82
000000305	01/20/2022	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	01/31/2022	\$0.00	\$364.78
000000306	01/20/2022	16541	CITY OF PIQUA	EFT	Cashed	01/31/2022	\$0.00	\$66.82
0000001655	01/06/2022	01242	HSA Bank	Check	Cashed	01/31/2022	\$0.00	\$515.38
0000001656	01/06/2022	AUL	AMERICAN UNITED LIFE INS CO	Check	Cashed	01/31/2022	\$0.00	\$13.68
0000001657	01/20/2022	AFLAC	AFLAC OF COLUMBUS	Check	Cashed	01/31/2022	\$0.00	\$84.84
0000001658	01/20/2022	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	01/31/2022	\$0.00	\$485.40
0000001659	01/20/2022	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Cashed	01/31/2022	\$0.00	\$143.24
0000001660	01/20/2022	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	01/31/2022	\$0.00	\$17.10
0000001661	01/20/2022	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	01/31/2022	\$0.00	\$1,838.33
0000001662	01/20/2022	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	01/31/2022	\$0.00	\$33.68
0000001663	01/20/2022	REIMB	CITY OF NEW CARLISLE	Check	Cashed	01/31/2022	\$0.00	\$50.00
0000001664	01/20/2022	01242	HSA Bank	Check	Cashed	01/31/2022	\$0.00	\$515.38
0000001665	01/20/2022	16145	MEDICAL MUTUAL	Check	Cashed	01/31/2022	\$0.00	\$1,503.90
0000001666	01/20/2022	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	01/31/2022	\$0.00	\$147.00
0000001667	01/20/2022	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Outstanding		\$0.00	\$154.12
0000001668	01/20/2022	TIPP	TIPP CITY TAX DEPARTMENT	Check	Cashed	01/31/2022	\$0.00	\$64.21
0000 - PNC - PAYROLL Total:							\$0.00	\$30,507.23
Bank: 0003 - PARK NAT. - GENERAL								
0000005277	01/07/2022	16520	CBIZ VALUATION GROUP, LLC	Check	Outstanding		\$0.00	\$2,700.00
0000005278	01/07/2022	00834	PACE ANALYTICAL SERVICES, LLC	Check	Cashed	01/31/2022	\$0.00	\$629.00
0000005279	01/07/2022	00880	STUDIO 10	Check	Cashed	01/31/2022	\$0.00	\$30.00
0000005280	01/07/2022	00034	TREASURER OF STATE OF OHIO	Check	Cashed	01/31/2022	\$0.00	\$69.70
0000005281	01/07/2022	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	01/31/2022	\$0.00	\$67.00
0000005282	01/07/2022	00359	AT&T	Check	Cashed	01/31/2022	\$0.00	\$40.10
0000005283	01/07/2022	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	01/31/2022	\$0.00	\$2,781.52
0000005284	01/07/2022	16312	GATEWAY BUSINESS GROUP	Check	Cashed	01/31/2022	\$0.00	\$150.00
0000005285	01/07/2022	00944	OHIO AFSCME CARE PLAN	Check	Cashed	01/31/2022	\$0.00	\$960.50
0000005286	01/07/2022	00977	OHIO CEMETERY ASSOCIATION	Check	Cashed	01/31/2022	\$0.00	\$95.00

As Of Check Cashed Date: 1/1/2022 to 1/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000005287	01/07/2022	00796	ONE AMERICA	Check	Cashed	01/31/2022	\$0.00	\$357.23
000005288	01/07/2022	00504	SPECTRUM	Check	Cashed	01/31/2022	\$0.00	\$66.06
000005289	01/07/2022	00370	TREASURER, STATE OF OHIO	Check	Cashed	01/31/2022	\$0.00	\$2,600.00
000005290	01/13/2022	00643	ALL-PHASE ELECTRIC & SUPPLY CO	Check	Cashed	01/31/2022	\$0.00	\$1,582.80
000005291	01/13/2022	00557	K E ROSE COMPANY LTD	Check	Cashed	01/31/2022	\$0.00	\$12,891.99
000005292	01/13/2022	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	01/31/2022	\$0.00	\$47.35
000005293	01/13/2022	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	01/31/2022	\$0.00	\$35.00
000005294	01/13/2022	00956	CLARK COUNTY-SPRINGFIELD TCC	Check	Cashed	01/31/2022	\$0.00	\$875.00
000005295	01/13/2022	00051	DELILLE OXYGEN COMPANY	Check	Cashed	01/31/2022	\$0.00	\$32.25
000005296	01/13/2022	01083	C TOP SERVICES	Check	Cashed	01/31/2022	\$0.00	\$400.00
000005297	01/13/2022	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Outstanding		\$0.00	\$3,016.00
000005298	01/13/2022	00557	K E ROSE COMPANY LTD	Check	Cashed	01/31/2022	\$0.00	\$45.00
000005299	01/13/2022	16145	MEDICAL MUTUAL	Check	Cashed	01/31/2022	\$0.00	\$21,520.62
000005300	01/13/2022	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	01/31/2022	\$0.00	\$531.00
000005301	01/13/2022	16314	OHIO TREASURER OF STATE	Check	Outstanding		\$0.00	\$6,272.62
000005302	01/13/2022	00834	PACE ANALYTICAL SERVICES, LLC	Check	Cashed	01/31/2022	\$0.00	\$25.00
000005303	01/13/2022	16335	PEREGRINE SERVICES, INC.	Check	Cashed	01/31/2022	\$0.00	\$1,597.86
000005304	01/13/2022	00817	R.P.BIEDERMAN CO INC	Check	Cashed	01/31/2022	\$0.00	\$84.00
000005305	01/13/2022		SHELTER REFUND DON BRUBAKER	Check	Outstanding		\$0.00	\$50.00
000005306	01/13/2022		SHELTER REFUND KATIE WARNER	Check	Cashed	01/31/2022	\$0.00	\$50.00
000005307	01/13/2022		SHELTER REFUND AMANDA HELMAN	Check	Cashed	01/31/2022	\$0.00	\$50.00
000005308	01/13/2022		SHELTER REFUND REBECCA BETTELON	Check	Cashed	01/31/2022	\$0.00	\$50.00
000005309	01/13/2022	16397	SPECTRUM	Check	Cashed	01/31/2022	\$0.00	\$604.87
000005310	01/13/2022	00046	VERIZON WIRELESS	Check	Cashed	01/31/2022	\$0.00	\$981.05
000005311	01/20/2022	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	01/31/2022	\$0.00	\$43.70
000005312	01/20/2022	16527	ELECTRO CONTROLS INC.	Check	Cashed	01/31/2022	\$0.00	\$2,225.00
000005313	01/20/2022	00043	AES OHIO	Check	Cashed	01/31/2022	\$0.00	\$3,923.42
000005314	01/20/2022	00359	AT&T	Check	Cashed	01/31/2022	\$0.00	\$3,000.00
000005315	01/20/2022	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	01/31/2022	\$0.00	\$1,137.10
000005316	01/20/2022		SHELTER REFUND SHANNON KLEY	Check	Cashed	01/31/2022	\$0.00	\$50.00
000005317	01/20/2022		SHELTER REFUND SHELLY O DANIEL	Check	Cashed	01/31/2022	\$0.00	\$50.00
000005318	01/20/2022		SHELTER REFUND PEACHY PANTOJA	Check	Outstanding		\$0.00	\$50.00
000005319	01/20/2022		SHELTER REFUND KELCEE WHITE	Check	Cashed	01/31/2022	\$0.00	\$50.00
000005320	01/20/2022	16115	SUPERFLEET	Check	Outstanding		\$0.00	\$2,793.84
000005321	01/20/2022	00113	THE STANDARD	Check	Outstanding		\$0.00	\$105.50
000005322	01/25/2022	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	01/31/2022	\$0.00	\$35.00
000005323	01/26/2022	00824	FASTENAL	Check	Outstanding		\$0.00	\$439.48
000005324	01/26/2022	00043	AES OHIO	Check	Outstanding		\$0.00	\$9,152.90
000005325	01/26/2022	00005	AQUA FALLS BOTTLED WATER	Check	Outstanding		\$0.00	\$73.50
000005326	01/26/2022	16067	BEST EQUIPMENT CO., INC.	Check	Outstanding		\$0.00	\$1,795.54
000005327	01/26/2022	00170	CINTAS	Check	Outstanding		\$0.00	\$126.92
000005328	01/26/2022	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$15,411.00
000005329	01/26/2022	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Outstanding		\$0.00	\$270.00
000005330	01/26/2022	16001	CORE & MAIN	Check	Outstanding		\$0.00	\$480.51
000005331	01/26/2022	00637	COX MEDIA GROUP OHIO, INC	Check	Outstanding		\$0.00	\$634.80
000005332	01/26/2022	01050	DAYTON STENCIL WORKS COMPANY	Check	Outstanding		\$0.00	\$122.62

As Of Check Cashed Date: 1/1/2022 to 1/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000005333	01/26/2022	01083	C TOP SERVICES	Check	Outstanding		\$0.00	\$400.00
0000005334	01/26/2022	16091	GREAT AMERICA FINANCIAL SVCS.	Check	Outstanding		\$0.00	\$239.95
0000005335	01/26/2022	16022	JOHN DEERE FINANCIAL	Check	Cashed	01/31/2022	\$0.00	\$50.97
0000005336	01/26/2022	00557	K E ROSE COMPANY LTD	Check	Outstanding		\$0.00	\$825.00
0000005337	01/26/2022	00939	MENARDS	Check	Outstanding		\$0.00	\$142.20
0000005338	01/26/2022	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Outstanding		\$0.00	\$7,717.44
0000005339	01/26/2022	16516	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Check	Outstanding		\$0.00	\$100.00
0000005340	01/26/2022	00132	OHIO EDISON	Check	Outstanding		\$0.00	\$185.44
0000005341	01/26/2022	00377	OHIO STATE FIREFIGHTERS' ASSOC	Check	Outstanding		\$0.00	\$100.00
0000005342	01/26/2022	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$10.10
0000005343	01/26/2022	00171	SAL CHEMICAL	Check	Outstanding		\$0.00	\$1,861.60
0000005344	01/26/2022	SHELTER REFUND	LAUREN SANDERS	Check	Outstanding		\$0.00	\$50.00
0000005345	01/26/2022	SHELTER REFUND	CASSIDY MOORE	Check	Outstanding		\$0.00	\$50.00
0000005346	01/26/2022	SHELTER REFUND	SARAH DALTON	Check	Outstanding		\$0.00	\$50.00
0000005347	01/26/2022	00880	STUDIO 10	Check	Outstanding		\$0.00	\$1,645.01
0000005348	01/26/2022	00577	HANRAHAN ENTERPRISES LLC	Check	Outstanding		\$0.00	\$5,801.65
0000005349	01/26/2022	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$1,087.89
0000005350	01/26/2022	16545	VALLEY TRUCKING & MATERIALS INC.	Check	Outstanding		\$0.00	\$733.14
0000005351	01/26/2022	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$21.20
0000005352	01/26/2022	16029	WATER SOLUTIONS UNLIMITED	Check	Outstanding		\$0.00	\$1,626.08
0003 - PARK NAT. - GENERAL Total:							\$0.00	\$125,957.02
Grand Total:							\$0.00	\$156,464.25

MONTHLY NET INCOME TAX COLLECTION COMPARISON 2021-2022

MONTH PAYMENT RECEIVED	CCA				STATE OF OHIO			
	2021	2022	DIFFERENCE	% DIFFERENCE	2021	2022	DIFFERENCE	% DIFFERENCE
JANUARY	138,852.40	141,755.52	2,903.12	2.09%	-	-	-	0.00%
FEBRUARY			-				-	
MARCH			-				-	
APRIL			-				-	
MAY			-				-	
JUNE			-				-	
JULY			-				-	
AUGUST			-				-	
SEPTEMBER			-				-	
OCTOBER			-				-	
NOVEMBER			-				-	
DECEMBER			-				-	
TOTALS	138,852.40	141,755.52	2,903.12	2.09%	-	-	-	0.00%

COMBINED TOTAL NET COLLECTIONS

141,755.52

New Carlisle Revenue Report

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

As Of: 1/1/2022 to 1/31/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		8.33%
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$163,008.00	\$0.00	\$0.00	\$163,008.00	0.00%
101-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41140	CITY INCOME TAX	\$1,100,000.00	\$102,191.62	\$102,191.62	\$997,808.38	9.29%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$988.89	\$988.89	\$49,011.11	1.98%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$27,315.00	\$4,631.17	\$4,631.17	\$22,683.83	16.95%
101-0000-41230	CIGARETTE TAX	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
101-0000-41250	LIQUOR LICENSE TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101-0000-41280	HOMESTEAD/ROLLBACK	\$26,460.00	\$0.00	\$0.00	\$26,460.00	0.00%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
101-0000-41370	PUBLIC NUISANCE ABATEMENTS ASSE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101-0000-41490	NC BIKEWAY PROJECT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41610	FINES, COSTS & FORFEITURES	\$25,000.00	\$75.00	\$75.00	\$24,925.00	0.30%
101-0000-41620	ZONING PERMITS	\$4,000.00	\$270.75	\$270.75	\$3,729.25	6.77%
101-0000-41820	INTEREST/INVESTMENTS	\$3,000.00	\$169.74	\$169.74	\$2,830.26	5.66%
101-0000-41830	SPECIAL EVENT DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41836	MISCELLANEOUS DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$154.05	\$154.05	\$845.95	15.41%
101-0000-41850	PRIOR PERIOD EXPENSE REIMBURSE	\$0.00	\$52.88	\$52.88	(\$52.88)	N/A
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$12,000.00	\$1,236.25	\$1,236.25	\$10,763.75	10.30%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$12,000.00	\$2,550.00	\$2,550.00	\$9,450.00	21.25%
101-0000-41910	TRANSFERS - IN	\$28,875.00	\$0.00	\$0.00	\$28,875.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,460,408.00	\$112,320.35	\$112,320.35	\$1,348,087.65	7.69%
	REVENUE Totals:	\$1,460,408.00	\$112,320.35	\$112,320.35	\$1,348,087.65	7.69%
101 Total:		\$1,460,408.00	\$112,320.35	\$112,320.35	\$1,348,087.65	7.69%
201	STREET CONSTRUCTION			Target Percent:		8.33%
REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$45,000.00	\$2,796.67	\$2,796.67	\$42,203.33	6.21%
201-0000-41260	STATE GASOLINE TAX	\$275,000.00	\$22,894.44	\$22,894.44	\$252,105.56	8.33%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
201-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$320,500.00	\$25,691.11	\$25,691.11	\$294,808.89	8.02%

Revenue Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE Totals:		\$320,500.00	\$25,691.11	\$25,691.11	\$294,808.89	8.02%
201 Total:		\$320,500.00	\$25,691.11	\$25,691.11	\$294,808.89	8.02%
202	STATE HIGHWAY			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$226.76	\$226.76	\$3,773.24	5.67%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$1,856.31	\$1,856.31	\$20,143.69	8.44%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$26,000.00	\$2,083.07	\$2,083.07	\$23,916.93	8.01%
	REVENUE Totals:	\$26,000.00	\$2,083.07	\$2,083.07	\$23,916.93	8.01%
202 Total:		\$26,000.00	\$2,083.07	\$2,083.07	\$23,916.93	8.01%
203	ST. PERM TAX			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$5,448.87	\$5,448.87	\$56,551.13	8.79%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$5,448.87	\$5,448.87	\$56,551.13	8.79%
	REVENUE Totals:	\$62,000.00	\$5,448.87	\$5,448.87	\$56,551.13	8.79%
203 Total:		\$62,000.00	\$5,448.87	\$5,448.87	\$56,551.13	8.79%
204	STREET IMPROVEMNT LEVY			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$116,544.00	\$0.00	\$0.00	\$116,544.00	0.00%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$18,012.00	\$0.00	\$0.00	\$18,012.00	0.00%
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:	\$134,556.00	\$0.00	\$0.00	\$134,556.00	0.00%
	REVENUE Totals:	\$134,556.00	\$0.00	\$0.00	\$134,556.00	0.00%
204 Total:		\$134,556.00	\$0.00	\$0.00	\$134,556.00	0.00%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$29,136.00	\$0.00	\$0.00	\$29,136.00	0.00%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0000-41280	HOMESTEAD/ROLLBACK	\$4,503.00	\$0.00	\$0.00	\$4,503.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$33,639.00	\$0.00	\$0.00	\$33,639.00	0.00%
	REVENUE Totals:	\$33,639.00	\$0.00	\$0.00	\$33,639.00	0.00%
212 Total:		\$33,639.00	\$0.00	\$0.00	\$33,639.00	0.00%
213	EMERGENCY AMB OPERATING			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						

Revenue Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213-0000-41110	REAL ESTATE TAXES	\$197,916.00	\$0.00	\$0.00	\$197,916.00	0.00%
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$20,737.00	\$0.00	\$0.00	\$20,737.00	0.00%
213-0000-41400	EMS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41430	ELIZABETH TOWNSHIP CONTRACT	\$534,750.00	\$0.00	\$0.00	\$534,750.00	0.00%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$250,000.00	\$17,017.05	\$17,017.05	\$232,982.95	6.81%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$10,854.77	\$10,854.77	(\$10,854.77)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,003,403.00	\$27,871.82	\$27,871.82	\$975,531.18	2.78%
	REVENUE Totals:	\$1,003,403.00	\$27,871.82	\$27,871.82	\$975,531.18	2.78%
213 Total:		\$1,003,403.00	\$27,871.82	\$27,871.82	\$975,531.18	2.78%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	8.33%	
	REVENUE					
	APPROPRIATION TYPE: 41					
214-0000-41110	REAL ESTATE TAXES	\$58,272.00	\$0.00	\$0.00	\$58,272.00	0.00%
214-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41280	HOMESTEAD/ROLLBACK	\$9,006.00	\$0.00	\$0.00	\$9,006.00	0.00%
214-0000-41410	STATE GRANT - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	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:	\$67,278.00	\$0.00	\$0.00	\$67,278.00	0.00%
	REVENUE Totals:	\$67,278.00	\$0.00	\$0.00	\$67,278.00	0.00%
214 Total:		\$67,278.00	\$0.00	\$0.00	\$67,278.00	0.00%
215	FIRE OPERATING LEVY FUND			Target Percent:	8.33%	
	REVENUE					
	APPROPRIATION TYPE: 41					
215-0000-41110	REAL ESTATE TAXES	\$227,052.00	\$0.00	\$0.00	\$227,052.00	0.00%
215-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	\$25,240.00	\$0.00	\$0.00	\$25,240.00	0.00%
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:	\$252,292.00	\$0.00	\$0.00	\$252,292.00	0.00%
	REVENUE Totals:	\$252,292.00	\$0.00	\$0.00	\$252,292.00	0.00%
215 Total:		\$252,292.00	\$0.00	\$0.00	\$252,292.00	0.00%
219	CDBG/ECONOMIC LOAN			Target Percent:	8.33%	
	REVENUE					
	APPROPRIATION TYPE: 41					
219-0000-41470	CDBG GRANT FUNDS-DISCRETIONARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 1/31/2022

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			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
	REVENUE Totals:	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
220 Total:		\$300.00	\$0.00	\$0.00	\$300.00	0.00%
221	COURT COMPUTERIZATION			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	REVENUE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
221 Total:		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
225	HEALTH LEVY FUND			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$55,763.00	\$0.00	\$0.00	\$55,763.00	0.00%
225-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41280	HOMESTEAD/ROLLBACK	\$8,616.00	\$0.00	\$0.00	\$8,616.00	0.00%
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:	\$64,379.00	\$0.00	\$0.00	\$64,379.00	0.00%
	REVENUE Totals:	\$64,379.00	\$0.00	\$0.00	\$64,379.00	0.00%
225 Total:		\$64,379.00	\$0.00	\$0.00	\$64,379.00	0.00%
235	AMERICAN RESCUE PLAN ACT			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
235-0000-41410	AMERICAN RESCUE PLAN ACT OF 2021	\$291,627.00	\$0.00	\$0.00	\$291,627.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$291,627.00	\$0.00	\$0.00	\$291,627.00	0.00%
	REVENUE Totals:	\$291,627.00	\$0.00	\$0.00	\$291,627.00	0.00%
235 Total:		\$291,627.00	\$0.00	\$0.00	\$291,627.00	0.00%
240	FEMA GRANT			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
240-0000-41450	FEMA GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 1/31/2022

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:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$550,000.00	\$50,773.90	\$50,773.90	\$499,226.10	9.23%
250-0000-41836	MISC. DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$550,000.00	\$50,773.90	\$50,773.90	\$499,226.10	9.23%
	REVENUE Totals:	\$550,000.00	\$50,773.90	\$50,773.90	\$499,226.10	9.23%
250 Total:		\$550,000.00	\$50,773.90	\$50,773.90	\$499,226.10	9.23%
301	GENERAL BOND RETIREMENT			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$6,799.00	\$0.00	\$0.00	\$6,799.00	0.00%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	\$1,103.00	\$0.00	\$0.00	\$1,103.00	0.00%
301-0000-41910	TRANSFERS - IN	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$107,902.00	\$0.00	\$0.00	\$107,902.00	0.00%
	REVENUE Totals:	\$107,902.00	\$0.00	\$0.00	\$107,902.00	0.00%
301 Total:		\$107,902.00	\$0.00	\$0.00	\$107,902.00	0.00%
302	TWIN CREEKS INFRA BONDS			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
302-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
	REVENUE Totals:	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
302 Total:		\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
400	COMMUNITY CENTER			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

Revenue Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	REVENUE Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
400 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
501	WATER REVENUE FUND			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
501-0000-41550	WATER CONSUMER CHARGES	\$980,000.00	\$88,276.64	\$88,276.64	\$891,723.36	9.01%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$26,000.00	\$1,239.59	\$1,239.59	\$24,760.41	4.77%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,006,350.00	\$89,516.23	\$89,516.23	\$916,833.77	8.90%
	REVENUE Totals:	\$1,006,350.00	\$89,516.23	\$89,516.23	\$916,833.77	8.90%
501 Total:		\$1,006,350.00	\$89,516.23	\$89,516.23	\$916,833.77	8.90%
502	WASTEWATER			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,025,000.00	\$118,717.15	\$118,717.15	\$906,282.85	11.58%
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	\$236.24	\$236.24	\$3,263.76	6.75%
502-0000-41910	TRANSFERS - IN	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
502-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,118,850.00	\$118,953.39	\$118,953.39	\$999,896.61	10.63%
	REVENUE Totals:	\$1,118,850.00	\$118,953.39	\$118,953.39	\$999,896.61	10.63%
502 Total:		\$1,118,850.00	\$118,953.39	\$118,953.39	\$999,896.61	10.63%
505	SWIMMING POOL			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41530	POOL MEMBERSHIPS	\$25,000.00	\$210.00	\$210.00	\$24,790.00	0.84%
505-0000-41531	DAILY GATE FEES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
505-0000-41532	CONCESSIONS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
505-0000-41533	PARTY & RENTAL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
505-0000-41534	GAMES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
505-0000-41836	MISC. DONATIONS - POOL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
505-0000-41840	MISCELLANEOUS RECEIPTS	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
505-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$92,000.00	\$210.00	\$210.00	\$91,790.00	0.23%
	REVENUE Totals:	\$92,000.00	\$210.00	\$210.00	\$91,790.00	0.23%
505 Total:		\$92,000.00	\$210.00	\$210.00	\$91,790.00	0.23%
510	CEMETERY FUND			Target Percent:	8.33%	

Revenue Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$15,000.00	\$4,455.00	\$4,455.00	\$10,545.00	29.70%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$35,000.00	\$2,410.00	\$2,410.00	\$32,590.00	6.89%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
510-0000-41544	VA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$58,000.00	\$6,865.00	\$6,865.00	\$51,135.00	11.84%
	REVENUE Totals:	\$58,000.00	\$6,865.00	\$6,865.00	\$51,135.00	11.84%
510 Total:		\$58,000.00	\$6,865.00	\$6,865.00	\$51,135.00	11.84%
550	WATERWORKS CAPITAL IMP.			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$5,000.00	\$1,478.00	\$1,478.00	\$3,522.00	29.56%
550-0000-41910	TRANSFERS - IN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$20,000.00	\$1,478.00	\$1,478.00	\$18,522.00	7.39%
	REVENUE Totals:	\$20,000.00	\$1,478.00	\$1,478.00	\$18,522.00	7.39%
550 Total:		\$20,000.00	\$1,478.00	\$1,478.00	\$18,522.00	7.39%
560	WASTEWATER CAPITAL IMP.			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$6,500.00	\$1,055.00	\$1,055.00	\$5,445.00	16.23%
	APPROPRIATION TYPE: 44 Totals:	\$6,500.00	\$1,055.00	\$1,055.00	\$5,445.00	16.23%
	REVENUE Totals:	\$6,500.00	\$1,055.00	\$1,055.00	\$5,445.00	16.23%
561 Total:		\$6,500.00	\$1,055.00	\$1,055.00	\$5,445.00	16.23%
562	WASTEWATER CAP/CONT.			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 1/31/2022

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:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$1,000.00	\$495.00	\$495.00	\$505.00	49.50%
705-0000-41820	INTEREST/INVESTMENTS	\$200.00	\$14.87	\$14.87	\$185.13	7.44%
	APPROPRIATION TYPE: 41 Totals:	\$1,200.00	\$509.87	\$509.87	\$690.13	42.49%
	REVENUE Totals:	\$1,200.00	\$509.87	\$509.87	\$690.13	42.49%
705 Total:		\$1,200.00	\$509.87	\$509.87	\$690.13	42.49%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00%
	REVENUE Totals:	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00%
802 Total:		\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00%
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$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
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	8.33%	

Revenue Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$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
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$90,879.31	\$90,879.31	(\$90,879.31)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$84.84	(\$84.84)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$143.24	\$143.24	(\$143.24)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$27.36	\$27.36	(\$27.36)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$210.82	\$210.82	(\$210.82)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$10,174.81	\$10,174.81	(\$10,174.81)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$2,620.99	\$2,620.99	(\$2,620.99)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,503.90	\$1,503.90	(\$1,503.90)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$33.68	\$33.68	(\$33.68)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$1,631.73	\$1,631.73	(\$1,631.73)	N/A
999-0000-94010	NC City Tax	\$0.00	\$1,838.33	\$1,838.33	(\$1,838.33)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$147.00	\$147.00	(\$147.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$2,880.00	\$2,880.00	(\$2,880.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$2,738.30	\$2,738.30	(\$2,738.30)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$154.12	\$154.12	(\$154.12)	N/A
999-0000-94016	PERS	\$0.00	\$7,995.26	\$7,995.26	(\$7,995.26)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$32.30	\$32.30	(\$32.30)	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	\$36.80	\$36.80	(\$36.80)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$36.61	\$36.61	(\$36.61)	N/A
999-0000-94022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94023	SD5504 MIAMI EAST	\$0.00	\$36.11	\$36.11	(\$36.11)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$97.44	\$97.44	(\$97.44)	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	\$40.24	\$40.24	(\$40.24)	N/A
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94029	Union Dues	\$0.00	\$485.40	\$485.40	(\$485.40)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$55.92	\$55.92	(\$55.92)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,030.76	\$1,030.76	(\$1,030.76)	N/A
999-0000-94032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94033	SD1205 SOUTHEASTERN	\$0.00	\$29.36	\$29.36	(\$29.36)	N/A
999-0000-94034	TIPP CITY TAX	\$0.00	\$64.21	\$64.21	(\$64.21)	N/A
999-0000-94035	CLAYTON CITY TAX	\$0.00	\$17.10	\$17.10	(\$17.10)	N/A
999-0000-94036	Indiana State	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 1/31/2022

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	\$66.82	\$66.82	(\$66.82)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$125,092.76	\$125,092.76	(\$125,092.76)	N/A
	REVENUE Totals:	\$0.00	\$125,092.76	\$125,092.76	(\$125,092.76)	N/A
999 Total:		\$0.00	\$125,092.76	\$125,092.76	(\$125,092.76)	N/A
Grand Total:		\$6,814,884.00	\$567,869.37	\$567,869.37	\$6,247,014.63	8.33%
					Target Percent:	8.33%

New Carlisle Expense Report

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

As Of: 1/1/2022 to 1/31/2022

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:	8.33%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$2,650.00	\$2,650.00	\$38,750.00	\$0.00	\$38,750.00	6.40%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$500.00	\$4,000.00	11.11%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,674.00	\$65.10	\$65.10	\$1,608.90	\$0.00	\$1,608.90	3.89%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$38.42	\$38.42	\$561.58	\$0.00	\$561.58	6.40%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,016.00	\$0.00	\$0.00	\$2,016.00	\$0.00	\$2,016.00	0.00%
101-1100-51200	WORKER'S COMPENSATIO	\$1,697.00	\$0.00	\$0.00	\$1,697.00	\$0.00	\$1,697.00	0.00%
	Wages Totals:	\$51,887.00	\$2,753.52	\$2,753.52	\$49,133.48	\$500.00	\$48,633.48	6.27%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Benefits Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
Contractual								
101-1100-53200	COMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1100-53500	MAINT OF FACILITIES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1100-53502	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$560.00	\$1,440.00	28.00%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1100-53902	STRATEGIC PLANNING - C	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Contractual Totals:	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$560.00	\$7,940.00	6.59%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101-1100-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$142.67	\$142.67	\$1,357.33	\$94.69	\$1,262.64	15.82%
	Materials & Supplies Totals:	\$1,900.00	\$142.67	\$142.67	\$1,757.33	\$94.69	\$1,662.64	12.49%
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	\$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%
	COUNCIL Totals:	\$65,787.00	\$2,896.19	\$2,896.19	\$62,890.81	\$1,154.69	\$61,736.12	6.16%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$148,250.00	\$10,188.33	\$10,188.33	\$138,061.67	\$0.00	\$138,061.67	6.87%
101-1300-51130	MEDICARE - EMPLOYER M	\$2,150.00	\$144.75	\$144.75	\$2,005.25	\$0.00	\$2,005.25	6.73%
101-1300-51140	PERS - EMPLOYER MATCH	\$20,020.00	\$0.00	\$0.00	\$20,020.00	\$0.00	\$20,020.00	0.00%
101-1300-51200	WORKER'S COMPENSATIO	\$5,863.00	(\$35.00)	(\$35.00)	\$5,898.00	\$0.00	\$5,898.00	-0.60%
101-1300-51210	MEDICAL INSURANCE - MA	\$20,475.00	\$926.82	\$926.82	\$19,548.18	\$926.82	\$18,621.36	9.05%

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51220	DENTAL INSURANCE - MAN	\$1,026.00	\$84.74	\$84.74	\$941.26	\$339.00	\$602.26	41.30%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$138.00	\$8.48	\$8.48	\$129.52	\$23.32	\$106.20	23.04%
101-1300-51240	LONG TERM DISABILITY IN	\$580.00	\$41.81	\$41.81	\$538.19	\$0.00	\$538.19	7.21%
	Wages Totals:	\$198,502.00	\$11,359.93	\$11,359.93	\$187,142.07	\$1,289.14	\$185,852.93	6.37%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,000.00	\$4,500.00	18.18%
	Benefits Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,000.00	\$4,500.00	18.18%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$800.00	\$220.06	\$220.06	\$579.94	\$29.94	\$550.00	31.25%
101-1300-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$750.00	\$0.00	\$0.00	\$750.00	\$670.00	\$80.00	89.33%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Contractual Totals:	\$3,650.00	\$220.06	\$220.06	\$3,429.94	\$699.94	\$2,730.00	25.21%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$0.00	\$0.00	\$500.00	\$9.00	\$491.00	1.80%
101-1300-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$4.94	\$995.06	0.49%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00	33.33%
101-1300-54300	REPAIR & MAINTENANCE S	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1300-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$513.94	\$3,586.06	12.54%
Capital Outlay								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Capital Outlay Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
Miscellaneous								
101-1300-57000	MISCELLANEOUS - MANAG	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	Miscellaneous Totals:	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	MANAGER Totals:	\$215,502.00	\$11,579.99	\$11,579.99	\$203,922.01	\$3,503.02	\$200,418.99	7.00%

FINANCE

Wages								
101-1400-51100	WAGES - FINANCE	\$227,365.00	\$13,620.05	\$13,620.05	\$213,744.95	\$0.00	\$213,744.95	5.99%
101-1400-51105	OVERTIME WAGES - FINAN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-51130	MEDICARE - EMPLOYER M	\$3,304.00	\$129.38	\$129.38	\$3,174.62	\$0.00	\$3,174.62	3.92%
101-1400-51140	PERS - EMPLOYER MATCH	\$30,385.00	\$0.00	\$0.00	\$30,385.00	\$0.00	\$30,385.00	0.00%
101-1400-51200	WORKER'S COMPENSATIO	\$8,898.00	(\$77.80)	(\$77.80)	\$8,975.80	\$0.00	\$8,975.80	-0.87%
101-1400-51210	MEDICAL INSURANCE - FIN	\$82,993.00	\$5,852.68	\$5,852.68	\$77,140.32	\$6,852.68	\$70,287.64	15.31%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,394.00	\$226.00	\$226.00	\$2,168.00	\$1,186.50	\$981.50	59.00%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$242.00	\$22.60	\$22.60	\$219.40	\$88.76	\$130.64	46.02%
101-1400-51240	LONG TERM DISABILITY IN	\$920.00	\$75.36	\$75.36	\$844.64	\$0.00	\$844.64	8.19%
	Wages Totals:	\$357,001.00	\$19,848.27	\$19,848.27	\$337,152.73	\$8,127.94	\$329,024.79	7.84%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$300.00	\$5,700.00	5.00%
	Benefits Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$300.00	\$5,700.00	5.00%
Contractual								
101-1400-53030	DELINQUENT TAX COLLEC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53050	INCOME TAX COLLECTION	\$55,000.00	\$11,655.09	\$11,655.09	\$43,344.91	\$0.00	\$43,344.91	21.19%
101-1400-53200	COMMUNICATION SERVICE	\$2,500.00	\$1,143.01	\$1,143.01	\$1,356.99	\$250.00	\$1,106.99	55.72%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$5.51	\$2,494.49	0.22%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$843.79	\$843.79	\$13,156.21	\$0.00	\$13,156.21	6.03%
101-1400-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	N/A
101-1400-53502	MAINT OF EQUIPMENT - FI	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,850.00	\$12,150.00	19.00%
101-1400-53600	INSURANCE - FLEET/LIABIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Contractual Totals:	\$91,500.00	\$13,641.89	\$13,641.89	\$77,858.11	\$3,355.51	\$74,502.60	18.58%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$55.34	\$5,944.66	0.92%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$415.30	\$4,584.70	8.31%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$470.64	\$11,529.36	3.92%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINANC	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
	Capital Outlay Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
Miscellaneous								
101-1400-57000	MISCELLANEOUS - FINANC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$55.00	\$945.00	5.50%
101-1400-57300	REFUNDS - FINANCE	\$65,000.00	\$550.00	\$550.00	\$64,450.00	\$5,450.00	\$59,000.00	9.23%
	Miscellaneous Totals:	\$66,000.00	\$550.00	\$550.00	\$65,450.00	\$5,505.00	\$59,945.00	9.17%
	FINANCE Totals:	\$587,501.00	\$34,040.16	\$34,040.16	\$553,460.84	\$17,759.09	\$535,701.75	8.82%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$111,563.00	\$5,755.38	\$5,755.38	\$105,807.62	\$0.00	\$105,807.62	5.16%
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	\$1,618.00	\$83.46	\$83.46	\$1,534.54	\$0.00	\$1,534.54	5.16%
101-1500-51140	PERS - EMPLOYER MATCH	\$15,214.00	\$0.00	\$0.00	\$15,214.00	\$0.00	\$15,214.00	0.00%
101-1500-51200	WORKER'S COMPENSATIO	\$4,456.00	(\$35.00)	(\$35.00)	\$4,491.00	\$0.00	\$4,491.00	-0.79%
101-1500-51210	MEDICAL INSURANCE - PLA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1500-51220	DENTAL INSURANCE - PLA	\$684.00	\$56.50	\$56.50	\$627.50	\$339.00	\$288.50	57.82%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$69.00	\$9.45	\$9.45	\$59.55	\$22.35	\$37.20	46.09%
101-1500-51240	LONG TERM DISABILITY IN	\$270.00	\$20.62	\$20.62	\$249.38	\$0.00	\$249.38	7.64%
	Wages Totals:	\$134,874.00	\$5,890.41	\$5,890.41	\$128,983.59	\$361.35	\$128,622.24	4.64%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101-1500-52154	ZONING ORDINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-52155	COMPREHENSIVE PLAN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Benefits Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$359.24	\$359.24	\$2,640.76	\$202.64	\$2,438.12	18.73%
101-1500-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00	10.00%
101-1500-53501	COMMUNITY DEVELOPMEN	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$15,800.00	\$49,200.00	24.31%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,070.00	\$1,930.00	35.67%

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53510	COMPUTER SOFTWARE/HA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
101-1500-53600	INSURANCE - FLEET/LIABIL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1500-53700	LEGAL ADVERTISING - PLA	\$2,543.70	\$43.70	\$43.70	\$2,500.00	\$0.00	\$2,500.00	1.72%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$1,025.00	\$1,025.00	\$475.00	\$0.00	\$475.00	68.33%
	Contractual Totals:	\$81,543.70	\$1,427.94	\$1,427.94	\$80,115.76	\$17,272.64	\$62,843.12	22.93%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$750.00	\$0.00	\$0.00	\$750.00	\$121.09	\$628.91	16.15%
101-1500-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00	10.00%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
101-1500-54206	FUEL - PLANNING	\$2,000.00	\$51.86	\$51.86	\$1,948.14	\$1,948.14	\$0.00	100.00%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Materials & Supplies Totals:	\$8,000.00	\$51.86	\$51.86	\$7,948.14	\$2,269.23	\$5,678.91	29.01%
Capital Outlay								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	Capital Outlay Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
Miscellaneous								
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	PLANNING Totals:	\$248,917.70	\$7,370.21	\$7,370.21	\$241,547.49	\$19,903.22	\$221,644.27	10.96%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$70,000.00	\$3,016.00	\$3,016.00	\$66,984.00	\$36,984.00	\$30,000.00	57.14%
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$70,000.00	\$3,016.00	\$3,016.00	\$66,984.00	\$36,984.00	\$30,000.00	57.14%
	LAW DIRECTOR Totals:	\$70,000.00	\$3,016.00	\$3,016.00	\$66,984.00	\$36,984.00	\$30,000.00	57.14%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$9,975.00	\$1,346.16	\$1,346.16	\$8,628.84	\$0.00	\$8,628.84	13.50%
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	\$14,040.00	\$0.00	\$0.00	\$14,040.00	\$0.00	\$14,040.00	0.00%
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	\$348.00	\$19.52	\$19.52	\$328.48	\$0.00	\$328.48	5.61%
101-1800-51140	PERS - EMPLOYER MATCH	\$3,296.00	\$0.00	\$0.00	\$3,296.00	\$0.00	\$3,296.00	0.00%
101-1800-51200	WORKER'S COMPENSATIO	\$965.00	\$0.00	\$0.00	\$965.00	\$0.00	\$965.00	0.00%
101-1800-51210	MEDICAL INSURANCE - PA	\$1,706.00	\$0.00	\$0.00	\$1,706.00	\$0.00	\$1,706.00	0.00%
101-1800-51220	DENTAL INSURANCE - PAR	\$86.00	\$6.78	\$6.78	\$79.22	\$84.78	(\$5.56)	106.47%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$17.00	\$0.68	\$0.68	\$16.32	\$7.30	\$9.02	46.94%
101-1800-51240	LONG TERM DISABILITY IN	\$50.00	\$2.76	\$2.76	\$47.24	\$0.00	\$47.24	5.52%
	Wages Totals:	\$30,483.00	\$1,375.90	\$1,375.90	\$29,107.10	\$92.08	\$29,015.02	4.82%
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	\$540.54	\$540.54	\$5,959.46	\$328.69	\$5,630.77	13.37%
101-1800-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53200	COMMUNICATION SERVICE	\$750.00	\$282.36	\$282.36	\$467.64	\$337.64	\$130.00	82.67%
101-1800-53500	MAINTENANCE OF FACILITI	\$6,000.00	\$50.97	\$50.97	\$5,949.03	\$280.00	\$5,669.03	5.52%
101-1800-53501	MAINTENANCE OF INFRAS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$150.00	\$5,850.00	2.50%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
101-1800-53900	MEMBERSHIP, DUES & PUB	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Contractual Totals:	\$33,900.00	\$873.87	\$873.87	\$33,026.13	\$1,096.33	\$31,929.80	5.81%
Materials & Supplies								
101-1800-54100	OFFICE SUPPLIES - PARKS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1800-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$515.76	\$1,984.24	20.63%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1800-54205	ASPHALT/CONCRETE - PAR	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1800-54206	FUEL - PARKS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00	33.33%
101-1800-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$315.00	\$315.00	\$685.00	\$0.00	\$685.00	31.50%
	Materials & Supplies Totals:	\$6,850.00	\$315.00	\$315.00	\$6,535.00	\$1,015.76	\$5,519.24	19.43%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	0.00%
101-1800-55005	CAPITAL OUTLAY-SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-55025	NEW CARLISLE BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-55040	NATUREWORKS GRANT-AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	0.00%
Debt Service								
101-1800-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1800-57000	MISCELLANEOUS - PARKS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	PARKS Totals:	\$140,233.00	\$2,564.77	\$2,564.77	\$137,668.23	\$2,204.17	\$135,464.06	3.40%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
	1900 Totals:	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$838.72	\$838.72	\$14,161.28	\$1,162.24	\$12,999.04	13.34%
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	\$1,747.03	\$1,747.03	\$18,252.97	\$3,052.97	\$15,200.00	24.00%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$800.00	\$2,200.00	26.67%
101-2000-53310	PROPERTY TAX - LAND & B	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101-2000-53400	PROFESSIONAL SERVICES	\$12,700.00	\$2,700.00	\$2,700.00	\$10,000.00	\$0.00	\$10,000.00	21.26%
101-2000-53500	MAINTENANCE OF FACILITI	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$270.00	\$14,730.00	1.80%

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53501	CUSTODIAL SERVICES - LA	\$5,000.00	\$479.57	\$479.57	\$4,520.43	\$1,170.43	\$3,350.00	33.00%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$8,250.00	\$3,750.00	68.75%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
101-2000-53903	LINEN SERVICE - LAND & B	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Contractual Totals:	\$103,700.00	\$5,765.32	\$5,765.32	\$97,934.68	\$14,705.64	\$83,229.04	19.74%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$297.64	\$1,202.36	19.84%
101-2000-54300	REPAIR & MAINTENANCE S	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-2000-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Materials & Supplies Totals:	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$297.64	\$4,202.36	6.61%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$135,000.00	(\$490.99)	(\$490.99)	\$135,490.99	\$0.00	\$135,490.99	-0.36%
101-2000-55001	CAPITAL OUTLAY-GOV CEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-55002	CAPITAL OUTLAY - BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$135,000.00	(\$490.99)	(\$490.99)	\$135,490.99	\$0.00	\$135,490.99	-0.36%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$15,000.00	\$1,137.10	\$1,137.10	\$13,862.90	\$12,862.90	\$1,000.00	93.33%
	Debt Service Totals:	\$15,000.00	\$1,137.10	\$1,137.10	\$13,862.90	\$12,862.90	\$1,000.00	93.33%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	LANDS & BUILDINGS Totals:	\$260,200.00	\$6,411.43	\$6,411.43	\$253,788.57	\$27,866.18	\$225,922.39	13.17%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
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	\$203.00	\$0.00	\$0.00	\$203.00	\$0.00	\$203.00	0.00%
101-2300-51140	PERS - EMPLOYER MATCH	\$1,960.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$1,960.00	0.00%
101-2300-51200	WORKER'S COMPENSATIO	\$618.00	\$0.00	\$0.00	\$618.00	\$0.00	\$618.00	0.00%
	Wages Totals:	\$16,781.00	\$0.00	\$0.00	\$16,781.00	\$0.00	\$16,781.00	0.00%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$0.00	\$35.00	\$35.00	(\$35.00)	\$0.00	(\$35.00)	N/A
	Benefits Totals:	\$0.00	\$35.00	\$35.00	(\$35.00)	\$0.00	(\$35.00)	N/A
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$0.00	\$63.07	\$63.07	(\$63.07)	\$146.93	(\$210.00)	N/A
101-2300-53400	PROFESSIONAL SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
101-2300-53500	MAINTENANCE OF FACILITI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-2300-53502	MAINT. OF EQUIPMENT	\$800.00	\$0.00	\$0.00	\$800.00	\$500.00	\$300.00	62.50%
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	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Contractual Totals:	\$8,000.00	\$63.07	\$63.07	\$7,936.93	\$646.93	\$7,290.00	8.88%
Materials & Supplies								
101-2300-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-2300-54200	OPERATIONAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
Capital Outlay								

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2300-55000	CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Capital Outlay Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Miscellaneous								
101-2300-57000	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2300-57300	REFUNDS - MAYOR'S COU	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MAYOR'S COURT Totals:	\$32,781.00	\$98.07	\$98.07	\$32,682.93	\$646.93	\$32,036.00	2.27%
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	\$4,000.00	\$378.62	\$378.62	\$3,621.38	\$1,825.78	\$1,795.60	55.11%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-2400-53420	AUDITOR & TREASURER F	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
101-2400-53421	STATE/GRANT AUDIT FEES	\$45,069.70	\$69.70	\$69.70	\$45,000.00	\$34,500.00	\$10,500.00	76.70%
101-2400-53424	RECORDS DESTRUCTION -	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-2400-53510	COMPUTER SOFTWARE/HA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-2400-53700	LEGAL ADVERTISING - ADM	\$10,000.00	\$634.80	\$634.80	\$9,365.20	\$3,365.20	\$6,000.00	40.00%
101-2400-53800	CODIFICATION UPDATE - A	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Contractual Totals:	\$92,069.70	\$1,083.12	\$1,083.12	\$90,986.58	\$39,690.98	\$51,295.60	44.29%
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 -	\$3,000.00	\$73.50	\$73.50	\$2,926.50	\$989.68	\$1,936.82	35.44%
	Materials & Supplies Totals:	\$4,000.00	\$73.50	\$73.50	\$3,926.50	\$989.68	\$2,936.82	26.58%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$99.95	\$4,900.05	2.00%
101-2400-57010	ELECTION FEES - ADMINIS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	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:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$99.95	\$9,900.05	1.00%
	MISCELLANEOUS Totals:	\$106,569.70	\$1,156.62	\$1,156.62	\$105,413.08	\$40,780.61	\$64,632.47	39.35%
TRANSFERS								
Benefits								
101-2500-52010	TRANSFER TO STREET FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2022 to 1/31/2022

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	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Materials & Supplies Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55100	TRANSFER TO CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
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	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
	Capital Outlay Totals:	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
	TRANSFERS Totals:	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00	0.00%
101 Total:		\$2,131,491.40	\$69,133.44	\$69,133.44	\$2,062,357.96	\$150,801.91	\$1,911,556.05	10.32%
201	STREET CONSTRUCTION					Target Percent:	8.33%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$146,552.00	\$8,463.77	\$8,463.77	\$138,088.23	\$0.00	\$138,088.23	5.78%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$250.69	\$250.69	\$5,749.31	\$0.00	\$5,749.31	4.18%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,212.00	\$92.89	\$92.89	\$2,119.11	\$0.00	\$2,119.11	4.20%
201-6100-51140	PERS - EMPLOYER MATCH	\$17,834.00	\$0.00	\$0.00	\$17,834.00	\$0.00	\$17,834.00	0.00%
201-6100-51200	WORKER'S COMPENSATIO	\$5,707.00	(\$41.94)	(\$41.94)	\$5,748.94	\$0.00	\$5,748.94	-0.73%
201-6100-51210	MEDICAL INSURANCE - ST	\$73,706.00	\$3,664.34	\$3,664.34	\$70,041.66	\$3,664.34	\$66,377.32	9.94%
201-6100-51220	DENTAL INSURANCE - STR	\$1,796.00	\$133.91	\$133.91	\$1,662.09	\$847.56	\$814.53	54.65%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$138.00	\$13.40	\$13.40	\$124.60	\$66.16	\$58.44	57.65%
201-6100-51240	LONG TERM DISABILITY IN	\$600.00	\$42.18	\$42.18	\$557.82	\$0.00	\$557.82	7.03%
	Wages Totals:	\$254,545.00	\$12,619.24	\$12,619.24	\$241,925.76	\$4,578.06	\$237,347.70	6.76%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
201-6100-52010	CDL TESTING - STREET CO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$8,000.00	\$906.03	\$906.03	\$7,093.97	\$1,871.05	\$5,222.92	34.71%
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	\$4,000.00	\$612.35	\$612.35	\$3,387.65	\$757.65	\$2,630.00	34.25%
201-6100-53420	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$50.00	\$4,950.00	1.00%
201-6100-53501	MAINTENANCE OF INFRAS	\$35,228.46	\$0.00	\$0.00	\$35,228.46	\$5,143.46	\$30,085.00	14.60%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$10,000.00	\$1,325.51	\$1,325.51	\$8,674.49	\$2,141.72	\$6,532.77	34.67%

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53510	HARDWARE SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
201-6100-53600	INSURANCE - FLEET/LIABIL	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
201-6100-53903	LINEN SERVICE - STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$71,778.46	\$2,843.89	\$2,843.89	\$68,934.57	\$9,963.88	\$58,970.69	17.84%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-6100-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$142.20	\$142.20	\$4,857.80	\$773.15	\$4,084.65	18.31%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
201-6100-54202	SALT - STREET CONSTRUC	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
201-6100-54205	ASPHALT/CONCRETE - STR	\$10,000.00	\$100.00	\$100.00	\$9,900.00	\$1,100.00	\$8,800.00	12.00%
201-6100-54206	FUEL - STREET CONSTRUC	\$5,000.00	\$97.63	\$97.63	\$4,902.37	\$2,902.37	\$2,000.00	60.00%
201-6100-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$315.00	\$315.00	\$685.00	\$0.00	\$685.00	31.50%
	Materials & Supplies Totals:	\$34,500.00	\$654.83	\$654.83	\$33,845.17	\$15,775.52	\$18,069.65	47.62%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	0.00%
201-6100-55015	FUTURE CAPITAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	0.00%
Debt Service								
201-6100-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
201-6100-57000	MISCELLANEOUS - STREET	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
	STREET Totals:	\$422,323.46	\$16,117.96	\$16,117.96	\$406,205.50	\$30,417.46	\$375,788.04	11.02%
201 Total:		\$422,323.46	\$16,117.96	\$16,117.96	\$406,205.50	\$30,417.46	\$375,788.04	11.02%

202 STATE HIGHWAY Target Percent: 8.33%

STATE HIGHWAY

Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$77.96	\$77.96	\$1,422.04	\$0.00	\$1,422.04	5.20%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
202-6200-53502	MAINT OF EQUIPMENT - ST	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Contractual Totals:	\$6,000.00	\$77.96	\$77.96	\$5,922.04	\$0.00	\$5,922.04	1.30%
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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Materials & Supplies Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
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:	\$12,000.00	\$77.96	\$77.96	\$11,922.04	\$0.00	\$11,922.04	0.65%
202 Total:		\$12,000.00	\$77.96	\$77.96	\$11,922.04	\$0.00	\$11,922.04	0.65%
203	ST. PERM TAX					Target Percent:	8.33%	
	STREET PERMISSIVE TAX							
	Wages							
203-6300-51100	WAGES - ST PERM TAX	\$34,857.00	\$1,538.38	\$1,538.38	\$33,318.62	\$0.00	\$33,318.62	4.41%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$534.00	\$21.84	\$21.84	\$512.16	\$0.00	\$512.16	4.09%
203-6300-51140	PERS - EMPLOYER MATCH	\$4,928.00	\$0.00	\$0.00	\$4,928.00	\$0.00	\$4,928.00	0.00%
203-6300-51200	WORKER'S COMPENSATIO	\$1,443.00	(\$6.46)	(\$6.46)	\$1,449.46	\$0.00	\$1,449.46	-0.45%
203-6300-51210	MEDICAL INSURANCE - ST	\$24,729.00	\$463.41	\$463.41	\$24,265.59	\$463.41	\$23,802.18	3.75%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$28.25	\$28.25	\$484.75	\$254.28	\$230.47	55.07%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$69.00	\$2.82	\$2.82	\$66.18	\$21.06	\$45.12	34.61%
203-6300-51240	LONG TERM DISABILITY IN	\$180.00	\$7.50	\$7.50	\$172.50	\$0.00	\$172.50	4.17%
	Wages Totals:	\$69,253.00	\$2,055.74	\$2,055.74	\$67,197.26	\$738.75	\$66,458.51	4.04%
	STREET PERMISSIVE TAX Totals:	\$69,253.00	\$2,055.74	\$2,055.74	\$67,197.26	\$738.75	\$66,458.51	4.04%
203 Total:		\$69,253.00	\$2,055.74	\$2,055.74	\$67,197.26	\$738.75	\$66,458.51	4.04%
204	STREET IMPROVEMNT LEVY					Target Percent:	8.33%	
	STREET IMPROVEMENT LEVY							
	Contractual							
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
204-6400-53501	MAINTENANCE OF INFRAS	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.00%
	Contractual Totals:	\$162,500.00	\$0.00	\$0.00	\$162,500.00	\$0.00	\$162,500.00	0.00%
	Materials & Supplies							
204-6400-54205	ASPHALT/CONCRETE/AGG	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,250.00	\$8,750.00	12.50%
	Materials & Supplies Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,250.00	\$8,750.00	12.50%
	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:	\$173,000.00	\$0.00	\$0.00	\$173,000.00	\$1,250.00	\$171,750.00	0.72%
204 Total:		\$173,000.00	\$0.00	\$0.00	\$173,000.00	\$1,250.00	\$171,750.00	0.72%

212 **EMERGENCY AMB CAP EQUIP** **Target Percent:** 8.33%

EMERGENCY AMB CAP EQUIP

Expense Report
As Of: 1/1/2022 to 1/31/2022

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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Contractual Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
212 Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%

213 EMERGENCY AMB OPERATING

Target Percent: 8.33%

EMERGENCY AMB OPERATING

Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$560,000.00	\$32,947.13	\$32,947.13	\$527,052.87	\$0.00	\$527,052.87	5.88%
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	\$33,505.00	\$2,042.73	\$2,042.73	\$31,462.27	\$0.00	\$31,462.27	6.10%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$477.74	\$477.74	\$7,642.26	\$0.00	\$7,642.26	5.88%
213-3300-51140	PERS - EMPLOYER MATCH	\$392.00	\$0.00	\$0.00	\$392.00	\$0.00	\$392.00	0.00%
213-3300-51200	WORKER'S COMPENSATIO	\$24,460.00	(\$190.65)	(\$190.65)	\$24,650.65	\$0.00	\$24,650.65	-0.78%
213-3300-51210	MEDICAL INSURANCE - EM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51220	DENTAL INSURANCE - EME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51230	LIFE/AD&D INSURANCE - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$626,477.00	\$35,276.95	\$35,276.95	\$591,200.05	\$0.00	\$591,200.05	5.63%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$17.50	\$17.50	\$2,982.50	\$192.00	\$2,790.50	6.98%
	Benefits Totals:	\$3,000.00	\$17.50	\$17.50	\$2,982.50	\$192.00	\$2,790.50	6.98%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$364.33	\$364.33	\$4,635.67	\$683.43	\$3,952.24	20.96%
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	\$12,000.00	\$409.97	\$409.97	\$11,590.03	\$1,657.03	\$9,933.00	17.23%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
213-3300-53420	AUDITOR & TREASURER F	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
213-3300-53425	PHYSICAL EXAMS - EMERG	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
213-3300-53431	DISPATCHING SERVICE - S	\$16,000.00	\$15,411.00	\$15,411.00	\$589.00	\$0.00	\$589.00	96.32%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$18,000.00	\$7,000.00	72.00%
213-3300-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$336.75	\$3,663.25	8.42%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$5,082.70	\$29,917.30	14.52%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
213-3300-53903	LINEN SERVICE - EMERGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$113,350.00	\$16,185.30	\$16,185.30	\$97,164.70	\$26,259.91	\$70,904.79	37.45%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$919.16	\$3,080.84	22.98%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$4,047.46	\$0.00	\$0.00	\$4,047.46	\$172.46	\$3,875.00	4.26%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$8,071.97	\$0.00	\$0.00	\$8,071.97	\$71.97	\$8,000.00	0.89%
213-3300-54206	FUEL - EMERGENCY AMB	\$6,000.00	\$373.42	\$373.42	\$5,626.58	\$4,626.58	\$1,000.00	83.33%
213-3300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$5,000.00	\$22.50	\$22.50	\$4,977.50	\$0.00	\$4,977.50	0.45%
	Materials & Supplies Totals:	\$31,119.43	\$395.92	\$395.92	\$30,723.51	\$5,790.17	\$24,933.34	19.88%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$95,571.26	\$12,891.99	\$12,891.99	\$82,679.27	\$4,679.27	\$78,000.00	18.39%
	Capital Outlay Totals:	\$95,571.26	\$12,891.99	\$12,891.99	\$82,679.27	\$4,679.27	\$78,000.00	18.39%
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	\$1,000.00	\$82.50	\$82.50	\$917.50	\$507.50	\$410.00	59.00%
213-3300-57100	TRANSFERS - OUT - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$1,000.00	\$82.50	\$82.50	\$917.50	\$507.50	\$410.00	59.00%
	EMERGENCY AMB OPERATING Totals:	\$870,517.69	\$64,850.16	\$64,850.16	\$805,667.53	\$37,428.85	\$768,238.68	11.75%
213 Total:		\$870,517.69	\$64,850.16	\$64,850.16	\$805,667.53	\$37,428.85	\$768,238.68	11.75%
214	FIRE CAP EQUIP LEVY FUND					Target Percent:	8.33%	
FIRE CAPITAL EQUIPMENT								
Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Contractual Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
Capital Outlay								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
214-2210-55510	STATE GRANT- EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
Debt Service								
214-2210-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE CAPITAL EQUIPMENT Totals:	\$101,500.00	\$0.00	\$0.00	\$101,500.00	\$0.00	\$101,500.00	0.00%
214 Total:		\$101,500.00	\$0.00	\$0.00	\$101,500.00	\$0.00	\$101,500.00	0.00%
215	FIRE OPERATING LEVY FUND					Target Percent:	8.33%	
FIRE OPERATING								
Wages								
215-2200-51100	WAGES - FIRE	\$140,000.00	\$8,276.77	\$8,276.77	\$131,723.23	\$0.00	\$131,723.23	5.91%
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	\$8,376.00	\$513.16	\$513.16	\$7,862.84	\$0.00	\$7,862.84	6.13%
215-2200-51130	MEDICARE - EMPLOYER M	\$2,030.00	\$120.01	\$120.01	\$1,909.99	\$0.00	\$1,909.99	5.91%
215-2200-51140	PERS - EMPLOYER MATCH	\$686.00	\$0.00	\$0.00	\$686.00	\$0.00	\$686.00	0.00%
215-2200-51200	WORKER'S COMPENSATIO	\$2,277.00	(\$26.60)	(\$26.60)	\$2,303.60	\$0.00	\$2,303.60	-1.17%
215-2200-51210	MEDICAL INSURANCE - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 1/31/2022

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:	\$153,369.00	\$8,883.34	\$8,883.34	\$144,485.66	\$0.00	\$144,485.66	5.79%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$17.50	\$17.50	\$3,982.50	\$192.00	\$3,790.50	5.24%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Benefits Totals:	\$7,000.00	\$17.50	\$17.50	\$6,982.50	\$192.00	\$6,790.50	2.99%
Contractual								
215-2200-53041	INSURANCE/FIREMEN'S - FI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
215-2200-53042	FIREMEN'S DEPENDENT F	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
215-2200-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$364.32	\$364.32	\$4,635.68	\$683.44	\$3,952.24	20.96%
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	\$8,000.00	\$177.13	\$177.13	\$7,822.87	\$760.87	\$7,062.00	11.73%
215-2200-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
215-2200-53420	AUDITOR & TREASURER F	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
215-2200-53425	PHYSICAL EXAMS - FIRE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
215-2200-53426	IMMUNIZATIONS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53431	DISPATCHING SERVICE - S	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$15,411.00	\$589.00	96.32%
215-2200-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$336.75	\$3,663.25	8.42%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$6,346.28	\$23,653.72	21.15%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$100.00	\$100.00	\$900.00	\$500.00	\$400.00	60.00%
215-2200-53903	LINEN SERVICE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$81,600.00	\$641.45	\$641.45	\$80,958.55	\$24,038.34	\$56,920.21	30.24%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
215-2200-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$919.15	\$3,080.85	22.98%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$4,047.49	\$0.00	\$0.00	\$4,047.49	\$172.49	\$3,875.00	4.26%
215-2200-54206	FUEL - FIRE	\$6,000.00	\$373.39	\$373.39	\$5,626.61	\$4,626.61	\$1,000.00	83.33%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$5,000.00	\$22.50	\$22.50	\$4,977.50	\$0.00	\$4,977.50	0.45%
	Materials & Supplies Totals:	\$23,047.49	\$395.89	\$395.89	\$22,651.60	\$5,718.25	\$16,933.35	26.53%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$135,379.26	\$0.00	\$0.00	\$135,379.26	\$17,379.26	\$118,000.00	12.84%
	Capital Outlay Totals:	\$135,379.26	\$0.00	\$0.00	\$135,379.26	\$17,379.26	\$118,000.00	12.84%
Debt Service								
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$82.50	\$82.50	\$917.50	\$507.50	\$410.00	59.00%
	Miscellaneous Totals:	\$1,000.00	\$82.50	\$82.50	\$917.50	\$507.50	\$410.00	59.00%
	FIRE OPERATING Totals:	\$401,395.75	\$10,020.68	\$10,020.68	\$391,375.07	\$47,835.35	\$343,539.72	14.41%
215 Total:		\$401,395.75	\$10,020.68	\$10,020.68	\$391,375.07	\$47,835.35	\$343,539.72	14.41%

219 CDBG/ECONOMIC LOAN

Target Percent: 8.33%

Expense Report
As Of: 1/1/2022 to 1/31/2022

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					Target Percent:	8.33%	
DEPT: 2700								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Contractual Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
Capital Outlay								
220-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
220-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
220 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
221	COURT COMPUTERIZATION					Target Percent:	8.33%	
DEPT: 2700								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Contractual Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
Capital Outlay								
221-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
221-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
221 Total:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
225	HEALTH LEVY FUND					Target Percent:	8.33%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$23.84	\$62,976.16	0.04%
225-2900-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
	Contractual Totals:	\$64,200.00	\$0.00	\$0.00	\$64,200.00	\$23.84	\$64,176.16	0.04%
	HEALTH LEVY Totals:	\$64,200.00	\$0.00	\$0.00	\$64,200.00	\$23.84	\$64,176.16	0.04%

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225 Total:		\$64,200.00	\$0.00	\$0.00	\$64,200.00	\$23.84	\$64,176.16	0.04%
235	AMERICAN RESCUE PLAN ACT					Target Percent:	8.33%	
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	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
	Miscellaneous Totals:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
	DEPT: 2800 Totals:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
235 Total:		\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
245	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	8.33%	
DEPT: 2800								
Materials & Supplies								
245-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
245-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX					Target Percent:	8.33%	
TRANSFERS								
Benefits								
250-2500-52000	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								
250-2500-53050	INCOME TAX COLLECTION	\$35,000.00	\$5,827.53	\$5,827.53	\$29,172.47	\$0.00	\$29,172.47	16.65%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$143.05	\$143.05	\$5,356.95	\$870.39	\$4,486.56	18.43%
250-2500-53200	COMMUNICATION SVC.	\$10,400.00	\$265.50	\$265.50	\$10,134.50	\$1,434.50	\$8,700.00	16.35%
250-2500-53305	COPIER LEASE - SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-53406	PROF SVC - CLARK CTY SH	\$591,000.00	\$0.00	\$0.00	\$591,000.00	\$5,000.00	\$586,000.00	0.85%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
250-2500-53501	CUSTODIAL SERVICES	\$5,000.00	\$400.00	\$400.00	\$4,600.00	\$1,000.00	\$3,600.00	28.00%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,949.00	\$7,051.00	29.49%
250-2500-53600	INS-FLEET/LIABILITY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	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:	\$668,000.00	\$6,636.08	\$6,636.08	\$661,363.92	\$11,253.89	\$650,110.03	2.68%

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
250-2500-54200	OPERATIONAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$113.96	\$1,386.04	7.60%
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	\$15,000.00	\$1,345.91	\$1,345.91	\$13,654.09	\$7,254.09	\$6,400.00	57.33%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
250-2500-54400	SMALL TOOLS & MINOR EQ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Materials & Supplies Totals:	\$24,000.00	\$1,345.91	\$1,345.91	\$22,654.09	\$7,368.05	\$15,286.04	36.31%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	\$28,680.00	\$0.00	\$0.00	\$28,680.00	\$11,180.00	\$17,500.00	38.98%
	Capital Outlay Totals:	\$28,680.00	\$0.00	\$0.00	\$28,680.00	\$11,180.00	\$17,500.00	38.98%
Debt Service								
250-2500-56000	NOTES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
250-2500-57000	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
250-2500-57100	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-57300	REFUNDS-INCOME TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	TRANSFERS Totals:	\$723,180.00	\$7,981.99	\$7,981.99	\$715,198.01	\$29,801.94	\$685,396.07	5.22%
250 Total:		\$723,180.00	\$7,981.99	\$7,981.99	\$715,198.01	\$29,801.94	\$685,396.07	5.22%
301	GENERAL BOND RETIREMENT					Target Percent:	8.33%	
TWIN CREEKS ASSESSMENT								
Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
Debt Service								
301-8000-56000	PRN & INT PMT - FACILITIE	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$58,712.50	\$287.50	99.51%
301-8000-56010	PRN & INT PMT - VARIOUS	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$46,682.32	\$317.68	99.32%
	Debt Service Totals:	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$105,394.82	\$605.18	99.43%
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:	\$106,200.00	\$0.00	\$0.00	\$106,200.00	\$105,394.82	\$805.18	99.24%
301 Total:		\$106,200.00	\$0.00	\$0.00	\$106,200.00	\$105,394.82	\$805.18	99.24%
302	TWIN CREEKS INFRA BONDS					Target Percent:	8.33%	
TWIN CREEKS ASSESSMENT								
Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
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	\$0.00	\$750.00	\$0.00	\$750.00	0.00%

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$79,771.91	\$228.09	99.71%
	Debt Service Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$79,771.91	\$228.09	99.71%
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:	\$80,750.00	\$0.00	\$0.00	\$80,750.00	\$79,771.91	\$978.09	98.79%
302 Total:		\$80,750.00	\$0.00	\$0.00	\$80,750.00	\$79,771.91	\$978.09	98.79%
400	COMMUNITY CENTER					Target Percent:	8.33%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND					Target Percent:	8.33%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$203,161.00	\$15,370.96	\$15,370.96	\$187,790.04	\$0.00	\$187,790.04	7.57%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$256.00	\$256.00	\$7,744.00	\$0.00	\$7,744.00	3.20%
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	\$3,062.00	\$218.50	\$218.50	\$2,843.50	\$0.00	\$2,843.50	7.14%
501-5300-51140	PERS - EMPLOYER MATCH	\$28,208.00	(\$50.00)	(\$50.00)	\$28,258.00	\$0.00	\$28,258.00	-0.18%
501-5300-51200	WORKER'S COMPENSATIO	\$8,260.00	(\$71.42)	(\$71.42)	\$8,331.42	\$0.00	\$8,331.42	-0.86%
501-5300-51210	MEDICAL INSURANCE - WA	\$115,679.00	\$3,523.52	\$3,523.52	\$112,155.48	\$3,523.52	\$108,631.96	6.09%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,651.00	\$176.85	\$176.85	\$2,474.15	\$1,440.72	\$1,033.43	61.02%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$328.00	\$20.51	\$20.51	\$307.49	\$114.55	\$192.94	41.18%
501-5300-51240	LONG TERM DISABILITY IN	\$915.00	\$62.67	\$62.67	\$852.33	\$0.00	\$852.33	6.85%
	Wages Totals:	\$370,264.00	\$19,507.59	\$19,507.59	\$350,756.41	\$5,078.79	\$345,677.62	6.64%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Benefits Totals:	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-53100	GAS/ELECTRIC SERVICES -	\$40,000.00	\$3,840.36	\$3,840.36	\$36,159.64	\$1,308.57	\$34,851.07	12.87%
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	\$1,568.36	\$1,568.36	\$5,431.64	\$1,331.64	\$4,100.00	41.43%
501-5300-53400	PROFESSIONAL SERVICES	\$2,000.00	\$84.00	\$84.00	\$1,916.00	\$252.00	\$1,664.00	16.80%
501-5300-53410	POSTAGE/POSTAGE METE	\$13,000.00	\$804.00	\$804.00	\$12,196.00	\$8,196.00	\$4,000.00	69.23%
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	\$9,000.00	\$25.00	\$25.00	\$8,975.00	\$2,475.00	\$6,500.00	27.78%
501-5300-53500	MAINTENANCE OF FACILITI	\$29,680.00	\$30.00	\$30.00	\$29,650.00	\$6,075.00	\$23,575.00	20.57%
501-5300-53501	MAINTENANCE OF INFRAS	\$50,272.01	\$0.00	\$0.00	\$50,272.01	\$13,612.01	\$36,660.00	27.08%
501-5300-53502	MAINT OF EQUIPMENT - W	\$140,067.00	\$714.51	\$714.51	\$139,352.49	\$4,541.74	\$134,810.75	3.75%
501-5300-53510	COMPUTER SOFTWARE/HA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,675.00	\$3,325.00	33.50%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$310,869.01	\$7,066.23	\$7,066.23	\$303,802.78	\$39,466.96	\$264,335.82	14.97%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$52.66	\$947.34	5.27%
501-5300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$32.25	\$32.25	\$3,967.75	\$103.70	\$3,864.05	3.40%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,750.00	\$750.00	70.00%
501-5300-54202	SALT - WATER REVENUE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$12,000.00	\$48,000.00	20.00%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$2,157.08	\$2,157.08	\$12,842.92	\$500.00	\$12,342.92	17.71%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$633.14	\$633.14	\$7,366.86	\$463.54	\$6,903.32	13.71%
501-5300-54206	FUEL - WATER REVENUE	\$7,000.00	\$321.72	\$321.72	\$6,678.28	\$3,178.28	\$3,500.00	50.00%
501-5300-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$500.00	\$3,500.00	12.50%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$315.00	\$315.00	\$1,185.00	\$150.00	\$1,035.00	31.00%
	Materials & Supplies Totals:	\$103,000.00	\$3,459.19	\$3,459.19	\$99,540.81	\$18,698.18	\$80,842.63	21.51%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$133,162.00	\$0.00	\$0.00	\$133,162.00	\$40,246.38	\$92,915.62	30.22%
	Capital Outlay Totals:	\$133,162.00	\$0.00	\$0.00	\$133,162.00	\$40,246.38	\$92,915.62	30.22%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$15,500.08	\$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	\$7,154.00	\$0.00	\$0.00	\$7,154.00	\$7,153.44	\$0.56	99.99%
501-5300-56007	OWDA LOAN - NEW WATER	\$217,250.00	\$0.00	\$0.00	\$217,250.00	\$217,249.06	\$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:	\$239,905.00	\$0.00	\$0.00	\$239,905.00	\$239,902.58	\$2.42	100.00%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
501-5300-57100	TRANSFERS - OUT - WATE	\$28,875.00	\$0.00	\$0.00	\$28,875.00	\$0.00	\$28,875.00	0.00%
501-5300-57200	TRANSFER OUT TO WATER	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
501-5300-57300	REFUNDS - WATER REVEN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Miscellaneous Totals:	\$47,375.00	\$0.00	\$0.00	\$47,375.00	\$100.00	\$47,275.00	0.21%
	WATER OPERATING Totals:	\$1,207,875.01	\$30,033.01	\$30,033.01	\$1,177,842.00	\$343,492.89	\$834,349.11	30.92%
501 Total:		\$1,207,875.01	\$30,033.01	\$30,033.01	\$1,177,842.00	\$343,492.89	\$834,349.11	30.92%
502	WASTEWATER					Target Percent:	8.33%	
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	\$268,965.00	\$21,701.50	\$21,701.50	\$247,263.50	\$0.00	\$247,263.50	8.07%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$568.01	\$568.01	\$14,431.99	\$0.00	\$14,431.99	3.79%
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	\$4,117.00	\$285.22	\$285.22	\$3,831.78	\$0.00	\$3,831.78	6.93%
502-5400-51140	PERS - EMPLOYER MATCH	\$37,962.00	\$0.00	\$0.00	\$37,962.00	\$0.00	\$37,962.00	0.00%
502-5400-51200	WORKER'S COMPENSATIO	\$11,117.00	(\$93.12)	(\$93.12)	\$11,210.12	\$0.00	\$11,210.12	-0.84%
502-5400-51210	MEDICAL INSURANCE - WA	\$164,771.00	\$6,679.50	\$6,679.50	\$158,091.50	\$6,679.50	\$151,412.00	8.11%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,335.00	\$233.35	\$233.35	\$3,101.65	\$1,779.66	\$1,321.99	60.36%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$328.00	\$26.15	\$26.15	\$301.85	\$140.71	\$161.14	50.87%
502-5400-51240	LONG TERM DISABILITY IN	\$1,230.00	\$99.36	\$99.36	\$1,130.64	\$0.00	\$1,130.64	8.08%
	Wages Totals:	\$506,825.00	\$29,499.97	\$29,499.97	\$477,325.03	\$8,599.87	\$468,725.16	7.52%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
502-5400-52010	CDL TESTING - WASTEWAT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	Benefits Totals:	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.00%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53100	GAS/ELECTRIC SERVICES -	\$100,000.00	\$8,742.40	\$8,742.40	\$91,257.60	\$1,713.92	\$89,543.68	10.46%
502-5400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53200	COMMUNICATION SERVICE	\$6,500.00	\$1,542.67	\$1,542.67	\$4,957.33	\$1,252.58	\$3,704.75	43.00%
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	\$803.96	\$803.96	\$11,196.04	\$8,196.04	\$3,000.00	75.00%
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	\$10,629.00	\$629.00	\$629.00	\$10,000.00	\$629.00	\$9,371.00	11.84%
502-5400-53500	MAINTENANCE OF FACILITI	\$47,447.52	\$0.00	\$0.00	\$47,447.52	\$9,143.22	\$38,304.30	19.27%
502-5400-53501	MAINTENANCE OF INFRAS	\$28,807.80	\$4,288.31	\$4,288.31	\$24,519.49	\$200.00	\$24,319.49	15.58%
502-5400-53502	MAINT OF EQUIPMENT - W	\$77,061.82	\$647.52	\$647.52	\$76,414.30	\$26,283.55	\$50,130.75	34.95%
502-5400-53510	COMPUTER SOFTWARE/HA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,675.00	\$4,325.00	27.92%
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	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$3,000.00	\$2,600.00	\$2,600.00	\$400.00	\$0.00	\$400.00	86.67%
502-5400-53903	LINEN SERVICE - WASTEW	\$1,500.00	\$94.70	\$94.70	\$1,405.30	\$305.30	\$1,100.00	26.67%
	Contractual Totals:	\$299,696.14	\$19,348.56	\$19,348.56	\$280,347.58	\$49,398.61	\$230,948.97	22.94%

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
502-5400-54200	OPERATIONAL SUPPLIES -	\$6,439.48	\$1,527.37	\$1,527.37	\$4,912.11	\$1,525.00	\$3,387.11	47.40%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,460.97	\$0.00	\$0.00	\$2,460.97	\$2,460.97	\$0.00	100.00%
502-5400-54203	CHEMICALS - WASTEWATE	\$20,000.00	\$1,861.60	\$1,861.60	\$18,138.40	\$2,200.00	\$15,938.40	20.31%
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	\$164.37	\$164.37	\$3,835.63	\$335.63	\$3,500.00	12.50%
502-5400-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$313.64	\$313.64	\$2,186.36	\$150.00	\$2,036.36	18.55%
	Materials & Supplies Totals:	\$41,400.45	\$3,866.98	\$3,866.98	\$37,533.47	\$6,671.60	\$30,861.87	25.46%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$244,021.00	\$0.00	\$0.00	\$244,021.00	\$128,521.00	\$115,500.00	52.67%
	Capital Outlay Totals:	\$244,021.00	\$0.00	\$0.00	\$244,021.00	\$128,521.00	\$115,500.00	52.67%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$15,500.08	\$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	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$6,603.18	\$96.82	98.55%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,914.00	\$0.00	\$0.00	\$32,914.00	\$32,912.66	\$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	\$113,165.00	\$0.00	\$0.00	\$113,165.00	\$113,164.12	\$0.88	100.00%
	Debt Service Totals:	\$168,280.00	\$0.00	\$0.00	\$168,280.00	\$168,180.04	\$99.96	99.94%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$105.00	\$105.00	\$895.00	\$595.00	\$300.00	70.00%
502-5400-57100	TRANSFERS - OUT - WAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57110	TRANSFER OUT-INTERFUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57300	REFUNDS - WASTEWATER	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Miscellaneous Totals:	\$1,100.00	\$105.00	\$105.00	\$995.00	\$595.00	\$400.00	63.64%
	WASTEWATER OPERATING Totals:	\$1,263,072.59	\$52,820.51	\$52,820.51	\$1,210,252.08	\$361,966.12	\$848,285.96	32.84%
502 Total:		\$1,263,072.59	\$52,820.51	\$52,820.51	\$1,210,252.08	\$361,966.12	\$848,285.96	32.84%
505	SWIMMING POOL					Target Percent:	8.33%	
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
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	\$725.00	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00	0.00%
505-3400-51140	PERS - EMPLOYER MATCH	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	0.00%
505-3400-51200	WORKER'S COMPENSATIO	\$1,640.00	(\$14.11)	(\$14.11)	\$1,654.11	\$0.00	\$1,654.11	-0.86%
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: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Wages Totals:	\$57,965.00	(\$14.11)	(\$14.11)	\$57,979.11	\$0.00	\$57,979.11	-0.02%
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 -	\$9,000.00	\$73.82	\$73.82	\$8,926.18	\$151.31	\$8,774.87	2.50%
505-3400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-53200	COMMUNICATION SERVICE	\$1,000.00	\$270.16	\$270.16	\$729.84	\$99.98	\$629.86	37.01%
505-3400-53500	MAINTENANCE OF FACILITI	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
505-3400-53502	MAINT OF EQUIPMENT - S	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$188.00	\$812.00	18.80%
	Contractual Totals:	\$32,000.00	\$343.98	\$343.98	\$31,656.02	\$939.29	\$30,716.73	4.01%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
505-3400-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$36.39	\$2,463.61	1.46%
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
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 -	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
505-3400-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
505-3400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$29,700.00	\$0.00	\$0.00	\$29,700.00	\$36.39	\$29,663.61	0.12%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
505-3400-55001	CAPITAL OUTLAY - POOL LI	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$40,000.00	\$40,000.00	50.00%
	Capital Outlay Totals:	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$40,000.00	\$46,000.00	46.51%
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:	\$207,165.00	\$329.87	\$329.87	\$206,835.13	\$40,975.68	\$165,859.45	19.94%
505 Total:		\$207,165.00	\$329.87	\$329.87	\$206,835.13	\$40,975.68	\$165,859.45	19.94%

510 CEMETERY FUND

Target Percent: 8.33%

CEMETERY

Wages								
510-2100-51100	WAGES - CEMETERY	\$14,000.00	\$2,041.60	\$2,041.60	\$11,958.40	\$0.00	\$11,958.40	14.58%
510-2100-51105	OVERTIME WAGES - CEME	\$1,341.00	\$118.03	\$118.03	\$1,222.97	\$0.00	\$1,222.97	8.80%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-51140	PERS - EMPLOYER MATCH	\$1,952.00	\$0.00	\$0.00	\$1,952.00	\$0.00	\$1,952.00	0.00%
510-2100-51200	WORKER'S COMPENSATIO	\$572.00	(\$7.00)	(\$7.00)	\$579.00	\$0.00	\$579.00	-1.22%

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-51210	MEDICAL INSURANCE - CE	\$8,212.00	\$510.35	\$510.35	\$7,701.65	\$510.35	\$7,191.30	12.43%
510-2100-51220	DENTAL INSURANCE - CEM	\$171.00	\$14.12	\$14.12	\$156.88	\$169.50	(\$12.62)	107.38%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$52.00	\$1.41	\$1.41	\$50.59	\$14.49	\$36.10	30.58%
510-2100-51240	LONG TERM DISABILITY IN	\$140.00	\$4.97	\$4.97	\$135.03	\$0.00	\$135.03	3.55%
	Wages Totals:	\$26,440.00	\$2,683.48	\$2,683.48	\$23,756.52	\$694.34	\$23,062.18	12.78%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
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	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$3,000.00	\$151.75	\$151.75	\$2,848.25	\$500.00	\$2,348.25	21.73%
510-2100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-53200	COMMUNICATION SERVICE	\$3,000.00	\$436.66	\$436.66	\$2,563.34	\$713.34	\$1,850.00	38.33%
510-2100-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
510-2100-53500	MAINTENANCE OF FACILITI	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
510-2100-53501	MAINTENANCE OF INFRAS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$650.00	\$1,850.00	26.00%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$500.00	\$95.00	\$95.00	\$405.00	\$0.00	\$405.00	19.00%
	Contractual Totals:	\$23,600.00	\$683.41	\$683.41	\$22,916.59	\$1,863.34	\$21,053.25	10.79%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
510-2100-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,030.00	\$970.00	51.50%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00	50.00%
510-2100-54205	ASPHALT/CONCRETE - CE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
510-2100-54206	FUEL - CEMETERY	\$1,500.00	\$65.54	\$65.54	\$1,434.46	\$434.46	\$1,000.00	33.33%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Materials & Supplies Totals:	\$6,100.00	\$65.54	\$65.54	\$6,034.46	\$1,714.46	\$4,320.00	29.18%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
	Capital Outlay Totals:	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$50.00	\$4,950.00	1.00%
	Miscellaneous Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$50.00	\$4,950.00	1.00%
	CEMETERY Totals:	\$75,390.00	\$3,432.43	\$3,432.43	\$71,957.57	\$4,322.14	\$67,635.43	10.29%
510 Total:		\$75,390.00	\$3,432.43	\$3,432.43	\$71,957.57	\$4,322.14	\$67,635.43	10.29%

550 WATERWORKS CAPITAL IMP. Target Percent: 8.33%

WATERWORKS CAPITAL IMPROVE

Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	Capital Outlay Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	WATERWORKS CAPITAL IMPROVE Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%

DEPT: 5600

Miscellaneous

Expense Report
As Of: 1/1/2022 to 1/31/2022

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:		\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
560	WASTEWATER CAPITAL IMP.					Target Percent:	8.33%	
DEPT: 5600								
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE					Target Percent:	8.33%	
WASTEWATER EQUIP REPLACE								
Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Capital Outlay Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	WASTEWATER EQUIP REPLACE Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
561 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
562	WASTEWATER CAP/CONT.					Target Percent:	8.33%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	8.33%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
705 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	8.33%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$100,000.00	\$7,717.44	\$7,717.44	\$92,282.56	\$27,282.56	\$65,000.00	35.00%
802-5500-53420	AUDITOR & TREASURER F	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.00%
	Contractual Totals:	\$103,800.00	\$7,717.44	\$7,717.44	\$96,082.56	\$27,282.56	\$68,800.00	33.72%
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:	\$103,800.00	\$7,717.44	\$7,717.44	\$96,082.56	\$27,282.56	\$68,800.00	33.72%
802 Total:		\$103,800.00	\$7,717.44	\$7,717.44	\$96,082.56	\$27,282.56	\$68,800.00	33.72%
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	8.33%	
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:	8.33%	
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:	8.33%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$90,879.31	\$90,879.31	(\$90,879.31)	\$0.00	(\$90,879.31)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$84.84	(\$84.84)	\$0.00	(\$84.84)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$143.24	\$143.24	(\$143.24)	\$0.00	(\$143.24)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$13.68	\$13.68	(\$13.68)	\$0.00	(\$13.68)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$210.82	\$210.82	(\$210.82)	\$0.00	(\$210.82)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$10,174.81	\$10,174.81	(\$10,174.81)	\$0.00	(\$10,174.81)	N/A

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95006	FICA WITHHOLDING	\$0.00	\$2,620.99	\$2,620.99	(\$2,620.99)	\$0.00	(\$2,620.99)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,503.90	\$1,503.90	(\$1,503.90)	\$0.00	(\$1,503.90)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$33.68	\$33.68	(\$33.68)	\$0.00	(\$33.68)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$1,631.73	\$1,631.73	(\$1,631.73)	\$0.00	(\$1,631.73)	N/A
999-0000-95010	NC City Tax	\$0.00	\$1,838.33	\$1,838.33	(\$1,838.33)	\$0.00	(\$1,838.33)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$147.00	\$147.00	(\$147.00)	\$0.00	(\$147.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$2,880.00	\$2,880.00	(\$2,880.00)	\$0.00	(\$2,880.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$2,738.30	\$2,738.30	(\$2,738.30)	\$0.00	(\$2,738.30)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$154.12	\$154.12	(\$154.12)	\$0.00	(\$154.12)	N/A
999-0000-95016	PERS	\$0.00	\$50.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$32.30	\$32.30	(\$32.30)	\$0.00	(\$32.30)	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	\$36.80	\$36.80	(\$36.80)	\$0.00	(\$36.80)	N/A
999-0000-95020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95021	SD5501 BETHEL	\$0.00	\$36.61	\$36.61	(\$36.61)	\$0.00	(\$36.61)	N/A
999-0000-95022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95023	SD5504 MIAMI EAST	\$0.00	\$36.11	\$36.11	(\$36.11)	\$0.00	(\$36.11)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$97.44	\$97.44	(\$97.44)	\$0.00	(\$97.44)	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	\$40.24	\$40.24	(\$40.24)	\$0.00	(\$40.24)	N/A
999-0000-95027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$485.40	\$485.40	(\$485.40)	\$0.00	(\$485.40)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$55.92	\$55.92	(\$55.92)	\$0.00	(\$55.92)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,030.76	\$1,030.76	(\$1,030.76)	\$0.00	(\$1,030.76)	N/A
999-0000-95032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95033	SD1205 SOUTHEASTERN	\$0.00	\$29.36	\$29.36	(\$29.36)	\$0.00	(\$29.36)	N/A
999-0000-95034	TIPP CITY TAX	\$0.00	\$64.21	\$64.21	(\$64.21)	\$0.00	(\$64.21)	N/A
999-0000-95035	CLAYTON CITY TAX	\$0.00	\$17.10	\$17.10	(\$17.10)	\$0.00	(\$17.10)	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	\$66.82	\$66.82	(\$66.82)	\$0.00	(\$66.82)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$117,133.82	\$117,133.82	(\$117,133.82)	\$0.00	(\$117,133.82)	N/A
	DEPT: 0000 Totals:	\$0.00	\$117,133.82	\$117,133.82	(\$117,133.82)	\$0.00	(\$117,133.82)	N/A
999 Total:		\$0.00	\$117,133.82	\$117,133.82	(\$117,133.82)	\$0.00	(\$117,133.82)	N/A
Grand Total:		\$8,120,913.90	\$381,705.01	\$381,705.01	\$7,739,208.89	\$1,261,504.22	\$6,477,704.67	20.23%
						Target Percent:	8.33%	



To: Mr. Bridge, City Manager
From: Howard Kitko, Service Director
Date: February 22, 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.
- Performed an annual leak detection and found several water leaks and main breaks that need to be addressed. The water crew have repaired 6 leaks/main breaks so far.
- Adam's Street Tower demo is 90% completed. The city has selected a local contractor to remove during the winter. Utilities have been located and removal will start soon.
- 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. Update to come sometime around March 1, 2022 to see if all the monies have been allocated or not.

Sewer Department:

- Engineering agreement has been executed to start the engineering and bidding process for secondary clarifier #1. The new secondary clarifier #2 is currently being manufactured. 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.
- Burgess and Niple have been tasked to evaluate the curbs and ADA ramps on St. Rte. 235. Project funded by Springfield/Clark County TCC. 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 2/22/2022

Code Compliance

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

Code Violation Summary Report													
Violation Date 01/01/2022 TO 01/31/2022													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
Abatement Nuisance	2	0	0	0	0	0	0	0	0	0	0	0	2
Exterior Sanitation	3	0	0	0	0	0	0	0	0	0	0	0	3
Fence Zoning Violation	1	0	0	0	0	0	0	0	0	0	0	0	1
Inoperable/Junk Vehicles	1	0	0	0	0	0	0	0	0	0	0	0	1
Outdoor Storage & Display	1	0	0	0	0	0	0	0	0	0	0	0	1
Restricted Home Occupations	1	0	0	0	0	0	0	0	0	0	0	0	1
Trash Containers	2	0	0	0	0	0	0	0	0	0	0	0	2
Zoning Permit Required	3	0	0	0	0	0	0	0	0	0	0	0	3
Totals:	14	0	0	0	0	0	0	0	0	0	0	0	14

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

Code Activity Summary Report													
Activity Date 01/01/2022 TO 01/31/2022													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
New Inspection	14	0	0	0	0	0	0	0	0	0	0	0	14
Re-Inspection	5	0	0	0	0	0	0	0	0	0	0	0	5
Zoning Permit Final Inspection	49	0	0	0	0	0	0	0	0	0	0	0	49
Totals:													68

Code Compliance-continued

- Preparing a complete revised Exterior Property Maintenance Code Section.
 - a. Completed Draft for Council's review in March.

Zoning

- 13 Received Zoning Applications YTD
- 2 Board of Zoning Appeal Applications received
 - a. Cases will be heard 3/7/2022
 - i. 200 E. Lake Ave. Sign variance request
 - ii. 108 N. Scott St. Setback variance request
- 2 Planning Board Reviews
 - a. Reviews 3/22/2022

Economic Development / Community Development

- Meeting with SBDC (Small Business Development Center) of Ohio
 - Springfield Chapter helps assist small businesses in Clark County.
 - Assistance includes;
 - Startup Assistance
 - Marketing Guidance
 - Sales Coaching
 - Financial Advising
 - Operations Consulting
 - Management Coaching
 - Launch of their Community Navigator Pilot Program
- CHIP Grant Update!
- Volunteers needed to form a group that can assist our residents that may need help with maintenance and repairs. Tool Lending Center can supply tools and possibly materials.
- Board of Zoning Appeals (BZA) members needed. This is a board of 5 that needs filled.

Continuing Planning Projects

- *CDBG Grant Program – 2022 CHIP Grant*
- *Tool Lending Center Program*
- *Comp Plan - Outsourcing*
- *Zoning Code Review*



RESOLUTION 2022-03R

A RESOLUTION AMENDING AND ADOPTING THE NEW CARLISLE CITY COUNCIL RULES OF COUNCIL

WHEREAS, the Rules of Council establish guidelines for the Council of the City of New Carlisle to conduct its business; and

WHEREAS, said Rules state that they shall be reviewed and adopted by Council in January after any Council elections; and

WHEREAS, the Rules of Council were last amended on February 1, 2021 via Resolution 2021-02R; and

WHEREAS, the Rules of Council may be amended by a two-thirds vote of the Council members present at a regular meeting.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY RESOLVES that the New Carlisle City Council Rules of Council, attached as Exhibit A to this resolution, be approved.

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

VACANT	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Lowrey	Y	N
Vice Mayor Grimm	Y	N
Rodewald	Y	N
Cook	Y	N

Totals: _____

Pass Fail

Intro: 2/22/22
Action: 2/22/22
Effective: 3/09/22

RULES OF COUNCIL

SECTION I: MEETINGS

A. Regular Meetings

Regular Meetings shall be held every first and third Monday of each month at ~~7:00~~ 6:30 P.M. When the date of a regular meeting is determined to create a conflict, or falls on a holiday observed by the City, Council may, by majority vote, change the date and/or hour and issue proper notices thereof.

B. Special Meetings

The Mayor, Vice-Mayor, City Manager or at least four (4) members of Council may call for a special meeting. If Council membership should fall to five (5) or less, a simple majority may call a special meeting. The special meeting may be called upon at least a twelve (12) hour written notification to all Council Members. This notice may be delivered to each Member personally or left at his or her place of residence and should generally state the subjects to be discussed at the meeting. Every effort shall also be made to contact the Member by telephone, e-mail, and in other ways. Written notice to any Member may be waived by that Member.

C. Closed Sessions/Executive Sessions

All meetings during which official business is conducted will be held in public. However, Council may convene in a closed or executive session to discuss those matters permitted by section 121.22(G) of the Ohio Revised Code, *which are listed in Section XV of these rules*. All Council Elect shall be included in all executive sessions after being certified by the board of elections.

SECTION II: NOTIFICATION OF MEETINGS

Upon establishment of special meetings, the City Manager, Council Members, and the public shall be notified. Notification shall be made by posting a notice at the City Building, by contacting a newspaper of general circulation within the City, any requesting media organization, and others regularly notified of meetings.

SECTION III: AGENDA

- A. The Clerk of Council, in conjunction with the City Manager, the Law Director and the Council, shall prepare and distribute the meeting agenda, listing the items for discussion and the order of business for the meeting.
- B. For an item to be included on the agenda, it must be submitted to the Clerk or the City Manager no later than three (3) working days preceding the meeting date.
- C. A copy of all Ordinances or Resolutions must be made available to all Council Members, the Clerk, and any department head whose department may be involved in the legislation, a minimum of forty-eight (48) hours prior to the Council meeting at which the legislation is to be introduced.
- D. An item that does not appear on the agenda shall not be acted upon without suspension of the Rules of Council.

- E. No letter or communication to Council shall be considered or acted upon by Council unless the letter or communication has been signed by its sender.
- F. Subsections B, C, & D are not applicable regarding emergency legislation.

SECTION IV: PRESIDING OFFICER AT MEETINGS

- A. The Mayor, selected in the manner set forth by the City Charter (Section 4.04), shall assume the duties and responsibilities contained therein, and shall act as Presiding Officer over all Council Meetings.
- B. The Vice-Mayor, selected in the manner set forth by the City Charter (Section 4.05), shall assume the duties and responsibilities contained therein and perform the duties of Mayor in the Mayor's absence, including that of Presiding Officer.
- C. In the case of absence of both the Mayor and Vice-Mayor at a Council meeting, the Council shall select a Temporary Presiding Officer by a majority vote of Members present.
- D. The Presiding Officer shall preserve decorum and decide all questions of order, subject to appeal to Council, by any one of its members. Should any Members transgress these rules of Council, the Presiding Officer shall, or any Member may, call him or her to order, and in the latter instance, the Presiding Officer shall render a decision as to the point of order. The Presiding Officer shall be sustained unless overruled by a majority vote of Council Members present.
- E. Addressing the Presiding Officer
A Member of Council shall address the Presiding Officer when requesting permission to speak. The Presiding Officer shall then declare the person entitled to the floor. All discussion shall be confined to the question under debate. Members of the audience will also request permission to address Council from the Presiding Officer and should do so by raising their hand(s).

SECTION V. THE CLERK OF COUNCIL

Council shall select a Clerk and one or more Acting Clerks in accordance with the City Charter (Section 4.09).

SECTION VI. MEETING PROCEDURE

The order of business by the Council shall be:

- (1) Call to Order
- (2) Roll Call
- (3) ~~Moment of Silent Reflection~~ *Invocation*
- (4) Pledge of Allegiance
- (5) Action on Minutes of previous meeting(s)
- (6) Communications
- (7) City Manager's Report
- (8) Comments from Members of the Public

- (9) Committee Reports
- (10) Resolutions
- (11) Ordinances
- (12) Other Business
- (13) Executive Session

As a courtesy to the audience, the presiding officer should announce if any additional business is anticipated after executive session.

- (14) Return to regular session
- (15) Adjournment

SECTION VII: VOTING

A. Quorum

A majority of Council Members must be present at any meeting for official and valid business to be conducted, except as otherwise provided by the City Charter.

B. Absences

If a Council Member is to be absent from a meeting and desires to be excused from that meeting, the Member shall communicate that information to the Mayor or the Vice Mayor as early as possible prior to that meeting and should specify the reason(s) for said absence. If unable to contact them, the Member shall contact any other Council Member or the City Manager.

Having received such request, the Mayor, or Vice Mayor, or other Council Member or City Manager shall present that information during the “other business” portion of the meeting from which the Member wishes to be excused.

C. Voting Procedure

Voting on all proposed legislation and motions shall be oral and in open Council. The Clerk of Council shall call the roll, beginning with the member seated to the left of the member who seconded the motion. Members may signify approval with a “Yes” vote, disapproval with a “No” vote, or “Abstain” for reasons such as:

- (1) The Member feels his or her vote would constitute a conflict of interest.
- (2) The Member was not present at the previous meeting (re: minutes).

When a Council Member chooses to abstain, he or she shall state, “I abstain because,” indicating the reason for the abstention. No other comments shall be in order during the voting procedure. The Clerk of Council shall announce the result and the vote immediately after the roll call.

D. Voting on Suspension of Rules

Suspensions of these Rules of Council shall require a two-thirds (2/3) vote of Council Members present.

E. Dissent from Majority Opinion

Any Member of Council may dissent or protest a decision of the majority of Council, or any Ordinance, Resolution, or Motion, and may have that dissent entered into record. Such dissent may be oral or written and shall be presented at the next meeting following the action on such Ordinance, Resolution, or Motion.

F. Reconsideration

Any Member who voted with the prevailing side on the vote on a given action of Council may move a reconsideration of that action, provided that the motion be made not later than the next regular meeting after the action was taken.

A motion to reconsider shall be in order at any time except when a motion on some other subject is standing.

A motion to reconsider being laid on the table may be taken up and acted upon at any time when the Council is engaged in transaction of miscellaneous business.

No motion to reconsider shall be made more than once on any matter or subject, and the same number of votes shall be required to reconsider the action of the Council as are required to pass or adopt the same.

No Motion, Resolution, or Ordinance, having been voted upon, shall be reintroduced within ninety (90) days, except with majority concurrence of Council.

SECTION VIII: SPEAKING REGULATIONS

- A. Each Council Member and person addressing Council during the legislative agenda shall make every effort to confine his or her discussion to the question under debate. Members of Council and members of the audience shall be limited to five (5) minutes and shall not speak more than once on any subject.
- B. Comments from persons in the audience should be addressed to the Presiding Officer, not to proponents or opponents of any issue, not to city staff, and not to other members of the audience.
- C. A public meeting or a public hearing is an opportunity for Council to receive input from citizens of the community. It is not the place for a debate between persons in the audience and other citizens, persons in the audience and city staff, or persons in the audience and members of Council. Debating tactics such as demanding answers to questions are frowned upon and may be prohibited.
- Since the meetings are for input, not an instant dialogue or debate, questions to which Council chooses to respond may well be answered at a subsequent meeting or as decided by the presiding officer.
- D. The Council reserves the right to put an end to that portion of any meeting or hearing in which comments from the audience are allowed, in order to leave adequate time for Council to proceed with its other business.
- E. When citizens raise questions or complaints which can be dealt with best by staff or do not require immediate action, arrangements may be made for discussion outside of the meeting. Citizens may, of course, return to a later meeting of the Council to speak to the subject if they are not satisfied with the response they receive.
- F. During the public comment part of the agenda, members of the audience may speak on subjects of their choice, addressing comments and questions to the Presiding Officer after being granted the floor, and shall be limited to five minutes.

G. Language used shall be appropriate for a public meeting.

SECTION IX: LEGISLATION

A. Drafting

The Director of Law shall, on motion of Council, prepare legislation, in writing and over the Director's signature, in which the City is concerned.

B. Ordinances and Resolutions

Ordinances and Resolutions that are proposed by any Member of Council will contain the signature of the Member of Council introducing the legislation. Resolutions shall require one reading by title only. Ordinances shall require two (2) readings by title only. Upon the request and approval by a majority of Council, legislation may be read in its entirety.

C. Motions of Council

Motions shall be used only to expedite the orderly transaction of business of Council and shall not be substituted for Resolutions or Ordinances. The form of all Motions shall be, "I move that...", followed by the substance of the motion. A second shall be required for any motion except as specifically provided for in a rule, but upon demand of any Member, any motion shall be reduced to writing by the Clerk of Council. Any such motion may be withdrawn by the maker with the consent of the second before it has been amended or voted upon. When a motion is made, it shall be stated by the Presiding Officer before any debate is in order. All motions which have been entertained by the Presiding Officer shall be entered upon the minutes.

D. Precedence of Motions. When a question is before Council, no motion shall be entertained except the following:

- (1) To adjourn
- (2) To fix the hours of adjournment
- (3) To request that discussion on the previous question end and that the motion being considered be voted on
- (4) To lay on the table
- (5) To postpone definitely
- (6) To postpone indefinitely
- (7) To refer to a committee
- (8) To amend.

These motions shall have precedence in the order indicated. The motion to adjourn and the motion to previous question shall be put to a vote without debate. The motion to fix the hour of adjournment shall be debatable only as to the time of such adjournment. All other motions shall be debatable.

A motion to adjourn shall be in order at any time with a second and majority vote.

A motion for the previous question shall require a majority vote of Council Members present. It shall be considered only once; may be renewed after intervening business; shall take precedence over all debatable questions. When the previous question is moved and seconded by one other Member of Council, it shall be stated by the Presiding Officer: "Shall the main question be now put?"

There shall be no further amendment or debate but pending amendments shall be put in their order before their main question. If the question, "Shall the main question be now put?" is decided in the negative, the main question remains debatable before Council.

A motion to lay on the table (to table) shall dispose finally of all legislation against which it is invoked, but a motion to lay on the table a pending amendment to an Ordinance or Resolution shall not carry the Ordinance or Resolution with it. The motion to lay on the table shall require a majority vote of Council Members present.

A motion to postpone to a certain date shall require a majority vote of Council Members present; shall be subject to reconsideration; may be renewed after intervening business; shall be debatable as to the propriety of the postponement, but not upon the merits of the legislation; and may be amended by changing the date. Upon the arrival of the date to which postponed, the legislation shall be considered in the regular order of business.

A motion to postpone indefinitely shall have the same effect as the motion to lay on the table and shall require a majority vote of all Council Members present. A motion to postpone indefinitely shall not be reconsidered, shall be debatable, shall open the legislation to debate, may be renewed after intervening, may not be amended, or laid on the table, and shall be subject to the previous question.

A motion to amend shall be susceptible to but one amendment. An amendment, once rejected, may not be moved again in the same form. Any Member of Council may call for a division of the question, or the Presiding Officer may direct the same, and the same in either case shall be divided if it comprehends questions so distinct that, one being taken away, the other will stand as an entire question for decision.

Questions of privilege shall be: First, those affecting the rights of the Council collectively, and the safety, dignity, and integrity of its proceedings; second, the rights, reputation, and conduct of the Members of Council individually in their capacity as Council Members. A question of privilege shall have precedence over all questions except a motion to adjourn.

SECTION X: COMMITTEES

Council, shall have the authority to appoint committees, or to establish a Committee of the Whole (Council), for any purpose the Council deems necessary. Such committees shall exist only until their work is completed.

SECTION XI: CITY CHARTER OF NEW CARLISLE

- A. These rules acknowledge the existence of the City Charter of New Carlisle, Ohio.
- B. In cases of conflict between these Rules and the Charter, the City Charter shall prevail.

SECTION XII: ROBERT'S RULES OF ORDER

In the absence of any Council rule or Charter provision upon the matter of business, Council shall be governed by Robert's Rules of Order.

SECTION XIII: ADOPTION OF RULES

These Rules of Council shall be effective upon adoption of a Resolution passed by a two-thirds (2/3) (five) vote of Council. They shall be reviewed and adopted by Council in January after Council elections.

SECTION XIV: AMENDMENT TO RULES

These Rules may be amended by a resolution approved by a two-thirds (2/3) vote (five) of the Council.

SECTION XV: EXECUTIVE SESSIONS

Council may hold an executive session only after a majority of a quorum of Council determines, by a roll call vote, to hold an executive session and only at a regular or special meeting for the sole purpose of the consideration of any of the following matters:

- (1) To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official, or the investigation of charges or complaints against a public employee, official, licensee, or regulated individual, unless the public employee, official, licensee, or regulated individual requests a public hearing. Except as otherwise provided by law, no public body shall hold an executive session for the discipline of an elected official for conduct related to the performance of the elected official's official duties or for the elected official's removal from office. If a public body holds an executive session pursuant to Paragraph (1) of this section, the motion and vote to hold that executive session shall state which one or more of the approved purposes listed in Paragraph (1) of this section are the purposes for which the executive session is to be held, but need not include the name of any person to be considered at the meeting;*
- (2) To consider the purchase of property for public purposes, the sale of property at competitive bidding, or the sale or other disposition of unneeded, obsolete, or unfit-for-use property in accordance with section 505.10 of the Revised Code, if premature disclosure of information would give an unfair competitive or bargaining advantage to a person whose personal, private interest is adverse to the general public interest. No member of a public body shall use Paragraph (2) of this section as a subterfuge for providing covert information to prospective buyers or sellers. A purchase or sale of public property is void if the seller or buyer of the public property has received covert information from a member of a public body that has not been disclosed to the general public in sufficient time for other prospective buyers and sellers to prepare and submit offers.*

If the minutes of the public body show that all meetings and deliberations of the public body have been conducted in compliance with this section, any instrument executed by the public body purporting to convey, lease, or otherwise dispose of any right, title, or interest in any public property shall be conclusively presumed to have been executed in compliance with this section insofar as title or other interest of any bona fide purchasers, lessees, or transferees of the property is concerned;

- (3) *Conferences with an attorney for the public body concerning disputes involving the public body that are the subject of pending or imminent court action;*
- (4) *Preparing for, conducting, or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment;*
- (5) *Matters required to be kept confidential by federal law or regulations or state statutes;*
- (6) *Details relative to the security arrangements and emergency response protocols for a public body or a public office, if disclosure of the matters discussed could reasonably be expected to jeopardize the security of the public body or public office;*
- (7) *To consider confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance, or to negotiations with other political subdivisions respecting requests for economic development assistance, provided that both of the following conditions apply:*
 - (a) *The information is directly related to a request for economic development assistance that is to be provided or administered under any provision of Chapter 715., 725., 1724., or 1728. or sections 701.07, 3735.67 to 3735.70, 5709.40 to 5709.43, 5709.61 to 5709.69, 5709.73 to 5709.75, or 5709.77 to 5709.81 of the Revised Code, or that involves public infrastructure improvements or the extension of utility services that are directly related to an economic development project.*
 - (b) *A unanimous quorum of the public body determines, by a roll call vote, that the executive session is necessary to protect the interests of the applicant or the possible investment or expenditure of public funds to be made in connection with the economic development project.*

If a public body holds an executive session to consider any of the matters listed in Paragraphs (2) to (7) of this section, the motion and vote to hold that executive session shall state which one or more of the approved matters listed in those divisions are to be considered at the executive session.

Rules of Council Revision History

Revised 01/20/04

Reviewed 01/04/10

Reviewed 01/17/12

Revised 01/06/14

Revised 3/8/18 via Res 18-03R

Revised 5/21/18 via Res 18-08R

Revised 1/22/19 via Res 19-03R

Revised 1/21/20 via Res 20-01R

Revised 4/6/2020 via Res 2020-06R (COVID Procedures - No Longer in Effect)

Revised 2/1/2021 via Res 2021-02R (COVID Procedures - No Longer in Effect)

Revised 2/22/2022 via Res 2022-05R



RESOLUTION 2022-04R

A RESOLUTION ADOPTING A DISASTER RECOVERY PLAN FOR THE CITY OF NEW CARLISLE

WHEREAS, the City has received negative comments on its annual financial audits, which are conducted by outside auditors, regarding the City’s inadequate Disaster Recovery Plan; and

WHEREAS, an improved disaster recovery plan would assist with the resumption of the City’s financial operations in the event of an emergency and would also help with satisfying annual audit requirements; and

WHEREAS, it is important to have a comprehensive disaster recovery plan in place to address various contingencies that may arise from emergency situations; and

WHEREAS, the City Manager has worked on a comprehensive and conforming disaster recovery plan that provides protocols to help in the event certain emergencies arise; and

WHEREAS, the attached Disaster Recovery Plan has been reviewed by the appropriate City staff, and will be on file in the office of the Clerk of Council and available for public inspection.

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

SECTION 1. This Council hereby adopts the attached Disaster Recovery Plan that provides protocols for dealing with certain emergencies that may arise in the City.

SECTION 2. The Disaster Recovery Plan will be on file in the office of the Clerk of Council and available for public inspection.

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

VACANT	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Lowrey	Y	N
Vice Mayor Grimm	Y	N
Rodewald	Y	N
Cook	Y	N

Totals:		
	Pass	Fail

Intro: 2/22/22
Action: 2/22/22
Effective: 3/08/22

ADMINISTRATIVE POLICIES AND PROCEDURES

Disaster Recovery Plan

POLICY: The purpose of this disaster recovery plan is to prepare the City of New Carlisle in the event of extended service outages caused by factors beyond our control (ex. natural disasters, man-made events), and to restore services to the widest extent possible in a minimum time frame. All City sites are expected to implement preventive measures whenever possible to minimize operational disruptions and to recover as rapidly as possible when an incident occurs.

This document also establishes policies and procedures for computer file storage and backup of the City's Management Information Systems.

This plan encompasses only City systems in an event of an operational emergency. This plan is not a daily problem resolution procedures document.

SCOPE

- Serves as a guide for the City of New Carlisle.
- References and points to the location of critical data.
- Provides procedures and resources needed to assist in recovery.
- Identifies vendors who must be notified in the event of a disaster.
- Assists in avoiding confusion experienced during a crisis by documenting, testing, and reviewing recovery procedures.
- Identifies alternate sources for supplies, resources, and locations.
- Documents storage, safeguarding and retrieval procedures for vital records.

ASSUMPTIONS

- Key people will be available following a disaster.
- A national disaster such as nuclear war is beyond the scope of this plan.
- This document and all computer back-ups are stored in a secure off-site location and not only survive the disaster but are accessible immediately following the disaster.

DISASTER DEFINITION: Any loss of utility service (power, water), connectivity (system sites), or catastrophic event (weather, natural disaster, vandalism) that causes an interruption in the service provided to the city for more than 8 hours.

PERSONNEL, IT SERVICES, AND VENDORS: See Appendix A for a list of management personnel, Appendix B for IT Services, and Appendix C for a list of vendors to contact.

HARDWARE AND SOFTWARE: See Appendix D for an inventory of software and Appendix E for a list of hardware.

INFORMATIONAL SERVICES BACKUP PROCEDURES: The purpose of backup procedures is to ensure the safety and protection of electronic data and files deemed vital to the day-to-day and ongoing operations of the city, and to provide for file restoration and/ or disaster recovery when needed.

Responsibilities: All employees provided with a personal computer (PC) shall ensure that any critical files in need of backup are stored on the network server rather than on the hard drive of the local workstation PC.

Physical Backup: Data stored on the network server shall be backed up automatically in the evening hours after each workday, Monday through Friday.

Backup Procedures: On the first workday of each work week, the finance department shall manually change out the array of backup tapes on the backup device connected to the server. There shall be four fully operational sets of backup tape(s), labeled A, B, C and D, which will be rotated each week, as follows:

1. The "active" set of tape(s) (most recent backup) shall be placed in the green binder, clearly marked as to the removal date and the target date of return from off-site to on-site storage and sent to the New Carlisle's Sheriff Substation for off-site storage.
2. The previous week's backup tape(s) (returned from the substation) will be stored in the fireproof cabinet. The tape(s) will be placed under the last green binder of operational backup sets in the cabinet, ensuring that four weeks of backup tapes exists.

Replacement Procedures: To ensure the integrity of the magnetic media, all backup tapes shall be replaced annually. The final backup tapes of the calendar year shall be kept in accordance with the City's Records Retention Policy.

RECOVERY PROCEDURES: This plan becomes effective when a disaster occurs and will remain in effect until operations are resumed at the original location or an alternate location and control is returned to the appropriate functional management.

The City Manager is responsible for declaring a disaster and notifying management personnel of such action and contact the IT service providers. The Finance Director will notify other vendors as listed in Appendix C.

Generator: The New Carlisle Fire Station (315 North Church Street) has a backup generator in case of power loss.

Communications: The Finance Director has two (2) cell phones that can be activated if necessary if land line service is unavailable, but cell service is available. These two phones will be issued to the Central Cashier and the Utility Clerk to field calls as needed. Further communications will be conducted on personal cell phones, if applicable.

Applications: All computer applications listed in Appendix D were reviewed with the respective Department Heads in preparation of this document by the Finance Director. The review found that all necessary functions could be performed manually for three (3) to four (4) weeks. Each Department Head will coordinate with the Finance Director as to the manual supplies necessary to complete required tasks.

Action Items:

- Damage to computer equipment will be assessed in coordination with the City's IT providers.
- Develop a restoration priority list, identifying vital records and equipment needed for resumption of activities that could be operationally restored and retrieved quickly.
- Coordinate removal of salvageable equipment at disaster site that may be used for alternate site operations.
- Prepare necessary purchase orders and determine monies are available in the budget.
- Prepare emergency legislation if necessary.

Recovery: IT will work with Department Heads and vendors to restore electronic data as soon as new/replacement equipment becomes available.

PROCEDURES DAILY OPERATIONS / OPERATOR DUTIES:

- Assumption – No Power to City Building and essential Staff working from home with City issued or personal devices
 - Central Cashier – Manage phones, mail, posting payments, deposits
 - Utility Clerk – Manage phones related to utility accounts, input of meter reads for bill creation
 - Finance Clerk – Process accounts payable and payroll
 - Tax Administrator – Monitors CCA'S tax collection and assist with human resources
 - Finance Director – Monitors and oversees the functions noted above, fills in as needed

RECIPROCAL AGREEMENT: Agreement with SSI has been secured. Please see Appendix F.

ALTERNATIVE OPERATING LOCATIONS: For events lasting a day or less, the city would close the administration building and re-open the next day. For events longer than one day in duration, the following are alternative operating sites for the Finance Department:

- A. New Carlisle Fire Station located at 315 North Church Street, New Carlisle, Ohio
- B. New Carlisle Substation located at 101 South Main Street, New Carlisle, Ohio
- C. Employee homes for web-based applications

TESTING OF PLAN: Quarterly, a validation check that the data within the back-up tapes are not compromised as this is crucial to cloud operations by SSI. Around the same time as the quarterly validation test, each essential staff member listed above will log into the City’s server via “GoToMyPC”, while at their private residence, to ensure business operations can continue. All functions of financial software will be cloud based per the agreement with SSI, attached in this plan.

APPENDIX A – MANAGEMENT PERSONNEL

Name	Position	Contact Number
Randy Bridge	City Manager	937.604.2121
Colleen Harris	Finance Director	937.845.9492
Howard Kitko	Public Service Director	937.604.2116
Derek Hutchinson	Planning Director	937.572.0616
Vicki Taylor Whitt	Tax Administrator	937.845.9493
Ronnie Lemen	Police Administrator	937.328.2560
Steve Trusty	Fire Chief	937.845.8401

APPENDIX B – IT SERVICES

Company	Contact	Number	Email
The Bridge Group	Jason Hanrahan	937.845.3626	jason.hanrahan@bridge-group.org
Scantron	Cody Hogle	800.228.3628	cody.hogle@scantron.com

APPENDIX C - VENDORS

Vendor	Department	Phone
SSI	Finance	800.686.9578
Neptune	Utility	513.317.9063
Peregrine Billing	Utility	913.972.2734
CCA	Tax	216.664.4416
The Bridge Group	All	937.845.3626
Scantron	All	800.228.3628

APPENDIX D - SOFTWARE

Name	Department	Critical Application	Time Frame	Restoration Priority
SSI – VIP	Finance	YES	Immediate – PC Based	1
SSI – EGOV	Utilities	No	3-4 Weeks	2
Neptune	Utility Billing	Yes	Immediate – PC Based	3

APPENDIX E – HARDWARE

Device Hostname	Ext IP Addr	Operating System	Service Pack	Architecture	Security	.NET Version	Motherboard	BIOS Name	BIOS Version	Device CPU	Physical CPU Cores	Memory	Agent Version
WTP-LAPTOP	192.180.229.174	Microsoft Windows 10 Pro 10.0.19042	0	64 Bit	Webroot SecureAnywhere Endpoint Protection Running & up-to-date	4,8,04084	Dell Inc, 01JNHG	BIOS Date: 05/13/16 15:44:02 Ver: 04.06.05	A12	Intel(R) Core(TM) i3-4030U CPU @ 1.80GHz	2	3,9 GB	2165
C3RF9Y1	108.196.126.110	Microsoft Windows 10 Pro 10.0.19042	0	64 Bit	Webroot SecureAnywhere Endpoint Protection Running & up-to-date	4,8,04084	Dell Inc, 0T10XW	BIOS Date: 06/06/13 17:26:30 Ver: A10.00	A10	Intel(R) Core(TM) i3-3220 CPU @ 3,30GHz	2	3,9 GB	2165
OWNER-PC	108.196.126.110	Microsoft Windows 10 Home 10.0.19044	0	64 Bit	Webroot SecureAnywhere Endpoint Protection Running & up-to-date	4,8,04084	SAMSUNG ELECTRONICS CO., LTD. 305E4A/305E4A	AMIBIOS Version 02QULM18,20111109.SK02QULM18,20111109.SK0		AMD A6-3400M APU with Radeon(tm) HD Graphics	4	3,5 GB	2165
GN0FJ02	71.66.203.130	Microsoft Windows 7 Professional 6.1,7601	1	64 Bit	Webroot SecureAnywhere Endpoint Protection Running & up-to-date	4,8,03761	Dell Inc, 04YP6J	BIOS Date: 01/07/14 21:03:40 Ver: AD2.00	AD2	Intel(R) Core(TM) i5-4570 CPU @ 3,20GHz	4	7,9 GB	2165
randys-mbp	71.66.203.130	macOS 12.2	21D49	64 Bit	Webroot SecureAnywhere Running & up-to-date	Not available	Mac-AA95B1DDAB278B95	Not available		Intel(R) Core(TM) i5-8500 CPU @ 3,00GHz	6	8,0 GB	2165
OFFICERS	76.92.20.35	Microsoft Windows 10 Pro 10.0.19042	0	64 Bit	Webroot SecureAnywhere Endpoint Protection Running & up-to-date	4,8,04084	Dell Inc, 040DDP	BIOS Date: 04/14/14 01:25:27 Ver: AD3.00	AD3	Intel(R) Core(TM) i3-4150 CPU @ 3,50GHz	2	3,9 GB	2165
DESKTOP-AOK0HSH	107.9.42.233	Microsoft Windows 10 Home 10.0.19044	0	64 Bit	Webroot SecureAnywhere Endpoint Protection Running & up-to-date	4,8,04084	LENOVO SHARKBAY	MOKKT19A	MOKKT19A	Intel(R) Core(TM) i5-4460S CPU @ 2,90GHz	4	7,9 GB	2165
dereke-imac	71.66.203.130	macOS 12.2	21D49	64 Bit	Webroot SecureAnywhere Running & up-to-date	Not available	Mac-AA95B1DDAB278B95	Not available		Intel(R) Core(TM) i5-8500 CPU @ 3,00GHz	6	8,0 GB	2165
LAPTOP-80HH5AB7	71.66.203.130	Microsoft Windows 10 Home 10.0.19042	0	64 Bit	Webroot SecureAnywhere Endpoint Protection Running & up-to-date	4,8,04084	HP 86C9	F.21	F.21	Intel(R) Core(TM) i5-1035G1 CPU @ 1,00GHz	4	11,7 GB	2161
LAPTOP-2HNPCKCN	71.66.203.130	Microsoft Windows 10 Home 10.0.19044	0	64 Bit	Webroot SecureAnywhere Endpoint Protection Running & up-to-date	4,8,04084	HP 86C9	F.21	F.21	Intel(R) Core(TM) i5-1035G1 CPU @ 1,00GHz	4	11,7 GB	2165
LAPTOP-DIF982JR	71.66.203.130	Microsoft Windows 10 Pro 10.0.19041	0	64 Bit	Webroot SecureAnywhere Endpoint Protection Running & up-to-date	4,8,04084	LENOVO 20QN001YUS	N2NET49W (1.34)	N2NET49W (1.34)	Intel(R) Core(TM) i7-9750H CPU @ 2,60GHz	6	15,7 GB	2165
DESKTOP-DEJT79M	76.92.20.35	Microsoft Windows 10 Home 10.0.19044	0	64 Bit	Webroot SecureAnywhere Endpoint Protection Running & up-to-date	4,8,04084	Dell Inc, 0GDG8Y	BIOS Date: 11/21/11 10:52:35 Ver: 04.06.04	A04	Intel(R) Core(TM) i3-2120 CPU @ 3,30GHz	2	7,9 GB	2165
Steves-iMac	76.92.20.35	Mac OS X	19H1713	64 Bit	Webroot SecureAnywhere Running & not up-to-date	Not available	Mac-AA95B1DDAB278B95	Not available		Intel(R) Core(TM) i5-8500 CPU @ 3,00GHz	6	8,0 GB	2165
BackOfficeiMac	76.92.20.35	macOS 11.6.2	20G314	64 Bit	Not available	Not available	Mac-AA95B1DDAB278B95	Not available		Intel(R) Core(TM) i5-8500 CPU @ 3,00GHz	6	8,0 GB	2165
DESKTOP-Q4QSRU3	107.9.37.152	Microsoft Windows 10 Home 10.0.19042	0	64 Bit	Webroot SecureAnywhere Endpoint Protection Running & up-to-date	4,8,04084	FF40 0693		1,2	Intel(R) Core(TM) i7-6500U CPU @ 2,50GHz	2	7,9 GB	2147
DESKTOP-F45MAT2	192.180.229.174	Microsoft Windows 10 Home 10.0.19044	0	64 Bit	Webroot SecureAnywhere Endpoint Protection Running & up-to-date	4,8,04084	HP 81AC	F.16	F.16	Intel(R) Core(TM) i5-6200U CPU @ 2,30GHz	2	11,9 GB	2165
GV5M1G3	71.66.203.130	Microsoft Windows 10 Pro 10.0.19043	0	64 Bit	Webroot SecureAnywhere Endpoint Protection Running & up-to-date	4,8,04084	Dell Inc, 0P9XHK	1,1,38	1,1,38	Intel(R) Core(TM) i7-10700 CPU @ 2,90GHz	8	15,7 GB	2165
GV3X1G3	71.66.203.130	Microsoft Windows 10 Pro 10.0.19043	0	64 Bit	Webroot SecureAnywhere Endpoint Protection Running & up-to-date	4,8,04084	Dell Inc, 0P9XHK	1,1,38	1,1,38	Intel(R) Core(TM) i7-10700 CPU @ 2,90GHz	8	15,7 GB	2165
GV4V1G3	71.66.203.130	Microsoft Windows 10 Pro 10.0.19043	0	64 Bit	Webroot SecureAnywhere Endpoint Protection Running & up-to-date	4,8,04084	Dell Inc, 0P9XHK	1,1,38	1,1,38	Intel(R) Core(TM) i7-10700 CPU @ 2,90GHz	8	15,7 GB	2165
GV3V1G3	71.66.203.130	Microsoft Windows 10 Pro 10.0.19044	0	64 Bit	Webroot SecureAnywhere Running & up-to-date	4,8,04084	Dell Inc, 0P9XHK	1,1,38	1,1,38	Intel(R) Core(TM) i7-10700 CPU @ 2,90GHz	8	15,7 GB	2165
LAPTOP-G40TEEJN	76.190.52.250	Microsoft Windows 10 Home 10.0.19042	0	64 Bit	Webroot SecureAnywhere Endpoint Protection Running & up-to-date	4,8,04084	HP 88C6	F.11	F.11	AMD Ryzen 5 5500U with Radeon Graphics	6	7,3 GB	2161
TABLET-SS15UOT	71.66.203.130	Microsoft Windows 10 Pro 10.0.19044	0	64 Bit	Webroot SecureAnywhere Endpoint Protection Running & up-to-date	4,8,04084	Microsoft Corporation Surface Pro 7+	16,101,141	16,101,141	11th Gen Intel(R) Core(TM) i7-1165G7 @ 2,80GHz	4	15,8 GB	2165
B128PK3	71.66.203.130	Microsoft Windows 10 Pro 10.0.19044	0	64 Bit	Webroot SecureAnywhere Endpoint Protection Running & up-to-date	4,8,04084	Dell Inc, 0FXD80	1,4,3	1,4,3	Intel(R) Core(TM) i7-10700 CPU @ 2,90GHz	8	15,7 GB	2165



City of New Carlisle
Attn: Randy Bridge, City Manager
331 South Church Street
New Carlisle, OH 45344

Dear Randy,

It is the understanding of Software Solutions that a disaster plan for data recovery is being created by the city. The following information is provided for your reference.

- Any data recovery is dependent on the city being able to access and provide a valid, current back-up of the data. The city will be required to deliver the tape media to Software Solutions headquarters in Dayton and provide us with a list of those users to configure for access. Our headquarters are located at 8534 Yankee Street, Suite 2B, Dayton, Ohio 45458.
- At this time* Software Solutions does have a tape drive capable of reading the data on your back-up tapes. If the data is not compromised, we can upload it for a temporary Cloud hosting in the event of a disaster. We would setup access for those employees required for critical processing such as: payroll, utility billing and accounts payable. These services are not covered by a contract with Software Solutions and will be billable. With the setup of the Cloud hosting, your staff will have access to the system from anywhere. The cost of provided services will be discussed and estimated prior to moving forward. The city must have check forms, utility bill forms, etc. available for printing. We recommend that you store a supply of these in a safe, off-site location.
 - *Please note that we may not have a compatible tape drive in the distant future.
- If necessary, Software Solutions may be able to provide temporary access to the data from our offices with access to a printer.
- Emergency contact to Software Solutions is accessible by entering a help ticket through our Support website or via our toll-free phone number (800)686-9578. During business hours the switchboard is staffed. After normal business hours you may follow the prompts to leave a message that will be relayed to our staff that is on-call.
- Note that if an up-to-date recovery of data is not possible, your staff may have to re-create some data by accessing files stored outside of the system.

Software Solutions makes the following recommendations to ensure data recovery:

- A daily back-up is recommended. Do not override the previous day's backup. Each day should have its own tape media and a monthly back-up is advised on separate media.
- We recommend a quarterly validation that the data within the back-up is not compromised. Your IT Department should be able to perform this test.
- Keep all anti-virus software up to date on all equipment.
- Create a policy regarding the opening of suspicious emails and accessing questionable websites.
- Hosting in the Cloud should be considered, as the Cloud hosting platform will allow for safer data storage and access from anywhere in the event of a disaster. Software Solutions will quote our VIP Cloud option, upon request.

Please understand there are many scenarios for “disaster” and data recovery is not guaranteed no matter the plans put into place. Software Solutions strives to provide our customers with the best support and services all the time, including in the event of a disaster. (Our skilled technicians have been able to recover data impacted by ransom ware on more than one occasion.)

If you have any questions regarding this information, please let me know. I may be contacted directly at 513-228-7444 or ksteele@mysoftwaresolutions.com.

Best regards,

Karen Steele

Karen Steele
Sales Coordinator

cc: Grant Halsey



RESOLUTION 2022-05R

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

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

WHEREAS, City Council approved the 2022-2026 CIP via Resolution 2021-15R; and

WHEREAS, during 2022 Operating Budget review discussions, it was determined that certain revisions to the CIP are needed to best meet the operating needs of the City of New Carlisle.

NOW, THEREFORE, BE IT RESOLVED by the City of New Carlisle City Council that the 2022-2026 Capital Improvement Program (CIP) be amended as described in Exhibit A.

Passed this _____ day of _____, 2022.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

VACANT	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Lowrey	Y	N
Vice Mayor Grimm	Y	N
Rodewald	Y	N
Cook	Y	N

Totals:

Pass Fail

Capital Expenses Budget 2022-2026

<u>GOVERNMENTAL FUND</u>	<u>GENERAL FUND</u>		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
City Council - 101.1100.55000	Technology Updates		-	-	-	20,000	-
	City Council Totals		\$ -	\$ -	\$ -	\$ 20,000	\$ -
City Manager - 101.1300.55000	Technology Updates		3,000	3,500	3,000	10,000	3,500
	City Manager Totals		\$ 3,000	\$ 3,500	\$ 3,000	\$ 10,000	\$ 3,500
Finance - 101.1400.55000	Software Support		30,000	35,000	35,000	37,000	37,000
	Network Server Protection		25,000	25,000	26,000	26,000	26,000
	Computer Replacement		-	-	-	-	15,000
	Finance Totals		\$ 55,000	\$ 60,000	\$ 61,000	\$ 63,000	\$ 78,000
Planning - 101.1500.55000	City Wide Enhancements		10,000	10,000	12,000	12,000	14,000
	Drone & Related Items		5,000	-	-	-	7,500
	Planning Totals		\$ 15,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 21,500
Parks - 101.1800.55000	Shelter House Upgrades		10,000	-	-	-	15,000
	Playground Equipment		-	35,000	8,500	12,000	35,000
	Park Upgrades		-	3,500	3,500	3,500	3,500
	Utility Carts		20,000	-	-	-	-
	Bike Path Equipment		8,000	8,000	8,500	8,500	8,500
	Bucket Truck (Shared Expense w/ Street Department)		30,000	-	-	-	-
	Wood Chipper (Shared Expense w/ Street Fund)		20,000	-	-	-	-
	Parks Totals		\$ 88,000	\$ 46,500	\$ 20,500	\$ 24,000	\$ 62,000
Lands & Buildings - 101.2000.55000	City Garage Hand Tools		3,000	2,500	3,000	3,000	3,000
	City Garage Truck		-	35,000	-	-	-
	Tornado Siren		25,000	-	-	-	-
	Demolition of Old Sub Station		15,000	-	-	-	-
	Miscellaneous Repairs at 101 S. Main		40,000	20,000	-	-	25,000
	City Garage Upgrades		40,000	-	-	-	-
	New City Entry Signs		40,000	-	-	-	-
	AIRNETIX Outdoor Speakers for Downtown		12,000	-	-	-	-
	Vehicle for Public Service Director		45,000	-	-	-	-
	Generator for City Administration Building		19,950	-	-	-	-
	Lands & Buildings Totals		\$ 199,950	\$ 57,500	\$ 3,000	\$ 3,000	\$ 28,000
Mayor's Court - 101.2200.55000	Miscellaneous Capital Items for Court Operations		5,000	5,000	5,000	5,000	5,000
	Mayor's Court Totals		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	General Fund Totals:		\$ 365,950	\$ 182,500	\$ 104,500	\$ 137,000	\$ 198,000

SPECIAL REVENUE FUNDS

<u>STREETS</u>		2022	2023	2024	2025	2026
201.6100.55000	Street Painting Equipment	9,000	-	-	-	12,000
	Snow Plow	-	8,000	-	8,000	-
	Bucket Truck (Shared Expense w/ Parks)	50,000	-	-	-	-
	Wood Chipper (Shared Expense w/ Parks)	20,000	-	-	-	-
	Streets Totals	\$ 79,000	\$ 8,000	\$ -	\$ 8,000	\$ 12,000
<u>EMERGENCY AMBULANCE CAPITAL</u>						
212.3310.55000	Future New Ambulance	-	-	100,000	100,000	100,000
	Emergency Ambulance Capital Totals	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
<u>EMERGENCY AMBULANCE OPERATING</u>						
213.3300.55000	Fire Station Renovations / Demolition	15,000	-	-	-	-
	Air Packs (Shared Expense w/ Fire Operating)	60,000	-	60,000	-	70,000
	Air Compressor (Shared Expense w/ Fire Operating)	-	50,000	-	-	-
	New Computers and Equipment	3,000	-	15,000	-	15,000
	Emergency Ambulance Operating Totals	\$ 78,000	\$ 50,000	\$ 75,000	\$ -	\$ 85,000
<u>FIRE CAPITAL</u>						
214.2210.55000	Save for New Fire Engine	100,000	100,000	-	-	-
	Fire Capital Totals	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
<u>FIRE OPERATING</u>						
215.2200.55000	New Structural Firefighting Gear	25,000	26,000	27,000	28,000	30,000
	New Power Tools	-	-	-	25,000	-
	Radio Upgrades (EDACS & MARCS)	-	-	25,000	-	25,000
	Tools and Misc. Equipment	15,000	20,000	20,000	25,000	25,000
	Fire Station Renovations / Demolition	15,000	-	15,000	-	15,000
	New Computers and Equipment	3,000	-	6,000	-	8,000
	Air Compressor (Shared Expense w/ Emergency Ambulance Operating)	-	50,000	-	-	-
	Air Packs (Shared Expense w/ Emergency Ambulance Operating)	60,000	-	60,000	-	70,000
	Fire Operating Totals	\$ 118,000	\$ 96,000	\$ 153,000	\$ 78,000	\$ 173,000
<u>POLICE</u>						
250.2500.55000	Equipment Upgrades	17,500	18,000	18,500	19,000	19,500
	New Patrol Vehicle	-	45,000	-	45,000	-
	Equipment for New Patrol Vehicles	-	17,000	-	17,000	-
	Police Totals	\$ 17,500	\$ 80,000	\$ 18,500	\$ 81,000	\$ 19,500
Special Revenue Funds Totals:		\$ 392,500	\$ 334,000	\$ 346,500	\$ 267,000	\$ 389,500

ENTERPRISE FUNDS

		2022	2023	2024	2025	2026
WATER						
501.5300.55000	F-450 Dump Truck	36,000	-	-	-	-
	New Box Utility Truck	36,000	18,000	-	-	-
	Industrial Pipe Saw	10,000	-	-	-	-
	6 New 5-1/4 Fire Hydrants	12,000	-	14,000	-	14,000
	Chlorine Analyzer	4,500	-	-	-	-
	Pipe locator with GPS Cap	10,000	-	-	-	-
	Technology Upgrades	7,000	-	8,000	-	10,000
	Water Totals	\$ 115,500	\$ 18,000	\$ 22,000	\$ -	\$ 24,000
WASTEWATER						
502.5400.55000	Primary Clarifier	-	180,000	-	-	-
	Primary Clarifier Purchased with ARP Funds	-	(180,000)	-	-	-
	Bio-Tower Pump	10,000	-	-	-	-
	Primary Clarifier #2 ARF & Grant	98,500	-	-	-	-
	Utility Crane Truck	-	45,000	-	-	-
	Equipment Storage Building	-	65,000	65,000	-	-
	Technology Upgrades	7,000	-	8,000	-	10,000
	<i>Honey Creek Lift Station Engine & Controller</i>	<i>60,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	Wastewater Totals	\$ 175,500	\$ 110,000	\$ 65,000	\$ -	\$ -
SWIMMING POOL						
Pool Capital Savings - 505.3400.55001	Pool Liner Savings	40,000	-	-	-	-
Capital Improvements - 505.3400.5500	Pool Upgrades	6,000	20,000	6,000	15,000	7,000
	Swimming Pool Totals	\$ 46,000	\$ 20,000	\$ 6,000	\$ 15,000	\$ 7,000
CEMETERY						
510.2100.55000	Barn	-	30,000	-	-	-
	Mower	14,000	-	-	-	-
	Backhoe	-	-	20,000	20,000	20,000
	Utility Cart	-	-	20,000	-	-
	Attachments / Accessories	-	-	5,000	-	-
	Cemetery Totals	\$ 14,000	\$ 30,000	\$ 45,000	\$ 20,000	\$ 20,000
WATERWORKS CAPITAL IMPROVEMENT						
550.5500.55000	Mainline Valve Replacement	3,500	3,700	3,900	4,100	4,300
	Waterworks Capital Improvement Totals	\$ 3,500	\$ 3,700	\$ 3,900	\$ 4,100	\$ 4,300
WASTEWATER EQUIPMENT REPLACEMENT						
561.5610.55506	Equipment Rehab - Drying Bed Rehab	10,000	10,300	10,600	10,600	11,000
	Wastewater Equipment Replacement Totals	\$ 10,000	\$ 10,300	\$ 10,600	\$ 10,600	\$ 11,000
	Enterprise Funds Total	\$ 364,500	\$ 192,000	\$ 152,500	\$ 49,700	\$ 66,300
	Total (All Funds)	\$ 1,122,950	\$ 708,500	\$ 603,500	\$ 453,700	\$ 653,800

DEFINITIONS

City Council	Technology Updates - For the purchase of a technology updates such as new iPads or other similar devices. Paid by General Fund.
City Manager	Technology Updates - For the purchase of a technology updates such as new iPads or other similar devices. Paid by General Fund.
Finance	Software Support - Yearly financial software support for accounts payable, accounts receivable, payroll, cashier, water, and sewer. Does not include hardware support or maintenance of the hardware. Paid for by the General Fund. Network Server Protection - Provide security for the City's network server. Paid for by the General Fund. Computer Replacement - Purchase of new computers as the average life span of a computer is 3 to 5 years. Paid for by the General Fund. SSI Utility Upgrade - Upgrade remaining users to VIP for smoother, quicker, and more efficient operations at the City Building. Paid for by the General Fund.
Planning	City Wide Enhancements - For the purpose of purchasing various items, such as benches, flower baskets, trash receptacles, etc., to visually enhance the city. Paid for by grants and/or General Fund Drone & Related Items - Purchase drone, and drone training, for city planning purposes and pay for Planning Director's license to fly the drone. Paid for by grants and/or General Fund dollars.
Parks	Shelter House Upgrades - Miscellaneous upgrades to actual structure, contents of the structure, and/or accessory uses of the structure such as the parking lot. Paid for by the General Fund. Playground Equipment - Purchase and/or upgrades of playground equipment and/or fall protection. Paid for by the General Fund and/or grant funds. Park Upgrades - Purchase Benches, Tables, and other miscellaneous items for general City Parks improvements. Paid for by the General Fund and/or grant funds. Utility Cart - Purchase Utility Cart to assist with job tasks. Paid for by the General Fund and/or financing. Bike Path Equipment - Purchase equipment needed for ongoing maintenance of the bike trail. Paid for by the General Fund. Bucket Truck - Needed for the trimming and/or removal of trees and to Service traffic lights. Paid for with Street Funds, General Funds, and/or bank financing. Wood Chipper - Shared expense with Street Fund in 2022.
Lands & Buildings	City Garage Hand Tools - Replace various broken/worn out mechanic tools. Paid for by the General Fund. City Garage Truck - Purchase small 4x4 truck for Public Works Department. Paid for by the General Fund and/or financing. Tornado Siren - Purchase new tornado siren for public safety purposes. Paid for by the General Fund and/or grants. Demolition of Old Sub-Station - To improve parking at the Fire Station. Paid for by the General Fund. City Garage Upgrades - Upgrade old section of City Garage. Paid for by the General Fund and/or financing. Vehicle for Public Service Director - Purchase in 2022 with General Fund money. Generator - For use at the City Administration Building. Paid for by the General Fund.
Mayor's Court	Miscellaneous Operational Items - Purchase various items such as a laptop, hand-held security cameras, and other items needed for Court operations. Paid for by the General Fund.
Streets	Street Painting Equipment - Replace current street and curb painting equipment. Paid for by Street Funds (Non-Levy). Snow Plow - Purchase new Snow Plow for increased operational performance. Paid for by Street Funds (Non-Levy) Bucket Truck - Needed for the trimming and/or removal of trees and to Service traffic lights. Paid for with Street Funds, General Funds, and/or bank financing. Wood Chipper - Shared expense with Park Fund in 2022.
Emergency Ambulance Capital	Future New Ambulance - Save for the purchase of a new ambulance. Paid for by EMS/Fire, General funds, loans, and/or grant funds.
Emergency Ambulance Operating	Fire Station Renovations - Updates to Fire Station to improve employee comfort and operations. Paid for by Fire/EMS funds and/or grant funds. Air Packs - Purchase Air Packs in years 2022, 2024, and 2026. Paid for by Fire/EMS funds and/or grant funds. Air Compressor - Purchase air compressor in 2023. Paid for by Fire/EMS funds and/or grant funds. New Computers and Equipment - Purchase new computers for the Fire Station. Paid for by Fire funds and/or grant funds.
Fire Capital	Save for New Fire Engine - Saving of Fire funds to purchase a new Fire Rescue Engine. Paid for by Fire Funds and/or grant funds.
Fire Operating	New Structural Firefighting Gear - Purchase 5 new sets Turn Out Gear as old gear expires. We need to purchase 5 sets each year as old gear expires. Paid for by Fire funds and/or grant funds. New Power Tools - Purchase new power tools such as jaws of life, spreaders and rams. Paid for by Fire funds and/or grant funds. Radio Upgrades (EDACS & MARCS) - Maintain and upgrade radio equipment for hand held radios. Paid for by Fire funds and/or grant funds. Tools and Misc. Equipment - Purchase new hand tools and equipment for the fire engine and truck. Paid by the Fire/EMS funds and/or grant funds. Fire Station Renovations - Updates to Fire Station to improve employee comfort and operations. Paid for by Fire/EMS funds and/or grant funds. New Computers and Equipment - Purchase new desktop computers, or other similar items, for the Fire Station. Paid for by Fire funds and/or grant funds. Air Compressor - Purchase air compressor in 2023. Paid for by Fire/EMS funds and/or grant funds. Air Packs - Purchase Air Packs in years 2022, 2024, and 2026. Paid for by Fire/EMS funds and/or grant funds.
Police	Equipment Upgrades - Includes computers & software; Tasers; patrolman equipment; and equipment needed to process crime scenes. Paid for by the Police Levy. New Vehicles - Purchase police cruisers. Paid for by the Police Levy. Equipment for New Patrol Vehicles - Items necessary to outfit the new cruisers. Paid for by the Police Levy.

Water	<p><u>F-450 Dump Truck</u> - Replace the current 2001 dump truck with new truck. Dump body on current truck to be transferred to new truck. Paid for by Water fund.</p> <p><u>New Box Utility Truck</u> - Replace the current worn out van. A utility style box truck will better serve the Water Dept. Payable utilizing a 3 year low interest loan.</p> <p><u>Industrial Pipe Saw</u> - This saw is designed to cut through pipes in a confined space. It would be used in various projects including mainline breaks, mainline replacements and mainline valve replacements.</p> <p><u>6 New 5-1/4 Fire Hydrants</u> - Necessary for replacing hydrants that are out of service or cost more to repair. Paid for by the water fund.</p> <p><u>Chlorine Analyzer</u> - Purchase in 2022. Paid for with Water funds.</p> <p><u>Pipe Locator with GPS Cap</u> - Purchase in 2022. Paid for with Water funds.</p> <p><u>Technology Upgrades</u> - Update Utility Clerk's water meter software to a web-based system. Cost shared with Wastewater.</p>
Wastewater	<p><u>Primary Clarifier</u> - Clarifier will have been utilized past its useful life and will need replaced. Paid for by Wastewater Fund, American Rescue Plan (ARP) funds, grant money, and/or bank financing.</p> <p><u>Bio-Tower Pump</u> – Replace with new pump. Paid for by Wastewater Fund.</p> <p><u>Primary Clarifier #2 ARF & Grant</u> – Clarifier will have been utilized past its useful life and will need replaced. Paid for by Wastewater Fund, American Rescue Plan (ARP) funds, grant money, and/or bank financing.</p> <p><u>Utility Crane Truck</u> – Purchase replacement truck with crane attachment. Paid for by Wastewater Funds.</p> <p><u>Equipment Storage Building</u> – Construction of new heated building to store equipment such as the new Vac-Con Truck. Bank financed over a two-year period; Repaid by Wastewater Funds.</p> <p><u>Technology Upgrades</u> - Update Utility Clerk's water meter software to a web- based system. Cost shared with Water.</p> <p><u>Honey Creek Lift Station Engine and Controller</u> - <i>Purchase in 2022 with Wastewater Funds.</i></p>
Swimming Pool	<p><u>Pool Liner</u>- Completely line the pool floor to stop leaks from cracks and biannual Painting. Purchase in 2021. Paid with Pool funds and/or General Fund</p> <p><u>Pool Upgrades</u>- Replace entryway floor, Wireless sound system, Exterior Lighting, to enhance visual appeal, Men's changing station, sound quality and safety. Purchase in 2021 with Pool funds.</p>
Cemetery	<p><u>Barn</u> - Replace old barn. Paid for by the Cemetery Fund and/or General Fund.</p> <p><u>Mower</u> - Replace mower. Paid for by Cemetery Fund and/or General Fund.</p> <p><u>Backhoe</u> - Replace 20 year old backhoe. Paid for by Cemetery Fund and/or General Fund.</p> <p><u>Utility Cart</u> - Replace utility cart. Paid for by Cemetery Fund and/or General Fund.</p> <p><u>Attachments / Accessories</u> - Purchase of various equipment and snow plow. Paid for by Cemetery Fund and/or General Fund.</p>
Waterworks Capital Improvement	<p><u>Mainline Valve Replacement</u> - Set funds aside to start replacement of mainline water valves. Paid by Water Fund.</p>
Wastewater Equipment Replacement	<p><u>Drying Bed Rehab</u> – Install concrete into existing drying bed in order to load pressed sludge on and off the beds. Paid by Wastewater Fund.</p>



ORDINANCE 2022-04

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) FOR THE PURPOSE OF PURCHASING A NEWER VEHICLE FOR THE DIRECTOR OF PUBLIC SERVICE

WHEREAS, the current vehicle used by the Director of Public Service, a 2001 Jeep Cherokee, is 22 years old and requires extensive maintenance to keep up with demanding municipal work; and

WHEREAS, the City would like to replace the 2001 Jeep Cherokee with a newer vehicle that will meet the current and future needs of the City; and

WHEREAS, due to the current unstable market and lack of inventory, it would be advantageous for the City Manager to have prior approval to purchase a newer vehicle for the Director of Public Service for a price not to exceed \$35,000.00.

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

SECTION 1. The City Manager be, and hereby is, authorized to proceed with acquiring a newer vehicle for the Director of Public Service by signing any purchase agreement and related documents necessary to accomplish this. The dollar amount for said purchase is not to exceed Thirty-Five Thousand and XX/100 Dollars (\$35,000.00).

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

VACANT	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Lowrey	Y	N
Vice Mayor Grimm	Y	N
Rodewald	Y	N
Cook	Y	N

Totals:		
	Pass	Fail

Intro: 2/7/22
Action: 2/21/22
Effective: 3/8/22



ORDINANCE 2022-05

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) FOR THE PURPOSE OF PURCHASING A NEW UTILITY TRUCK FOR THE WATER DEPARTMENT

WHEREAS, the current vehicle used by the water department, a 2007 Ford E-250 van, which was purchased used, is 15 years old and requires extensive maintenance to keep up with demanding municipal work; and

WHEREAS, the City received a bid, attached, for the purpose of purchasing a replacement vehicle that will meet the current and future needs of the City; and

WHEREAS, the City would like to replace the 2007 Ford E-250 van with a 2022 Dodge Ram 3500 truck that has a chassis cab and dual rear wheels; and

WHEREAS, the City desires to purchase the 2022 Dodge Ram 3500 truck for \$39,640.00 plus minor accessories.

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

SECTION 1. The City Manager be, and hereby is, authorized to proceed with acquiring a new 2022 Dodge Ram 3500 truck plus minor accessories by signing any purchase agreement and related documents necessary to accomplish this. The dollar amount for said purchase is not to exceed Forty Thousand and XX/100 Dollars (\$40,000.00).

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

VACANT	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Lowrey	Y	N
Vice Mayor Grimm	Y	N
Rodewald	Y	N
Cook	Y	N

Totals:

Pass Fail

**NEW CARLISLE CHRYSLER
JEEP DODGE RAM**

Bob Riggs (937) 845-1700
briggs@Tobeyauto.com
937-545-1422 CELL

580 N MAIN ST.
NEW CARLISLE, OHIO 45344

BID ONLY BID ONLY BID ONLY BID ONLY				Date:	10/1/2021
Title To:		V.I.N	INVOICE #		
City of New Carlisle 331 S Church St New Carlisle, Ohio 45344		Bid Only		CUSTOMER ID	
				P.O.#:	
				FED. TAX I.D.	
				COUNTY:	Clark
				Contact Phone	Contact Fax
		email:			
		Contact Cell:			
		FAN# & Bid Number:			
SALESPERSON		DEAL NUMBER (S)		STOCK NUMBER(S)	
Bob Riggs					
Check Here	Qty	Description	Unit Price	Line Total	
x	1	RAM		\$39,640.00	
		2022 RAM 3500 REGULAR CAB / CHASSIS DRW			
		2 Wheel drive			
		6.4 LITER HEMI V8			
		PW7 WHITE			
		TRAILER BRAKE CONTROL			
		REAR BACK UP ALARM			
		115V POWER OUTLET			
		220 AMP ALTERNATOR			
		TRADESMAN LEVEL 1 PACKAGE			
		Title Fee		\$ 35.00	
		BID IS GOOD FOR 45 DAYS ONLY			
TRADE-INS ARE GLADLY ACCEPTED - CALL FOR APPRAISAL FORM & TRADE PHOTO DETAILS MUNICIPAL LEASE PROGRAMS ARE AVAILABLE - CALL FOR A QUOTE					
WE APPRECIATE YOUR PAST AND FUTURE BUSINESS!!!				Each Vehicle	\$39,675.00
				Vehicle Total	
Invoice Accepted By:		Date:		NE T30	



ORDINANCE 2022-06

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) FOR THE PURPOSE OF PURCHASING A NEWER AERIAL PLATFORM BUCKET TRUCK FOR THE PUBLIC WORKS AND PARKS DEPARTMENT

WHEREAS, the current vehicle used by the public works and parks departments, a 1989 International aerial platform truck, which was purchased used, is 33 years old and requires extensive maintenance to keep up with demanding municipal work; and

WHEREAS, the City would like to replace the 1989 International aerial platform truck with a newer aerial platform bucket truck that will meet the current and future needs of the City; and

WHEREAS, due to the current unstable market and lack of inventory, it would be advantageous for the City Manager to have prior approval to purchase a newer aerial platform bucket truck for a price not to exceed \$80,000.00.

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

SECTION 1. The City Manager be, and hereby is, authorized to proceed with acquiring a newer aerial platform bucket truck plus minor accessories by signing any purchase agreement and related documents necessary to accomplish this. The dollar amount for said purchase is not to exceed Eighty Thousand and XX/100 Dollars (\$80,000.00).

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

VACANT	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Lowrey	Y	N
Vice Mayor Grimm	Y	N
Rodewald	Y	N
Cook	Y	N

Totals:		
	Pass	Fail

Intro: 2/7/22
Action: 2/21/22
Effective: 3/8/22



ORDINANCE 2022-07

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF NEW CARLISLE, OHIO, TO REZONE A PARCEL OF LAND FROM OA - OFFICE APARTMENT TO CB - CENTRAL BUSINESS

WHEREAS, Mark Hensley, acting on behalf of the property owner Hensley Family Limited Partnership, submitted an application to rezone parcel number 0300500029310001 totaling 1.88 acres, more or less, which is located at 200 East Lake Avenue, from OA - Office Apartment to CB - Central Business; and

WHEREAS, the procedures regarding zoning amendments, as set forth in Chapter 1242 of the City’s Codified Ordinances, have been followed; and

WHEREAS, the New Carlisle Planning Board, at its October 12, 2021 regular meeting, voted in favor of making a recommendation to this Council that the requested rezoning be approved and this Ordinance be adopted; and

WHEREAS, this Council finds it to be in the best interests of the health, safety and welfare of the City and its inhabitants to adopt the Planning Board's recommendation and make certain amendments to the City’s Official Zoning Map.

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

Section 1. The Official Zoning Map of the City of New Carlisle, Ohio, is hereby amended by changing the zoning district classification from OA - Office Apartment to CB - Central Business with regard to parcel number 0300500029310001 located at 200 E. Lake Avenue, as shown on the attached Exhibit A, which shall be part of this Ordinance and shall be used as a reference for reflecting the zoning district classification change on the City of New Carlisle’s Official Zoning Map.

Section 2. The Planning Director is hereby directed to make the approved amendment to the City’s Official Zoning Map and submit the same to Clark County, Ohio.

Section 3. All ordinances or parts of ordinances that conflict with this ordinance are hereby repealed.

Section 4. It is found that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council that resulted in this formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

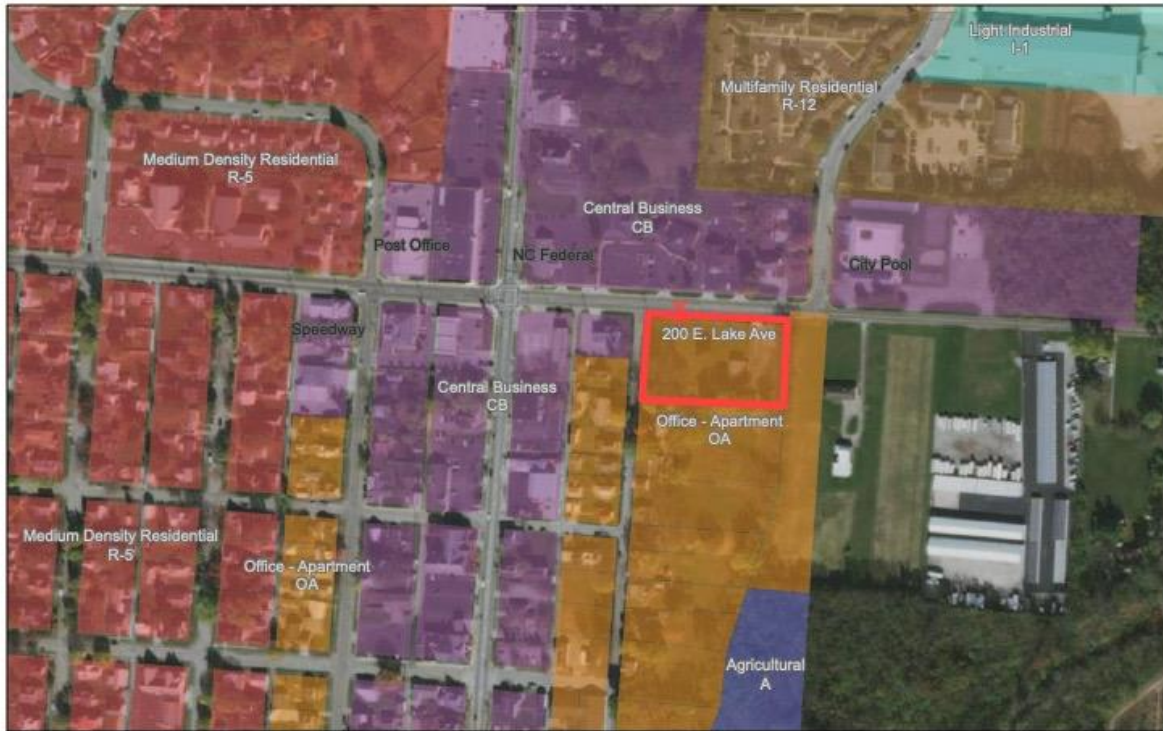
2nd: _____

VACANT	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Lowrey	Y	N
Vice Mayor Grimm	Y	N
Rodewald	Y	N
Cook	Y	N

Totals:		
	Pass	Fail

Intro: 2/7/22
Action: 2/21/22
Effective: 3/8/22

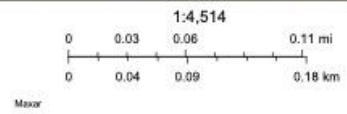
200 E. Lake Ave



9/22/2021

AGS_Clark_Zones (2)

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





ORDINANCE 2022-08

AN ORDINANCE AMENDING CERTAIN SECTIONS OF CHAPTER 278 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING THE PARKS AND RECREATION BOARD

WHEREAS, Chapter 278 of the Codified Ordinances of the City of New Carlisle addresses various bylaws of the Parks and Recreation Board; and

WHEREAS, the City of New Carlisle wishes to amend certain sections of the bylaws that pertain to membership, declaring board vacancies, the removal of board members, and amending bylaws.

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

SECTION 1: Sections 278.08, 278.10, 278.13 and 278.17 of Chapter 278 of the Codified Ordinances of the City of New Carlisle be amended as shown on Exhibit A attached to this ordinance.

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

VACANT	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Lowrey	Y	N
Vice Mayor Grimm	Y	N
Rodewald	Y	N
Cook	Y	N

Totals:		
	Pass	Fail

Intro: 02/07/2022
Action: 02/22/2022
Effective: 03/08/2022

CHAPTER 278 PARKS AND RECREATION BOARD

278.08 MEMBERSHIP.

- (a) The Board shall be comprised of five members appointed by the City Council. Board members will be selected based on the following factors:
- (1) Residency: must be a legal resident of the City of New Carlisle;
 - (2) Age: must be **at least** 18 years of age;
 - (3) Qualifications: must demonstrate qualifications through a resume and interview;
 - (4) Willingness to serve: must have adequate time to donate to Board service.
- (b) Members will be selected without regard to race, creed, national origin, age, sex, sexual orientation, gender identity or expression, the presence of a disability **or any other class protected by state or federal law.**

278.10 VACANCIES.

- (a) A member's position shall become vacant when:
- (1) ~~A member is absent from three (3) consecutive meetings or a total of one third of the regularly scheduled meetings in a given calendar year, regardless if such absence is excused or unexcused.~~ **A member accumulates three (3) unexcused absences from regular Board meetings within any twelve (12) month period.** All absences will be duly recorded in the meeting minutes. Absences from emergency or special called meetings will not be recorded against a member in calculating the percent of absences; or
 - (2) When a member no longer meets the membership requirements; or
 - (3) When a member resigns.
- (b) A member who seeks to resign from the Board shall submit a written resignation to the chair of the Board or the City Manager. If possible, the resignation should allow for a thirty-day notice to allow City Council reasonable time to appoint a replacement.
- (c) The Chair shall immediately, upon receipt of a resignation or when advised of a vacancy, notify the City Manager.

278.13 REMOVAL.

- (a) ~~When an officer or member has been absent or otherwise refused to perform the duties of that office for three consecutive meetings, that officer or member shall be removed from office by the Board with a majority vote at a regularly scheduled meeting, as the officer or member is no longer qualified to hold such office.~~ **When an officer or member has failed or refused to perform the duties of that position, the Chair of the Board shall initiate the procedure to remove that officer or member by City Council at a regular City Council meeting. The Chair shall present relevant evidence for the basis of removal as described in Section 278.10. Following the request for removal, City Council shall vote whether to declare the officer's or member's position forfeited and vacant, with five (5) affirmative votes necessary for such declaration.**

278.17 BYLAW CREATION AND AMENDMENTS.

(a) These bylaws shall become effective upon adoption by City Council.

(b) Any proposed changes to the bylaws *by the board must* will be reviewed and approved by majority vote of the Board members at any regular meeting of the Board *before being submitted to City Council*. The Board's proposed amendments to the bylaws must be approved by City Council after the Board's approval. ~~Bylaw amendments are not~~ *to be* effective ~~until approved by City Council~~.



ORDINANCE 2022-09

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2021-44

WHEREAS, Ordinance 2021-44 is the Annual Appropriations Ordinance for the City of New Carlisle for the fiscal year ending December 31, 2022; and

WHEREAS, it is necessary to amend certain appropriations contained therein pursuant to Sections 7.09 (a) and 7.09 (c) of the Municipal Charter.

NOW, THEREFORE THE CITY OF NEW CARLISLE HEREBY ORDAINS that the annual appropriations shall be supplemented as follows:

SECTION 1. To bring the City's appropriations in line with the required expenses of the City of New Carlisle during the fiscal period ending December 31, 2022, the 2022 appropriations are hereby increased or decreased for the following fund/fund types by the amounts shown:

FUND	DESCRIPTION	INCREASE	REASON
101	General Fund	101.2000.55000 \$ 45,000.00	Public Service Director New Vehicle
101	General Fund	101.2000.55000 \$ 15,000.00	Generator for City Building
101	General Fund	101.1800.55000 \$ 20,000.00	Shared cost for A Wood Chipper
TOTAL GENERAL FUND		\$ 80,000.00	
201	Street Fund	201.6100.55000 \$ 20,000.00	Shared Cost for a Wood Chipper
502	Wastewater Fund	502.5400.55000 \$ 60,000.00	Honey Creek Lift Station Engine and Controller
TOTAL MISC. FUNDS		\$ 80,000.00	
TOTAL ALL FUNDS		\$ 160,000.00	

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

Passed this _____ day of _____, 2022

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, Law Director

1st _____

2cd: _____

VACANT	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Lowrey	Y	N
Vice Mayor Grimm	Y	N
Rodewald	Y	N
Cook	Y	N

Totals: _____

Pass Fail



ORDINANCE 2022-10

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO PROVIDE CONSENT TO THE DIRECTOR OF THE OHIO DEPARTMENT OF TRANSPORTATION FOR A RESURFACING PROJECT LOCATED WITHIN THE CITY OF NEW CARLISLE

WHEREAS, the City and Ohio Department of Transportation (ODOT) have determined the need of resurfacing SR 235 through the City of New Carlisle including Dayton-Lakeview Road from log point 3.949 to 3.971 and Main Street from 3.971 to 5.089; and

WHEREAS, ODOT has requested the City to grant its consent to allow said work to be completed in accordance with the Consent Legislation document attached hereto and marked as Exhibit A; and

WHEREAS, Council has determined that is in the best interests of the health, safety and welfare of the citizens of New Carlisle to consent to the project.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEW CARLISLE as follows:

SECTION 1. That the City of New Carlisle does hereby give consent to the Director of ODOT to move forward with resurfacing SR 235 through the City of New Carlisle including Dayton-Lakeview Road from log point 3.949 to 3.971 and Main Street from 3.971 to 5.089, which is a project known as PID NO.: 108548 – COUNTY/ROUTE/SECTION CLA SR 235 3.95.

SECTION 2. That the City Manager is hereby authorized to enter into the Consent Legislation document attached hereto and marked as Exhibit A, and any other necessary contracts for the project.

Passed this ____ day of _____, 2022.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

VACANT	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Lowrey	Y	N
Vice Mayor Grimm	Y	N
Rodewald	Y	N
Cook	Y	N

Totals: _____

Pass Fail

CONSENT LEGISLATION

Ordinance/Resolution No. ORD 2022-10

PID NO. 108548

County/Route/Section: CLA SR 235 3.95

The following Ordinance 2022-10 enacted by the City of New Carlisle of Clark County, Ohio, hereinafter referred to as the Local Public Agency (LPA).

SECTION I – Project Description

WHEREAS, the City of New Carlisle and the State of Ohio have determined the need for the project described below:

This project will resurface SR 235 through the City of New Carlisle including Dayton-Lakeview Road from log point 3.949 to 3.971 and Main Street from 3.971 to 5.089.

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

SECTION II – Consent Statement

Being in the public interest, the LPA gives consent to the Director of Transportation to complete the above-described project.

SECTION II – Cooperation Statement

The LPA shall cooperate with the Director of Transportation in the above-described project as follows:

The LPA agrees to participate in the cost of the project. The LPA further agrees to pay 100% of the cost of those features requested by the LPA which are determined by the State and Federal Highway Administration to be unnecessary for the Project.

The LPA further agrees that change orders and extra work contracts required to fulfill the construction contracts shall be processed as needed. The State shall not approve a change order or extra work contract until it first gives notice, in writing, to the LPA. The LPA shall contribute its share of the cost of these items in accordance with other sections herein.

The LPA further agrees to pay 100% of the cost to install and/or repair curb ramps at all necessary intersections to ensure compliance with the Americans with Disabilities Act.

SECTION IV – Utilities and Right-of-Way Statement

The LPA agrees to acquire and/or make available to ODOT, in accordance with current State and Federal regulations, all necessary right-of-way required for the described Project. The LPA also understands that right-of-way includes eligible utility costs.

The LPA agrees to be responsible for all utility accommodation, relocation and reimbursement and agrees that such accommodation, relocations, and reimbursements shall comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual.

SECTION V – Maintenance

Upon completion of the Project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the Project in accordance with all applicable State and Federal law, including, but not limited to, Title 23, U.S.C., Section 116; (2) provide ample financial provisions, as necessary, for the maintenance of the Project; (3) maintain the right-of-way, keeping it free of obstructions; and (4) hold said right-of-way inviolate for public highway purposes.

SECTION VI Authority to Sign

The City Manager of said City of New Carlisle is hereby empowered on behalf of the City of New Carlisle to enter into contracts with ODOT pre-qualified consultants for the preliminary engineering phase of the Project and to enter into contracts with the Director of Transportation which are necessary to complete the above-described project.

Upon request of ODOT, the City Manager is also empowered to assign all rights, title, and interests of the City of New Carlisle to ODOT arising from any agreement with its consultant in order to allow ODOT to direct additional or corrective work, recover damages due to errors or omissions, and to exercise all other contractual rights and remedies afforded by law or equity.

The LPA agrees that if Federal Funds are used to pay the cost of any consultant contract, the LPA shall comply with 23 CFR 172 in the selection of its consultant and administration of the consultant contract. Further the LPA agrees to incorporate ODOT's "Specifications for Consulting Services" as a contract document in all of its consultant contracts. The LPA agrees to require, as a scope of services clause, that all plans prepared by the consultant must conform to ODOT's current design standards and that the consultant shall be responsible for ongoing consultant involvement during the construction phase of the Project. The LPA agrees to include a completion schedule acceptable to ODOT and to assist ODOT in rating the consultant's performance through ODOT's Consultant Evaluation System.

The foregoing is accepted as a basis for proceeding with the project herein described.

For the City of New Carlisle of Clark County, Ohio.

Attested: _____ Date: _____
(City Manager)

For the State of Ohio

Attested: _____ Date _____
(Director, Ohio Department of Transportation)

**CERTIFICATE OF COPY
STATE OF OHIO**

The City of New Carlisle of Clark County, Ohio

I, Emily Berner, as Clerk of the City of New Carlisle, of Clark County, Ohio, do hereby certify that the foregoing is a true and correct copy of Ordinance 2022-10 adopted by the legislative Authority of the said City of New Carlisle on the 7th day of March, 2022.

That the publication of such Ordinance 2022-10 has been made and certified of record according to Law; that no proceedings looking to a referendum upon such Ordinance 2022-10 have been taken; and that such Ordinance 2022-10 and certificate of publication thereof are of record in the minutes of City Council.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal, if applicable, this 22nd day of March 2022.

Emily Berner, Clerk of Council
City of New Carlisle of Clark County, Ohio

(CITY SEAL)



ORDINANCE 2022-11

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) FOR THE PURPOSE OF PURCHASING A NEWER VEHICLE FOR THE DIRECTOR OF PUBLIC SERVICE

WHEREAS, the current vehicle used by the Director of Public Service, a 2001 Jeep Cherokee, is 22 years old and requires extensive maintenance to keep up with demanding municipal work; and

WHEREAS, the City would like to replace the 2001 Jeep Cherokee with a newer vehicle that will meet the current and future needs of the City; and

WHEREAS, due to the current unstable market and lack of inventory, it would be advantageous for the City Manager to have prior approval to purchase a newer vehicle for the Director of Public Service for a price not to exceed \$45,000.00.

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

SECTION 1. The City Manager be, and hereby is, authorized to proceed with acquiring a newer vehicle for the Director of Public Service by signing any purchase agreement and related documents necessary to accomplish this. The dollar amount for said purchase is not to exceed Forty-Five Thousand and XX/100 Dollars (\$45,000.00).

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

VACANT	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Lowrey	Y	N
Vice Mayor Grimm	Y	N
Rodewald	Y	N
Cook	Y	N

Totals:		
	Pass	Fail

Intro: 2/22/22
Action: 3/07/22
Effective: 3/22/22