



CITY COUNCIL REGULAR MEETING PACKET

6:30pm Smith Park Shelter House

March 21, 2022

1. Call to Order: Mayor Mike Lowrey
2. Roll Call: Clerk of Council
3. Invocation:
4. Pledge of Allegiance:
5. Action on Minutes: **02/14/22** and **02/28/2022** Special Meetings; **03/07/2022** Regular Meeting
6. Communications: Melinda Antell, Waste Management. *Information attached*
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: (None)

11. ORDINANCES: (0 - Intro; 1 - Action*)

***A. Ordinance 2022-13 (Introduced on 3/14/22. Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH ELIZABETH TOWNSHIP, MIAMI COUNTY FOR THE PURPOSE OF PROVIDING FIRE PROTECTION AND EMERGENCY MEDICAL SERVICES

12. Other Business:

- Additional City Business
 - Easter Egg Hunt, Saturday, April 16th at Smith Park. Noon - 3pm; *Flyer Attached*
 - Open Discussion for City Related Matters

13. Executive Session: None.

14. Return to Regular Session: N/A.

15. Adjournment

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO SPECIAL MEETING SESSION @ Smith Park Shelter HELD: Monday, February 14, 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
Staff present: Bridge, Harris, Trusty
3. **Invocation:** Trusty
4. **Pledge of Allegiance:** All Welcome to Participate
5. **Action on Minutes:**None
6. **Communications:** None
7. **City Manager's Report:** N/A
8. **Comments from Members of the Public:** N/A
9. **Committee Reports:** N/A
10. **RESOLUTIONS:** N/A
11. **ORDINANCES:** N/A

12. OTHER BUSINESS:

1. Fire/EMS contract discussion:

Council, Fire/EMS, and administration discussions on upcoming contract with Elizabeth Township.

Council Discussions on Cm Lindsey's request for information on a possible hourly increase for fire employees.

Discussions on a new contract at 600,000.

Elizabeth Township Review - Revenue vs Expenses		
2022 Estimated Budget Revenue for E.T. 2nd, 3rd & 4th Q		\$ 450,000.00
2 - EMT / FF EMT Wages 2nd, 3rd. & 4th Q		\$ (226,239.00)
Est. Revenue Loss		\$ 223,761.00

Breakdown:			
1 FT EMT Wages are \$16.00 / Hr x 24 Hrs @ Day			
275 Days -3/4 Yr = 6,600 Hrs x \$16 =	Add Holidays		\$ 110,592.00
1 FT Fire/EMT Wages are \$14.00/Hr.x 24 Hrs. @ Day			
275 Days - 3/4 Yr = 6,600 Hrs x \$14=	Add Holidays		\$ 94,560.00
Total Estimated Wages			\$ 205,152.00
Estimated Social Security			\$ 12,276.00
Estimated Medicare			\$ 2,871.00
Estimated Workers Comp			\$ 5,940.00
Total Wages 3/4 Yr.			\$ 226,239.00

1-1-22 Beginning Fund Balance	\$ 209,350.00	\$ 209,350.00
Reduce ET Rev from \$534,750 to \$84,750	\$ (450,000.00)	
Balance of budgeted revenue	\$ 553,403.00	\$ 553,403.00
Reduce Wages by 3/4 yr to	\$ 226,239.00	
Balance of budgeted expenses	\$ 633,740.00	\$ 633,740.00
Fund #213, Em Amb Op	Est. Ending Fund Bal w/o ET Contract	\$ 129,013.00

Discussions on yearly, possible options could be to change terms to eliminate mandatory staffing and staff when available with the city 1st.



New Carlisle Fire Division
 Week of Feb 14, 2022

Printed On
 Feb 14, 2022

Monday Feb-14	Tuesday Feb-15	Wednesday Feb-16	Thursday Feb-17	Friday Feb-18	Saturday Feb-19	Sunday Feb-20
Battalion Officer 18:00 - 06:00 Steve 01 Trusty-B	Battalion Officer 18:00 - 06:00 (Unassigned)	Battalion Officer 18:00 - 06:00 (Unassigned)	Battalion Officer 18:00 - 06:00 (Unassigned)	Battalion Officer 18:00 - 06:00 (Unassigned)	Battalion Officer 06:00 - 18:00 Doug 05 Pierson 18:00 - 06:00 (Unassigned)	Battalion Officer 06:00 - 18:00 (Unassigned) 18:00 - 06:00 (Unassigned)
Duty Officer 08:00 - 16:00 Steve 01 Trusty-B	Duty Officer 08:00 - 16:00 (Unassigned)	Duty Officer 08:00 - 16:00 (Unassigned)	Duty Officer 08:00 - 16:00 (Unassigned)	Duty Officer 08:00 - 16:00 Doug 05 Pierson	Duty Officer (Unassigned)	Duty Officer (Unassigned)
ET-EMT 00:00 - 06:00 (Unassigned)	ET-EMT 00:00 - 06:00 Christopher 41 Scott-B	ET-EMT 00:00 - 06:00 Derek 13 Landis-B	ET-EMT 00:00 - 06:00 Derek 13 Landis-B	ET-EMT 00:00 - 06:00 Elizabeth 31 Tan-B	ET-EMT 00:00 - 06:00 Larry 47 Trusty-B	ET-EMT 00:00 - 06:00 Garth 09 Musgrave-B
06:00 - 12:00 Christopher 41 Scott-B	06:00 - 12:00 Larry 47 Trusty-B	06:00 - 12:00 Derek 13 Landis-B	06:00 - 12:00 (Unassigned)	06:00 - 12:00 Elizabeth 31 Tan-B	06:00 - 12:00 Larry 47 Trusty-B	06:00 - 12:00 Garth 09 Musgrave-B
12:00 - 18:00 Christopher 41 Scott-B	12:00 - 18:00 Larry 47 Trusty-B	12:00 - 18:00 Derek 13 Landis-B	12:00 - 18:00 Elizabeth 31 Tan-B	12:00 - 18:00 Elizabeth 31 Tan-B	12:00 - 18:00 Larry 47 Trusty-B	12:00 - 18:00 Christopher 41 Scott-B
18:00 - 00:00 Christopher 41 Scott-B	18:00 - 00:00 Derek 13 Landis-B	18:00 - 00:00 Derek 13 Landis-B	18:00 - 00:00 Elizabeth 31 Tan-B	18:00 - 00:00 Larry 47 Trusty-B	18:00 - 00:00 Garth 09 Musgrave-B	18:00 - 00:00 Christopher 41 Scott-B
ET-Medic 00:00 - 06:00 (Unassigned)	ET-Medic 00:00 - 06:00 Sydney 39 Kosciwicz-P	ET-Medic 00:00 - 06:00 Sydney 39 Kosciwicz-P	ET-Medic 00:00 - 06:00 (Unassigned)	ET-Medic 00:00 - 06:00 Stanley 19 Milasz-P	ET-Medic 00:00 - 06:00 (Unassigned)	ET-Medic 00:00 - 06:00 Sydney 39 Kosciwicz-P
06:00 - 12:00 Sydney 39 Kosciwicz-P	06:00 - 12:00 Sydney 39 Kosciwicz-P	06:00 - 12:00 Sydney 39 Kosciwicz-P	06:00 - 12:00 (Unassigned)	06:00 - 12:00 Stanley 19 Milasz-P	06:00 - 12:00 (Unassigned)	06:00 - 12:00 Sydney 39 Kosciwicz-P
12:00 - 18:00 Sydney 39 Kosciwicz-P	12:00 - 18:00 Sydney 39 Kosciwicz-P	12:00 - 18:00 (Unassigned)	12:00 - 18:00 (Unassigned)	12:00 - 18:00 (Unassigned)	12:00 - 18:00 Sydney 39 Kosciwicz-P	12:00 - 18:00 Sydney 39 Kosciwicz-P
18:00 - 00:00 Sydney 39 Kosciwicz-P	18:00 - 00:00 Sydney 39 Kosciwicz-P	18:00 - 00:00 (Unassigned)	18:00 - 00:00 Stanley 19 Milasz-P	18:00 - 00:00 (Unassigned)	18:00 - 00:00 Sydney 39 Kosciwicz-P	18:00 - 00:00 Sydney 39 Kosciwicz-P
NC-EMT 00:00 - 06:00 James 08 Carpenter-B	NC-EMT 00:00 - 06:00 James 08 Carpenter-B	NC-EMT 00:00 - 06:00 Garth 09 Musgrave-B	NC-EMT 00:00 - 06:00 (Unassigned)	NC-EMT 00:00 - 06:00 Timothy 38 Reed-B	NC-EMT 00:00 - 06:00 James 08 Carpenter-B	NC-EMT 00:00 - 06:00 Matthew 30 Schirzinger-B
06:00 - 12:00 Chelsea 18 Brooks-B	06:00 - 12:00 Chelsea 18 Brooks-B	06:00 - 12:00 Chelsea 18 Brooks-B	06:00 - 12:00 Timothy 38 Reed-B	06:00 - 12:00 Timothy 38 Reed-B	06:00 - 12:00 James 08 Carpenter-B	06:00 - 12:00 Matthew 30 Schirzinger-B
12:00 - 18:00 Chelsea 18 Brooks-B	12:00 - 18:00 Chelsea 18 Brooks-B	12:00 - 18:00 Chelsea 18 Brooks-B	12:00 - 18:00 Timothy 38 Reed-B	12:00 - 18:00 Timothy 38 Reed-B	12:00 - 18:00 Matthew 30 Schirzinger-B	12:00 - 18:00 Matthew 30 Schirzinger-B
18:00 - 00:00 James 08 Carpenter-B	18:00 - 00:00 Garth 09 Musgrave-B	18:00 - 00:00 (Unassigned)	18:00 - 00:00 Timothy 38 Reed-B	18:00 - 00:00 James 08 Carpenter-B	18:00 - 00:00 Matthew 30 Schirzinger-B	18:00 - 00:00 James 08 Carpenter-B
NC-Medic 00:00 - 06:00 Chelsea 18 Brooks-B	NC-Medic 00:00 - 06:00 Chelsea 18 Brooks-B	NC-Medic 00:00 - 06:00 (Unassigned)	NC-Medic 00:00 - 06:00 (Unassigned)	NC-Medic 00:00 - 06:00 (Unassigned)	NC-Medic 00:00 - 06:00 Chelsea 18 Brooks-B	NC-Medic 00:00 - 06:00 (Unassigned)
06:00 - 12:00 (Unassigned)	06:00 - 12:00 (Unassigned)	06:00 - 12:00 (Unassigned)	06:00 - 12:00 Carlisa 10 Todd-P	06:00 - 12:00 (Unassigned)	06:00 - 12:00 (Unassigned)	06:00 - 12:00 Christopher 41 Scott-B
12:00 - 18:00 (Unassigned)	12:00 - 18:00 (Unassigned)	12:00 - 18:00 (Unassigned)	12:00 - 18:00 Carlisa 10 Todd-P	12:00 - 18:00 (Unassigned)	12:00 - 18:00 (Unassigned)	12:00 - 18:00 Christopher 41 Scott-B
18:00 - 00:00 (Unassigned)	18:00 - 00:00 (Unassigned)	18:00 - 00:00 (Unassigned)	18:00 - 00:00 (Unassigned)	18:00 - 00:00 Chelsea 18 Brooks-B	18:00 - 00:00 (Unassigned)	18:00 - 00:00 Elizabeth 31 Tan-B

Motion by Lindsey with 2nd by Bahun to contract with Elizabeth Township with priority staffing at New Carlisle. YES: 6 Cook, Lindsey, Rodewald, Lowrey, Grimm, Bahun NAY: 0 Accepted 6-0

13. Executive Session: None

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

Mayor Mike Lowrey

Clerk of Council Emily Berner

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO SPECIAL MEETING SESSION @ Smith Park Shelter HELD: Monday, February 28, 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: Law Director: Jake Jefferies
3. **Invocation:** Julie Driscoll FYI
4. **Pledge of Allegiance:** All Welcome to Participate
5. **Action on Minutes:** None
6. **Communications: Interview 3 applicants for Council**
Council Interviews: Tom Cress, Amanda Plantz, Peggy Eggleston
7. **City Manager's Report:** N/A
8. **Comments from Members of the Public:** None
9. **Committee Reports:** N/A
10. **RESOLUTIONS:** N/A
11. **ORDINANCES:** N/A

12. **OTHER BUSINESS:** None

13. **Executive Session:** 1st Lindsey 2nd Grimm YES: 6 Bahun, Cook, Lindsey, Rodewald, Lowrey, Grimm NAY: 0 Accepted 6-0

Return to regular session 1st Lindsey 2nd Grimm YES: 6 Bahun, Cook, Lindsey, Rodewald, Lowrey, Grimm NAY: 0 Accepted 6-0

Motion to open nominations 1st Lindsey 2nd Bahun YES: Cook, Lindsey, Rodewald, Lowrey, Grimm, Bahun NAY: 0 Accepted 6-0

Lindsey motions for Tom Cress with a 2nd by Grimm

YES: 3 Bahun, Lindsey, Grimm NAY: Cook, Lowrey, Rodewald 3-3

Cook motions for Eggleston 2nd by Rodewald

YES: 3 Lowrey, Cook, Rodewald NAY: Grimm, Lindsey, Bahun 3-3

Lindsey motions to close nominations with a 2nd by Bahun YES: 6 Cook, Lindsey, Rodewald, Lowrey, Grimm, Bahun Accepted 6-0

Vote takes place (see above)

Discussions on appointment time frame and when mayor appointment meeting can take place. Meeting set for 3/14/22 Lindsey motions for meeting on 3/14/22 with a 2nd by Grimm at 6:30pm YES: 6 Bahun, Cook, Lindsey, Rodewald, Lowrey, Grimm NAY: 0 Accepted 6-0

Rodewald wishes Brandy Mullet a Happy Birthday!
14. **Adjournment:** 1st Grimm 2nd Lindsey @7:07pm Yes: Rodewald, Lowrey, Grimm, Bahun, Cook, Lindsey NAY: 0 Accepted 6-0

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 March 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, Deputy Majecak, Chief Trusty, Derek Hutchinson

3. Invocation: Chief Trusty

4. Pledge of Allegiance: All Welcome to Participate

5. Action on Minutes:

2/22/22

1st Grimm 2nd Cook YES: 6 Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook, NAY:

0 Accepted 6-0

6. Communications:

A. Derek Hutchinson, City of New Carlisle Planning Director -

Discussion on CHIPP 2022- gives updates and shares qualifications and how to apply for the grants. He notes he is excited for this program. He announced Clark County has funds also and if you do not qualify for CHIPP you may qualify for the County Grant.

B. BZA Cases (2)

200 E. Lake Avenue- Window coverings on building: motion to approve by Lindsey 2nd Bahun YES: 6 Cook, Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook Accepted 6-0

108 N. Scott Street- detached garage build: motion to approve by Lindsey 2nd Rodewald YES: 6 Lowrey, Grimm, Bahun, Cook, Lindsey, Rodewald Accepted 6-0

7. City Manager's Report:

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

Police Report: None

Fire/EMS Report: None

Finance Report: None

Service Report: None

Planning and Zoning Report: None

B. INFORMATIONAL ITEMS:

B. INFORMATIONAL ITEMS

- Discussion Topics
 - Intro of Elizabeth Township Fire/EMS Contract at the March 14, 2022, Special Meeting
 - Miami County Annexation
 - Charter Review – Current Model Revision on New Model Revision – Motion Needed
 - Fireworks
 - Mayor’s Court
 - Additional Council Boards
 - TCC Appointment – Alternative Member Selection – Motion Needed
- Upcoming Legislation/Motions for Council Approval
 - Employees Generally Code Section Update – Work in Progress
 - Ohio Deferred Comp ROTH IRA – Work in Progress

Charter Review motion by Cook to move to the new Charter with 2nd by Lindsey. Grimm asks if they will add things for the City. Bahun notes they plan to use it as a template and blend the old charter with the new one, basically using the format. Lowrey asks if they say which one they preferred. Bahun noted they did not state which one. YES: Cook, Lindsey NAY: Rodewald, Lowrey, Grimm, Bahun, Fails 2-4 Bridge suggests making it a hybrid model.

Fireworks contract in works.

Mayor’s court- restrooms need to be ADA compliant. Bids out, work should start within a week or two.

TCC Appointment alternative member: Cook gives brief description of duties.

Lindsey motions for Grimm to be TCC alternative member 2nd by Rodewald YES:

Lowrey, Grimm, Bahun, Cook, Lindsey, Rodewald NAY:0 Accepted 6-0

Grimm moves to break rules of Council 2nd by Rodewald to move Comments from the public to other business YES: Grimm, Lindsey, Rodewald NAY: Lowrey, Bahun, Cook 3-3

8. Comments from Members of the Public:

Brandy Mullet- 522 Hamilton Ave- comments about the recycle dumpster by the pool. Notes it is full all the time, a nuisance and suggests doing away with it or moving it to a different location. Lindsey asks if it can be dumped more often. Bridge will talk to Mr. Kitko. Rodewald notes the contract with WM, the driver doesn’t get out of the truck to pick up large boxes. Suggests looking into this when the contract is due. Brandy notes Mr. Kitko sends a city employee to clean it up when it overflows. Bahun asks how often it gets picked up- weekly.

Matt Mills- 285 Zeller Dr.- does not live in the City limits and the actions of Council will affect his family. Notes he is for expansion and growth in certain circumstances. He is concerned the growth and possible proposed housing developments will be detrimental to the school district. 500 potential homes, adding more students. He notes again he is for the growth, but the community should not be negatively impacted and the developer should pay their fair share.

Tonya Wells- 5330 Eastland Dr.- She notes that Bethel Township Miami County is not happy with this plan. She notes the school problem is huge and Bethel cannot take care of more kids. She asks if Tecumseh can take them. She asks about the Twin Creeks development and selling the homes because they want to be here. She asks if they want a development that may not be complete. Ms. Wells notes the water issue is another question. There is ponding everywhere and the current setup doesn’t work. She comments on the price of the homes and other

aspects to look into such as who will police it, EPA concerns. She ends with stating this development will be a detriment to the neighbors.

Virginia Keefer- 5830 Scarff Rd.- Ms. Keefer notes it is a terrible idea to have a development that dense in that area is insane with a huge impact on the community. She is concerned with the growth and asks if the city is prepared for more development such as groceries, restaurants, addressing the infrastructure issues. She notes she would like to see the city grow in all aspects. She notes embracing all this development and staying "status quo" will not work.

Conner Budurka- Langdale- Asks if any developer/builder has been picked for the potential developments. Asks if there is a way to become a preferred contractor for the CHIPP grants.

Ryan Lawstetter- 7950 E. New Carlisle Rd.- Asks with the development where all the kids will go to school. RD1 development will attend Bethel. He asks the Council to think more than just about the dollar bill. He explains the schooling situation and notes kids are attending class in a trailer. He asks the Council to put themselves in the position of these kids.

Tom Keefer- 5830 Scarff Rd.- Notes the township has been dealing with this on the South end. Huber Heights has added multiple homes. He asks about traffic and the plan is dense, way overdone and not well thought out.

Jeff Mulford- 6507 Walnut- asks about the vacant house #, and says 214. Bridge notes that is incorrect and reminds him that the 45344 zip code encompasses a larger area than just the city limits. The actual # is 33. Asks if the city is prepared for the growth and increase. He is connected with Silver Lake and asks the Council to look at the map. Where the houses will stop, they will be on the edge of the hillside, he's very concerned with the water runoff. He asks for an environmental impact study. Bridge notes phase 1 passed and did not trigger a phase 2. He asks for a copy. Bridge suggests reaching out to the developer.

James Coburn- 8110 E. New Carlisle Rd- asks if rezoning will happen before or after annexation. Bridge notes we do not know the answer. RD1-DDC Management RD-2-Structure Point, unsure of RD3.

Pat Busky- Heilman Dr.-asks "it is a go", what does that mean? Both parties are moving forward in the process, Bridge notes. Is there anything that has to go before the people to vote? He asks the Council to listen and pay attention to what others are saying. He comments that the developments at Carriage Hills are very dense.

Anita Bailey- 504 Fenview Dr.- Concerned about the special services for the development, concerned about the development size, amount of homes. She is in favor of growth and development and states we do not have enough going on to support these things. She is also concerned for the Bethel schools, adding 275 homes would be a disaster to Bethel.

Terri Hoffman- 316 S. Scott St- notes a big speeding problem. The streets are not broken up by stop signs. She has heard Council members state they don't want to be a speed trap. She notes what North Hampton does must work.

Matt Mills- How can the people stop it? Get to the County first. After Council votes (say yes) a normal Ordinance takes 15 days before it goes into effect. He makes a final point to make the developer pay their fair share.

10. RESOLUTIONS:

A. Resolution 2022-05R (Introduced on 02/22/2022. Public Hearing & Action Tonight) A RESOLUTION AMENDING RESOLUTION 2021-15R, THE CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO, FOR THE PURPOSE OF ADDING CAPITAL PURCHASES 1st Cook 2nd Rodewald ex: add to CIP. YES: Lowrey, Grimm, Bahun, Cook, Lindsey, Rodewald NAY: 0 Accepted 6-0

11. ORDINANCES:

Ordinance 2022-09 AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2021-44 1st Lindsey approved as amended 2nd Bahun ex: housekeeping YES: Cook, Lindsey, Rodewald, Lowrey, Grimm, Bahun NAY: 0 Accepted 6-0

Ordinance 2022-10 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 1st Grimm 2nd Rodewald ex: 235 resurface Grimm asks if it is the entire length. Bridge believes yes and reads the exact points it is covering. YES: Lowrey, Grimm, Bahun, Cook, Lindsey, Rodewald NAY:0 Accepted 6-0

Ordinance 2022-11 AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) 1st Cook 2nd Rodewald ex: replacing Kitko's Jeep Cherokee. Lindsey asks where the money comes from. YES: Lowrey, Grimm, Bahun, Cook, Lindsey, Rodewald NAY: 0 Accepted 6-0

Ordinance 2022-12E AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT FOR THE DEMOLITION OF A NON OPERATIONAL SECONDARY CLARIFIER AND THE INSTALLATION OF A NEW SECONDARY CLARIFIER FOR THE WASTEWATER TREATMENT PLANT, AND DECLARING AN EMERGENCY 1st Cook 2nd Grimm ex: replace clarifier, bypass the bid process YES: Bahun, Cook, Lindsey, Rodewald, Lowrey, Grimm NAY: 0 Accepted 6-0

12. OTHER BUSINESS:

1. Additional City Business- open discussion

Lowrey adds he would love to see alcohol sales come to town. What needs to happen is the business owner must get signatures, then it would go to the voters. It is not up to Council. Up to the voters. People can reach out to the BBB of Clark County for help.

Grimm asks about an email from Mike George- noise level complaint, noted Clerk should have copies of code. Grimm notes numerous residences have complained. Main St. will be loud. Asks if LE has a noise test meter, they do. Noise complaints do not happen often. Copies of all legislation can be found at the City building from 7am-4pm Monday-Friday.

13. Executive Session: None

14. Adjournment: 1st Rodewald 2nd Lindsey 7:54 pm Yes: 6 Rodewald, Lowrey, Grimm, Bahun, Cook, Lindsey NAY: 0 Accepted 6-0



February 24, 2022

Mr. Mike Lowrey, Council President and Honorable New Carlisle City Council members
City of New Carlisle
331 S. Church St./P.O. Box 419
New Carlisle, OH 45344

Re: Inflation Cost Recovery Related to Trash and Recycling Collection Operations

Dear President Lowrey and City Council members:

Waste Management of Indiana, LLC ("WM") is proud to be your community's service provider and grateful for your business. WM is also proud of the essential work our frontline collection, recycling, and disposal crews performed throughout the COVID-19 pandemic and continue to provide your community despite lingering and difficult disruptions.

Throughout 2021, the U.S. economy has been experiencing the unexpected adverse impacts of inflation caused in large part by an economy re-emerging from COVID-19 but hampered by labor and supply chain constraints. Not since the years immediately following WWII or the late-1970s has the U.S. experienced inflationary price increases at these levels. For WM, disruptions in the supply chain for critical materials and equipment, labor shortages, and significant increases in fuel costs have substantially increased WM's cost to provide services to your community. As just one example, the price of the tires WM needs for solid waste and recycling vehicles has increased more than 44% over the past 12 months. Additionally, front line labor costs have gone up 33% from 2020, which represent a substantial portion of WM's overall operating costs. Many economists are projecting continued labor shortages and upward pressure on labor and critical material costs.

Given that WM conducted our cost analysis for your current pricing back in August of 2020, the rate adjustment in our contract, a fixed 5%, did not account for inflation at the levels we are currently experiencing and is not enough to keep pace with the inflationary pressures WM has absorbed over the past year. Most reflective of our industry is the Producer Price Index for General Freight Trucking, Local which has increased 15.8% in the last twelve months. Because the PPI measures inflation from the perspective of costs to industry, measuring price changes before they reach consumers, it is a leading indicator of the increased costs WM is experiencing to deliver services. Even CPI, the lagging indicator, is up 7% year over year.

Our current contract with the City allows for Extraordinary Adjustments, stating, "In addition to the Annual Price Adjustment provided by Section 4(c), the Rates may, upon written request of WM, be further adjusted to fully capture increased expenses and lost revenue associated with performance of the Collection Services hereunder due as follows:

- i. WM shall request the Rate adjustment in writing at least sixty (60) days in advance of said proposed Rate adjustment and shall state in said request the reasons for the Rate adjustment.

ii. City Council for the City shall hold a public hearing on said request, allowing WM the opportunity to explain why the Rate adjustment is necessary, and allowing the residents of City and any Customer the opportunity to be heard regarding the proposed Rate adjustment.

iii. If, after the public hearing, City Council for the City determines that the Rate adjustment is justified, the Rate adjustment will be permitted; otherwise the Rate adjustment will not be granted.

Due to the unprecedented increase in PPI, which the parties could not anticipate at the time the contract was executed, WM respectfully requests the immediate relief of an extraordinary increase of 5%. This is based on the 15.8 % PPI increase minus the fixed 5% increase in our contract and with the remaining 10% of increased costs shared equally between the community and WM. This would equate to \$0.93 per residential customer per month for standard cart service and \$0.77 per month for low volume cart service - effective June 1, 2022 - to allow WM's compensation to better keep pace with WM's operating costs to provide critical services in your community. The requested 5% increase would not apply to those residents enrolled in the Senior Rate program.

WM is as committed as ever to provide best-in-class service to our customers and the communities we call home. We appreciate your partnership as we address these unusual market conditions.

Sincerely,

Melinda Antell

Public Sector Solutions Representative





Major Impacts to the Industry

January 2022

MAJOR IMPACTS TO OUR INDUSTRY DRIVING COSTS

**Labor
Challenges**

**Reduced
Inventories**

**Inflation &
Cost Adjustments**

Small business solvency

Supply Chain Disruptions

COVID

Equipment

Fuel increases

Higher Volume

**China Sword
Recycling Impact**

**Enhanced
Technology**

Texas Freeze

Fuel cost surges

Inflation Impacts to Our Industry

MAINTENANCE COSTS:

+29% YOY

Tires: New & Retread

Rubber peaked at

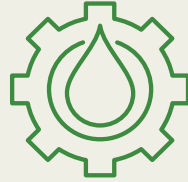
↑ 44% OVER 2020

6 month lag in price decrease



Lubricants: Base Oils

↑ 50%



Carts - Shortage Of Resin:
unit costs



↑ 50%
since 2020

Collection Vehicles:

Steel demand higher than supply, record high prices and labor shortages



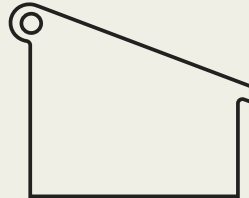
Collection Parts:



Labor and raw material shortages, high transportation costs

Containers & Compactors:

Hot rolled coil steel



+200%
OVER 2020:
production throttled and labor shortages

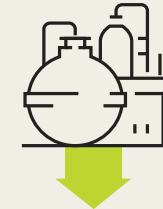
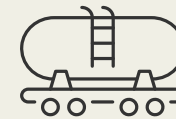
FUEL COSTS:

NATURAL GAS +99% YTD

CNG +99%
since Jan 2021



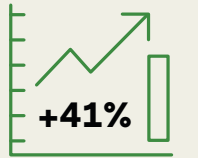
Increased demand, increase in LNG exports



Diesel:

Decreased refinery capacity, weather disruptions, low inventories - high demand.

WTI futures



Transport & Logistics

Driver shortage; higher fuel costs, supply chain disruptions

FRONT-LINE LABOR:

Significant Wage Increases YOY



Labor Supply:

- 80K CDL drivers YOY

+ 70K CDL job openings YTD



Competition:

Amazon, Fed Ex, UPS last mile drivers do not require CDL



CDL Drivers:

40%↓
CDL training



20% Truck schools still closed

CLOSED




INFLATION INDICATORS

- Inflation fell slightly in the beginning of the pandemic but then rebounded and rose quickly in the United States as well as in many other countries.
- Widespread shortages early in the pandemic affected nearly all categories of consumer goods.
- A hot housing market, component shortages and supply chain disruptions are some of the reasons inflation is likely to stay elevated.
- Prices of new cars, trucks, appliances and computers continued their upward march because of a shortage of needed semiconductors.
- Rising wages for workers amid a labor shortage are likely behind the steady increase in restaurant menu prices.
- Shipping capacity constraints will also find their way into price increases as businesses pass on cost increases to consumers.

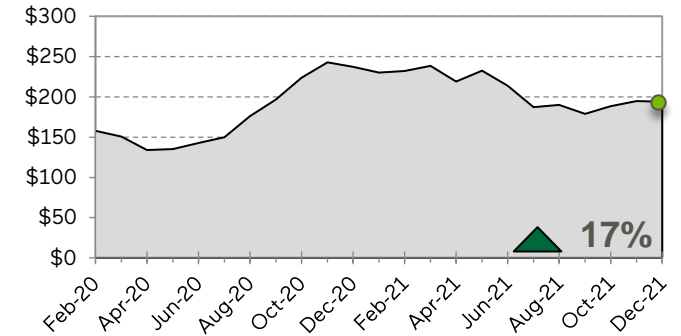
2021 Inflation at a 40-Year High



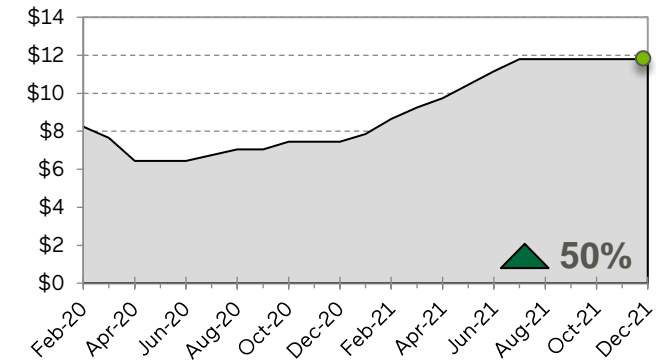
KEY INDUSTRY INFLATION IMPACTS – MAINTENANCE

Category		Main Commodity	Market Influencers and Impact
	Maintenance	Mixed basket of commodities	<ul style="list-style-type: none"> Maintenance - 29% - collection parts, labor, tires, lubricants, carts, containers and compactors, container maintenance parts, collection vehicles
	Tires – New & Retread	Natural / Synthetic Rubber, Carbon Black	<ul style="list-style-type: none"> Natural rubber peaked at a 44% increase for new tires over 2020 costs Major OEM tire producer price increases trail six months. Commodity prices peaked in April 2021 and those increases are just now being realized
	Lubricants	Group 2 & 2+ Base Oils, Additives	<ul style="list-style-type: none"> Base oils for lubricants have increased 50% in 2021 compared to 2020 Prices for several base oil grades touch record highs Transportation costs continue to rise affecting landed cost





Natural Rubber



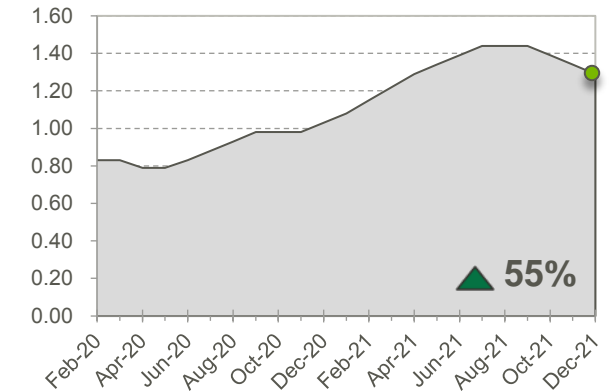
Group II and II+ Base Oil



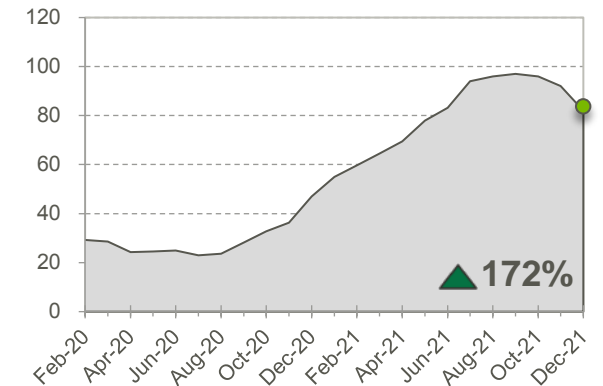
KEY INDUSTRY INFLATION IMPACTS – MAINTENANCE

Category		Main Commodity	Market Influencers and Impact
	Carts	HDPE	<ul style="list-style-type: none"> • Cart unit costs have increased over 50% compared to 2020 • Shortage of resin due to natural disasters • Most major commodity producers operating under force majeure clause since Texas freeze
	Containers & Compactors	Hot Rolled Steel	<ul style="list-style-type: none"> • Hot rolled steel/coil prices have increased over 200% reaching historic all-time highs • Steel import tariffs still in place • Steel manufacturers continue to throttle production while container suppliers seeing labor shortages • Existing container maintenance costs are increasing with steel prices
	Collection Vehicles	Hot Rolled Steel	<ul style="list-style-type: none"> • Following Covid-19 pandemic-related shutdowns last year, steel demand has rebounded faster than mill output. This has led to tight supply and higher prices causing record-breaking highs • Labor shortages shut down major supplier leading to low inventories and reduced built slots • On top of steel prices and shutdowns, global semiconductor shortage impacting all vehicle production
	Collection Parts	Steel, Plastic	<ul style="list-style-type: none"> • Labor and raw material shortages continue to strain industry • Transportation costs continue to rise affecting landed cost




Resin/HDPE*



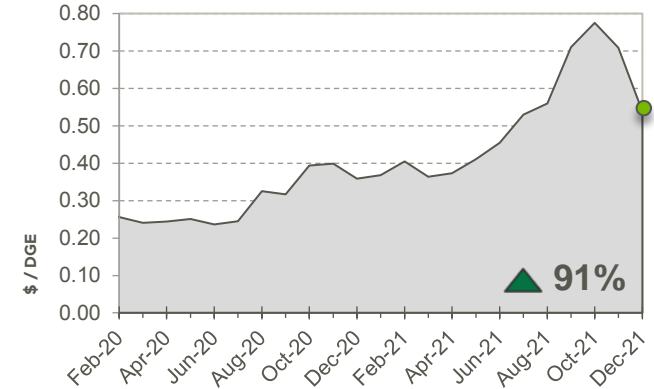
Hot-Rolled Coil Steel



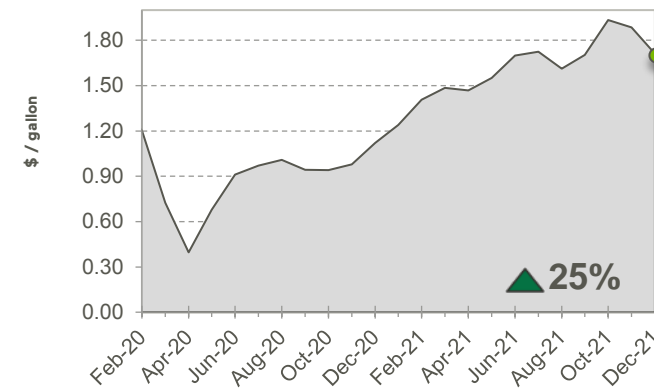
KEY INDUSTRY INFLATION IMPACTS – FUEL

Category		Main Commodity	Market Influencers and Impact
	CNG	Natural Gas	<ul style="list-style-type: none"> Inflation drivers include: 1) increase in LNG exports 2) higher demand outside the power sector Natural gas prices have been racing higher and are now 99% higher year-to-date, on combination of supply concerns and rising demand Natural gas is expected to keep rising, and if there is an especially cold winter, analysts see the potential for another doubling of price
	Diesel Fuel	Oil	<ul style="list-style-type: none"> Demand is up, supply is flat, and inventories are down. This is exacerbated by falling refinery capacity and weather-related disruptions WTI is forecast to average \$68.48/b in 2021 and \$68.24/b in 2022 OPEC is gradually increasing oil production after limiting it due to a decreased demand for oil during the pandemic. Some capacity being converted to Renewable Diesel
	Transport & Logistics	CPI / Fuel	<ul style="list-style-type: none"> National driver shortage continues to put pressure on labor and driving increase in rates Increase in fuel costs drive transportation rates. Industry general guidelines indicate fuel makes up 5% of hauler cost Port congestion, spot market rates, and equipment shortages also impacting costs


Natural Gas Futures



Crude Oil (WTI) Futures

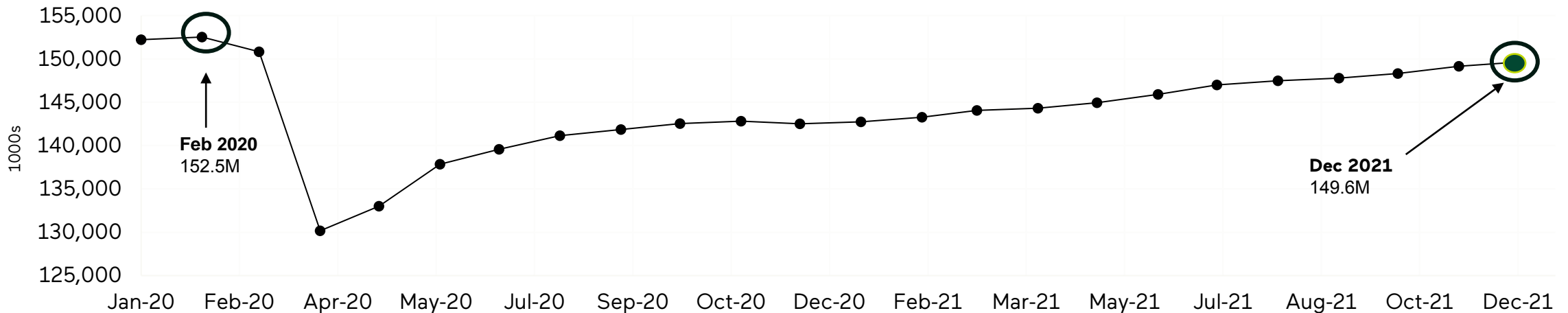


KEY INDUSTRY INFLATION IMPACTS – LABOR

Category	Main Commodity	Market Influencers and Impact
 CDL Drivers / Labor	Wages	<ul style="list-style-type: none"> Labor shortages and turnover driving increase in wages For December 2021, the U.S. unemployment rate was 3.9%. However, going into the pandemic, unemployment was in the mid 3% range Front line labor costs have almost doubled since 2020 Federal stimulus and unemployment subsidies have couched certain workers given government money pays more than wages earned CDL federal drug database removed over 40,000 drivers from US roadways In general, labor makes up 35% of collection costs.

Total US Employment

Cumulative nonfarm payroll. The US economy is 2.9 million jobs, or 1.7% below February 2020 (pre pandemic) levels



MACRO LABOR TRENDS

- ▶ The industry has seen a 40% drop in CDL training due to CDL school closures.
- ▶ 20% of truck schools are still closed, while those open graduate fewer students due to social distancing.



- ▶ 40,000 Drivers were removed (~1% of driving force) from January – September 2020 due to failed drug test results, most of which were from marijuana use.
- ▶ Reduced commercial Driver training and licensing due to the pandemic and the Drug & Alcohol Clearinghouse have resulted in nearly 200,000 fewer drivers as we enter 2021. (U.S. Xpress).

- ▶ ATA has reported that the trucking industry will need to hire roughly 1.1M new Drivers over the next decade (110K annually).
- ▶ Demand for drivers has tripled due to changes in the economy caused by the pandemic such as increases in online shopping (Amazon, FedEx, UPS, etc., local or last mile delivery do not require a CDL).



- ▶ In June, national average hourly earnings rose 3.6% year-over-year.
- ▶ The industry has seen across the board increases on cost from the Driver shortage: from increased cost to hire (higher wages, signing bonus), to increased wages to retain, to increased cost of turnover as more experienced drivers leave the workforce.



The number of jobs available does not match:

- ▶ **What they are:**
The types of job that are available (transportation, restaurant, hospitality, services, etc.) do not match that types of jobs workers are seeking.
- ▶ **Where they are:**
Many moved during COVID. The location of talent is not aligned to job openings. Remote work is becoming more desirable.



CDL AVAILABILITY – EXTERNAL CONTRIBUTING FACTORS

Over 70,000 more job openings than CDL Drivers in the U.S. – 80,000 fewer Drivers than a year ago

CDL SCHOOLS/ SUPPLY

The industry has seen a **40% drop in CDL training** due to CDL school closures.

20% of truck schools are still closed, while those open graduate fewer students due to social distancing.

The Commercial Vehicle Training Association (CVTA) shares the closure of these agencies and leaves many future drivers (up to 40,000) **unable to obtain commercial learners permits and CDLs.**

Employers apprentice programs are creating **training opportunities for internal and external talent.**

DEMAND

Demand for Drivers has tripled due to drastic changes in the economy caused by the pandemic such as increases in online shopping.

Drivers for Amazon, FedEx, and UPS, local or last mile delivery **do not require** a CDL.

This is **reducing the number of CDL applications in every State**, as workers who would typically get a CDL, are not.

Many **recruiting agencies will not support Driver roles** given the shortage in the labor market.

UNEMPLOYMENT

Federal unemployment subsidies (up to \$400/wk) added to State unemployment insurance **exceeds Drivers' pay** in some locations.

Federal **stimulus increased unemployment benefits** which has “couched” many drivers who discovered they could earn more by staying home rather than being on the road. (Bureau of Labor Statistics).

DRUG SCREEN

40,000 drivers were removed (~1% of driving force) from January – September 2020 due to **failed drug test results**, most of which were from marijuana use.

Recreational **Marijuana is legal in 14 States and 4 territories** in the US and Canada.

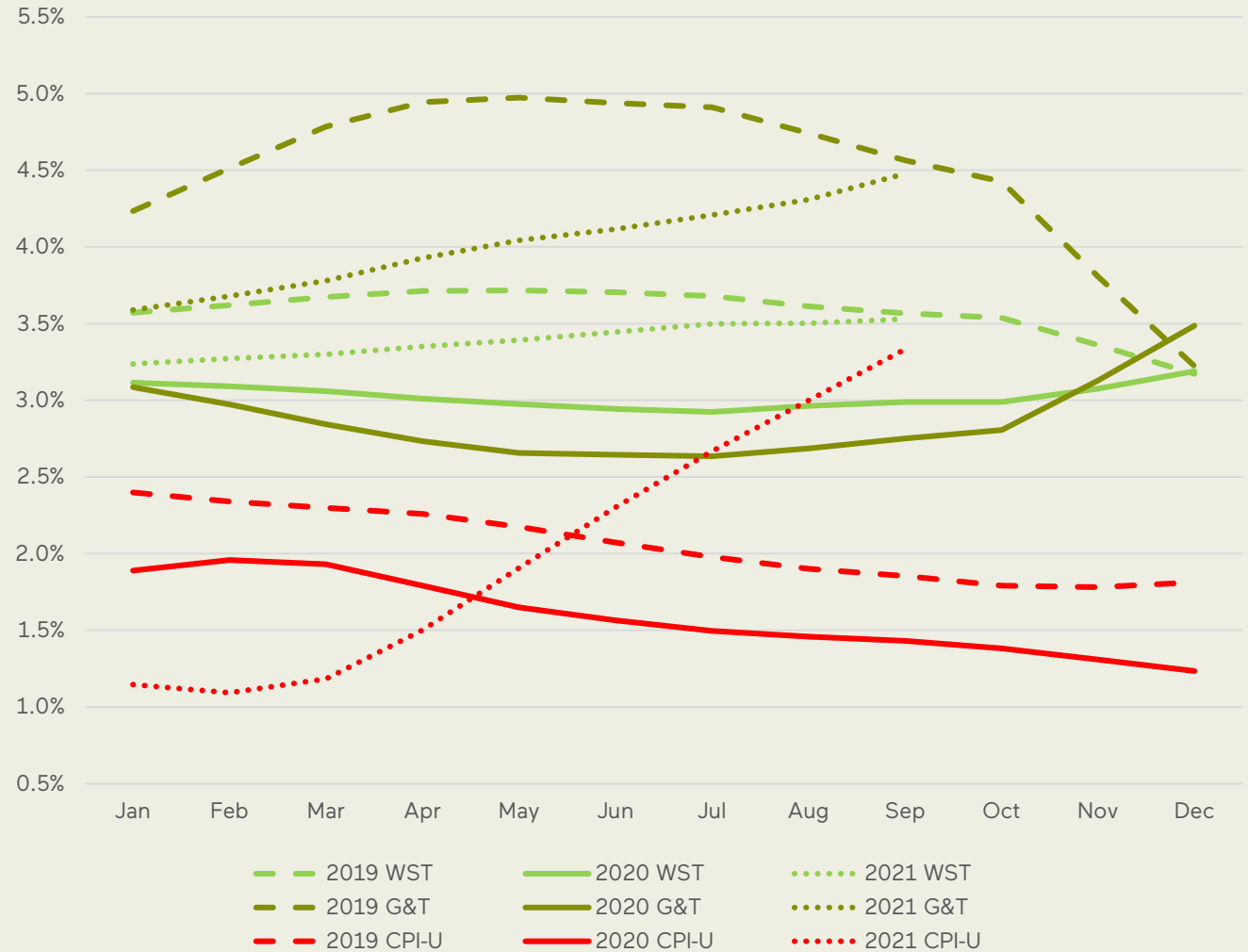
Reduced commercial driver training and licensing due to the pandemic and the Drug & Alcohol Clearinghouse have resulted in **nearly 200,000 fewer drivers** as we enter 2021. (U.S. Xpress)



WASTE INDUSTRY INDICES

- The current 12-month inflation rate is 7.0%. This is the highest rate of inflation since 1990
- Higher inflation could get the Federal Reserve to start raising short-term interest rates in late 2022, instead of waiting to 2023, as originally planned
- All but one of the Fed decision makers have rates going higher in 2023. So late 2022 or early 2023 appears to be when the Fed expects to start raising rates if current trends continue
- The lagging indices used to adjust rates annually do not reflect the significant cost impacts that we are experiencing and have been experiencing throughout 2021

12-Month Rolling Average (US CPIs)

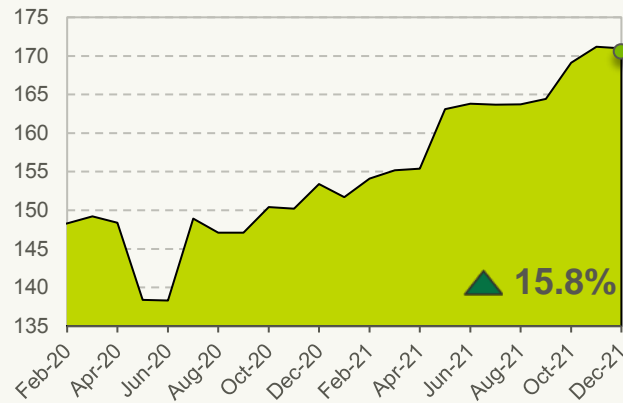


INFLATION SUMMARY

PPI: General Freight Trucking, Local

General Freight Trucking is an index that reflects the changes in WM's industry. The index is up almost 16% since January of 2020. Along with both PPI and CPI, the General Freight Trucking index is at an unprecedented high level.

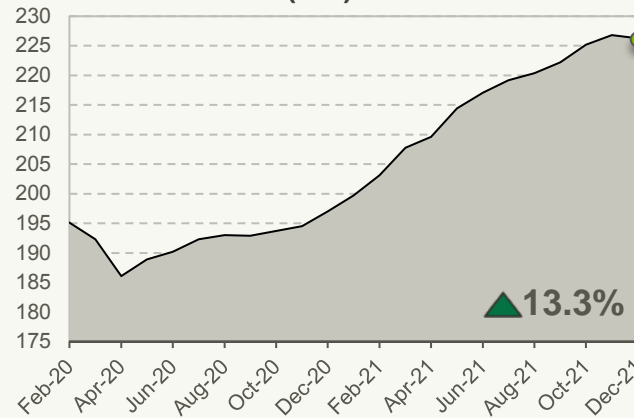
PPI: General Freight Trucking, Local



PPI: Producer Price Index

U.S. producer prices increased solidly in October, driven by surging costs for fuel and motor vehicle production, suggesting that high inflation could persist for a while amid tight global supply chains related to the pandemic.

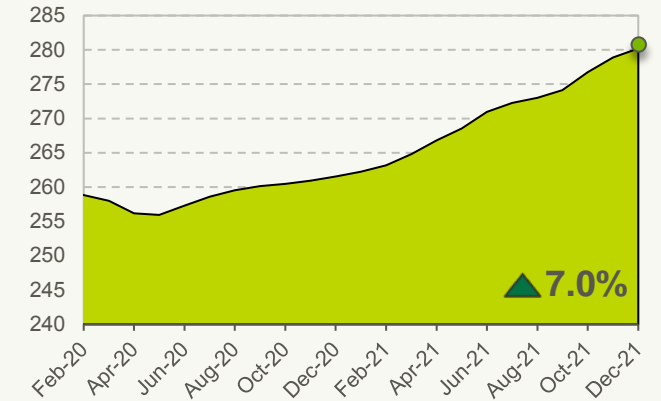
Producer Price Index (PPI)



CPI: Consumer Price Index

The annual inflation rate in the US surged to 7.0% in December of 2021, the highest since 1981. Upward pressure was broad-based, with energy costs recording the biggest gain, namely fuel.

Consumer Price Index (CPI)



ADDRESSING INFLATION

With new challenges facing us every day, WM is as committed as ever to providing industry-best service to our customers and the communities we call home. WM shares in the desire to secure the best environmental services at the best price and preserve that outstanding service over the length of an extended partnership.

We look forward to addressing these unusual market conditions together.



City Manager's Report

March 21, 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

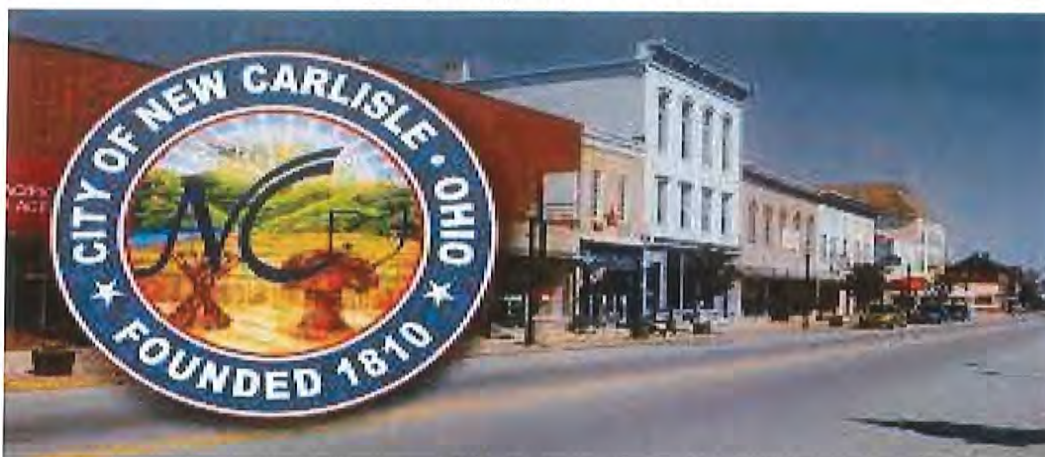
B. INFORMATIONAL ITEMS

- Discussion Topics
 - Sunshine Law Training Dates
 - Virtual Sessions from 1:00pm - 4:15pm
 - ◇ April 21st, September 1st, November 17th
 - Virtual Sessions from 9:00am - 12:15pm
 - ◇ June 8th, July 14th, October 20th, December 14th
 - In-Person Session
 - ◇ October 7th from 9:00am - 12:15pm
 - ◇ Miami University, Oxford Ohio
 - Resolution for City Manager to attend required training on behalf of elected officials
 - Mayor's Court
 - Flyer attached
 - ROTH IRA
 - Information Attached
 - Community Recycling Dumpster at City Pool
 - Newsletter in Utility Bills
 - Full page or more dedicated to potential residential development
 - Best way to directly mail our city residents

Attachment Summary

- Mayor's Court Flyer
- ROTH IRA

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



Patrol Division:

The New Carlisle Deputies were dispatched to 144 calls for service during the month of February.

Miles Patrolled: 4732

Calls Taken: 144

Reports: 28

Assists: 39

Criminal Arrest: 14

Felony Arrest: 4

Misdemeanor Arrest: 4

Warrants: 6

Traffic Stops: 95

Traffic Warnings: 63

Moving Citations: 34

Business checks: 387

Code Enforcement Follow-ups: 1

Traffic Crashes: 3

Pass on Information:

New Carlisle Patrol Car: The new patrol car is in service and assigned to Deputy Ken Majercak.

Respectfully,

Sgt. Ronnie E. Lemen

CLARK COUNTY SHERIFF'S OFFICE

NEW CARLISLE DIVISION 2022

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHECKS	CRASH
JANUARY										
Dep. Majercak	11	8	4	5	1	4	0	0	28	1
Dep. Forrest	6	2	0	0	0	0	0	0	0	0
Dep. McDuffie	34	8	5	23	8	15	1	0	20	1
Dep. Garman	53	26	10	14	5	9	0	0	35	0
Dep. Harris	32	13	6	26	10	16	2	0	100	0
Total	136	57	25	68	24	44	3	0	183	2

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHECKS	CRASH
February										
Dep. Majercak	40	6	5	37	15	22	5	0	78	2
Dep. Forrest	0	0	0	0	0	0	0	0	0	0
Dep. McDuffie	29	13	11	19	7	11	5	1	16	0
Dep. Garman	60	10	11	14	5	9	4	0	20	0
Dep. Harris	15	10	1	25	7	21	0	0	273	1
Total	144	39	28	95	34	63	14	1	387	3

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHECKS	CRASH
March										



City of New Carlisle
City Council Meeting
03-21-2022
Fire-EMS Report

- In the Month February, the New Carlisle Fire Division responded to 55 EMS call in the city an 16 in Elizabeth Township.
- The Division responded to 4 Fire related calls in the city and 0 in Elizabeth Township.
- We had 5 EMS calls answered by mutual aid, either by Pike Township or Bethel Clark, due to medic 52 being on a response.
- We answered 3 mutual aid EMS calls for Pike Township and 3for Bethel Clark.

Steven Trusty
Fire Chief
City of New Carlisle

New Carlisle Fire Division

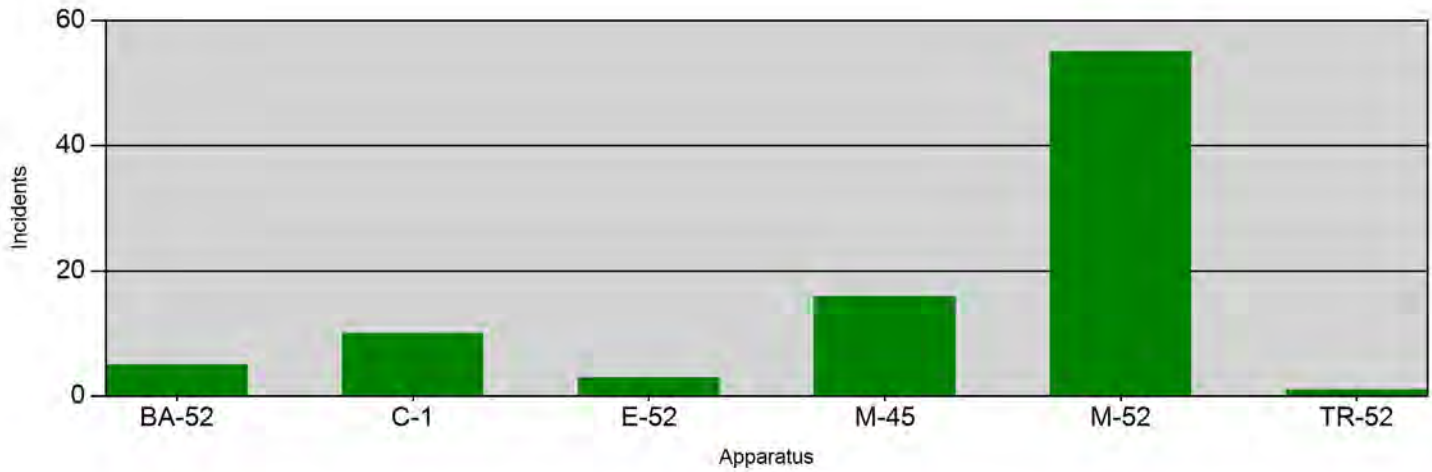
New Carlisle, OH

This report was generated on 3/2/2022 1:44:11 PM



Incident Count per Apparatus for Date Range

Start Date: 02/01/2022 | End Date: 02/28/2022



APPARATUS	# of INCIDENTS
BA-52	5
C-1	10
E-52	3
M-45	16
M-52	55
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 – FEBRUARY 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	\$ 835,723.95
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Received To Date	\$ 1,403,593.32

Month	Expenses Paid
January	\$ 381,705.01
February	\$ 813,030.24
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Expenses to Date	\$ 1,194,735.25

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 2/28/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$6,014,278.47	\$1,403,593.32	\$1,194,735.25	\$6,223,136.54	\$1,306,325.57	\$4,916,810.97

BANK RECONCILIATIONS - February 2022

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 2,467,879.66	\$ -	\$ -	\$ 6,479.02	\$ -	\$ 26,795.60	\$ 2,501,154.28	\$ -
PNC - Payroll	\$ 126,970.64	\$ (154.12)	\$ -	\$ -	\$ -	\$ (26,795.60)	\$ 100,000.00	\$ 20.92
Star Ohio	\$ 1,189,128.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,189,128.18	\$ -
Park Nat. General	\$ 1,727,968.17	\$ (109,497.19)	\$ -	\$ 321.57	\$ -	\$ -	\$ 1,618,792.55	\$ -
Park Nat. - MMA	\$ 738,389.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,389.53	\$ -
Park Nat. - Mayor's	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF	\$ 526.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.50	\$ -
NCF - CD's	\$ 74,445.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,445.50	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 6,326,008.18	\$ (109,651.31)	\$ -	\$ 6,800.59	\$ -	\$ -	\$ 6,223,136.54	\$ -

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2022 to 2/28/2022

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	\$127,939.62	\$257,240.32	\$131,551.51	\$254,780.69	(\$20,853.16)	\$2,501,154.28
PNC - PAYROLL	\$100,635.00	\$131,272.49	\$256,365.25	\$156,466.87	\$277,853.41	\$20,853.16	\$100,000.00
STAR OHIO	\$1,188,880.15	\$142.98	\$248.03	\$0.00	\$0.00	\$0.00	\$1,189,128.18
PARK NAT. - GENERAL	\$1,391,245.98	\$576,325.19	\$889,647.72	\$525,011.86	\$662,101.15	\$0.00	\$1,618,792.55
PARK NAT. - MMA	\$738,311.98	\$36.80	\$77.55	\$0.00	\$0.00	\$0.00	\$738,389.53
PARK NAT. - MAYOR'S COURT	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
NCF	\$526.49	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$526.50
NCF - CD	\$74,431.06	\$6.86	\$14.44	\$0.00	\$0.00	\$0.00	\$74,445.50
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$6,014,278.47	\$835,723.95	\$1,403,593.32	\$813,030.24	\$1,194,735.25	\$0.00	\$6,223,136.54

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 2/28/2022

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	\$272,171.65	\$276,197.45	\$1,979,520.92	\$181,843.42	\$1,797,677.50	
201	STREET CONSTRUCTION	\$225,859.53	\$56,936.60	\$39,319.49	\$243,476.64	\$43,211.54	\$200,265.10	
202	STATE HIGHWAY	\$147,466.09	\$4,616.49	\$512.14	\$151,570.44	\$63.62	\$151,506.82	
203	ST. PERM TAX	\$74,778.56	\$10,661.37	\$4,731.26	\$80,708.67	\$715.18	\$79,993.49	
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	\$130,104.91	\$113,246.48	\$226,209.17	\$40,075.22	\$186,133.95	
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	\$37,584.95	\$416,934.15	\$38,614.43	\$378,319.72	
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	\$110,718.90	\$45,044.50	\$745,753.67	\$201,056.69	\$544,696.98	
301	GENERAL BOND RETIREMENT	\$10,574.08	\$100,000.00	\$0.00	\$110,574.08	\$105,394.82	\$5,179.26	
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	\$25,000.00	\$0.00	\$50,000.77	\$0.00	\$50,000.77	
501	WATER REVENUE FUND	\$381,522.09	\$165,644.86	\$235,727.58	\$311,439.37	\$231,035.57	\$80,403.80	
502	WASTEWATER	\$529,339.93	\$240,414.17	\$165,579.39	\$604,174.71	\$319,110.09	\$285,064.62	
505	SWIMMING POOL	\$119,287.78	\$210.00	\$1,038.82	\$118,458.96	\$40,703.58	\$77,755.38	
510	CEMETERY FUND	\$105,051.01	\$12,505.40	\$8,215.53	\$109,340.88	\$3,914.38	\$105,426.50	
550	WATERWORKS CAPITAL IMP.	\$35,362.96	\$16,478.00	\$0.00	\$51,840.96	\$0.00	\$51,840.96	
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	\$710.72	\$0.00	\$152,870.31	\$0.00	\$152,870.31	
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	\$15,434.88	\$20,452.50	\$19,565.12	\$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	\$256,365.25	\$252,102.78	\$4,262.47	\$0.00	\$4,262.47	
Grand Total:		\$6,014,278.47	\$1,403,593.32	\$1,194,735.25	\$6,223,136.54	\$1,306,325.57	\$4,916,810.97	

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	125,294.41	172,064.40	46,769.99	37.33%	-	524.44	524.44	0.00%
MARCH			-				-	
APRIL			-				-	
MAY			-				-	
JUNE			-				-	
JULY			-				-	
AUGUST			-				-	
SEPTEMBER			-				-	
OCTOBER			-				-	
NOVEMBER			-				-	
DECEMBER			-				-	
TOTALS	264,146.81	313,819.92	49,673.11	18.81%	-	524.44	524.44	0.00%

COMBINED TOTAL NET COLLECTIONS

314,344.36

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 2/1/2022 to 2/28/2022

As Of Check Cashed Date: 2/1/2022 to 2/28/2022

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: 0003 - PARK NAT. - GENERAL								
000005353	02/14/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	02/28/2022	\$0.00	\$105.46
000005354	02/10/2022	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	02/28/2022	\$0.00	\$71.97
000005355	02/10/2022	16538	CLEARSTREAM ENVIRONMENTAL, INC.	Check	Cashed	02/28/2022	\$0.00	\$17,266.50
000005357	02/10/2022	00894	THE GARLAND COMPANY	Check	Cashed	02/28/2022	\$0.00	\$1,975.28
000005358	02/10/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	02/28/2022	\$0.00	\$362.53
000005359	02/11/2022	16330	A.R. MELLINGER COMPANY, LLC	Check	Cashed	02/28/2022	\$0.00	\$631.00
000005360	02/11/2022	00442	ADVANCE AUTO PARTS	Check	Cashed	02/28/2022	\$0.00	\$150.46
000005361	02/11/2022	00043	AES OHIO	Check	Cashed	02/28/2022	\$0.00	\$369.94
000005362	02/11/2022	00005	AQUA FALLS BOTTLED WATER	Check	Cashed	02/28/2022	\$0.00	\$74.70
000005363	02/11/2022	00359	AT&T	Check	Cashed	02/28/2022	\$0.00	\$40.10
000005364	02/11/2022	00328	BARRETT MID OHIO	Check	Cashed	02/28/2022	\$0.00	\$158.60
000005365	02/11/2022	16067	BEST EQUIPMENT CO., INC.	Check	Cashed	02/28/2022	\$0.00	\$2,860.15
000005366	02/11/2022	01247	BREATHING AIR SYSTEMS	Check	Cashed	02/28/2022	\$0.00	\$487.25
000005367	02/11/2022	00009	CARGILL INC. SALT DIVISION	Check	Cashed	02/28/2022	\$0.00	\$6,641.56
000005368	02/11/2022	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	02/28/2022	\$0.00	\$3,972.68
000005369	02/11/2022	00170	CINTAS	Check	Cashed	02/28/2022	\$0.00	\$103.35
000005370	02/11/2022	00696	CLARK CO.COMBINED HEALTH DIST.	Check	Cashed	02/28/2022	\$0.00	\$188.00
000005371	02/11/2022	16548	CLARK COUNTY COMMISSIONERS	Check	Outstanding		\$0.00	\$260.00
000005372	02/11/2022	00626	CLARK COUNTY SHERIFF	Check	Cashed	02/28/2022	\$0.00	\$32,090.07
000005373	02/11/2022	01043	CLARK COUNTY TREASURER	Check	Cashed	02/28/2022	\$0.00	\$99.62
000005374	02/11/2022	00135	COLUMBIA GAS OF OHIO	Check	Cashed	02/28/2022	\$0.00	\$76.73
000005375	02/11/2022	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	02/28/2022	\$0.00	\$195.50
000005376	02/11/2022	00184	CUSTOM WAY WELDING, INC.	Check	Cashed	02/28/2022	\$0.00	\$70.78
000005377	02/11/2022	00623	DIGITAL GRAPHICS	Check	Cashed	02/28/2022	\$0.00	\$39.00
000005378	02/11/2022	01083	C TOP SERVICES	Check	Cashed	02/28/2022	\$0.00	\$400.00
000005379	02/11/2022	00758	ENON SAND AND GRAVEL	Check	Cashed	02/28/2022	\$0.00	\$146.72
000005380	02/11/2022	00970	FEDERAL FIELD SERVICES LLC	Check	Cashed	02/28/2022	\$0.00	\$270.00
000005381	02/11/2022	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	02/28/2022	\$0.00	\$349.61
000005382	02/11/2022	00175	HOWARD'S IGA #437	Check	Outstanding		\$0.00	\$4.94
000005383	02/11/2022	01242	HSA Bank	Check	Cashed	02/28/2022	\$0.00	\$9,075.00
000005384	02/11/2022	01205	JENT MECHANICAL	Check	Cashed	02/28/2022	\$0.00	\$695.70
000005385	02/11/2022	00557	K E ROSE COMPANY LTD	Check	Outstanding		\$0.00	\$285.60
000005386	02/11/2022	00739	LAVY ENTERPRISES	Check	Cashed	02/28/2022	\$0.00	\$500.45
000005387	02/11/2022	16007	LEE'S FAMOUS RECIPE CHICKEN	Check	Cashed	02/28/2022	\$0.00	\$226.35
000005388	02/11/2022	00306	MAINES TOWING SERVICE	Check	Cashed	02/28/2022	\$0.00	\$149.00

As Of Check Cashed Date: 2/1/2022 to 2/28/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000005389	02/11/2022	16145	MEDICAL MUTUAL	Check	Cashed	02/28/2022	\$0.00	\$21,520.62
000005390	02/11/2022	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	02/28/2022	\$0.00	\$1,947.83
000005391	02/11/2022	16516	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Check	Cashed	02/28/2022	\$0.00	\$100.00
000005392	02/11/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	02/28/2022	\$0.00	\$0.99
000005393	02/11/2022	00944	OHIO AFSCME CARE PLAN	Check	Cashed	02/28/2022	\$0.00	\$960.50
000005394	02/11/2022	01078	OHIO TREASURER OF STATE	Check	Cashed	02/28/2022	\$0.00	\$1,560.00
000005395	02/11/2022	16394	PENN CARE, INC.	Check	Cashed	02/28/2022	\$0.00	\$498.43
000005396	02/11/2022	16335	PEREGRINE SERVICES, INC.	Check	Cashed	02/28/2022	\$0.00	\$1,333.24
000005397	02/11/2022	00899	RAWDON MYERS INC.	Check	Cashed	02/28/2022	\$0.00	\$2,392.90
000005398	02/11/2022	00468	RD HOLDER OIL CO., INC.	Check	Cashed	02/28/2022	\$0.00	\$2,308.61
000005399	02/11/2022		SHELTER REFUND REBECCA BETTELOD	Check	Outstanding		\$0.00	\$50.00
000005400	02/11/2022		SHELTER REFUND CHERYL ARWOOD	Check	Cashed	02/28/2022	\$0.00	\$50.00
000005401	02/11/2022		SHELTER REFUND KAYLIE LYONS	Check	Outstanding		\$0.00	\$50.00
000005402	02/11/2022		SHELTER REFUND JACOB HARLE	Check	Outstanding		\$0.00	\$50.00
000005403	02/11/2022	16397	SPECTRUM	Check	Cashed	02/28/2022	\$0.00	\$489.90
000005404	02/11/2022	00504	SPECTRUM	Check	Cashed	02/28/2022	\$0.00	\$66.06
000005405	02/11/2022	00114	STAPLES BUSINESS CREDIT	Check	Cashed	02/28/2022	\$0.00	\$762.83
000005406	02/11/2022	00880	STUDIO 10	Check	Cashed	02/28/2022	\$0.00	\$920.00
000005407	02/11/2022	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	02/28/2022	\$0.00	\$93.05
000005408	02/11/2022	16132	UTILITY SERVICE COMPANY, INC.	Check	Cashed	02/28/2022	\$0.00	\$115,288.00
000005409	02/11/2022	16184	WOODHULL LLC	Check	Cashed	02/28/2022	\$0.00	\$248.06
000005410	02/17/2022	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	02/28/2022	\$0.00	\$1,137.10
000005411	02/17/2022	16115	SUPERFLEET	Check	Outstanding		\$0.00	\$2,984.33
000005412	02/17/2022	00046	VERIZON WIRELESS	Check	Cashed	02/28/2022	\$0.00	\$981.21
000005413	02/24/2022	00170	CINTAS CORPORATION-LOC 002	Check	Outstanding		\$0.00	\$430.97
000005414	02/24/2022	16538	CLEARSTREAM ENVIRONMENTAL, INC.	Check	Outstanding		\$0.00	\$40,288.50
000005415	02/24/2022	00921	PHOENIX SAFETY OUTFITTERS	Check	Outstanding		\$0.00	\$12,791.95
000005416	02/24/2022		WATER ACCOUNT OLENDIA TOLER	Check	Outstanding		\$0.00	\$5.00
000005417	02/24/2022		WATER ACCOUNT AMBER SKYE ENGLAND	Check	Outstanding		\$0.00	\$36.42
000005418	02/24/2022		WATER ACCOUNT MISSIONARY CHURCH	Check	Outstanding		\$0.00	\$36.42
000005419	02/24/2022		WATER ACCOUNT MARVIN PFLAUMER	Check	Outstanding		\$0.00	\$5.00
000005420	02/24/2022		WATER ACCOUNT LISA LUTE	Check	Outstanding		\$0.00	\$37.22
000005421	02/24/2022	00043	AES OHIO	Check	Outstanding		\$0.00	\$8,968.98
000005422	02/24/2022	00359	AT&T	Check	Outstanding		\$0.00	\$2,751.29
000005423	02/24/2022	1249	AUTO ZONE, INC	Check	Outstanding		\$0.00	\$291.50
000005424	02/24/2022	00009	CARGILL INC. SALT DIVISION	Check	Outstanding		\$0.00	\$1,102.75
000005425	02/24/2022	00170	CINTAS	Check	Outstanding		\$0.00	\$40.95
000005426	02/24/2022	00170	CINTAS CORPORATION-LOC 002	Check	Outstanding		\$0.00	\$79.57
000005427	02/24/2022	00637	COX MEDIA GROUP OHIO, INC	Check	Outstanding		\$0.00	\$485.30
000005428	02/24/2022	00051	DELILLE OXYGEN COMPANY	Check	Outstanding		\$0.00	\$32.25
000005429	02/24/2022	00025	EJ PRESCOTT, INC.	Check	Outstanding		\$0.00	\$3,541.27
000005430	02/24/2022	01083	C TOP SERVICES	Check	Outstanding		\$0.00	\$400.00
000005431	02/24/2022	00657	ERNST CONCRETE	Check	Outstanding		\$0.00	\$946.00
000005432	02/24/2022	00518	HOWARD KITKO	Check	Outstanding		\$0.00	\$46.20
000005433	02/24/2022	01242	HSA Bank	Check	Outstanding		\$0.00	\$412.50
000005434	02/24/2022	16022	JOHN DEERE FINANCIAL	Check	Cashed	02/28/2022	\$0.00	\$85.98

As Of Check Cashed Date: 2/1/2022 to 2/28/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000005435	02/24/2022	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Outstanding		\$0.00	\$551.60
0000005436	02/24/2022	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Outstanding		\$0.00	\$7,717.44
0000005437	02/24/2022	01155	MOTION INDUSTRIES, INC.	Check	Outstanding		\$0.00	\$1,071.94
0000005438	02/24/2022	00019	NEPTUNE EQUIPMENT CO.	Check	Outstanding		\$0.00	\$3,350.00
0000005439	02/24/2022	00132	OHIO EDISON	Check	Outstanding		\$0.00	\$186.07
0000005440	02/24/2022	00938	OHIO UTILITIES PROTECTION SERV	Check	Outstanding		\$0.00	\$448.53
0000005441	02/24/2022	00796	ONE AMERICA	Check	Outstanding		\$0.00	\$340.25
0000005442	02/24/2022	00834	PACE ANALYTICAL SERVICES, LLC	Check	Outstanding		\$0.00	\$970.00
0000005443	02/24/2022	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$4.72
0000005444	02/24/2022	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Outstanding		\$0.00	\$29.95
0000005445	02/24/2022	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Outstanding		\$0.00	\$179.96
0000005446	02/24/2022		SHELTER REFUND DAVID DIEKER	Check	Outstanding		\$0.00	\$50.00
0000005447	02/24/2022		SHELTER REFUND SARAH DALTON	Check	Outstanding		\$0.00	\$50.00
0000005448	02/24/2022		SHELTER REFUND LINDSAY REICHERT	Check	Cashed	02/28/2022	\$0.00	\$50.00
0000005449	02/24/2022		SHELTER REFUND BETTY BARKER	Check	Outstanding		\$0.00	\$50.00
0000005450	02/24/2022		SHELTER REFUND JAMES JOHNSON	Check	Outstanding		\$0.00	\$50.00
0000005451	02/24/2022		SHELTER REFUND RICKY LITRELL	Check	Outstanding		\$0.00	\$50.00
0000005452	02/24/2022		SHELTER REFUND JULIE BARNHART	Check	Outstanding		\$0.00	\$50.00
0000005453	02/24/2022	00183	SOFTWARE SOLUTIONS, INC	Check	Outstanding		\$0.00	\$1,481.16
0000005454	02/24/2022	16397	SPECTRUM	Check	Outstanding		\$0.00	\$114.97
0000005455	02/24/2022	00402	SWOP4G	Check	Outstanding		\$0.00	\$35.00
0000005456	02/24/2022	00577	HANRAHAN ENTERPRISES LLC	Check	Outstanding		\$0.00	\$14,137.36
0000005457	02/24/2022	00113	THE STANDARD	Check	Outstanding		\$0.00	\$105.50
0000005458	02/24/2022	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$852.12
0000005459	02/24/2022	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$21.24
0000005460	02/24/2022	00224	WESCO DISTRIBUTION, INC.	Check	Cashed	02/28/2022	\$0.00	\$673.50
0000005461	02/24/2022	16546	WESTERN OHIO TRUCK AND FIRE LLC	Check	Outstanding		\$0.00	\$765.20
0003 - PARK NAT. - GENERAL Total:							\$0.00	\$342,390.79

Bank: 00015 - PNC - PAYROLL

0000000307	02/03/2022	PERS	Ohio Public Employees Retirement System	EFT	Cashed	02/28/2022	\$0.00	\$28,763.15
0000000308	02/03/2022	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	02/28/2022	\$0.00	\$1,440.00
0000000309	02/03/2022	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	02/28/2022	\$0.00	\$9,541.34
0000000310	02/17/2022	PEDC	OHIO PUBLIC EMPLOYEES	EFT	Cashed	02/28/2022	\$0.00	\$1,465.00
0000000311	02/17/2022	16541	CITY OF PIQUA	EFT	Cashed	02/28/2022	\$0.00	\$68.26
0000000312	02/17/2022	DAYTON	CITY OF DAYTON	EFT	Cashed	02/28/2022	\$0.00	\$200.22
0000000313	02/17/2022	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	02/28/2022	\$0.00	\$10,562.93
0000000314	02/17/2022	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	02/28/2022	\$0.00	\$393.03
0000000315	02/17/2022	OHT	OHIO TREASURER OF STATE	EFT	Cashed	02/28/2022	\$0.00	\$2,847.07
0000001669	02/03/2022	AUL	AMERICAN UNITED LIFE INS CO	Check	Cashed	02/28/2022	\$0.00	\$27.36
0000001670	02/03/2022	01242	HSA Bank	Check	Cashed	02/28/2022	\$0.00	\$515.38
0000001671	02/17/2022	AFLAC	AFLAC OF COLUMBUS	Check	Cashed	02/28/2022	\$0.00	\$84.84
0000001672	02/17/2022	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	02/28/2022	\$0.00	\$533.94
0000001673	02/17/2022	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Cashed	02/28/2022	\$0.00	\$143.24
0000001674	02/17/2022	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	02/28/2022	\$0.00	\$1,931.07
0000001675	02/17/2022	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	02/28/2022	\$0.00	\$34.20

As Of Check Cashed Date: 2/1/2022 to 2/28/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000001676	02/17/2022	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	02/28/2022	\$0.00	\$37.31
0000001677	02/17/2022	REIMB	CITY OF NEW CARLISLE	Check	Cashed	02/28/2022	\$0.00	\$50.00
0000001678	02/17/2022	01242	HSA Bank	Check	Cashed	02/28/2022	\$0.00	\$515.38
0000001679	02/17/2022	16145	MEDICAL MUTUAL	Check	Cashed	02/28/2022	\$0.00	\$1,503.90
0000001680	02/17/2022	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	02/28/2022	\$0.00	\$162.00
0000001681	02/17/2022	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Outstanding		\$0.00	\$154.12
00015 - PNC - PAYROLL Total:							\$0.00	\$60,973.74
Grand Total:							\$0.00	\$403,364.53

New Carlisle Revenue Report

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

As Of: 1/1/2022 to 2/28/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		16.67%
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	\$120,533.84	\$222,725.46	\$877,274.54	20.25%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$0.00	\$988.89	\$49,011.11	1.98%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$27,315.00	\$5,312.82	\$9,943.99	\$17,371.01	36.40%
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	\$90.00	\$165.00	\$24,835.00	0.66%
101-0000-41620	ZONING PERMITS	\$4,000.00	\$623.00	\$893.75	\$3,106.25	22.34%
101-0000-41820	INTEREST/INVESTMENTS	\$3,000.00	\$201.34	\$371.08	\$2,628.92	12.37%
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	\$604.05	\$758.10	\$241.90	75.81%
101-0000-41850	PRIOR PERIOD EXPENSE REIMBURSE	\$0.00	\$0.00	\$52.88	(\$52.88)	N/A
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$12,000.00	\$1,236.25	\$2,472.50	\$9,527.50	20.60%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$12,000.00	\$2,375.00	\$4,925.00	\$7,075.00	41.04%
101-0000-41910	TRANSFERS - IN	\$28,875.00	\$28,875.00	\$28,875.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,460,408.00	\$159,851.30	\$272,171.65	\$1,188,236.35	18.64%
	REVENUE Totals:	\$1,460,408.00	\$159,851.30	\$272,171.65	\$1,188,236.35	18.64%
101 Total:		\$1,460,408.00	\$159,851.30	\$272,171.65	\$1,188,236.35	18.64%
201	STREET CONSTRUCTION			Target Percent:		16.67%
REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$45,000.00	\$6,460.94	\$9,257.61	\$35,742.39	20.57%
201-0000-41260	STATE GASOLINE TAX	\$275,000.00	\$24,784.55	\$47,678.99	\$227,321.01	17.34%
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	\$31,245.49	\$56,936.60	\$263,563.40	17.76%

Revenue Report
As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	REVENUE Totals:	\$320,500.00	\$31,245.49	\$56,936.60	\$263,563.40	17.76%
201 Total:		\$320,500.00	\$31,245.49	\$56,936.60	\$263,563.40	17.76%
202	STATE HIGHWAY			Target Percent:	16.67%	
	REVENUE					
	APPROPRIATION TYPE: 41					
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$523.86	\$750.62	\$3,249.38	18.77%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,009.56	\$3,865.87	\$18,134.13	17.57%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$26,000.00	\$2,533.42	\$4,616.49	\$21,383.51	17.76%
	REVENUE Totals:	\$26,000.00	\$2,533.42	\$4,616.49	\$21,383.51	17.76%
202 Total:		\$26,000.00	\$2,533.42	\$4,616.49	\$21,383.51	17.76%
203	ST. PERM TAX			Target Percent:	16.67%	
	REVENUE					
	APPROPRIATION TYPE: 41					
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$5,212.50	\$10,661.37	\$51,338.63	17.20%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$5,212.50	\$10,661.37	\$51,338.63	17.20%
	REVENUE Totals:	\$62,000.00	\$5,212.50	\$10,661.37	\$51,338.63	17.20%
203 Total:		\$62,000.00	\$5,212.50	\$10,661.37	\$51,338.63	17.20%
204	STREET IMPROVEMNT LEVY			Target Percent:	16.67%	
	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:	16.67%	
	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:	16.67%	
	REVENUE					
	APPROPRIATION TYPE: 41					

Revenue Report
As Of: 1/1/2022 to 2/28/2022

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	\$84,749.80	\$84,749.80	\$450,000.20	15.85%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$250,000.00	\$17,483.29	\$34,500.34	\$215,499.66	13.80%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$10,854.77	(\$10,854.77)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,003,403.00	\$102,233.09	\$130,104.91	\$873,298.09	12.97%
	REVENUE Totals:	\$1,003,403.00	\$102,233.09	\$130,104.91	\$873,298.09	12.97%
213 Total:		\$1,003,403.00	\$102,233.09	\$130,104.91	\$873,298.09	12.97%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	16.67%	
	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:	16.67%	
	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:	16.67%	
	REVENUE					
	APPROPRIATION TYPE: 41					
219-0000-41470	CDBG GRANT FUNDS-DISCRETIONARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 2/28/2022

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:	16.67%	
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:	16.67%	
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:	16.67%	
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:	16.67%	
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:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
240-0000-41450	FEMA GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 2/28/2022

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:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$550,000.00	\$59,945.00	\$110,718.90	\$439,281.10	20.13%
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	\$59,945.00	\$110,718.90	\$439,281.10	20.13%
	REVENUE Totals:	\$550,000.00	\$59,945.00	\$110,718.90	\$439,281.10	20.13%
250 Total:		\$550,000.00	\$59,945.00	\$110,718.90	\$439,281.10	20.13%
301	GENERAL BOND RETIREMENT			Target Percent:	16.67%	
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	\$100,000.00	\$100,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$107,902.00	\$100,000.00	\$100,000.00	\$7,902.00	92.68%
	REVENUE Totals:	\$107,902.00	\$100,000.00	\$100,000.00	\$7,902.00	92.68%
301 Total:		\$107,902.00	\$100,000.00	\$100,000.00	\$7,902.00	92.68%
302	TWIN CREEKS INFRA BONDS			Target Percent:	16.67%	
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:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
	REVENUE Totals:	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
400 Total:		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	16.67%	
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	\$75,937.24	\$164,213.88	\$815,786.12	16.76%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$26,000.00	\$191.39	\$1,430.98	\$24,569.02	5.50%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,006,350.00	\$76,128.63	\$165,644.86	\$840,705.14	16.46%
	REVENUE Totals:	\$1,006,350.00	\$76,128.63	\$165,644.86	\$840,705.14	16.46%
501 Total:		\$1,006,350.00	\$76,128.63	\$165,644.86	\$840,705.14	16.46%
502	WASTEWATER			Target Percent:	16.67%	
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	\$121,333.47	\$240,050.62	\$784,949.38	23.42%
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	\$127.31	\$363.55	\$3,136.45	10.39%
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	\$121,460.78	\$240,414.17	\$878,435.83	21.49%
	REVENUE Totals:	\$1,118,850.00	\$121,460.78	\$240,414.17	\$878,435.83	21.49%
502 Total:		\$1,118,850.00	\$121,460.78	\$240,414.17	\$878,435.83	21.49%
505	SWIMMING POOL			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41530	POOL MEMBERSHIPS	\$25,000.00	\$0.00	\$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	\$0.00	\$210.00	\$91,790.00	0.23%
	REVENUE Totals:	\$92,000.00	\$0.00	\$210.00	\$91,790.00	0.23%
505 Total:		\$92,000.00	\$0.00	\$210.00	\$91,790.00	0.23%
510	CEMETERY FUND			Target Percent:	16.67%	

Revenue Report
As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$15,000.00	\$1,665.00	\$6,120.00	\$8,880.00	40.80%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$35,000.00	\$3,505.00	\$5,915.00	\$29,085.00	16.90%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$8,000.00	\$470.40	\$470.40	\$7,529.60	5.88%
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	\$5,640.40	\$12,505.40	\$45,494.60	21.56%
	REVENUE Totals:	\$58,000.00	\$5,640.40	\$12,505.40	\$45,494.60	21.56%
510 Total:		\$58,000.00	\$5,640.40	\$12,505.40	\$45,494.60	21.56%
550	WATERWORKS CAPITAL IMP.			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$5,000.00	\$0.00	\$1,478.00	\$3,522.00	29.56%
550-0000-41910	TRANSFERS - IN	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$20,000.00	\$15,000.00	\$16,478.00	\$3,522.00	82.39%
	REVENUE Totals:	\$20,000.00	\$15,000.00	\$16,478.00	\$3,522.00	82.39%
550 Total:		\$20,000.00	\$15,000.00	\$16,478.00	\$3,522.00	82.39%
560	WASTEWATER CAPITAL IMP.			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$6,500.00	\$0.00	\$1,055.00	\$5,445.00	16.23%
	APPROPRIATION TYPE: 44 Totals:	\$6,500.00	\$0.00	\$1,055.00	\$5,445.00	16.23%
	REVENUE Totals:	\$6,500.00	\$0.00	\$1,055.00	\$5,445.00	16.23%
561 Total:		\$6,500.00	\$0.00	\$1,055.00	\$5,445.00	16.23%
562	WASTEWATER CAP/CONT.			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 2/28/2022

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:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$1,000.00	\$185.00	\$680.00	\$320.00	68.00%
705-0000-41820	INTEREST/INVESTMENTS	\$200.00	\$15.85	\$30.72	\$169.28	15.36%
	APPROPRIATION TYPE: 41 Totals:	\$1,200.00	\$200.85	\$710.72	\$489.28	59.23%
	REVENUE Totals:	\$1,200.00	\$200.85	\$710.72	\$489.28	59.23%
705 Total:		\$1,200.00	\$200.85	\$710.72	\$489.28	59.23%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	16.67%	
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:	16.67%	
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:	16.67%	
REVENUE						

Revenue Report
As Of: 1/1/2022 to 2/28/2022

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:	16.67%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$95,493.13	\$186,372.44	(\$186,372.44)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$169.68	(\$169.68)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$143.24	\$286.48	(\$286.48)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$27.36	\$54.72	(\$54.72)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$200.22	\$411.04	(\$411.04)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$10,682.91	\$20,857.72	(\$20,857.72)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$3,005.63	\$5,626.62	(\$5,626.62)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,503.90	\$3,007.80	(\$3,007.80)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$37.31	\$70.99	(\$70.99)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$1,705.05	\$3,336.78	(\$3,336.78)	N/A
999-0000-94010	NC City Tax	\$0.00	\$1,931.07	\$3,769.40	(\$3,769.40)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$162.00	\$309.00	(\$309.00)	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	\$2,905.00	\$5,785.00	(\$5,785.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$2,847.07	\$5,585.37	(\$5,585.37)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$154.12	\$308.24	(\$308.24)	N/A
999-0000-94016	PERS	\$0.00	\$8,329.45	\$16,324.71	(\$16,324.71)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$62.48	\$94.78	(\$94.78)	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	\$34.97	\$71.77	(\$71.77)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$36.62	\$73.23	(\$73.23)	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	\$44.59	\$80.70	(\$80.70)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$93.74	\$191.18	(\$191.18)	N/A
999-0000-94025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94026	SD5509 TROY	\$0.00	\$41.21	\$81.45	(\$81.45)	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	\$533.94	\$1,019.34	(\$1,019.34)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$48.88	\$104.80	(\$104.80)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,030.76	\$2,061.52	(\$2,061.52)	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	\$30.54	\$59.90	(\$59.90)	N/A
999-0000-94034	TIPP CITY TAX	\$0.00	\$0.00	\$64.21	(\$64.21)	N/A
999-0000-94035	CLAYTON CITY TAX	\$0.00	\$34.20	\$51.30	(\$51.30)	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 2/28/2022

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	\$68.26	\$135.08	(\$135.08)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$131,272.49	\$256,365.25	(\$256,365.25)	N/A
	REVENUE Totals:	\$0.00	\$131,272.49	\$256,365.25	(\$256,365.25)	N/A
999 Total:		\$0.00	\$131,272.49	\$256,365.25	(\$256,365.25)	N/A
Grand Total:		\$6,814,884.00	\$835,723.95	\$1,403,593.32	\$5,411,290.68	20.60%
					Target Percent:	16.67%

New Carlisle Expense Report

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

As Of: 1/1/2022 to 2/28/2022

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:	16.67%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,050.00	\$5,700.00	\$35,700.00	\$0.00	\$35,700.00	13.77%
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	\$114.70	\$179.80	\$1,494.20	\$0.00	\$1,494.20	10.74%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$44.22	\$82.64	\$517.36	\$0.00	\$517.36	13.77%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,016.00	\$224.00	\$224.00	\$1,792.00	\$0.00	\$1,792.00	11.11%
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	\$3,432.92	\$6,186.44	\$45,700.56	\$500.00	\$45,200.56	12.89%
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	\$84.79	\$227.46	\$1,272.54	\$154.59	\$1,117.95	25.47%
	Materials & Supplies Totals:	\$1,900.00	\$84.79	\$227.46	\$1,672.54	\$154.59	\$1,517.95	20.11%
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	\$3,517.71	\$6,413.90	\$59,373.10	\$1,214.59	\$58,158.51	11.60%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$148,250.00	\$7,307.70	\$17,496.03	\$130,753.97	\$0.00	\$130,753.97	11.80%
101-1300-51130	MEDICARE - EMPLOYER M	\$2,150.00	\$102.98	\$247.73	\$1,902.27	\$0.00	\$1,902.27	11.52%
101-1300-51140	PERS - EMPLOYER MATCH	\$20,020.00	\$1,466.61	\$1,466.61	\$18,553.39	\$0.00	\$18,553.39	7.33%
101-1300-51200	WORKER'S COMPENSATIO	\$5,863.00	\$0.00	(\$35.00)	\$5,898.00	\$0.00	\$5,898.00	-0.60%
101-1300-51210	MEDICAL INSURANCE - MA	\$20,475.00	\$1,339.32	\$2,266.14	\$18,208.86	\$926.82	\$17,282.04	15.59%

Expense Report
As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51220	DENTAL INSURANCE - MAN	\$1,026.00	\$84.74	\$169.48	\$856.52	\$254.26	\$602.26	41.30%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$138.00	\$8.48	\$16.96	\$121.04	\$14.84	\$106.20	23.04%
101-1300-51240	LONG TERM DISABILITY IN	\$580.00	\$41.81	\$83.62	\$496.38	\$41.81	\$454.57	21.63%
	Wages Totals:	\$198,502.00	\$10,351.64	\$21,711.57	\$176,790.43	\$1,237.73	\$175,552.70	11.56%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,500.00	\$383.90	\$383.90	\$5,116.10	\$972.45	\$4,143.65	24.66%
	Benefits Totals:	\$5,500.00	\$383.90	\$383.90	\$5,116.10	\$972.45	\$4,143.65	24.66%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$800.00	\$20.06	\$240.12	\$559.88	\$9.88	\$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	\$20.06	\$240.12	\$3,409.88	\$679.88	\$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	\$29.92	\$29.92	\$970.08	\$265.78	\$704.30	29.57%
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	\$29.92	\$29.92	\$4,070.08	\$774.78	\$3,295.30	19.63%
Capital Outlay								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,300.00	\$1,700.00	43.33%
	Capital Outlay Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,300.00	\$1,700.00	43.33%
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	\$10,785.52	\$22,365.51	\$193,136.49	\$4,964.84	\$188,171.65	12.68%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$227,365.00	\$14,475.94	\$28,095.99	\$199,269.01	\$0.00	\$199,269.01	12.36%
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	\$141.20	\$270.58	\$3,033.42	\$0.00	\$3,033.42	8.19%
101-1400-51140	PERS - EMPLOYER MATCH	\$30,385.00	\$2,881.15	\$2,881.15	\$27,503.85	\$25.00	\$27,478.85	9.56%
101-1400-51200	WORKER'S COMPENSATIO	\$8,898.00	\$1,079.16	\$1,001.36	\$7,896.64	\$0.00	\$7,896.64	11.25%
101-1400-51210	MEDICAL INSURANCE - FIN	\$82,993.00	\$7,915.18	\$13,767.86	\$69,225.14	\$6,752.68	\$62,472.46	24.73%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,394.00	\$226.00	\$452.00	\$1,942.00	\$960.50	\$981.50	59.00%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$242.00	\$22.60	\$45.20	\$196.80	\$66.16	\$130.64	46.02%
101-1400-51240	LONG TERM DISABILITY IN	\$920.00	\$75.36	\$150.72	\$769.28	\$75.36	\$693.92	24.57%
	Wages Totals:	\$357,001.00	\$26,816.59	\$46,664.86	\$310,336.14	\$7,879.70	\$302,456.44	15.28%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$65.00	\$65.00	\$5,935.00	\$300.00	\$5,635.00	6.08%
	Benefits Totals:	\$6,000.00	\$65.00	\$65.00	\$5,935.00	\$300.00	\$5,635.00	6.08%
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 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53050	INCOME TAX COLLECTION	\$55,000.00	\$5,260.00	\$16,915.09	\$38,084.91	\$0.00	\$38,084.91	30.75%
101-1400-53200	COMMUNICATION SERVICE	\$2,500.00	\$0.00	\$1,143.01	\$1,356.99	\$836.20	\$520.79	79.17%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,500.00	\$5.51	\$5.51	\$2,494.49	\$0.00	\$2,494.49	0.22%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$758.09	\$1,601.88	\$12,398.12	\$0.00	\$12,398.12	11.44%
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	\$5,000.00	\$1,481.16	\$1,481.16	\$3,518.84	\$2,850.00	\$668.84	86.62%
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:	\$81,500.00	\$7,504.76	\$21,146.65	\$60,353.35	\$3,936.20	\$56,417.15	30.78%
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	\$540.44	\$540.44	\$4,459.56	\$880.96	\$3,578.60	28.43%
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	\$540.44	\$540.44	\$11,459.56	\$936.30	\$10,523.26	12.31%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINAN	\$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 - FINAN	\$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	\$1,100.00	\$63,900.00	\$4,900.00	\$59,000.00	9.23%
	Miscellaneous Totals:	\$66,000.00	\$550.00	\$1,100.00	\$64,900.00	\$4,955.00	\$59,945.00	9.17%
	FINANCE Totals:	\$577,501.00	\$35,476.79	\$69,516.95	\$507,984.05	\$18,007.20	\$489,976.85	15.16%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$111,563.00	\$6,895.38	\$12,650.76	\$98,912.24	\$0.00	\$98,912.24	11.34%
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	\$99.98	\$183.44	\$1,434.56	\$0.00	\$1,434.56	11.34%
101-1500-51140	PERS - EMPLOYER MATCH	\$15,214.00	\$1,288.43	\$1,288.43	\$13,925.57	\$0.00	\$13,925.57	8.47%
101-1500-51200	WORKER'S COMPENSATIO	\$4,456.00	\$0.00	(\$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	\$113.00	\$571.00	\$282.50	\$288.50	57.82%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$69.00	\$9.45	\$18.90	\$50.10	\$12.90	\$37.20	46.09%
101-1500-51240	LONG TERM DISABILITY IN	\$270.00	\$20.62	\$41.24	\$228.76	\$20.62	\$208.14	22.91%
	Wages Totals:	\$134,874.00	\$8,370.36	\$14,260.77	\$120,613.23	\$316.02	\$120,297.21	10.81%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$65.00	\$65.00	\$2,935.00	\$0.00	\$2,935.00	2.17%
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	\$65.00	\$65.00	\$7,935.00	\$0.00	\$7,935.00	0.81%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$160.23	\$519.47	\$2,480.53	\$42.41	\$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 2/28/2022

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	\$0.00	\$43.70	\$2,500.00	\$57.50	\$2,442.50	3.98%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$1,025.00	\$475.00	\$65.00	\$410.00	72.67%
	Contractual Totals:	\$81,543.70	\$160.23	\$1,588.17	\$79,955.53	\$17,234.91	\$62,720.62	23.08%
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	\$56.94	\$108.80	\$1,891.20	\$1,891.20	\$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	\$56.94	\$108.80	\$7,891.20	\$2,212.29	\$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	\$8,652.53	\$16,022.74	\$232,894.96	\$19,763.22	\$213,131.74	14.38%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$70,000.00	\$0.00	\$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	\$0.00	\$3,016.00	\$66,984.00	\$36,984.00	\$30,000.00	57.14%
	LAW DIRECTOR Totals:	\$70,000.00	\$0.00	\$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	\$2,692.32	\$7,282.68	\$0.00	\$7,282.68	26.99%
101-1800-51105	OVERTIME WAGES - PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51111	SEASONAL EMPLOYEE WA	\$14,040.00	\$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	\$39.04	\$308.96	\$0.00	\$308.96	11.22%
101-1800-51140	PERS - EMPLOYER MATCH	\$3,296.00	\$282.69	\$282.69	\$3,013.31	\$0.00	\$3,013.31	8.58%
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	\$13.56	\$72.44	\$78.00	(\$5.56)	106.47%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$17.00	\$0.68	\$1.36	\$15.64	\$6.62	\$9.02	46.94%
101-1800-51240	LONG TERM DISABILITY IN	\$50.00	\$2.76	\$5.52	\$44.48	\$2.76	\$41.72	16.56%
	Wages Totals:	\$30,483.00	\$1,658.59	\$3,034.49	\$27,448.51	\$87.38	\$27,361.13	10.24%
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	\$559.15	\$1,099.69	\$5,400.31	\$165.57	\$5,234.74	19.47%
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 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53200	COMMUNICATION SERVICE	\$750.00	\$62.36	\$344.72	\$405.28	\$275.28	\$130.00	82.67%
101-1800-53500	MAINTENANCE OF FACILITI	\$6,000.00	\$179.96	\$230.93	\$5,769.07	\$100.00	\$5,669.07	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	\$801.47	\$1,675.34	\$32,224.66	\$690.85	\$31,533.81	6.98%
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	\$60.96	\$60.96	\$2,439.04	\$804.80	\$1,634.24	34.63%
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	\$0.00	\$315.00	\$685.00	\$0.00	\$685.00	31.50%
	Materials & Supplies Totals:	\$6,850.00	\$60.96	\$375.96	\$6,474.04	\$1,304.80	\$5,169.24	24.54%
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	\$2,521.02	\$5,085.79	\$135,147.21	\$2,083.03	\$133,064.18	5.11%
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	\$1,076.73	\$1,915.45	\$13,084.55	\$637.90	\$12,446.65	17.02%
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	\$10,000.00	\$8,064.90	\$9,811.93	\$188.07	\$1,950.95	(\$1,762.88)	117.63%
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	\$248.06	\$248.06	\$2,751.94	\$551.94	\$2,200.00	26.67%
101-2000-53310	PROPERTY TAX - LAND & B	\$2,500.00	\$99.62	\$99.62	\$2,400.38	\$0.00	\$2,400.38	3.98%
101-2000-53400	PROFESSIONAL SERVICES	\$32,700.00	\$7,727.58	\$10,427.58	\$22,272.42	\$26,127.90	(\$3,855.48)	111.79%
101-2000-53500	MAINTENANCE OF FACILITI	\$15,000.00	\$270.00	\$270.00	\$14,730.00	\$6,500.00	\$8,230.00	45.13%

Expense Report
As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53501	CUSTODIAL SERVICES - LA	\$5,000.00	\$479.57	\$959.14	\$4,040.86	\$690.86	\$3,350.00	33.00%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$12,000.00	\$331.00	\$331.00	\$11,669.00	\$9,250.00	\$2,419.00	79.84%
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:	\$113,700.00	\$18,297.46	\$24,062.78	\$89,637.22	\$45,709.55	\$43,927.67	61.37%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$410.63	\$1,089.37	27.38%
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	\$410.63	\$4,089.37	9.13%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$135,000.00	\$0.00	(\$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	\$0.00	(\$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	\$2,274.20	\$12,725.80	\$11,725.80	\$1,000.00	93.33%
	Debt Service Totals:	\$15,000.00	\$1,137.10	\$2,274.20	\$12,725.80	\$11,725.80	\$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:	\$270,200.00	\$19,434.56	\$25,845.99	\$244,354.01	\$57,845.98	\$186,508.03	30.97%
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	\$0.00	\$35.00	(\$35.00)	\$55.00	(\$90.00)	N/A
	Benefits Totals:	\$0.00	\$0.00	\$35.00	(\$35.00)	\$55.00	(\$90.00)	N/A
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$0.00	\$63.07	\$126.14	(\$126.14)	\$83.86	(\$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	\$126.14	\$7,873.86	\$583.86	\$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	\$400.00	\$600.00	40.00%
	Materials & Supplies Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$400.00	\$1,600.00	20.00%
Capital Outlay								

Expense Report
As Of: 1/1/2022 to 2/28/2022

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	\$63.07	\$161.14	\$32,619.86	\$1,038.86	\$31,581.00	3.66%
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	\$578.68	\$957.30	\$3,042.70	\$1,722.01	\$1,320.69	66.98%
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	\$118.99	\$4,881.01	2.38%
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	\$0.00	\$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	\$680.80	\$1,315.60	\$8,684.40	\$2,684.40	\$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	\$1,259.48	\$2,342.60	\$89,727.10	\$39,025.40	\$50,701.70	44.93%
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	\$253.38	\$326.88	\$2,673.12	\$916.30	\$1,756.82	41.44%
	Materials & Supplies Totals:	\$4,000.00	\$253.38	\$326.88	\$3,673.12	\$916.30	\$2,756.82	31.08%
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	\$99.95	\$99.95	\$4,900.05	\$0.00	\$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	\$99.95	\$99.95	\$9,900.05	\$0.00	\$9,900.05	1.00%
	MISCELLANEOUS Totals:	\$106,569.70	\$1,612.81	\$2,769.43	\$103,800.27	\$39,941.70	\$63,858.57	40.08%
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 2/28/2022

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	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55600	TRANSFER TO SR235 WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55700	TRANSFER TO SMITH PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55800	TRANSFER TO WATER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55810	TRANSFER TO WATER FUN	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
	Capital Outlay Totals:	\$350,000.00	\$100,000.00	\$100,000.00	\$250,000.00	\$0.00	\$250,000.00	28.57%
	TRANSFERS Totals:	\$375,000.00	\$125,000.00	\$125,000.00	\$250,000.00	\$0.00	\$250,000.00	33.33%
101 Total:		\$2,131,491.40	\$207,064.01	\$276,197.45	\$1,855,293.95	\$181,843.42	\$1,673,450.53	21.49%
201	STREET CONSTRUCTION					Target Percent:	16.67%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$146,552.00	\$8,267.28	\$16,731.05	\$129,820.95	\$0.00	\$129,820.95	11.42%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$1,490.80	\$1,741.49	\$4,258.51	\$0.00	\$4,258.51	29.02%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,212.00	\$99.90	\$192.79	\$2,019.21	\$0.00	\$2,019.21	8.72%
201-6100-51140	PERS - EMPLOYER MATCH	\$17,834.00	\$1,871.67	\$1,871.67	\$15,962.33	\$0.00	\$15,962.33	10.49%
201-6100-51200	WORKER'S COMPENSATIO	\$5,707.00	\$329.49	\$287.55	\$5,419.45	\$0.00	\$5,419.45	5.04%
201-6100-51210	MEDICAL INSURANCE - ST	\$73,706.00	\$5,623.72	\$9,288.06	\$64,417.94	\$3,664.34	\$60,753.60	17.57%
201-6100-51220	DENTAL INSURANCE - STR	\$1,796.00	\$133.91	\$267.82	\$1,528.18	\$713.65	\$814.53	54.65%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$138.00	\$13.40	\$26.80	\$111.20	\$52.76	\$58.44	57.65%
201-6100-51240	LONG TERM DISABILITY IN	\$600.00	\$42.18	\$84.36	\$515.64	\$42.18	\$473.46	21.09%
	Wages Totals:	\$254,545.00	\$17,872.35	\$30,491.59	\$224,053.41	\$4,472.93	\$219,580.48	13.74%
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	\$1,454.53	\$2,360.56	\$5,639.44	\$596.26	\$5,043.18	36.96%
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	\$150.30	\$762.65	\$3,237.35	\$607.35	\$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	\$79.30	\$79.30	\$35,149.16	\$22,683.46	\$12,465.70	64.61%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$10,000.00	\$1,536.27	\$2,861.78	\$7,138.22	\$609.80	\$6,528.42	34.72%

Expense Report
As Of: 1/1/2022 to 2/28/2022

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	\$3,220.40	\$6,064.29	\$65,714.17	\$24,546.87	\$41,167.30	42.65%
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	\$109.34	\$251.54	\$4,748.46	\$663.81	\$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	\$1,102.75	\$1,102.75	\$8,897.25	\$8,897.25	\$0.00	100.00%
201-6100-54205	ASPHALT/CONCRETE - STR	\$10,000.00	\$146.72	\$246.72	\$9,753.28	\$953.28	\$8,800.00	12.00%
201-6100-54206	FUEL - STREET CONSTRUC	\$5,000.00	\$749.97	\$847.60	\$4,152.40	\$2,577.40	\$1,575.00	68.50%
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	\$0.00	\$315.00	\$685.00	\$0.00	\$685.00	31.50%
	Materials & Supplies Totals:	\$34,500.00	\$2,108.78	\$2,763.61	\$31,736.39	\$14,091.74	\$17,644.65	48.86%
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	\$23,201.53	\$39,319.49	\$383,003.97	\$43,211.54	\$339,792.43	19.54%
201 Total:		\$422,323.46	\$23,201.53	\$39,319.49	\$383,003.97	\$43,211.54	\$339,792.43	19.54%
202	STATE HIGHWAY					Target Percent:	16.67%	
STATE HIGHWAY								
Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$72.80	\$150.76	\$1,349.24	\$0.00	\$1,349.24	10.05%
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	\$72.80	\$150.76	\$5,849.24	\$0.00	\$5,849.24	2.51%
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	\$361.38	\$361.38	\$2,638.62	\$63.62	\$2,575.00	14.17%
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 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Materials & Supplies Totals:	\$6,000.00	\$361.38	\$361.38	\$5,638.62	\$63.62	\$5,575.00	7.08%
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	\$434.18	\$512.14	\$11,487.86	\$63.62	\$11,424.24	4.80%
202 Total:		\$12,000.00	\$434.18	\$512.14	\$11,487.86	\$63.62	\$11,424.24	4.80%
203	ST. PERM TAX					Target Percent:	16.67%	
STREET PERMISSIVE TAX								
Wages								
203-6300-51100	WAGES - ST PERM TAX	\$34,857.00	\$1,480.83	\$3,019.21	\$31,837.79	\$0.00	\$31,837.79	8.66%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,000.00	\$140.35	\$140.35	\$1,859.65	\$0.00	\$1,859.65	7.02%
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	\$23.04	\$44.88	\$489.12	\$0.00	\$489.12	8.40%
203-6300-51140	PERS - EMPLOYER MATCH	\$4,928.00	\$323.07	\$323.07	\$4,604.93	\$0.00	\$4,604.93	6.56%
203-6300-51200	WORKER'S COMPENSATIO	\$1,443.00	\$0.00	(\$6.46)	\$1,449.46	\$0.00	\$1,449.46	-0.45%
203-6300-51210	MEDICAL INSURANCE - ST	\$24,729.00	\$669.66	\$1,133.07	\$23,595.93	\$463.41	\$23,132.52	6.46%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$28.25	\$56.50	\$456.50	\$226.03	\$230.47	55.07%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$69.00	\$2.82	\$5.64	\$63.36	\$18.24	\$45.12	34.61%
203-6300-51240	LONG TERM DISABILITY IN	\$180.00	\$7.50	\$15.00	\$165.00	\$7.50	\$157.50	12.50%
	Wages Totals:	\$69,253.00	\$2,675.52	\$4,731.26	\$64,521.74	\$715.18	\$63,806.56	7.86%
	STREET PERMISSIVE TAX Totals:	\$69,253.00	\$2,675.52	\$4,731.26	\$64,521.74	\$715.18	\$63,806.56	7.86%
203 Total:		\$69,253.00	\$2,675.52	\$4,731.26	\$64,521.74	\$715.18	\$63,806.56	7.86%
204	STREET IMPROVEMNT LEVY					Target Percent:	16.67%	
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:	16.67%	
EMERGENCY AMB CAP EQUIP								

Expense Report
As Of: 1/1/2022 to 2/28/2022

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:	16.67%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$560,000.00	\$37,302.40	\$70,249.53	\$489,750.47	\$0.00	\$489,750.47	12.54%
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	\$2,312.74	\$4,355.47	\$29,149.53	\$0.00	\$29,149.53	13.00%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$540.89	\$1,018.63	\$7,101.37	\$0.00	\$7,101.37	12.54%
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	\$1,505.92	\$1,315.27	\$23,144.73	\$0.00	\$23,144.73	5.38%
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	\$41,661.95	\$76,938.90	\$549,538.10	\$0.00	\$549,538.10	12.28%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$0.00	\$17.50	\$2,982.50	\$192.00	\$2,790.50	6.98%
	Benefits Totals:	\$3,000.00	\$0.00	\$17.50	\$2,982.50	\$192.00	\$2,790.50	6.98%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$461.80	\$826.13	\$4,173.87	\$363.43	\$3,810.44	23.79%
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	\$410.10	\$820.07	\$11,179.93	\$2,946.93	\$8,233.00	31.39%
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	\$0.00	\$15,411.00	\$589.00	\$0.00	\$589.00	96.32%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$25,000.00	\$1,947.83	\$1,947.83	\$23,052.17	\$16,052.17	\$7,000.00	72.00%
213-3300-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$336.75	\$336.75	\$3,663.25	\$0.00	\$3,663.25	8.42%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$35,000.00	\$1,823.63	\$1,823.63	\$33,176.37	\$8,646.20	\$24,530.17	29.91%
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	\$4,980.11	\$21,165.41	\$92,184.59	\$28,508.73	\$63,675.86	43.82%
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 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$155.69	\$155.69	\$3,844.31	\$1,340.41	\$2,503.90	37.40%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$4,045.98	\$45.98	\$45.98	\$4,000.00	\$125.00	\$3,875.00	4.23%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$8,071.97	\$71.97	\$71.97	\$8,000.00	\$1,076.35	\$6,923.65	14.23%
213-3300-54206	FUEL - EMERGENCY AMB	\$6,000.00	\$492.98	\$866.40	\$5,133.60	\$4,133.60	\$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	\$0.00	\$22.50	\$4,977.50	\$0.00	\$4,977.50	0.45%
	Materials & Supplies Totals:	\$31,117.95	\$766.62	\$1,162.54	\$29,955.41	\$6,675.36	\$23,280.05	25.19%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$95,571.26	\$987.64	\$13,879.63	\$81,691.63	\$4,191.63	\$77,500.00	18.91%
	Capital Outlay Totals:	\$95,571.26	\$987.64	\$13,879.63	\$81,691.63	\$4,191.63	\$77,500.00	18.91%
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	\$0.00	\$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	\$0.00	\$82.50	\$917.50	\$507.50	\$410.00	59.00%
	EMERGENCY AMB OPERATING Totals:	\$870,516.21	\$48,396.32	\$113,246.48	\$757,269.73	\$40,075.22	\$717,194.51	17.61%
213 Total:		\$870,516.21	\$48,396.32	\$113,246.48	\$757,269.73	\$40,075.22	\$717,194.51	17.61%

214 FIRE CAP EQUIP LEVY FUND Target Percent: 16.67%

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: 16.67%

FIRE OPERATING

Wages								
215-2200-51100	WAGES - FIRE	\$140,000.00	\$9,325.61	\$17,602.38	\$122,397.62	\$0.00	\$122,397.62	12.57%
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	\$578.19	\$1,091.35	\$7,284.65	\$0.00	\$7,284.65	13.03%
215-2200-51130	MEDICARE - EMPLOYER M	\$2,030.00	\$135.22	\$255.23	\$1,774.77	\$0.00	\$1,774.77	12.57%
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	\$0.00	(\$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 2/28/2022

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	\$10,039.02	\$18,922.36	\$134,446.64	\$0.00	\$134,446.64	12.34%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$0.00	\$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	\$0.00	\$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	\$461.79	\$826.11	\$4,173.89	\$363.44	\$3,810.45	23.79%
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	\$177.18	\$354.31	\$7,645.69	\$2,283.69	\$5,362.00	32.98%
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	\$336.75	\$336.75	\$3,663.25	\$0.00	\$3,663.25	8.42%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$30,000.00	\$2,167.25	\$2,167.25	\$27,832.75	\$9,566.15	\$18,266.60	39.11%
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	\$0.00	\$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	\$3,142.97	\$3,784.42	\$77,815.58	\$28,124.28	\$49,691.30	39.10%
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	\$155.68	\$155.68	\$3,844.32	\$1,340.41	\$2,503.91	37.40%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$4,045.97	\$45.97	\$45.97	\$4,000.00	\$125.00	\$3,875.00	4.23%
215-2200-54206	FUEL - FIRE	\$6,000.00	\$492.99	\$866.38	\$5,133.62	\$4,133.62	\$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	\$0.00	\$22.50	\$4,977.50	\$0.00	\$4,977.50	0.45%
	Materials & Supplies Totals:	\$23,045.97	\$694.64	\$1,090.53	\$21,955.44	\$5,599.03	\$16,356.41	29.03%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$135,379.26	\$13,687.64	\$13,687.64	\$121,691.62	\$4,191.62	\$117,500.00	13.21%
	Capital Outlay Totals:	\$135,379.26	\$13,687.64	\$13,687.64	\$121,691.62	\$4,191.62	\$117,500.00	13.21%
Debt Service								
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$0.00	\$82.50	\$917.50	\$507.50	\$410.00	59.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$82.50	\$917.50	\$507.50	\$410.00	59.00%
	FIRE OPERATING Totals:	\$401,394.23	\$27,564.27	\$37,584.95	\$363,809.28	\$38,614.43	\$325,194.85	18.98%
215 Total:		\$401,394.23	\$27,564.27	\$37,584.95	\$363,809.28	\$38,614.43	\$325,194.85	18.98%

219 CDBG/ECONOMIC LOAN

Target Percent: 16.67%

Expense Report
As Of: 1/1/2022 to 2/28/2022

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:	16.67%	
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:	16.67%	
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:	16.67%	
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 2/28/2022

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:	16.67%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
235-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57100	TRANSFERS - OUT	\$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:	16.67%	
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:	16.67%	
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	\$2,630.00	\$8,457.53	\$26,542.47	\$0.00	\$26,542.47	24.16%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$224.22	\$367.27	\$5,132.73	\$713.05	\$4,419.68	19.64%
250-2500-53200	COMMUNICATION SVC.	\$10,400.00	\$297.25	\$562.75	\$9,837.25	\$1,857.25	\$7,980.00	23.27%
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	\$32,090.07	\$32,090.07	\$558,909.93	\$172,909.93	\$386,000.00	34.69%
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	\$4,500.00	(\$1,500.00)	150.00%
250-2500-53501	CUSTODIAL SERVICES	\$5,000.00	\$400.00	\$800.00	\$4,200.00	\$600.00	\$3,600.00	28.00%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,000.00	\$473.98	\$473.98	\$9,526.02	\$2,775.02	\$6,751.00	32.49%
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	\$36,115.52	\$42,751.60	\$625,248.40	\$183,355.25	\$441,893.15	33.85%

Expense Report
As Of: 1/1/2022 to 2/28/2022

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	\$214.34	\$1,285.66	14.29%
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	\$946.99	\$2,292.90	\$12,707.10	\$6,307.10	\$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	\$946.99	\$2,292.90	\$21,707.10	\$6,521.44	\$15,185.66	36.73%
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	\$37,062.51	\$45,044.50	\$678,135.50	\$201,056.69	\$477,078.81	34.03%
250 Total:		\$723,180.00	\$37,062.51	\$45,044.50	\$678,135.50	\$201,056.69	\$477,078.81	34.03%

301 GENERAL BOND RETIREMENT Target Percent: 16.67%

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: 16.67%

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 2/28/2022

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:	16.67%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	16.67%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$203,161.00	\$15,156.35	\$30,527.31	\$172,633.69	\$0.00	\$172,633.69	15.03%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$631.28	\$887.28	\$7,112.72	\$0.00	\$7,112.72	11.09%
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	\$221.13	\$439.63	\$2,622.37	\$0.00	\$2,622.37	14.36%
501-5300-51140	PERS - EMPLOYER MATCH	\$28,208.00	\$3,262.27	\$3,212.27	\$24,995.73	\$0.00	\$24,995.73	11.39%
501-5300-51200	WORKER'S COMPENSATIO	\$8,260.00	\$994.72	\$923.30	\$7,336.70	\$0.00	\$7,336.70	11.18%
501-5300-51210	MEDICAL INSURANCE - WA	\$115,679.00	\$5,173.52	\$8,697.04	\$106,981.96	\$3,523.52	\$103,458.44	10.56%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,651.00	\$176.85	\$353.70	\$2,297.30	\$1,263.87	\$1,033.43	61.02%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$328.00	\$20.51	\$41.02	\$286.98	\$94.04	\$192.94	41.18%
501-5300-51240	LONG TERM DISABILITY IN	\$915.00	\$62.67	\$125.34	\$789.66	\$62.67	\$726.99	20.55%
	Wages Totals:	\$370,264.00	\$25,699.30	\$45,206.89	\$325,057.11	\$4,944.10	\$320,113.01	13.54%
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 2/28/2022

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	\$718.33	\$4,558.69	\$35,441.31	\$732.67	\$34,708.64	13.23%
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	\$504.97	\$2,073.33	\$4,926.67	\$826.67	\$4,100.00	41.43%
501-5300-53400	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$84.00	\$1,916.00	\$252.00	\$1,664.00	16.80%
501-5300-53410	POSTAGE/POSTAGE METE	\$13,000.00	\$668.98	\$1,472.98	\$11,527.02	\$7,527.02	\$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	\$490.00	\$515.00	\$8,485.00	\$1,985.00	\$6,500.00	27.78%
501-5300-53500	MAINTENANCE OF FACILITI	\$29,680.00	\$859.26	\$889.26	\$28,790.74	\$7,645.74	\$21,145.00	28.76%
501-5300-53501	MAINTENANCE OF INFRAS	\$50,272.01	\$4,790.83	\$4,790.83	\$45,481.18	\$23,478.74	\$22,002.44	56.23%
501-5300-53502	MAINT OF EQUIPMENT - W	\$140,067.00	\$116,812.68	\$117,527.19	\$22,539.81	\$3,048.71	\$19,491.10	86.08%
501-5300-53510	COMPUTER SOFTWARE/HA	\$5,000.00	\$1,675.00	\$1,675.00	\$3,325.00	\$0.00	\$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	\$126,520.05	\$133,586.28	\$177,282.73	\$45,496.55	\$131,786.18	57.61%
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	\$684.32	\$716.57	\$3,283.43	\$977.40	\$2,306.03	42.35%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$85.98	\$85.98	\$2,414.02	\$1,664.02	\$750.00	70.00%
501-5300-54202	SALT - WATER REVENUE	\$60,000.00	\$6,641.56	\$6,641.56	\$53,358.44	\$5,358.44	\$48,000.00	20.00%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$551.60	\$2,708.68	\$12,291.32	\$600.00	\$11,691.32	22.06%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$0.00	\$633.14	\$7,366.86	\$463.54	\$6,903.32	13.71%
501-5300-54206	FUEL - WATER REVENUE	\$7,000.00	\$1,516.70	\$1,838.42	\$5,161.58	\$2,986.58	\$2,175.00	68.93%
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	\$0.00	\$315.00	\$1,185.00	\$150.00	\$1,035.00	31.00%
	Materials & Supplies Totals:	\$103,000.00	\$9,480.16	\$12,939.35	\$90,060.65	\$12,752.64	\$77,308.01	24.94%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$133,162.00	\$0.00	\$0.00	\$133,162.00	\$43,984.33	\$89,177.67	33.03%
	Capital Outlay Totals:	\$133,162.00	\$0.00	\$0.00	\$133,162.00	\$43,984.33	\$89,177.67	33.03%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$7,750.04	\$7,750.96	50.00%
501-5300-56003	LOAN PAYMENT-WATER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56004	OWDA LOAN FOR WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56005	OWDA WATER MAIN LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56006	OPWC LOAN - TECUMSEH	\$7,154.00	\$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	\$108,624.53	\$108,625.47	50.00%
501-5300-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$239,905.00	\$0.00	\$0.00	\$239,905.00	\$123,528.01	\$116,376.99	51.49%
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	\$28,875.00	\$28,875.00	\$0.00	\$0.00	\$0.00	100.00%
501-5300-57200	TRANSFER OUT TO WATER	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.00%
501-5300-57300	REFUNDS - WATER REVEN	\$2,500.00	\$120.06	\$120.06	\$2,379.94	\$229.94	\$2,150.00	14.00%

Expense Report
As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Miscellaneous Totals:	\$47,375.00	\$43,995.06	\$43,995.06	\$3,379.94	\$329.94	\$3,050.00	93.56%
	WATER OPERATING Totals:	\$1,207,875.01	\$205,694.57	\$235,727.58	\$972,147.43	\$231,035.57	\$741,111.86	38.64%
501 Total:		\$1,207,875.01	\$205,694.57	\$235,727.58	\$972,147.43	\$231,035.57	\$741,111.86	38.64%
502	WASTEWATER					Target Percent:	16.67%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$268,965.00	\$21,682.26	\$43,383.76	\$225,581.24	\$0.00	\$225,581.24	16.13%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$0.00	\$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	\$276.97	\$562.19	\$3,554.81	\$0.00	\$3,554.81	13.66%
502-5400-51140	PERS - EMPLOYER MATCH	\$37,962.00	\$4,654.56	\$4,654.56	\$33,307.44	\$0.00	\$33,307.44	12.26%
502-5400-51200	WORKER'S COMPENSATIO	\$11,117.00	\$1,120.62	\$1,027.50	\$10,089.50	\$0.00	\$10,089.50	9.24%
502-5400-51210	MEDICAL INSURANCE - WA	\$164,771.00	\$9,567.00	\$16,246.50	\$148,524.50	\$6,954.50	\$141,570.00	14.08%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,335.00	\$233.35	\$466.70	\$2,868.30	\$1,546.31	\$1,321.99	60.36%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$328.00	\$26.15	\$52.30	\$275.70	\$114.56	\$161.14	50.87%
502-5400-51240	LONG TERM DISABILITY IN	\$1,230.00	\$82.38	\$181.74	\$1,048.26	\$82.38	\$965.88	21.47%
	Wages Totals:	\$506,825.00	\$37,643.29	\$67,143.26	\$439,681.74	\$8,697.75	\$430,983.99	14.96%
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	\$8,261.11	\$17,003.51	\$82,996.49	\$1,112.32	\$81,884.17	18.12%
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	\$507.39	\$2,050.06	\$4,449.94	\$805.34	\$3,644.60	43.93%
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	\$668.98	\$1,472.94	\$10,527.06	\$7,527.06	\$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	\$480.00	\$1,109.00	\$9,520.00	\$2,649.00	\$6,871.00	35.36%
502-5400-53500	MAINTENANCE OF FACILITI	\$47,447.52	\$2,256.80	\$2,256.80	\$45,190.72	\$10,656.26	\$34,534.46	27.22%
502-5400-53501	MAINTENANCE OF INFRAS	\$28,807.80	\$224.27	\$4,512.58	\$24,295.22	\$198.00	\$24,097.22	16.35%
502-5400-53502	MAINT OF EQUIPMENT - W	\$77,061.82	\$2,025.32	\$2,672.84	\$74,388.98	\$44,588.21	\$29,800.77	61.33%
502-5400-53510	COMPUTER SOFTWARE/HA	\$6,000.00	\$1,675.00	\$1,675.00	\$4,325.00	\$1,212.13	\$3,112.87	48.12%
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	\$35.00	\$2,635.00	\$365.00	\$0.00	\$365.00	87.83%
502-5400-53903	LINEN SERVICE - WASTEW	\$1,500.00	\$144.30	\$239.00	\$1,261.00	\$161.00	\$1,100.00	26.67%
	Contractual Totals:	\$299,696.14	\$16,278.17	\$35,626.73	\$264,069.41	\$68,909.32	\$195,160.09	34.88%

Expense Report
As Of: 1/1/2022 to 2/28/2022

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	\$310.74	\$1,838.11	\$4,601.37	\$2,618.81	\$1,982.56	69.21%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,430.97	\$430.97	\$430.97	\$2,000.00	\$2,000.00	\$0.00	100.00%
502-5400-54203	CHEMICALS - WASTEWATE	\$20,000.00	\$0.00	\$1,861.60	\$18,138.40	\$4,200.00	\$13,938.40	30.31%
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	\$540.71	\$705.08	\$3,294.92	\$219.92	\$3,075.00	23.13%
502-5400-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$263.39	\$4,736.61	5.27%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$313.64	\$2,186.36	\$150.00	\$2,036.36	18.55%
	Materials & Supplies Totals:	\$41,370.45	\$1,282.42	\$5,149.40	\$36,221.05	\$9,452.12	\$26,768.93	35.29%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$244,021.00	\$57,555.00	\$57,555.00	\$186,466.00	\$70,966.00	\$115,500.00	52.67%
	Capital Outlay Totals:	\$244,021.00	\$57,555.00	\$57,555.00	\$186,466.00	\$70,966.00	\$115,500.00	52.67%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$7,750.04	\$7,750.96	50.00%
502-5400-56001	OPWC LOAN/LAB ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56002	OWDA LOAN/SEWER LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56004	OWDA SEWER LINE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56006	OPWC LOAN - TECUMSEH	\$6,700.00	\$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	\$160,430.00	\$7,850.00	95.34%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$0.00	\$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	\$100.00	\$0.00	100.00%
	Miscellaneous Totals:	\$1,100.00	\$0.00	\$105.00	\$995.00	\$695.00	\$300.00	72.73%
	WASTEWATER OPERATING Totals:	\$1,263,042.59	\$112,758.88	\$165,579.39	\$1,097,463.20	\$319,150.19	\$778,313.01	38.38%
502 Total:		\$1,263,042.59	\$112,758.88	\$165,579.39	\$1,097,463.20	\$319,150.19	\$778,313.01	38.38%
505	SWIMMING POOL					Target Percent:	16.67%	
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	\$265.52	\$251.41	\$1,388.59	\$0.00	\$1,388.59	15.33%
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 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Wages Totals:	\$57,965.00	\$265.52	\$251.41	\$57,713.59	\$0.00	\$57,713.59	0.43%
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$46.20	\$46.20	\$453.80	\$0.00	\$453.80	9.24%
	Benefits Totals:	\$500.00	\$46.20	\$46.20	\$453.80	\$0.00	\$453.80	9.24%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$9,000.00	\$73.52	\$147.34	\$8,852.66	\$102.92	\$8,749.74	2.78%
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	\$99.32	\$369.48	\$630.52	\$100.66	\$529.86	47.01%
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	\$188.00	\$188.00	\$812.00	\$0.00	\$812.00	18.80%
	Contractual Totals:	\$32,000.00	\$360.84	\$704.82	\$31,295.18	\$703.58	\$30,591.60	4.40%
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	\$36.39	\$36.39	\$2,463.61	\$0.00	\$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	\$36.39	\$36.39	\$29,663.61	\$0.00	\$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	\$708.95	\$1,038.82	\$206,126.18	\$40,703.58	\$165,422.60	20.15%
505 Total:		\$207,165.00	\$708.95	\$1,038.82	\$206,126.18	\$40,703.58	\$165,422.60	20.15%

510 CEMETERY FUND Target Percent: 16.67%

CEMETERY

Wages								
510-2100-51100	WAGES - CEMETERY	\$14,000.00	\$2,044.45	\$4,086.05	\$9,913.95	\$0.00	\$9,913.95	29.19%
510-2100-51105	OVERTIME WAGES - CEME	\$1,341.00	\$675.70	\$793.73	\$547.27	\$0.00	\$547.27	59.19%
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	\$482.78	\$482.78	\$1,469.22	\$0.00	\$1,469.22	24.73%
510-2100-51200	WORKER'S COMPENSATIO	\$572.00	\$131.57	\$124.57	\$447.43	\$0.00	\$447.43	21.78%

Expense Report
As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-51210	MEDICAL INSURANCE - CE	\$8,212.00	\$819.72	\$1,330.07	\$6,881.93	\$510.35	\$6,371.58	22.41%
510-2100-51220	DENTAL INSURANCE - CEM	\$171.00	\$14.12	\$28.24	\$142.76	\$155.38	(\$12.62)	107.38%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$52.00	\$1.41	\$2.82	\$49.18	\$13.08	\$36.10	30.58%
510-2100-51240	LONG TERM DISABILITY IN	\$140.00	\$4.97	\$9.94	\$130.06	\$4.97	\$125.09	10.65%
	Wages Totals:	\$26,440.00	\$4,174.72	\$6,858.20	\$19,581.80	\$683.78	\$18,898.02	28.52%
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	\$210.42	\$362.17	\$2,637.83	\$500.00	\$2,137.83	28.74%
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	\$216.63	\$653.29	\$2,346.71	\$496.71	\$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	\$0.00	\$95.00	\$405.00	\$0.00	\$405.00	19.00%
	Contractual Totals:	\$23,600.00	\$427.05	\$1,110.46	\$22,489.54	\$1,646.71	\$20,842.83	11.68%
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	\$47.05	\$47.05	\$1,952.95	\$983.71	\$969.24	51.54%
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	\$134.28	\$199.82	\$1,300.18	\$300.18	\$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	\$181.33	\$246.87	\$5,853.13	\$1,533.89	\$4,319.24	29.19%
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	\$4,783.10	\$8,215.53	\$67,174.47	\$3,914.38	\$63,260.09	16.09%
510 Total:		\$75,390.00	\$4,783.10	\$8,215.53	\$67,174.47	\$3,914.38	\$63,260.09	16.09%
550	WATERWORKS CAPITAL IMP.					Target Percent:	16.67%	
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 2/28/2022

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:	16.67%	
DEPT: 5600								
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE					Target Percent:	16.67%	
WASTEWATER EQUIP REPLACE								
Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Capital Outlay Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	WASTEWATER EQUIP REPLACE Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
561 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
562	WASTEWATER CAP/CONT.					Target Percent:	16.67%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	16.67%	
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 2/28/2022

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:	16.67%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$100,000.00	\$7,717.44	\$15,434.88	\$84,565.12	\$19,565.12	\$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	\$15,434.88	\$88,365.12	\$19,565.12	\$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	\$15,434.88	\$88,365.12	\$19,565.12	\$68,800.00	33.72%
802 Total:		\$103,800.00	\$7,717.44	\$15,434.88	\$88,365.12	\$19,565.12	\$68,800.00	33.72%
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	16.67%	
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:	16.67%	
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:	16.67%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$95,493.13	\$186,372.44	(\$186,372.44)	\$0.00	(\$186,372.44)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$169.68	(\$169.68)	\$0.00	(\$169.68)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$143.24	\$286.48	(\$286.48)	\$0.00	(\$286.48)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$27.36	\$41.04	(\$41.04)	\$0.00	(\$41.04)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$200.22	\$411.04	(\$411.04)	\$0.00	(\$411.04)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$10,682.91	\$20,857.72	(\$20,857.72)	\$0.00	(\$20,857.72)	N/A

Expense Report

As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95006	FICA WITHHOLDING	\$0.00	\$3,005.63	\$5,626.62	(\$5,626.62)	\$0.00	(\$5,626.62)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,503.90	\$3,007.80	(\$3,007.80)	\$0.00	(\$3,007.80)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$37.31	\$70.99	(\$70.99)	\$0.00	(\$70.99)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$1,705.05	\$3,336.78	(\$3,336.78)	\$0.00	(\$3,336.78)	N/A
999-0000-95010	NC City Tax	\$0.00	\$1,931.07	\$3,769.40	(\$3,769.40)	\$0.00	(\$3,769.40)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$162.00	\$309.00	(\$309.00)	\$0.00	(\$309.00)	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	\$2,905.00	\$5,785.00	(\$5,785.00)	\$0.00	(\$5,785.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$2,847.07	\$5,585.37	(\$5,585.37)	\$0.00	(\$5,585.37)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$154.12	\$308.24	(\$308.24)	\$0.00	(\$308.24)	N/A
999-0000-95016	PERS	\$0.00	\$12,025.92	\$12,075.92	(\$12,075.92)	\$0.00	(\$12,075.92)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$62.48	\$94.78	(\$94.78)	\$0.00	(\$94.78)	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	\$34.97	\$71.77	(\$71.77)	\$0.00	(\$71.77)	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	\$36.62	\$73.23	(\$73.23)	\$0.00	(\$73.23)	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	\$44.59	\$80.70	(\$80.70)	\$0.00	(\$80.70)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$93.74	\$191.18	(\$191.18)	\$0.00	(\$191.18)	N/A
999-0000-95025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95026	SD5509 TROY	\$0.00	\$41.21	\$81.45	(\$81.45)	\$0.00	(\$81.45)	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	\$533.94	\$1,019.34	(\$1,019.34)	\$0.00	(\$1,019.34)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$48.88	\$104.80	(\$104.80)	\$0.00	(\$104.80)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,030.76	\$2,061.52	(\$2,061.52)	\$0.00	(\$2,061.52)	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	\$30.54	\$59.90	(\$59.90)	\$0.00	(\$59.90)	N/A
999-0000-95034	TIPP CITY TAX	\$0.00	\$0.00	\$64.21	(\$64.21)	\$0.00	(\$64.21)	N/A
999-0000-95035	CLAYTON CITY TAX	\$0.00	\$34.20	\$51.30	(\$51.30)	\$0.00	(\$51.30)	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	\$68.26	\$135.08	(\$135.08)	\$0.00	(\$135.08)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$134,968.96	\$252,102.78	(\$252,102.78)	\$0.00	(\$252,102.78)	N/A
	DEPT: 0000 Totals:	\$0.00	\$134,968.96	\$252,102.78	(\$252,102.78)	\$0.00	(\$252,102.78)	N/A
999 Total:		\$0.00	\$134,968.96	\$252,102.78	(\$252,102.78)	\$0.00	(\$252,102.78)	N/A
Grand Total:		\$8,120,880.90	\$813,030.24	\$1,194,735.25	\$6,926,145.65	\$1,306,389.51	\$5,619,756.14	30.80%
						Target Percent:	16.67%	



To: Mr. Bridge, City Manager
From: Howard Kitko, Service Director
Date: March 21, 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
- Meeting with contractors for the Spring street-sweeping right after dura-patching

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 11 leaks/main breaks so far.
- Adam's Street Tower demo is 99% completed. All concrete structures have been removed. Rough grade has been set. The city crews will be in soon to topsoil, seed, and straw once all settling has occurred.
- 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. Application is still under review.

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. Meeting onsite to occur 3/22/2022. Results are scheduled to be back to the city, in order to perform the work this summer, prior to resurfacing in 2023.

GIS Mapping of City Infrastructure:

- We have begun the task of mapping our utilities utilizing the newly purchased pipe-locator/GPS point data collection device. Verbal description to be given at the council meeting.

Derek Hutchinson
 Planning Director
 City of New Carlisle



Planning Department Update 3/21/2022

Code Compliance

- Statistics 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 02/28/2022													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
Abatement Nuisance	2	10	0	0	0	0	0	0	0	0	0	0	12
Exterior Maintenance	0	1	0	0	0	0	0	0	0	0	0	0	2
Exterior Property and Structures	0	1	0	0	0	0	0	0	0	0	0	0	1
Exterior Sanitation	3	9	0	0	0	0	0	0	0	0	0	0	12
Exterior Walls and Surfaces	0	1	0	0	0	0	0	0	0	0	0	0	1
Hazards & Unsanitary Conditions	0	3	0	0	0	0	0	0	0	0	0	0	3
Porch Structure	0	1	0	0	0	0	0	0	0	0	0	0	1
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	1	0	0	0	0	0	0	0	0	0	0	2
Trash Containers	2	2	0	0	0	0	0	0	0	0	0	0	4
Zoning Permit Required	3	2	0	0	0	0	0	0	0	0	0	0	5
Totals:	14	31	0	0	0	0	0	0	0	0	0	0	45

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	31	0	0	0	0	0	0	0	0	0	0	45
Re-Inspection	5	5	0	0	0	0	0	0	0	0	0	0	10
Zoning Permit Final Inspection	49	0	0	0	0	0	0	0	0	0	0	0	49
Totals:													104

Zoning

- 21 Received Zoning Applications YTD
- 2 Board of Zoning Appeal Cases
- 2 Planning Board Cases
 - a. Jeff's Automotive 3/22/2022

Economic Development / Community Development

- CHIP Applications being accepted now through April 15th.
- Residential Development
 - 3 New single-family homes in Twin-Creeks Subdivision.
 - Developer DDC Management to discuss concept plan with Planning Board 3/22/22 for proposed site located in Miami County at the northwest corner of West Lake Avenue and East New Carlisle Road. Discussion only
 - Anticipating a concept plan for a proposed residential development north of the Northwoods Subdivision and west of Addison-New Carlisle Road.
- Commercial Development
 - Jeff's Automotive building a second building for business at the site of the log house on the north side of the property.
 - 1 New Business applied for Occupancy
 - Building Blocks Foster Care Services at 102 E Lake Ave
 - Downtown business relocation. American Pangainoon Academy moved from 135 S. Main to 137 S. Main Street.
 - New building owners at 104-106 S. Main Street. Looking for tenants now for entire space or separate. 104 side has 1,500 sq ft and 106 has 350 sq ft.
- 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.

PAYMENT METHODS

Certified/Personal Check, Money Order,
Cash, or Credit/Debit Card (w/ fee)

*Please make checks payable to the "New
Carlisle Mayor's Court"

PAYMENT MAILING ADDRESS

New Carlisle Mayor's Court
PO Box 419
New Carlisle, Ohio 45344

ONLINE PAYMENTS

www.newcarlisle.net

Ohio's Financial Responsibility Law

If you have failed to submit proof of
financial responsibility to a law
enforcement officer, you must submit
proof of financial responsibility to the
Clerk of Court. If you fail to provide
proof of insurance you will receive a
letter from the BMV at the address on
your driver's license.

2022 COURT SCHEDULE

Court is held on the first & third Wednesday
of each month at 101 S. Main Street, New
Carlisle, Ohio 45344. Court begins at 6PM.

January 5th
January 19th
February 2nd
February 16th
March 2nd
March 6th
April 6th
April 20th
May 4th
May 18th
June 1st
June 15th
July 6th
July 20th
August 3rd
August 17th
September 7th
September 21st
October 5th
October 19th
November 2nd
November 16th
December 7th
December 21st



MAYOR'S COURT



Your Court Date is:

Wednesday, _____ at 6pm.

The Mayor's Court is located at 101 S. Main
Street, New Carlisle, Ohio 45344

Questions?

The Clerk of Courts can be reached at
937.207.6180 (Call or Text)

Common Violations & Total Fee's

The total fee includes the fine for the violation & Court Cost. Please note that Court Costs are due regardless if you pay online or show up to court in person

VIOLATION	TOTAL FEE
Speed 1-10 Over	\$228
Speed 11-15 Over	\$233
Speed 16-20 Over	\$243
Speed 21-25 Over	\$253
Speed 26-30 Over	\$268
Speed 31 Over	MUST APPEAR
Expired Tags	\$208
Traffic Control Devices	\$148
Reckless Operation	\$268
Driving Under Suspension	MUST APPEAR
Seatbelt - Driver	\$138
Seatbelt - Passenger	\$128
Child Restraints	\$183
Stopping for School Bus	MUST APPEAR
Littering - Motor Vehicle	\$183
OVI	MUST APPEAR
Exterior Property - Residential	\$133
Unsafe Structures	\$208
Vegetation - Residential	\$133

PROPER DRESS REQUIRED

When entering a courtroom, an appropriate dress code will be observed by all participants, including defendants, witnesses, and spectators.

The following is NOT appropriate dress:

Tank Tops
Halter Tops
Mesh Shirts
Shirts w/ offensive logos, writing, or pictures
Hats
Pants w/ offensive logos, writing, or pictures
Sagging Pants that reveal undergarments

Courtroom Tips:

Children are not permitted in the courtroom
Cell phones must be turned off
No firearms are permitted in the building
Metal detectors will be used before entering



To view your driving record, pay reinstatement fees, change your address, and list your next of kin, please visit the Ohio BMV website at www.ohiobmv.com.



www.newcarlisle.net

PLEA TYPES AND CONSEQUENCES

- A. **GUILTY PLEA** - In this case, you admit to the violation as charged. The Magistrate usually inquires into the circumstances of the events and provides an opportunity for you to make a statement or ask questions. The Magistrate then decides the sentence.
- B. **NOT GUILTY PLEA** - This plea type claims that you did not violate the law as charged or that there is something incorrect about the charge. The Magistrate then sets a date for trial. First the complaining witness presents his evidence. You have the right to cross-examine any witness who testifies against you. After the presentation all of the evidence against you, and any cross-examination, you may ask the Magistrate to dismiss the case if you think the charge has not been proved beyond reasonable doubt. If the case is not dismissed, you may then present your case. You may use the court facilities to require any witness to be present on your behalf. You may, but cannot be forced, to give testimony yourself. If you do, you may be cross-examined. At the closing of the arguments, a finding or sentence is made. If you are found guilty, implications and remaining procedures are the same as in the case of a guilty plea.
- C. **NO CONTEST** - In this case you make no admission to guilt but also no claim of innocence. You may make a statement, but not present any evidence. If you are found guilty, no legal inference may be drawn from that finding in any subsequent action based on the same incident. With this exception, the implication and remaining procedures are the same as a guilty plea.

Ohio DC

ROTH

CONTRIBUTIONS

Roth Option for 457(b): POTENTIAL TAX-FREE RETIREMENT INCOME



**OHIO DEFERRED
COMPENSATION**

Ohio457.org

877-644-6457

You've probably heard of a Roth IRA — an investment vehicle that lets you make contributions that are not tax deductible but provide tax-free distributions in retirement after certain conditions are met. Did you know there's also a Roth option for 457(b) deferred compensation plans?

Deciding whether to make Roth contributions will depend on your individual financial circumstances, such as your current income and anticipated income in retirement, and current and future tax rates. Unlike Roth IRAs, there are no income limits for Roth 457(b) options. Contribution limits are also higher for Roth 457(b) options compared with Roth IRAs. You can visit our online tool for more information, but you should also consult with a tax advisor to assist you in making a decision.

DOES MY EMPLOYER ALLOW ROTH CONTRIBUTIONS?

Your employer must choose to offer the Roth 457 option for it to be available to you. Contact us if you have questions, or check with your employer to determine whether they offer the Roth option.

WHAT ARE ROTH CONTRIBUTIONS?

Roth contributions are deducted from your pay on an after-tax basis, unlike pre-tax contributions that reduce your gross taxable income. Roth contributions grow tax deferred, and when a withdrawal is qualified, it is not subject to federal or state income taxes. The availability of tax-free withdrawals is what makes the Roth option attractive.

WHAT IS A QUALIFIED WITHDRAWAL?

Withdrawals of Roth contributions and pre-tax contributions require a separation from employment (termination of employment), unless you qualify for an unforeseeable emergency withdrawal. Unforeseeable emergency (UE) withdrawals are permitted from Roth accounts, but net earnings are subject to taxation and withholding if nonqualified.

If a Roth withdrawal is available, it must meet two requirements to be considered qualified. The first is that the withdrawal must be made after age 59½ or because of death or disability. The second is that the initial Roth contribution must have been made to the Plan at least five tax years before the withdrawal. The Roth period starts at the beginning of the year in which the first Roth contribution is made and is met on the fifth anniversary of that date. For example, for a participant who made his first Roth contribution on July 25, 2015, his first Roth tax year would have started on January 1, 2015, and the five-year requirement would have been met on January 1, 2020.

If the Roth withdrawal meets the two requirements above, it is a qualified withdrawal, and the entire withdrawal amount is tax free. If the Roth withdrawal does not meet both requirements, it is nonqualified, and the portion attributed to the Roth contributions is not subject to income tax, because it was already taxed when it was made. The growth (net earnings) portion of the withdrawal would be taxable. For example, if 25% of the Roth account

value was due to growth, 25% of any withdrawal would be considered taxable.

Roth accounts are subject to the same required minimum distribution rules as pre-tax accounts.

HOW DO ROTH CONTRIBUTIONS AND PRE-TAX DEFERRALS COMPARE?

Paying taxes on your retirement savings is inevitable. With a Roth account, you pay taxes on your contributions now, but your qualified withdrawals are tax free. Pre-tax deferred compensation contributions reduce your current tax bill, but those withdrawals are taxed when received.

The primary advantage of Roth contributions is the potentially tax-free withdrawals, because pensions, Social Security benefits and other types of income are likely to be subject to taxation.

Income tax credits and deductions, as well as some governmental benefits, may be reduced if taxable income is high. Having sources to draw upon that are not subject to income tax could be very helpful.

The primary disadvantage of Roth contributions is that they don't reduce current income taxes. There are very few tax deductions available to most taxpayers, and many deductions, credits and exemptions may be reduced based on the level of taxable income. For some participants, current income-tax savings is an important part of making contributions affordable. Although pre-tax contributions will result in taxable withdrawals in the future, planning can limit the impact of those taxes, and withdrawals are not required until you reach age 72, allowing for extended tax deferral. Lowering your taxes when you are subject to higher rates, such as in your working years, and paying taxes at lower rates, typically during retirement, is usually considered good tax planning.

HOW ARE ROTH CONTRIBUTIONS SHOWN IN MY ACCOUNT?

Roth contributions are held in a separate account from pre-tax deferrals, as required by law. Although separately recorded, they will be included in your quarterly statements and in all summaries and totals. There are no additional administrative fees related to the creation of a Roth account.

	Traditional 457	Roth 457
Taxation	Before tax; reduces current income tax; taxes are deferred until distribution	After tax; pay current income tax now; qualified distributions are free from federal and state tax ¹
2021 Annual Contribution Limits	\$19,500 (Includes both traditional and Roth contributions)	\$19,500 (Includes both traditional and Roth contributions)
2021 Annual Age 50-Plus Limit	\$26,000 (Includes both traditional and Roth contributions)	\$26,000 (Includes both traditional and Roth contributions)
Catch-up Annual Limit	\$39,000 (Includes both traditional and Roth contributions)	\$39,000 (Includes both traditional and Roth contributions)
Income Limits	None	None
Employer Match	May be provided	Employers can match a Roth contribution, but any employer contributions, such as the match or a profit-sharing contribution, must be treated as a pre-tax contribution and allocated to a pre-tax account.
Rollover	May be rolled over into another pre-tax plan or into a traditional pre-tax IRA	May be rolled over to another Roth plan or Roth IRA
Required Minimum Distributions	Required (if terminated) The IRS requires terminated participants to begin withdrawals known as Required Minimum Distributions (RMDs) at age 72. ²	Required (if terminated) However, before minimum distributions begin, the participant can roll over the entire balance into a Roth IRA, which does not require minimum distributions. The Roth IRA account holder can forgo taking distributions, allowing the Roth IRA to continue to accumulate tax free and ultimately be passed on to heirs free from federal and state taxes.

HOW MUCH CAN I CONTRIBUTE?

Roth contributions, combined with pre-tax contributions, can be made up to the IRS annual limits. Participants choose how to allocate their contributions in dollars between pre-tax and Roth (after tax). For example, a participant could split a \$500 total biweekly contribution by putting \$300 in pre-tax and designating \$200 as Roth. Participants can change how they split their contributions at any time, but once a contribution is made, it cannot be reclassified.

HOW ARE MY ROTH CONTRIBUTIONS INVESTED?

Participants will provide allocation directions from the available investment options for their Roth contributions upon enrollment. Allocation directions can be changed anytime and do not have to be the same as any pre-tax accounts.

WHO IS THE BENEFICIARY OF MY ROTH ACCOUNT?

Participants may choose an individual(s), their estate, a trust, or a charitable organization as a beneficiary for the Roth account. To select, change or update your beneficiaries, log in to your account online or download the beneficiary form. A participant's age, death or disability is used to determine qualified status for a distribution to an alternate payee or beneficiary. If a distribution is rolled over, the alternate payee or beneficiary's age, death or disability is used. Beneficiaries retain the same income tax treatment as if the participant had received the withdrawal. The five-year holding requirement applies for a withdrawal to be considered qualified even in the case of death.

ARE IN-PLAN CONVERSIONS PERMITTED FOR PRE-TAX ACCOUNTS/DEFERRALS?

No. In-plan conversions are not permitted at this time.

ARE ROTH IRA ROLLOVERS TO OHIO DC PERMISSIBLE?

Federal regulations do not allow rollovers of Roth IRA funds to a Roth 457 deferred compensation plan.

ARE ROTH 457(b), 401(k), 403(b) AND 401(a) ROLLOVERS TO OHIO DC PERMISSIBLE?

No, not currently.

HOW DO I ENROLL IN A ROTH 457?

Once you've determined whether your employer offers the Roth 457, you will need to enroll in a Roth 457 account. You can enroll in a Roth account online, in person or by requesting paperwork at **877-644-6457**. Existing participants will need to log in online and add an account to enroll in a Roth 457.

Source: IRS contribution limits for 2021, irs.gov (December 2020).

¹ Earnings from a Roth are not taxable if the distribution is made after five consecutive tax years since the first Roth contribution was made AND the distribution is made after age 59½ or because of death or disability. Investing involves market risk, including possible loss of principal.

² The SECURE Act increased the initial Required Minimum Distribution (RMD) age to 72 from 70½ for participants who turn 70½ after December 31, 2019 (participants born after June 30, 1949). Those who were born on or before June 30, 1949, will continue to receive annual RMD payments.

Nationwide representatives cannot offer investment, tax or legal advice.

Information provided by Account representatives is for educational purposes only and not intended as investment, tax or legal advice. Account representatives are registered representatives of Nationwide Investment Services Corporation, member FINRA, Columbus, Ohio.



OHIO DEFERRED COMPENSATION

Ohio457.org 877-644-6457



ORDINANCE 2022-13

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH ELIZABETH TOWNSHIP, MIAMI COUNTY FOR THE PURPOSE OF PROVIDING FIRE PROTECTION AND EMERGENCY MEDICAL SERVICES

WHEREAS, the City of New Carlisle and Elizabeth Township, Miami County have had an ongoing relationship whereby the City has provided fire protection and emergency medical services to the Township; and

WHEREAS, both the City and Township desire to maintain that relationship; and

WHEREAS, a new contract is required due to the expiration of the prior contract; and

WHEREAS, it is desirable for both parties to enter into the attached contract regarding the provision of fire protection and emergency medical services to Elizabeth Township, Miami County.

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

SECTION 1. The City Manager, be, and hereby is, authorized and empowered to enter into a contract, attached as Exhibit A, with Elizabeth Township, Miami County on behalf of the City of New Carlisle.

Passed this _____ day of _____, 2022

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, Law Director

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

AGREEMENT FOR THE PROVISION OF FIRE PROTECTION AND EMERGENCY MEDICAL SERVICES WITHIN ELIZABETH TOWNSHIP

This Agreement is made by and between the City of New Carlisle, Ohio (hereinafter referred to as The City) and the Board of Trustees of Elizabeth Township, Miami County, Ohio (hereinafter referred to as The Township) on this ____ day of _____, 2022.

WITNESSETH

WHEREAS, it is the desire and intent of the Township to provide fire protection and emergency medical services to the property and residents of Elizabeth Township, Miami County, Ohio; and

WHEREAS, it is the intent of the City to contract with the Township for the provision of such fire protections and emergency medical services in accordance with the terms and provisions hereinafter set forth.

NOW, THEREFORE, pursuant to the provisions of Ohio Revised Code Sections 9.60, 505.37 and 505.44, the parties agree as follows:

1. THE TOWNSHIP

- A. The Township shall provide a centrally located, suitably furnished and sufficiently commodious facility to house equipment and personnel.
- B. The Township shall maintain appropriate equipment for the provision of fire protection to persons and property within the Township.
- C. The Township shall maintain appropriate equipment for the provision of emergency medical services to persons and property within the Township.
- D. The Township assumes the responsibility for maintenance of Elizabeth Medic 45, Elizabeth Engine 45, and their equipment and accessories.
- E. The Township shall maintain adequate collision and comprehensive insurance on Elizabeth Medic 45 and Elizabeth Engine 45.

2. THE CITY

- A. The City shall provide, under the auspices, supervision, and direction of the New Carlisle Fire Division, emergency service providers who have been properly trained and certified in the delivery of emergency medical services and fire suppression.
- B. A minimum of two staff members, one of which will be a paramedic (if available), will be stationed at Elizabeth Township whenever the City of New Carlisle/EMS Division has enough remaining personnel to fully staff the City of New Carlisle. If there is no staffing available for the Elizabeth Township Station, then calls will be answered from the City of New Carlisle.
- C. During the terms of this Agreement, the City of New Carlisle shall assume the position of Principle Service Provider for Elizabeth Township. As such, the City of New Carlisle is granted Authority Having Jurisdictions (AHJ) rights for code enforcement, investigation, and incident management.

- D. The recent implementation of computer aided dispatch allows Elizabeth Township to be broken into response zones for better service. Consequently, response zones and alarm card assignments will be used by the City of New Carlisle for various emergencies within Elizabeth Township.

3. PROGRAM EXPENSE

- A. The cost for the first year of service (April 1, 2022 – March 31, 2023) shall be \$350,000. The Township shall compensate the City, on a quarterly basis, \$87,500. The city shall invoice Elizabeth Township, and Elizabeth Township shall promptly pay any such invoice with such payment being made no later than the start of the relevant quarter. The City shall retain and receipt all medical billing compensation.

The cost for the second year of service (April 1, 2023 – March 31, 2024) shall be \$390,000. The Township shall compensate the City, on a quarterly basis, \$97,500. The city shall invoice Elizabeth Township, and Elizabeth Township shall promptly pay any such invoice with such payment being made no later than the start of the relevant quarter. The City shall retain and receipt all medical billing compensation.

The cost for the third year of service (April 1, 2024 – March 31, 2025) shall be \$390,000. The Township shall compensate the City, on a quarterly basis, \$97,500. The city shall invoice Elizabeth Township, and Elizabeth Township shall promptly pay any such invoice with such payment being made no later than the start of the relevant quarter. The City shall retain and receipt all medical billing compensation.

- B. All other costs and expenses incident to the program incurred because of continuing operations shall be paid by the Township upon receipt of proper invoices and/or supporting documentation.
- C. The City agrees to maintain adequate public liability insurance covering its operations under this Agreement, with the Township to be included as an additional insured, and to provide proof thereof to the Township upon request.

4. TERM OF AGREEMENT

The term of this Agreement shall be three (3) years, beginning the 1st day of April 2022 and continuing until the 31st day of March 2025; provided however, that either party may terminate the same upon provision of twelve (12) months written notice to the opposite party.

5. NON-DISCRIMINATION

Both parties agree:

- A. That, in the hiring of employees for the performance of work under this Agreement or in any subcontract, no contractor or subcontractor, by reason or race, color, religion, sex, age, disability, or military status as defined in section 4112.01 of the Ohio Revised Code, national origin or ancestry, shall discriminate against any citizen of this state in the employment of a person qualified and able to perform the work to which the agreement relates; and

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

6. ETHICS LAW

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

7. CIVIL RIGHTS

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

8. SEVERABILITY

If any portion of this Agreement is found to be void, unenforceable, or against public policy, the remaining portions of this Agreement shall not be affected, and each term and provision of this Agreement shall be valid and enforced to the fullest extent permitted by law.

9. MISCELLANEOUS

- A. This Agreement constitutes the entire and integrated agreement between the parties relating to the subject matter of this Agreement and supersedes any prior agreements and arrangements written or oral, between the parties.
- B. This Agreement may be modified only by a written amendment signed by an authorized representative of each party.
- C. This Agreement shall not be construed to create a partnership between the parties hereto.
- D. Neither party shall assign, sublet, or transfer their interest in this Agreement without the express written consent of the other party.
- E. This Agreement may only be modified or amended by a written agreement between the parties.

IN WITNESS WHEREOF, the parties, pursuant to proper legislative authorization, have caused this Agreement to be exercised in their respective names and on their respective behalf by their duly constituted officers this day and year first written above.

THE BOARD OF TRUSTEES OF ELIZABETH TOWNSHIP, MIAMI COUNTY, OHIO

By: _____
Greg Dilts, Trustee

By: _____
Randy Mott, Trustee

By: _____
John Ryman, Trustee

THE CITY OF NEW CARLISLE, OHIO

By: _____
Randy Bridge, City Manager

By: _____
Jake Jeffries, Law Director



Come have fun at the First Annual

City of New Carlisle

EASTER EGG HUNT

Saturday, April 16, 2022

From 12:00 PM - 3:00 PM
Smith Park

EGG HUNT TIMES BY AGE

4 & Under at 12:00 PM
5 - 8 Years at 12:45 PM
9 & Older at 1:30 PM



FOOD TRUCKS & ACTIVITIES
RAIN OR SHINE