



# CITY COUNCIL REGULAR MEETING PACKET

6:30pm Smith Park Shelter House

April 18, 2022

1. Call to Order: Mayor Mike Lowrey
2. Roll Call: Clerk of Council
3. Invocation: Pastor Kim of the First United Methodist Church.
4. Pledge of Allegiance:
5. Action on Minutes: **04/04/2022** Regular Meeting
6. Communications:
7. City Manager's Report: Attached
8. Comments from Members of the Public: \*Comments limited to 5 minutes or less
9. Committee Reports: Charter Review and/or Parks & Recreation Board (If applicable)

**10. RESOLUTIONS:** (None)

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

**A. Ordinance 2022-14 (Introduction Tonight. Public Hearing & Action on 05/02/2022)**

AN ORDINANCE AUTHORIZING THE CITY OF NEW CARLISLE, OHIO, TO LEASE GASTINEAU BASEBALL FIELD, PROPERTY OF THE CITY, TO THE NEW CARLISLE DIAMONDBACKS ADULT BASEBALL CLUB

**12. Other Business:**

- 2022 Miami Valley Water Compact, Information Attached, Discussion
- Charter Review Commission - Requested Review/Edits/Suggestions
- Open Discussion for City Related Matters

**13. Executive Session:** None.

**14. Return to Regular Session:** N/A.

**15. Adjournment**

Next **Regular Meeting** of Council: Monday, May 2, 2022 @ 6:30pm. Smith Park Shelter House.

**RECORD OF PROCEEDING**

MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Smith Park Shelter HELD: Monday, April 4, 2022 @ 6:30PM

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

**2. Roll Call:** Berner calls the roll- 7 members present Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey, Rodewald  
Staff present: Bridge, Chief Trusty

**3. Invocation:** Chief Trusty

**4. Pledge of Allegiance:** All Welcome to Participate

**5. Action on Minutes:**

3/21/22

1st Lindsey 2nd Bahun YES: 7 Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey, Rodewald NAY: 0 Accepted 7-0

**6. Communications: Public Hearing:** Waste Management advancement on the price increase. Discussions on the increase, questions if they can bring more value to the contract, increasing the recycle pick up to weekly. Bridge will look into adding the weekly recycling, and get price quotes.

Motion by Grimm and 2nd by Cook to leave the contract "as is" YES: Grimm NAY: Lowrey, Bahun, Cook, Eggleston, Lindsey, Rodewald Failed 1-6

Bridge will request different price options and report back to Council.

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

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

**Police Report:**

**Fire/EMS Report:**

**Finance Report:**

**Service Report:**

**Planning and Zoning Report:**

**B. INFORMATIONAL ITEMS:**

**B. INFORMATIONAL ITEMS**

- Discussion Topics
  - Objection to Renewal of a Liquor Permit; *Attached*
    - Any Council objections will require legislation
      - ◊ Recommendation – *Motion Needed for No Objections*
  - Jason McPeek Resignation from Charter Review Commission
    - *Motion Needed to Accept*
  - New Water Procedures
  - New Carlisle Health Statistics; *Attached*
  - Economic Development Webpage
  - Boards and Commission Handbook
- Upcoming Legislation/Motions for Council Approval
  - Employees Generally Code Section Update – Work in Progress
  - Indigent Burials – Work in Progress
  - Water / Sewer Code Section Updates – Intro at 4/18/2022 Meeting

Motion by Lindsey 2nd by Rodewald to "no objection to the renewal of the liquor permit" YES: Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey, Rodewald NAY: 0 Accepted 7-0

Motion by Lindsey 2nd by Eggleston to accept resignation from Jason McPeek from Charter Review. YES: 7 Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston NAY: 0 Accepted 7-0

Lindsey asks if the city has an updated map, Bridge notes yes does not change often.

**8. Comments from Members of the Public:**

Julie Reese- 6184 Dayton Brandt- notes she is a Bethel Township Trustee notes the township is against annexation. She is speaking as a resident. She is concerned for the amount of students, traffic, roads and Silver Lake EcoSystem. She adds the annexation is changing the culture of the community. Council questions and discussions on the annexation types, process. Lindsey adds the developer is coming to the city. Ms. Reese notes Council are the only ones that can stop it.

Natalie Donohue- 7835 Agenbroad- is a BLSB member, here as a private citizen. She reads the mission statement from the developer: part of it reads, "exploit the long term attractiveness of residential properties". Asks if there has been a survey? Notes it is a matter of ethics and asks the council to please reject the proposal for annexation.

Tonya Wells- 5330 Eastland- She informs Council she has looked into the annexation laws and adds things can be done and it depends on the municipality getting it. She asks the Council to focus on 235 areas we do have. She asks if they do move forward to lower the density and make it a place where people will want to stay.

Jeff Mulford 4720 Scarff-Asks for contact information for the developer. Mr. Mulford has multiple questions on the retention ponds, asks how long Council has known (Lindsey assures him they found out the same time on Facebook as everyone else). Asks about polls and surveys. Rodewald adds he can contact Clayton Sears- development manager.

Mary Ann Layton- 8085 E. New Carlisle Rd. - questions about the 34-35 acres that are noted to be a park? She adds that it is a swamp. Not sure what type of park, who will maintain it? Zoning questions are brought up. She invited Council to take a tour of the property she currently rents the land. Mulford asks if it gets annexed can it be zoned agriculture? Bridge notes the city will change it to RPUD.

Grimm adds that Dayton has taken over multiple townships, this is happening with Bethel Township happened in 2009- still happening. Council is the last step. He encourages citizens to get together as a group, work together, see what they can do.

Lowrey adds he is attracted to the idea. He reminds members of the audience he wants facts, he wants to see the studies. He thinks it will bring jobs to our city. He adds most of the feedback from residents is good. He also asks why can't Bethel get the school situation fixed? He learned that portable buildings are not a new thing and have been ongoing.

Grimm adds more people and more businesses.

Lindsey notes he is from Brandt, loves living in the City and does not want to see it become extinct. Council and the City have a duty to work for the City, see it grow.

Eggleston would like a tour. She has lived in the City since 1980 and loves this town. She is unsure of how she will vote. Nothing has been presented to them yet. She will wait to see the facts and information.

**9. Committee Reports: none**

**10. RESOLUTIONS:**

**Resolution 2022-08R (Introduction, Public Hearing & Action Tonight) A**  
RESOLUTION APPOINTING THE CITY MANAGER AS THE DESIGNEE FOR THE CITY OF NEW CARLISLE'S MANDATORY PUBLIC RECORDS TRAINING REQUIRED BY THE OHIO PUBLIC RECORDS ACT 1st Grimm 2nd Eggleston YES: Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston NAY: 0 Accepted 7-0

**11. ORDINANCES: none**

**12. OTHER BUSINESS:**

Additional City Business

1. Easter Egg Hunt, Saturday, April 16th at Smith Park. Noon-3pm

2. Open Discussion for City Related Matters/Comments from members of the public:

Council decides on a Pizza and Council June 18th at the firehouse from 12-2pm.

Cook asks about the council retreat- Bridge will come up with ideas.

Parks and Red asks about setting a date a little earlier in the year for 2023 fireworks.

**13. Executive Session: None**

**14. Adjournment:** 1st Rodewald 2nd Lindsey @ 7:38 pm Yes: 6 Bahun, Cook, Eggleston, Lindsey, Rodewald, Lowrey, Grimm NAY: 0 Accepted 6-0

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Mayor Mike Lowrey

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Clerk of Council Emily Berner



# City Manager's Report

April 18, 2022

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## **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
  - New Water Shut-Off Procedures
    - Slide Show Print-Out at Council Meeting
  - Waste Management Rates for Every Week Recycling
    - \$1.95 with all levels of service paying the increase or;
    - \$2.15 increase with Senior level of service excluded
      - ◇ Seniors would still get every week recycling
    - Both rates include the request \$0.93 inflationary increase
    - Discussion and motion for next steps
      - ◇ Legislative timeline
  - Joint Meeting with Bethel Township, Miami County
    - Annexation Agreement favorable w/ stipulations
  - Oath of a Councilmember
  - American Fireworks 2023 date
  - Work in Progress
    - Council Retreats Examples from other communities
    - Boards and Commissions Handbook
    - Social Media Policy Development
    - Indigent Burials Policy and Employees Generally Review/Amendment

### Attachment Summary

- None

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



Patrol Division:

The New Carlisle Deputies were dispatched to 178 calls for service during the month of March.

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Miles Patrolled: 5557

Calls Taken: 178

Reports: 34

Assists: 52

Criminal Arrest: 19

Felony Arrest: 5

Misdemeanor Arrest: 7

Warrants: 7

Traffic Stops: 71

Traffic Warnings: 49

Moving Citations: 22

Business checks: 618

Code Enforcement Follow-ups: 0

Traffic Crashes: 4

Respectfully,

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

Sgt. Ronnie E. Lemen

# CLARK COUNTY SHERIFF'S OFFICE

## NEW CARLISLE DIVISION 2022

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHECKS	CRASH
<b>JANUARY</b>										
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
<b>Total</b>	<b>136</b>	<b>57</b>	<b>25</b>	<b>68</b>	<b>24</b>	<b>44</b>	<b>3</b>	<b>0</b>	<b>183</b>	<b>2</b>

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHECKS	CRASH
<b>February</b>										
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
<b>Total</b>	<b>144</b>	<b>39</b>	<b>28</b>	<b>95</b>	<b>34</b>	<b>63</b>	<b>14</b>	<b>1</b>	<b>387</b>	<b>3</b>

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







City of New Carlisle  
City Council Meeting  
04-18-2022  
Fire-EMS Report

- In the Month of March, the New Carlisle Fire Division responded to 72 EMS call in the city an 13 in Elizabeth Township.
- The Division responded to 9 Fire related calls in the city and 2 in Elizabeth Township.
- We had 3 EMS calls answered by mutual aid, either by Pike Township or Bethel Clark, due to medic 52 being on a response.
- We answered 2 mutual aid EMS calls for Pike Township and 3 for Bethel Clark.
- We have hired 2 new Paramedics and 2 new EMTs

Steven Trusty  
Fire Chief  
City of New Carlisle

## COUNCIL FINANCIAL REPORT SUMMARY – MARCH 2022

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

<b>2022 Original Budget</b>	<b>\$ 7,853,526.00</b>
1st Q. Supplemental	\$ 164,950.00
2nd. Q. Supplemental	\$ -
3rd. Q. Supplemental	\$ -
4th Q. Supplemental	\$ -
 <b>2022 REVISED TOTAL BUDGET</b>	<b>\$ 8,018,476.00</b>

Month	Revenue Received
January	\$ 567,869.37
February	\$ 835,723.95
March	\$ 1,158,287.72
April	
May	
June	
July	
August	
September	
October	
November	
December	
<b>Received To Date</b>	<b>\$ 2,561,881.04</b>

Month	Expenses Paid
January	\$ 381,705.01
February	\$ 813,030.24
March	\$ 1,036,941.13
April	
May	
June	
July	
August	
September	
October	
November	
December	
<b>Expenses to Date</b>	<b>\$ 2,231,676.38</b>

### Statement of Cash from Revenue and Expense

From: 1/1/2022 to 3/31/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
<b>Grand Total:</b>		\$6,014,278.47	\$2,561,881.04	\$2,231,676.38	\$6,344,483.13	\$951,799.32	\$5,392,683.81

### BANK RECONCILIATIONS - March 2022

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 2,913,136.10	\$ -	\$ -	\$ 776.28	\$ -	\$ (20.92)	\$ 2,913,891.46	\$ -
PNC - Payroll	\$ 112,160.93	\$ (12,140.01)	\$ -		\$ -	\$ -	\$ 100,020.92	\$ -
Star Ohio	\$ 1,189,408.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,189,408.50	\$ -
Park Nat. General	\$ 1,484,497.37	\$ (76,712.37)	\$ -	\$ 711.19	\$ -	\$ (81,443.80)	\$ 1,327,052.39	\$ -
Park Nat. - MMA	\$ 738,430.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,430.28	\$ -
Park Nat. - Mayor's	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF	\$ 526.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.50	\$ -
NCF - CD's	\$ 74,453.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,453.08	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
<b>Grand Totals</b>	<b>\$ 6,513,312.76</b>	<b>\$ (88,852.38)</b>	<b>\$ -</b>	<b>\$ 1,487.47</b>	<b>\$ -</b>	<b>\$ (81,464.72)</b>	<b>\$ 6,344,483.13</b>	<b>\$ -</b>

# New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2022 to 3/31/2022

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$2,519,547.81	\$698,959.92	\$956,200.24	\$251,460.13	\$506,240.82	(\$55,615.77)	\$2,913,891.46
PNC - PAYROLL	\$100,635.00	\$203,874.54	\$460,239.79	\$238,616.23	\$516,469.64	\$55,615.77	\$100,020.92
STAR OHIO	\$1,188,880.15	\$280.32	\$528.35	\$0.00	\$0.00	\$0.00	\$1,189,408.50
PARK NAT. - GENERAL	\$1,391,245.98	\$255,124.61	\$1,144,772.33	\$546,864.77	\$1,208,965.92	\$0.00	\$1,327,052.39
PARK NAT. - MMA	\$738,311.98	\$40.75	\$118.30	\$0.00	\$0.00	\$0.00	\$738,430.28
PARK NAT. - MAYOR'S COURT	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
NCF	\$526.49	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$526.50
NCF - CD	\$74,431.06	\$7.58	\$22.02	\$0.00	\$0.00	\$0.00	\$74,453.08
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Grand Total:</b>	<b>\$6,014,278.47</b>	<b>\$1,158,287.72</b>	<b>\$2,561,881.04</b>	<b>\$1,036,941.13</b>	<b>\$2,231,676.38</b>	<b>\$0.00</b>	<b>\$6,344,483.13</b>

# New Carlisle

## Statement of Cash from Revenue and Expense

From: 1/1/2022 to 3/31/2022

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL	\$1,983,546.72	\$474,691.31	\$416,147.19	\$2,042,090.84	\$174,905.95	\$1,867,184.89	
201	STREET CONSTRUCTION	\$225,859.53	\$85,648.84	\$79,691.85	\$231,816.52	\$27,034.56	\$204,781.96	
202	STATE HIGHWAY	\$147,466.09	\$6,901.55	\$1,494.42	\$152,873.22	\$1,144.65	\$151,728.57	
203	ST. PERM TAX	\$74,778.56	\$17,267.62	\$8,190.89	\$83,855.29	\$880.07	\$82,975.22	
204	STREET IMPROVEMNT LEVY	\$51,882.26	\$67,273.79	\$22,344.12	\$96,811.93	(\$17,423.88)	\$114,235.81	
212	EMERGENCY AMB CAP EQUIP	\$131,808.24	\$16,650.28	\$351.50	\$148,107.02	\$0.00	\$148,107.02	
213	EMERGENCY AMB OPERATING	\$209,350.74	\$266,008.16	\$191,369.36	\$283,989.54	\$27,820.49	\$256,169.05	
214	FIRE CAP EQUIP LEVY FUND	\$205,666.85	\$33,636.92	\$710.10	\$238,593.67	\$0.00	\$238,593.67	
215	FIRE OPERATING LEVY FUND	\$454,519.10	\$131,016.19	\$69,561.25	\$515,974.04	\$48,058.21	\$467,915.83	
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	\$32,186.25	\$32,186.25	\$788.89	\$0.00	\$788.89	
235	AMERICAN RESCUE PLAN ACT	\$161,205.95	\$1,164.24	\$0.00	\$162,370.19	\$0.00	\$162,370.19	
250	0.5% POLICE INCOME TAX	\$680,079.27	\$150,221.17	\$153,274.44	\$677,026.00	\$102,382.20	\$574,643.80	
301	GENERAL BOND RETIREMENT	\$10,574.08	\$103,946.03	\$9,188.22	\$105,331.89	\$96,290.38	\$9,041.51	
302	TWIN CREEKS INFRA BONDS	\$271,062.48	\$7,819.50	\$5,688.38	\$273,193.60	\$74,384.28	\$198,809.32	
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	\$252,025.12	\$392,986.56	\$240,560.65	\$174,650.26	\$65,910.39	
502	WASTEWATER	\$529,339.93	\$339,526.77	\$350,993.83	\$517,872.87	\$186,046.47	\$331,826.40	
505	SWIMMING POOL	\$119,287.78	\$740.00	\$1,211.92	\$118,815.86	\$40,951.08	\$77,864.78	
510	CEMETERY FUND	\$105,051.01	\$15,405.80	\$10,508.21	\$109,948.60	\$2,844.17	\$107,104.43	
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	\$739.36	\$0.00	\$152,898.95	\$0.00	\$152,898.95	
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	\$56,239.35	\$25,609.72	\$66,517.01	\$11,830.43	\$54,686.58	
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	\$460,239.79	\$460,168.17	\$71.62	\$0.00	\$71.62	
<b>Grand Total:</b>		<b>\$6,014,278.47</b>	<b>\$2,561,881.04</b>	<b>\$2,231,676.38</b>	<b>\$6,344,483.13</b>	<b>\$951,799.32</b>	<b>\$5,392,683.81</b>	

# New Carlisle

## Check Report by Check Number

Banks: All  
 Payment Method: Checks, ACH, EFT  
 Vendors: 00001 to YMCA  
 Checks: All

Check Dates: 3/1/2022 to 3/31/2022  
 As Of Check Cashed Date: 3/1/2022 to 3/31/2022  
 Include Voids: No  
 Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
<b>Bank: 0003 - PARK NAT. - GENERAL</b>								
000005462	03/07/2022	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Cashed	03/31/2022	\$0.00	\$4,024.44
000005463	03/07/2022	00278	P & R COMMUNICATIONS SERVICE	Check	Cashed	03/31/2022	\$0.00	\$11,180.00
000005464	03/07/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	03/31/2022	\$0.00	\$2,591.72
000005465	03/07/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	03/31/2022	\$0.00	\$60.96
000005466	03/07/2022	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	03/31/2022	\$0.00	\$35.00
000005467	03/10/2022	00894	THE GARLAND COMPANY	Check	Cashed	03/31/2022	\$0.00	\$7,383.25
000005468	03/10/2022	00442	ADVANCE AUTO PARTS	Check	Cashed	03/31/2022	\$0.00	\$351.75
000005469	03/10/2022	00043	AES OHIO	Check	Cashed	03/31/2022	\$0.00	\$4,112.16
000005470	03/10/2022	16202	AIRGAS USA, LLC	Check	Cashed	03/31/2022	\$0.00	\$228.03
000005471	03/10/2022	00005	AQUA FALLS BOTTLED WATER	Check	Cashed	03/31/2022	\$0.00	\$86.55
000005472	03/10/2022	00359	AT&T	Check	Cashed	03/31/2022	\$0.00	\$40.10
000005473	03/10/2022	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	03/31/2022	\$0.00	\$26.95
000005474	03/10/2022	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	03/31/2022	\$0.00	\$925.32
000005475	03/10/2022	00041	BROWN SUPPLY COMPANY	Check	Cashed	03/31/2022	\$0.00	\$1,023.88
000005476	03/10/2022	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Cashed	03/31/2022	\$0.00	\$3,281.07
000005477	03/10/2022	00009	CARGILL INC. SALT DIVISION	Check	Cashed	03/31/2022	\$0.00	\$4,561.64
000005478	03/10/2022	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	03/31/2022	\$0.00	\$3,475.48
000005479	03/10/2022	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	03/31/2022	\$0.00	\$40.95
000005480	03/10/2022	00626	CLARK COUNTY SHERIFF	Check	Cashed	03/31/2022	\$0.00	\$55,654.77
000005481	03/10/2022	00135	COLUMBIA GAS OF OHIO	Check	Cashed	03/31/2022	\$0.00	\$88.39
000005482	03/10/2022	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	03/31/2022	\$0.00	\$55.00
000005483	03/10/2022	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	03/31/2022	\$0.00	\$57.50
000005484	03/10/2022	01050	DAYTON STENCIL WORKS COMPANY	Check	Cashed	03/31/2022	\$0.00	\$104.70
000005485	03/10/2022	00051	DELILLE OXYGEN COMPANY	Check	Cashed	03/31/2022	\$0.00	\$32.25
000005486	03/10/2022	00025	EJ PRESCOTT, INC.	Check	Cashed	03/31/2022	\$0.00	\$7,881.50
000005487	03/10/2022	01083	C TOP SERVICES	Check	Cashed	03/31/2022	\$0.00	\$400.00
000005488	03/10/2022	16091	GREAT AMERICA FINANCIAL SVCS.	Check	Cashed	03/31/2022	\$0.00	\$239.95
000005489	03/10/2022	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	03/31/2022	\$0.00	\$76.29
000005490	03/10/2022	00175	HOWARD'S IGA #437	Check	Cashed	03/31/2022	\$0.00	\$9.78
000005491	03/10/2022	01242	HSA Bank	Check	Cashed	03/31/2022	\$0.00	\$275.00
000005492	03/10/2022	00557	K E ROSE COMPANY LTD	Check	Cashed	03/31/2022	\$0.00	\$783.16
000005493	03/10/2022	01160	LABTRON X	Check	Cashed	03/31/2022	\$0.00	\$1,477.92
000005494	03/10/2022	16143	LEAK SEAKERS	Check	Cashed	03/31/2022	\$0.00	\$3,200.00
000005495	03/10/2022	00016	LOWE'S COMPANIES, INC.	Check	Cashed	03/31/2022	\$0.00	\$212.79
000005496	03/10/2022	16145	MEDICAL MUTUAL	Check	Cashed	03/31/2022	\$0.00	\$21,520.62

**As Of Check Cashed Date: 3/1/2022 to 3/31/2022**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000005497	03/10/2022	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	03/31/2022	\$0.00	\$1,682.81
000005498	03/10/2022	00939	MENARDS	Check	Cashed	03/31/2022	\$0.00	\$83.78
000005499	03/10/2022	16245	MIDAMERICAN TECHNOLOGY, INC.	Check	Cashed	03/31/2022	\$0.00	\$10,615.00
000005500	03/10/2022	16516	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Check	Cashed	03/31/2022	\$0.00	\$100.00
000005501	03/10/2022	00166	NEW CARLISLE (PETTY CASH)	Check	Cashed	03/31/2022	\$0.00	\$158.91
000005502	03/10/2022	16328	NEW CARLISLE FEDERAL SAVINGS BAN	Check	Cashed	03/31/2022	\$0.00	\$67,734.83
000005503	03/10/2022	16328	NEW CARLISLE FED - LOAN# 00007	Check	Cashed	03/31/2022	\$0.00	\$45,429.29
000005504	03/10/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	03/31/2022	\$0.00	\$1,241.27
000005505	03/10/2022	00944	OHIO AFSCME CARE PLAN	Check	Cashed	03/31/2022	\$0.00	\$960.50
000005506	03/10/2022	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	03/31/2022	\$0.00	\$8.00
000005507	03/10/2022	00796	ONE AMERICA	Check	Cashed	03/31/2022	\$0.00	\$340.25
000005508	03/10/2022	16335	PEREGRINE SERVICES, INC.	Check	Cashed	03/31/2022	\$0.00	\$1,325.89
000005509	03/10/2022	00775	SAFEGUARD BUSINESS SYSTEMS	Check	Cashed	03/31/2022	\$0.00	\$546.34
000005510	03/10/2022	00171	SAL CHEMICAL	Check	Cashed	03/31/2022	\$0.00	\$1,861.60
000005511	03/10/2022		SHELTER REFUND ANGIE JOHNSON	Check	Cashed	03/31/2022	\$0.00	\$50.00
000005512	03/10/2022		SHELTER REFUND LINDA EVANS	Check	Cashed	03/31/2022	\$0.00	\$50.00
000005513	03/10/2022		SHELTER REFUND DARIAN ZIMMERMAN	Check	Cashed	03/31/2022	\$0.00	\$50.00
000005514	03/10/2022		SHELTER REFUND ANGELA JOHNSON	Check	Cashed	03/31/2022	\$0.00	\$50.00
000005515	03/10/2022		SHELTER REFUND ANGELA JOHNSON	Check	Cashed	03/31/2022	\$0.00	\$50.00
000005516	03/10/2022		SHELTER REFUND SARAH BUCKEY	Check	Cashed	03/31/2022	\$0.00	\$50.00
000005517	03/10/2022		SHELTER REFUND ALYSSA HENDERSON	Check	Cashed	03/31/2022	\$0.00	\$50.00
000005518	03/10/2022		SHELTER REFUND LORA MCDOWELL	Check	Cashed	03/31/2022	\$0.00	\$50.00
000005519	03/10/2022	16397	SPECTRUM	Check	Cashed	03/31/2022	\$0.00	\$619.87
000005520	03/10/2022	00504	SPECTRUM	Check	Cashed	03/31/2022	\$0.00	\$66.06
000005521	03/10/2022	00114	STAPLES BUSINESS CREDIT	Check	Cashed	03/31/2022	\$0.00	\$160.75
000005522	03/10/2022	16104	SUNBELT RENTALS	Check	Cashed	03/31/2022	\$0.00	\$1,800.00
000005523	03/10/2022	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	03/31/2022	\$0.00	\$2,861.07
000005524	03/10/2022	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	03/31/2022	\$0.00	\$8.79
000005525	03/10/2022	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	03/31/2022	\$0.00	\$5,393.20
000005526	03/10/2022	16545	VALLEY TRUCKING & MATERIALS INC.	Check	Cashed	03/31/2022	\$0.00	\$973.00
000005527	03/15/2022	00763	P.M. RICKS REMODELING & NEW CO	Check	Cashed	03/31/2022	\$0.00	\$4,000.00
000005528	03/17/2022	16115	SUPERFLEET	Check	Cashed	03/31/2022	\$0.00	\$3,677.67
000005529	03/24/2022	16131	ANTHONY COOPER	Check	Outstanding		\$0.00	\$120.00
000005530	03/24/2022	1249	AUTO ZONE, INC	Check	Cashed	03/31/2022	\$0.00	\$118.53
000005531	03/24/2022	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Cashed	03/31/2022	\$0.00	\$825.00
000005532	03/24/2022	00009	CARGILL INC. SALT DIVISION	Check	Cashed	03/31/2022	\$0.00	\$2,254.55
000005533	03/24/2022	00170	CINTAS	Check	Cashed	03/31/2022	\$0.00	\$40.95
000005534	03/24/2022	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	03/31/2022	\$0.00	\$79.57
000005535	03/24/2022	16119	CITY OF TROY	Check	Outstanding		\$0.00	\$30.00
000005536	03/24/2022	00626	CLARK COUNTY SHERIFF	Check	Cashed	03/31/2022	\$0.00	\$30,733.11
000005537	03/24/2022	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	03/31/2022	\$0.00	\$55.00
000005538	03/24/2022	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	03/31/2022	\$0.00	\$579.60
000005539	03/24/2022	16086	DAN RIHM	Check	Cashed	03/31/2022	\$0.00	\$120.00
000005540	03/24/2022	00623	DIGITAL GRAPHICS	Check	Cashed	03/31/2022	\$0.00	\$39.00
000005541	03/24/2022	00178	DYE & ASSOCIATES	Check	Cashed	03/31/2022	\$0.00	\$1,486.50
000005542	03/24/2022	00025	EJ PRESCOTT, INC.	Check	Cashed	03/31/2022	\$0.00	\$14,800.05

**As Of Check Cashed Date: 3/1/2022 to 3/31/2022**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000005543	03/24/2022	01083	C TOP SERVICES	Check	Cashed	03/31/2022	\$0.00	\$400.00
0000005544	03/24/2022	16474	JEFFREY GALLAGHER	Check	Outstanding		\$0.00	\$120.00
0000005545	03/24/2022	00895	LEDFORD ELECTRIC	Check	Cashed	03/31/2022	\$0.00	\$11,000.00
0000005546	03/24/2022	00939	MENARDS	Check	Cashed	03/31/2022	\$0.00	\$281.33
0000005547	03/24/2022	01155	MOTION INDUSTRIES, INC.	Check	Cashed	03/31/2022	\$0.00	\$1,058.70
0000005548	03/24/2022	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	03/31/2022	\$0.00	\$1,137.10
0000005549	03/24/2022	00533	OHIO ASSOCIATION OF PUBLIC TREASU	Check	Outstanding		\$0.00	\$535.00
0000005550	03/24/2022	00132	OHIO EDISON	Check	Cashed	03/31/2022	\$0.00	\$234.02
0000005551	03/24/2022	16335	PEREGRINE SERVICES, INC.	Check	Cashed	03/31/2022	\$0.00	\$4.11
0000005552	03/24/2022	00728	PITNEY BOWES FIN. SERV.	Check	Outstanding		\$0.00	\$118.99
0000005553	03/24/2022	00433	PURCHASE POWER	Check	Cashed	03/31/2022	\$0.00	\$395.00
0000005554	03/24/2022	00899	RAWDON MYERS INC.	Check	Cashed	03/31/2022	\$0.00	\$925.45
0000005555	03/24/2022	SHELTER REFUND	KAYLIE LYONS	Check	Outstanding		\$0.00	\$50.00
0000005556	03/24/2022	SHELTER REFUND	BEATRIZ PATRICK	Check	Cashed	03/31/2022	\$0.00	\$50.00
0000005557	03/24/2022	SHELTER REFUND	ROZEN RADAHER	Check	Cashed	03/31/2022	\$0.00	\$50.00
0000005558	03/24/2022	00912	SOUTHEASTERN EQUIPMENT CO, INC	Check	Cashed	03/31/2022	\$0.00	\$1,463.42
0000005559	03/24/2022	01173	STEVE TRUSTY	Check	Outstanding		\$0.00	\$120.00
0000005560	03/24/2022	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	03/31/2022	\$0.00	\$4,505.99
0000005561	03/24/2022	00753	USBANK	Check	Cashed	03/31/2022	\$0.00	\$14,492.07
0000005562	03/24/2022	00046	VERIZON WIRELESS	Check	Cashed	03/31/2022	\$0.00	\$1,079.11
0000005563	03/24/2022	01039	KEY CHRYSLER JEEP, DODGE, INC	Check	Outstanding		\$0.00	\$39,675.00
0000005564	03/24/2022	16259	AMERICAN FIREWORKS COMPANY	Check	Outstanding		\$0.00	\$8,500.00
0000005565	03/24/2022	00043	AES OHIO	Check	Outstanding		\$0.00	\$3,356.11
0000005566	03/24/2022	00113	THE STANDARD	Check	Cashed	03/31/2022	\$0.00	\$105.50
0000005567	03/24/2022	16527	ELECTRO CONTROLS INC.	Check	Cashed	03/31/2022	\$0.00	\$950.00
0000005568	03/24/2022	00117	EVOQUA WATER TECHNOLOGIES LLC	Check	Cashed	03/31/2022	\$0.00	\$2,686.50
0000005569	03/24/2022	00385	NEW CARLISLE CHRYSLER-DODGE	Check	Outstanding		\$0.00	\$17,662.00
0000005570	03/24/2022	00899	RAWDON MYERS INC.	Check	Cashed	03/31/2022	\$0.00	\$4,650.00
0000005571	03/24/2022	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Outstanding		\$0.00	\$5,611.00
0000005572	03/30/2022	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
<b>0003 - PARK NAT. - GENERAL Total:</b>							<b>\$0.00</b>	<b>\$460,081.01</b>

**Bank: 00015 - PNC - PAYROLL**

0000000316	03/03/2022	OHIO DEFERRED	OHIO PUBLIC EMPLOYEES	EFT	Cashed	03/31/2022	\$0.00	\$1,465.00
0000000317	03/03/2022	PERS	Ohio Public Employees Retirement System	EFT	Cashed	03/31/2022	\$0.00	\$20,047.19
0000000318	03/03/2022	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	03/31/2022	\$0.00	\$11,659.94
0000000319	03/17/2022	OHIO DEFERRED	OHIO PUBLIC EMPLOYEES	EFT	Cashed	03/31/2022	\$0.00	\$1,465.00
0000000320	03/17/2022	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	03/31/2022	\$0.00	\$10,006.41
0000000321	03/31/2022	DAYTON	CITY OF DAYTON	EFT	Outstanding		\$0.00	\$316.26
0000000322	03/31/2022	16541	CITY OF PIQUA	EFT	Outstanding		\$0.00	\$106.45
0000000323	03/31/2022	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	03/31/2022	\$0.00	\$10,744.44
0000000324	03/31/2022	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$619.85
0000000325	03/31/2022	OHT	OHIO TREASURER OF STATE	EFT	Outstanding		\$0.00	\$4,630.99
0000000326	03/31/2022	PERS	Ohio Public Employees Retirement System	EFT	Cashed	03/31/2022	\$0.00	\$19,891.70
0000000327	03/31/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$1,465.00
0000001682	03/03/2022	AUL	AMERICAN UNITED LIFE INS CO	Check	Cashed	03/31/2022	\$0.00	\$27.36



**As Of Check Cashed Date: 3/1/2022 to 3/31/2022**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000001683	03/03/2022	01242	HSA Bank	Check	Outstanding		\$0.00	\$515.38
0000001684	03/17/2022	AFLAC	AFLAC OF COLUMBUS	Check	Cashed	03/31/2022	\$0.00	\$84.84
0000001685	03/17/2022	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Cashed	03/31/2022	\$0.00	\$143.24
0000001686	03/17/2022	01242	HSA Bank	Check	Cashed	03/31/2022	\$0.00	\$515.38
0000001687	03/17/2022	16145	MEDICAL MUTUAL	Check	Cashed	03/31/2022	\$0.00	\$1,503.90
0000001688	03/17/2022	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	03/31/2022	\$0.00	\$154.12
0000001689	03/31/2022	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$800.91
0000001690	03/31/2022	AUL	AMERICAN UNITED LIFE INS CO	Check	Outstanding		\$0.00	\$27.36
0000001691	03/31/2022	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$59.31
0000001692	03/31/2022	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$3,012.34
0000001693	03/31/2022	HBRTAX	CITY OF HUBER HEIGHTS	Check	Outstanding		\$0.00	\$70.78
0000001694	03/31/2022	REIMB	CITY OF NEW CARLISLE	Check	Cashed	03/31/2022	\$0.00	\$75.00
0000001695	03/31/2022	01242	HSA Bank	Check	Outstanding		\$0.00	\$515.38
0000001696	03/31/2022	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	03/31/2022	\$0.00	\$210.00
00015 - PNC - PAYROLL Total:							\$0.00	\$90,133.53
Grand Total:							\$0.00	\$550,214.54

### 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	115,826.73	113,959.66	(1,867.07)	-1.61%	1,704.72	0.99	(1,703.73)	-99.94%
APRIL			-				-	
MAY			-				-	
JUNE			-				-	
JULY			-				-	
AUGUST			-				-	
SEPTEMBER			-				-	
OCTOBER			-				-	
NOVEMBER			-				-	
DECEMBER			-				-	
<b>TOTALS</b>	<b>379,973.54</b>	<b>427,779.58</b>	<b>47,806.04</b>	<b>12.58%</b>	<b>1,704.72</b>	<b>525.43</b>	<b>(1,179.29)</b>	<b>-69.18%</b>

**COMBINED TOTAL NET COLLECTIONS**

**428,305.01**

# New Carlisle Revenue Report

Accounts: 101-0000-10100 to 999-0000-95039

As Of: 1/1/2022 to 3/31/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		25.00%
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$163,008.00	\$94,651.85	\$94,651.85	\$68,356.15	58.07%
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	\$79,648.38	\$302,373.84	\$797,626.16	27.49%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$11,907.73	\$12,896.62	\$37,103.38	25.79%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$27,315.00	\$3,758.51	\$13,702.50	\$13,612.50	50.16%
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	\$6,241.25	\$6,241.25	(\$241.25)	104.02%
101-0000-41370	PUBLIC NUISANCE ABATEMENTS ASSE	\$500.00	\$1,006.00	\$1,006.00	(\$506.00)	201.20%
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	\$1,030.00	\$1,195.00	\$23,805.00	4.78%
101-0000-41620	ZONING PERMITS	\$4,000.00	\$435.88	\$1,329.63	\$2,670.37	33.24%
101-0000-41820	INTEREST/INVESTMENTS	\$3,000.00	\$338.31	\$709.39	\$2,290.61	23.65%
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	\$210.50	\$968.60	\$31.40	96.86%
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	\$3,708.75	\$8,291.25	30.91%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$12,000.00	\$2,055.00	\$6,980.00	\$5,020.00	58.17%
101-0000-41910	TRANSFERS - IN	\$28,875.00	\$0.00	\$28,875.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,460,408.00	\$202,519.66	\$474,691.31	\$985,716.69	32.50%
	REVENUE Totals:	\$1,460,408.00	\$202,519.66	\$474,691.31	\$985,716.69	32.50%
101 Total:		\$1,460,408.00	\$202,519.66	\$474,691.31	\$985,716.69	32.50%
201	STREET CONSTRUCTION			Target Percent:		25.00%
<b>REVENUE</b>						
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	\$5,462.00	\$14,719.61	\$30,280.39	32.71%
201-0000-41260	STATE GASOLINE TAX	\$275,000.00	\$22,720.44	\$70,399.43	\$204,600.57	25.60%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$500.00	\$529.80	\$529.80	(\$29.80)	105.96%
201-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$320,500.00	\$28,712.24	\$85,648.84	\$234,851.16	26.72%

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	REVENUE Totals:	\$320,500.00	\$28,712.24	\$85,648.84	\$234,851.16	26.72%
201 Total:		\$320,500.00	\$28,712.24	\$85,648.84	\$234,851.16	26.72%
202	STATE HIGHWAY			Target Percent:	25.00%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$442.86	\$1,193.48	\$2,806.52	29.84%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$1,842.20	\$5,708.07	\$16,291.93	25.95%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$26,000.00	\$2,285.06	\$6,901.55	\$19,098.45	26.54%
	REVENUE Totals:	\$26,000.00	\$2,285.06	\$6,901.55	\$19,098.45	26.54%
202 Total:		\$26,000.00	\$2,285.06	\$6,901.55	\$19,098.45	26.54%
203	ST. PERM TAX			Target Percent:	25.00%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$6,606.25	\$17,267.62	\$44,732.38	27.85%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$6,606.25	\$17,267.62	\$44,732.38	27.85%
	REVENUE Totals:	\$62,000.00	\$6,606.25	\$17,267.62	\$44,732.38	27.85%
203 Total:		\$62,000.00	\$6,606.25	\$17,267.62	\$44,732.38	27.85%
204	STREET IMPROVEMNT LEVY			Target Percent:	25.00%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$116,544.00	\$67,273.79	\$67,273.79	\$49,270.21	57.72%
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	\$67,273.79	\$67,273.79	\$67,282.21	50.00%
	REVENUE Totals:	\$134,556.00	\$67,273.79	\$67,273.79	\$67,282.21	50.00%
204 Total:		\$134,556.00	\$67,273.79	\$67,273.79	\$67,282.21	50.00%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	25.00%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
212-0000-41110	REAL ESTATE TAXES	\$29,136.00	\$16,650.28	\$16,650.28	\$12,485.72	57.15%
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	\$16,650.28	\$16,650.28	\$16,988.72	49.50%
	REVENUE Totals:	\$33,639.00	\$16,650.28	\$16,650.28	\$16,988.72	49.50%
212 Total:		\$33,639.00	\$16,650.28	\$16,650.28	\$16,988.72	49.50%
213	EMERGENCY AMB OPERATING			Target Percent:	25.00%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213-0000-41110	REAL ESTATE TAXES	\$197,916.00	\$114,365.91	\$114,365.91	\$83,550.09	57.79%
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$20,737.00	\$0.00	\$0.00	\$20,737.00	0.00%
213-0000-41400	EMS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41430	ELIZABETH TOWNSHIP CONTRACT	\$534,750.00	\$0.00	\$84,749.80	\$450,000.20	15.85%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$250,000.00	\$21,537.34	\$56,037.68	\$193,962.32	22.42%
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	\$135,903.25	\$266,008.16	\$737,394.84	26.51%
	REVENUE Totals:	\$1,003,403.00	\$135,903.25	\$266,008.16	\$737,394.84	26.51%
<b>213 Total:</b>		<b>\$1,003,403.00</b>	<b>\$135,903.25</b>	<b>\$266,008.16</b>	<b>\$737,394.84</b>	<b>26.51%</b>
<b>214</b>	<b>FIRE CAP EQUIP LEVY FUND</b>			<b>Target Percent:</b>	<b>25.00%</b>	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
214-0000-41110	REAL ESTATE TAXES	\$58,272.00	\$33,636.92	\$33,636.92	\$24,635.08	57.72%
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	\$33,636.92	\$33,636.92	\$33,641.08	50.00%
	REVENUE Totals:	\$67,278.00	\$33,636.92	\$33,636.92	\$33,641.08	50.00%
<b>214 Total:</b>		<b>\$67,278.00</b>	<b>\$33,636.92</b>	<b>\$33,636.92</b>	<b>\$33,641.08</b>	<b>50.00%</b>
<b>215</b>	<b>FIRE OPERATING LEVY FUND</b>			<b>Target Percent:</b>	<b>25.00%</b>	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
215-0000-41110	REAL ESTATE TAXES	\$227,052.00	\$131,016.19	\$131,016.19	\$96,035.81	57.70%
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	\$131,016.19	\$131,016.19	\$121,275.81	51.93%
	REVENUE Totals:	\$252,292.00	\$131,016.19	\$131,016.19	\$121,275.81	51.93%
<b>215 Total:</b>		<b>\$252,292.00</b>	<b>\$131,016.19</b>	<b>\$131,016.19</b>	<b>\$121,275.81</b>	<b>51.93%</b>
<b>219</b>	<b>CDBG/ECONOMIC LOAN</b>			<b>Target Percent:</b>	<b>25.00%</b>	
	<b>REVENUE</b>					
	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 3/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	CLERK OF COURTS COMPUTER			Target Percent:	25.00%	
<b>REVENUE</b>						
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:	25.00%	
<b>REVENUE</b>						
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:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$55,763.00	\$32,186.25	\$32,186.25	\$23,576.75	57.72%
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	\$32,186.25	\$32,186.25	\$32,192.75	49.99%
	REVENUE Totals:	\$64,379.00	\$32,186.25	\$32,186.25	\$32,192.75	49.99%
225 Total:		\$64,379.00	\$32,186.25	\$32,186.25	\$32,192.75	49.99%
235	AMERICAN RESCUE PLAN ACT			Target Percent:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
235-0000-41410	AMERICAN RESCUE PLAN ACT OF 2021	\$291,627.00	\$1,164.24	\$1,164.24	\$290,462.76	0.40%
	APPROPRIATION TYPE: 41 Totals:	\$291,627.00	\$1,164.24	\$1,164.24	\$290,462.76	0.40%
	REVENUE Totals:	\$291,627.00	\$1,164.24	\$1,164.24	\$290,462.76	0.40%
235 Total:		\$291,627.00	\$1,164.24	\$1,164.24	\$290,462.76	0.40%
240	FEMA GRANT			Target Percent:	25.00%	
<b>REVENUE</b>						
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 3/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
245	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	25.00%	
<b>REVENUE</b>						
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:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$550,000.00	\$39,502.27	\$150,221.17	\$399,778.83	27.31%
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	\$39,502.27	\$150,221.17	\$399,778.83	27.31%
	REVENUE Totals:	\$550,000.00	\$39,502.27	\$150,221.17	\$399,778.83	27.31%
250 Total:		\$550,000.00	\$39,502.27	\$150,221.17	\$399,778.83	27.31%
301	GENERAL BOND RETIREMENT			Target Percent:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$6,799.00	\$3,946.03	\$3,946.03	\$2,852.97	58.04%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	\$1,103.00	\$0.00	\$0.00	\$1,103.00	0.00%
301-0000-41910	TRANSFERS - IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$107,902.00	\$3,946.03	\$103,946.03	\$3,955.97	96.33%
	REVENUE Totals:	\$107,902.00	\$3,946.03	\$103,946.03	\$3,955.97	96.33%
301 Total:		\$107,902.00	\$3,946.03	\$103,946.03	\$3,955.97	96.33%
302	TWIN CREEKS INFRA BONDS			Target Percent:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$14,500.00	\$7,819.50	\$7,819.50	\$6,680.50	53.93%
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	\$7,819.50	\$7,819.50	\$6,680.50	53.93%
	REVENUE Totals:	\$14,500.00	\$7,819.50	\$7,819.50	\$6,680.50	53.93%
302 Total:		\$14,500.00	\$7,819.50	\$7,819.50	\$6,680.50	53.93%
400	COMMUNITY CENTER			Target Percent:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	REVENUE Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
<b>400 Total:</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>501</b>	<b>WATER REVENUE FUND</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$350.00	\$1,001.04	\$1,001.04	(\$651.04)	286.01%
501-0000-41550	WATER CONSUMER CHARGES	\$980,000.00	\$83,774.79	\$247,988.67	\$732,011.33	25.30%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$26,000.00	\$1,604.43	\$3,035.41	\$22,964.59	11.67%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,006,350.00	\$86,380.26	\$252,025.12	\$754,324.88	25.04%
	REVENUE Totals:	\$1,006,350.00	\$86,380.26	\$252,025.12	\$754,324.88	25.04%
<b>501 Total:</b>		<b>\$1,006,350.00</b>	<b>\$86,380.26</b>	<b>\$252,025.12</b>	<b>\$754,324.88</b>	<b>25.04%</b>
<b>502</b>	<b>WASTEWATER</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$350.00	\$1,001.04	\$1,001.04	(\$651.04)	286.01%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,025,000.00	\$97,858.52	\$337,909.14	\$687,090.86	32.97%
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	\$253.04	\$616.59	\$2,883.41	17.62%
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	\$99,112.60	\$339,526.77	\$779,323.23	30.35%
	REVENUE Totals:	\$1,118,850.00	\$99,112.60	\$339,526.77	\$779,323.23	30.35%
<b>502 Total:</b>		<b>\$1,118,850.00</b>	<b>\$99,112.60</b>	<b>\$339,526.77</b>	<b>\$779,323.23</b>	<b>30.35%</b>
<b>505</b>	<b>SWIMMING POOL</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
505-0000-41530	POOL MEMBERSHIPS	\$25,000.00	\$530.00	\$740.00	\$24,260.00	2.96%
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	\$530.00	\$740.00	\$91,260.00	0.80%
	REVENUE Totals:	\$92,000.00	\$530.00	\$740.00	\$91,260.00	0.80%
<b>505 Total:</b>		<b>\$92,000.00</b>	<b>\$530.00</b>	<b>\$740.00</b>	<b>\$91,260.00</b>	<b>0.80%</b>
<b>510</b>	<b>CEMETERY FUND</b>			<b>Target Percent:</b>	<b>25.00%</b>	



**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$15,000.00	\$45.00	\$6,165.00	\$8,835.00	41.10%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$35,000.00	\$2,235.00	\$8,150.00	\$26,850.00	23.29%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$8,000.00	\$610.40	\$1,080.80	\$6,919.20	13.51%
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	\$10.00	\$10.00	(\$10.00)	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	\$2,900.40	\$15,405.80	\$42,594.20	26.56%
	REVENUE Totals:	\$58,000.00	\$2,900.40	\$15,405.80	\$42,594.20	26.56%
510 Total:		\$58,000.00	\$2,900.40	\$15,405.80	\$42,594.20	26.56%
550	WATERWORKS CAPITAL IMP.			Target Percent:	25.00%	
<b>REVENUE</b>						
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	\$0.00	\$15,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$20,000.00	\$0.00	\$16,478.00	\$3,522.00	82.39%
	REVENUE Totals:	\$20,000.00	\$0.00	\$16,478.00	\$3,522.00	82.39%
550 Total:		\$20,000.00	\$0.00	\$16,478.00	\$3,522.00	82.39%
560	WASTEWATER CAPITAL IMP.			Target Percent:	25.00%	
<b>REVENUE</b>						
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:	25.00%	
<b>REVENUE</b>						
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:	25.00%	
<b>REVENUE</b>						
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 3/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
563	WASTEWATER CONSTRUCTION ACCT			Target Percent:	25.00%	
<b>REVENUE</b>						
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:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$1,000.00	\$5.00	\$685.00	\$315.00	68.50%
705-0000-41820	INTEREST/INVESTMENTS	\$200.00	\$23.64	\$54.36	\$145.64	27.18%
	APPROPRIATION TYPE: 41 Totals:	\$1,200.00	\$28.64	\$739.36	\$460.64	61.61%
	REVENUE Totals:	\$1,200.00	\$28.64	\$739.36	\$460.64	61.61%
705 Total:		\$1,200.00	\$28.64	\$739.36	\$460.64	61.61%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	25.00%	
<b>REVENUE</b>						
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:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$98,000.00	\$56,239.35	\$56,239.35	\$41,760.65	57.39%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$98,000.00	\$56,239.35	\$56,239.35	\$41,760.65	57.39%
	REVENUE Totals:	\$98,000.00	\$56,239.35	\$56,239.35	\$41,760.65	57.39%
802 Total:		\$98,000.00	\$56,239.35	\$56,239.35	\$41,760.65	57.39%
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	25.00%	
<b>REVENUE</b>						
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:	25.00%	
<b>REVENUE</b>						

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>906 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>999</b>	<b>Payroll Clearing Fund</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$148,482.70	\$334,855.14	(\$334,855.14)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$254.52	(\$254.52)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$214.86	\$501.34	(\$501.34)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$41.04	\$95.76	(\$95.76)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$316.26	\$727.30	(\$727.30)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$17,904.47	\$38,762.19	(\$38,762.19)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$4,584.93	\$10,211.55	(\$10,211.55)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,503.90	\$4,511.70	(\$4,511.70)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$70.78	\$141.77	(\$141.77)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,668.23	\$6,005.01	(\$6,005.01)	N/A
999-0000-94010	NC City Tax	\$0.00	\$3,012.34	\$6,781.74	(\$6,781.74)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$210.00	\$519.00	(\$519.00)	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	\$4,395.00	\$10,180.00	(\$10,180.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$4,630.99	\$10,216.36	(\$10,216.36)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$154.12	\$462.36	(\$462.36)	N/A
999-0000-94016	PERS	\$0.00	\$12,467.42	\$28,792.13	(\$28,792.13)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$46.83	\$141.61	(\$141.61)	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	\$60.42	\$132.19	(\$132.19)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$58.46	\$131.69	(\$131.69)	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	\$70.74	\$151.44	(\$151.44)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$155.16	\$346.34	(\$346.34)	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	\$86.10	\$167.55	(\$167.55)	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	\$800.91	\$1,820.25	(\$1,820.25)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$97.31	\$202.11	(\$202.11)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,546.14	\$3,607.66	(\$3,607.66)	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	\$44.83	\$104.73	(\$104.73)	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	\$59.31	\$110.61	(\$110.61)	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 3/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94037	St Joseph County	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94038	Piqua City Tax	\$0.00	\$106.45	\$241.53	(\$241.53)	N/A
999-0000-94039	ROTH 457	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$203,874.54	\$460,239.79	(\$460,239.79)	N/A
	REVENUE Totals:	\$0.00	\$203,874.54	\$460,239.79	(\$460,239.79)	N/A
999 Total:		\$0.00	\$203,874.54	\$460,239.79	(\$460,239.79)	N/A
Grand Total:		\$6,814,884.00	\$1,158,287.72	\$2,561,881.04	\$4,253,002.96	37.59%
					Target Percent:	25.00%

# New Carlisle Expense Report

Accounts: 101-1100-51100 to 999-0000-95039

As Of: 1/1/2022 to 3/31/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	25.00%	
<b>COUNCIL</b>								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$9,150.00	\$32,250.00	\$0.00	\$32,250.00	22.10%
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	\$139.50	\$319.30	\$1,354.70	\$0.00	\$1,354.70	19.07%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$132.66	\$467.34	\$0.00	\$467.34	22.11%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,016.00	\$336.00	\$560.00	\$1,456.00	\$0.00	\$1,456.00	27.78%
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	\$3,975.52	\$10,161.96	\$41,725.04	\$500.00	\$41,225.04	20.55%
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	\$219.64	\$447.10	\$1,052.90	\$34.95	\$1,017.95	32.14%
	Materials & Supplies Totals:	\$1,900.00	\$219.64	\$447.10	\$1,452.90	\$34.95	\$1,417.95	25.37%
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	\$4,195.16	\$10,609.06	\$55,177.94	\$1,094.95	\$54,082.99	17.79%
<b>MANAGER</b>								
Wages								
101-1300-51100	WAGES - MANAGER	\$148,250.00	\$22,653.95	\$40,149.98	\$108,100.02	\$0.00	\$108,100.02	27.08%
101-1300-51130	MEDICARE - EMPLOYER M	\$2,150.00	\$176.69	\$424.42	\$1,725.58	\$0.00	\$1,725.58	19.74%
101-1300-51140	PERS - EMPLOYER MATCH	\$20,020.00	\$2,046.12	\$3,512.73	\$16,507.27	\$0.00	\$16,507.27	17.55%
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	\$2,839.32	\$5,105.46	\$15,369.54	\$514.32	\$14,855.22	27.45%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51220	DENTAL INSURANCE - MAN	\$1,026.00	\$169.48	\$338.96	\$687.04	\$84.78	\$602.26	41.30%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$138.00	\$8.48	\$25.44	\$112.56	\$6.36	\$106.20	23.04%
101-1300-51240	LONG TERM DISABILITY IN	\$580.00	\$90.57	\$174.19	\$405.81	\$0.00	\$405.81	30.03%
	Wages Totals:	\$198,502.00	\$27,984.61	\$49,696.18	\$148,805.82	\$605.46	\$148,200.36	25.34%
<b>Benefits</b>								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,500.00	\$217.72	\$601.62	\$4,898.38	\$797.73	\$4,100.65	25.44%
	Benefits Totals:	\$5,500.00	\$217.72	\$601.62	\$4,898.38	\$797.73	\$4,100.65	25.44%
<b>Contractual</b>								
101-1300-53200	COMMUNICATION SERVICE	\$800.00	\$20.06	\$260.18	\$539.82	\$9.82	\$530.00	33.75%
101-1300-53410	POSTAGE/POSTAGE METE	\$100.00	\$11.14	\$11.14	\$88.86	\$70.00	\$18.86	81.14%
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	\$31.20	\$271.32	\$3,378.68	\$749.82	\$2,628.86	27.98%
<b>Materials &amp; Supplies</b>								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	(\$10.33)	(\$10.33)	\$510.33	\$0.00	\$510.33	-2.07%
101-1300-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$131.73	\$161.65	\$838.35	\$140.82	\$697.53	30.25%
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	\$121.40	\$151.32	\$3,948.68	\$640.82	\$3,307.86	19.32%
<b>Capital Outlay</b>								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$3,000.00	\$1,299.99	\$1,299.99	\$1,700.01	\$0.01	\$1,700.00	43.33%
	Capital Outlay Totals:	\$3,000.00	\$1,299.99	\$1,299.99	\$1,700.01	\$0.01	\$1,700.00	43.33%
<b>Miscellaneous</b>								
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	\$29,654.92	\$52,020.43	\$163,481.57	\$2,793.84	\$160,687.73	25.44%
<b>FINANCE</b>								
<b>Wages</b>								
101-1400-51100	WAGES - FINANCE	\$227,365.00	\$25,390.90	\$53,486.89	\$173,878.11	\$0.00	\$173,878.11	23.52%
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	\$265.32	\$535.90	\$2,768.10	\$0.00	\$2,768.10	16.22%
101-1400-51140	PERS - EMPLOYER MATCH	\$30,385.00	\$4,627.92	\$7,509.07	\$22,875.93	\$25.01	\$22,850.92	24.80%
101-1400-51200	WORKER'S COMPENSATIO	\$8,898.00	\$1,120.00	\$2,121.36	\$6,776.64	\$0.00	\$6,776.64	23.84%
101-1400-51210	MEDICAL INSURANCE - FIN	\$82,993.00	\$9,515.18	\$23,283.04	\$59,709.96	\$4,490.18	\$55,219.78	33.46%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,394.00	\$452.00	\$904.00	\$1,490.00	\$508.50	\$981.50	59.00%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$242.00	\$22.60	\$67.80	\$174.20	\$43.56	\$130.64	46.02%
101-1400-51240	LONG TERM DISABILITY IN	\$920.00	\$157.48	\$308.20	\$611.80	\$0.00	\$611.80	33.50%
	Wages Totals:	\$357,001.00	\$41,551.40	\$88,216.26	\$268,784.74	\$5,067.25	\$263,717.49	26.13%
<b>Benefits</b>								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$535.00	\$600.00	\$5,400.00	\$1,000.00	\$4,400.00	26.67%
	Benefits Totals:	\$6,000.00	\$535.00	\$600.00	\$5,400.00	\$1,000.00	\$4,400.00	26.67%
<b>Contractual</b>								
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 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53050	INCOME TAX COLLECTION	\$55,000.00	\$3,460.02	\$20,375.11	\$34,624.89	\$0.00	\$34,624.89	37.05%
101-1400-53200	COMMUNICATION SERVICE	\$2,500.00	\$477.59	\$1,620.60	\$879.40	\$786.49	\$92.91	96.28%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,300.00	\$18.76	\$24.27	\$2,275.73	\$300.00	\$1,975.73	14.10%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$771.87	\$2,373.75	\$11,626.25	\$0.00	\$11,626.25	16.96%
101-1400-53500	MAINTENANCE OF FACILITI	\$200.00	\$0.00	\$0.00	\$200.00	\$143.34	\$56.66	71.67%
101-1400-53502	MAINT OF EQUIPMENT - FI	\$5,000.00	\$0.00	\$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	\$4,728.24	\$25,874.89	\$55,625.11	\$4,079.83	\$51,545.28	36.75%
<b>Materials &amp; Supplies</b>								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$6,000.00	\$272.96	\$272.96	\$5,727.04	\$16.44	\$5,710.60	4.82%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$607.30	\$1,147.74	\$3,852.26	\$220.00	\$3,632.26	27.35%
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	\$880.26	\$1,420.70	\$10,579.30	\$236.44	\$10,342.86	13.81%
<b>Capital Outlay</b>								
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%
<b>Miscellaneous</b>								
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	\$1,050.00	\$2,150.00	\$62,850.00	\$3,850.00	\$59,000.00	9.23%
	Miscellaneous Totals:	\$66,000.00	\$1,050.00	\$2,150.00	\$63,850.00	\$3,905.00	\$59,945.00	9.17%
	FINANCE Totals:	\$577,501.00	\$48,744.90	\$118,261.85	\$459,239.15	\$14,288.52	\$444,950.63	22.95%
<b>PLANNING</b>								
<b>Wages</b>								
101-1500-51100	WAGES - PLANNING	\$108,563.00	\$10,343.07	\$22,993.83	\$85,569.17	\$0.00	\$85,569.17	21.18%
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	\$171.72	\$355.16	\$1,262.84	\$0.00	\$1,262.84	21.95%
101-1500-51140	PERS - EMPLOYER MATCH	\$15,214.00	\$1,930.72	\$3,219.15	\$11,994.85	\$0.00	\$11,994.85	21.16%
101-1500-51200	WORKER'S COMPENSATIO	\$2,456.00	\$0.00	(\$35.00)	\$2,491.00	\$0.00	\$2,491.00	-1.43%
101-1500-51210	MEDICAL INSURANCE - PLA	\$6,000.00	\$1,500.00	\$1,500.00	\$4,500.00	\$0.00	\$4,500.00	25.00%
101-1500-51220	DENTAL INSURANCE - PLA	\$684.00	\$113.00	\$226.00	\$458.00	\$169.50	\$288.50	57.82%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$69.00	\$9.45	\$28.35	\$40.65	\$3.45	\$37.20	46.09%
101-1500-51240	LONG TERM DISABILITY IN	\$270.00	\$43.12	\$84.36	\$185.64	\$0.00	\$185.64	31.24%
	Wages Totals:	\$134,874.00	\$14,111.08	\$28,371.85	\$106,502.15	\$172.95	\$106,329.20	21.16%
<b>Benefits</b>								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$94.47	\$159.47	\$2,840.53	\$1,500.00	\$1,340.53	55.32%
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	\$94.47	\$159.47	\$7,840.53	\$1,500.00	\$6,340.53	20.74%
<b>Contractual</b>								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$160.23	\$679.70	\$2,320.30	\$52.18	\$2,268.12	24.40%
101-1500-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$11.55	\$11.55	\$1,988.45	\$200.00	\$1,788.45	10.58%
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	\$49.13	\$49.13	\$2,950.87	\$1,020.87	\$1,930.00	35.67%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53510	COMPUTER SOFTWARE/HA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
101-1500-53600	INSURANCE - FLEET/LIABIL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1500-53700	LEGAL ADVERTISING - PLA	\$2,543.70	\$0.00	\$43.70	\$2,500.00	\$0.00	\$2,500.00	1.72%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$65.00	\$1,090.00	\$410.00	\$0.00	\$410.00	72.67%
	Contractual Totals:	\$81,543.70	\$285.91	\$1,874.08	\$79,669.62	\$17,073.05	\$62,596.57	23.24%
<b>Materials &amp; Supplies</b>								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$750.00	\$147.80	\$147.80	\$602.20	\$17.96	\$584.24	22.10%
101-1500-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$50.00	\$50.00	\$1,950.00	\$200.00	\$1,750.00	12.50%
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	\$77.24	\$186.04	\$1,813.96	\$1,813.96	\$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	\$275.04	\$383.84	\$7,616.16	\$2,031.92	\$5,584.24	30.20%
<b>Capital Outlay</b>								
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%
<b>Miscellaneous</b>								
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,500.00	\$9.78	\$9.78	\$1,490.22	\$0.00	\$1,490.22	0.65%
	Miscellaneous Totals:	\$1,500.00	\$9.78	\$9.78	\$1,490.22	\$0.00	\$1,490.22	0.65%
	PLANNING Totals:	\$248,917.70	\$14,776.28	\$30,799.02	\$218,118.68	\$20,777.92	\$197,340.76	20.72%
<b>LAW DIRECTOR</b>								
<b>Contractual</b>								
101-1600-53409	PROF SERV-LAWYER FEES	\$70,000.00	\$5,611.00	\$8,627.00	\$61,373.00	\$31,373.00	\$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	\$5,611.00	\$8,627.00	\$61,373.00	\$31,373.00	\$30,000.00	57.14%
	LAW DIRECTOR Totals:	\$70,000.00	\$5,611.00	\$8,627.00	\$61,373.00	\$31,373.00	\$30,000.00	57.14%
<b>PARKS</b>								
<b>Wages</b>								
101-1800-51100	WAGES - PARKS	\$9,975.00	(\$903.86)	\$1,788.46	\$8,186.54	\$0.00	\$8,186.54	17.93%
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	\$29.28	\$68.32	\$279.68	\$0.00	\$279.68	19.63%
101-1800-51140	PERS - EMPLOYER MATCH	\$3,296.00	\$376.92	\$659.61	\$2,636.39	\$0.00	\$2,636.39	20.01%
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	\$13.56	\$27.12	\$58.88	\$64.44	(\$5.56)	106.47%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$17.00	\$0.68	\$2.04	\$14.96	\$5.94	\$9.02	46.94%
101-1800-51240	LONG TERM DISABILITY IN	\$50.00	\$5.91	\$11.43	\$38.57	\$0.00	\$38.57	22.86%
	Wages Totals:	\$30,483.00	(\$477.51)	\$2,556.98	\$27,926.02	\$70.38	\$27,855.64	8.62%
<b>Benefits</b>								
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
<b>Contractual</b>								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$6,500.00	\$907.69	\$2,007.38	\$4,492.62	(\$742.12)	\$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 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53200	COMMUNICATION SERVICE	\$750.00	\$62.38	\$407.10	\$342.90	\$212.90	\$130.00	82.67%
101-1800-53500	MAINTENANCE OF FACILITI	\$6,000.00	\$0.00	\$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	\$27.59	\$27.59	\$5,972.41	\$122.41	\$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	\$997.66	\$2,673.00	\$31,227.00	(\$306.81)	\$31,533.81	6.98%
<b>Materials &amp; Supplies</b>								
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	\$176.79	\$237.75	\$2,262.25	\$628.01	\$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	\$55.22	\$55.22	\$1,444.78	\$444.78	\$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	\$232.01	\$607.97	\$6,242.03	\$1,072.79	\$5,169.24	24.54%
<b>Capital Outlay</b>								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	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:	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	0.00%
<b>Debt Service</b>								
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
<b>Miscellaneous</b>								
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:	\$160,233.00	\$752.16	\$5,837.95	\$154,395.05	\$836.36	\$153,558.69	4.17%
<b>1900</b>								
<b>Miscellaneous</b>								
101-1900-57000	MISCELLANEOUS - SPECIA	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$556.00	\$8,444.00	6.18%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$20,000.00	\$8,500.00	\$8,500.00	\$11,500.00	\$8,500.00	\$3,000.00	85.00%
	Miscellaneous Totals:	\$29,000.00	\$8,500.00	\$8,500.00	\$20,500.00	\$9,056.00	\$11,444.00	60.54%
	1900 Totals:	\$29,000.00	\$8,500.00	\$8,500.00	\$20,500.00	\$9,056.00	\$11,444.00	60.54%
<b>LANDS &amp; BUILDINGS</b>								
<b>Contractual</b>								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$1,537.38	\$3,452.83	\$11,547.17	(\$549.41)	\$12,096.58	19.36%
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	\$246.15	\$10,058.08	(\$58.08)	\$1,704.80	(\$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	\$914.13	\$1,162.19	\$1,837.81	\$0.00	\$1,837.81	38.74%
101-2000-53310	PROPERTY TAX - LAND & B	\$2,500.00	\$0.00	\$99.62	\$2,400.38	\$0.00	\$2,400.38	3.98%
101-2000-53400	PROFESSIONAL SERVICES	\$32,700.00	\$3,930.74	\$14,358.32	\$18,341.68	\$22,197.16	(\$3,855.48)	111.79%
101-2000-53500	MAINTENANCE OF FACILITI	\$15,000.00	\$10,500.00	\$10,770.00	\$4,230.00	\$3,100.00	\$1,130.00	92.47%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53501	CUSTODIAL SERVICES - LA	\$5,000.00	\$679.57	\$1,638.71	\$3,361.29	\$11.29	\$3,350.00	33.00%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$12,000.00	\$1,961.49	\$2,292.49	\$9,707.51	\$9,288.51	\$419.00	96.51%
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	\$19,769.46	\$43,832.24	\$69,867.76	\$35,752.35	\$34,115.41	70.00%
<b>Materials &amp; Supplies</b>								
101-2000-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$409.61	\$409.61	\$1,090.39	\$46.96	\$1,043.43	30.44%
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	\$409.61	\$409.61	\$4,090.39	\$46.96	\$4,043.43	10.15%
<b>Capital Outlay</b>								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$199,950.00	\$0.00	(\$490.99)	\$200,440.99	\$0.00	\$200,440.99	-0.25%
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:	\$199,950.00	\$0.00	(\$490.99)	\$200,440.99	\$0.00	\$200,440.99	-0.25%
<b>Debt Service</b>								
101-2000-56000	NOTE & INTEREST PAYME	\$15,000.00	\$1,137.10	\$3,411.30	\$11,588.70	\$10,588.70	\$1,000.00	93.33%
	Debt Service Totals:	\$15,000.00	\$1,137.10	\$3,411.30	\$11,588.70	\$10,588.70	\$1,000.00	93.33%
<b>Miscellaneous</b>								
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%
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$335,150.00</b>	<b>\$21,316.17</b>	<b>\$47,162.16</b>	<b>\$287,987.84</b>	<b>\$46,388.01</b>	<b>\$241,599.83</b>	<b>27.91%</b>
<b>MAYOR'S COURT</b>								
<b>Wages</b>								
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%
<b>Benefits</b>								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$200.00	\$55.00	\$90.00	\$110.00	\$0.00	\$110.00	45.00%
	Benefits Totals:	\$200.00	\$55.00	\$90.00	\$110.00	\$0.00	\$110.00	45.00%
<b>Contractual</b>								
101-2300-53200	COMMUNICATION SERVICE	\$500.00	\$63.07	\$189.21	\$310.79	\$20.79	\$290.00	42.00%
101-2300-53400	PROFESSIONAL SERVICES	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	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	\$800.00	\$0.00	100.00%
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:	\$7,800.00	\$63.07	\$189.21	\$7,610.79	\$820.79	\$6,790.00	12.95%
<b>Materials &amp; Supplies</b>								
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	\$50.22	\$50.22	\$949.78	\$404.78	\$545.00	45.50%
	Materials & Supplies Totals:	\$2,000.00	\$50.22	\$50.22	\$1,949.78	\$404.78	\$1,545.00	22.75%
<b>Capital Outlay</b>								

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2300-55000	CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Capital Outlay Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Miscellaneous								
101-2300-57000	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2300-57300	REFUNDS - MAYOR'S COU	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MAYOR'S COURT Totals:	\$32,781.00	\$168.29	\$329.43	\$32,451.57	\$1,225.57	\$31,226.00	4.74%
<b>MISCELLANEOUS</b>								
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	\$278.68	\$1,235.98	\$2,764.02	\$1,378.38	\$1,385.64	65.36%
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	\$513.99	\$513.99	\$4,486.01	\$2,400.00	\$2,086.01	58.28%
101-2400-53420	AUDITOR & TREASURER F	\$8,000.00	\$2,517.37	\$2,517.37	\$5,482.63	\$0.00	\$5,482.63	31.47%
101-2400-53421	STATE/GRANT AUDIT FEES	\$45,069.70	\$586.08	\$655.78	\$44,413.92	\$34,500.00	\$9,913.92	78.00%
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	\$637.10	\$1,952.70	\$8,047.30	\$2,047.30	\$6,000.00	40.00%
101-2400-53800	CODIFICATION UPDATE - A	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,000.00	\$4,000.00	60.00%
	Contractual Totals:	\$92,069.70	\$4,533.22	\$6,875.82	\$85,193.88	\$46,325.68	\$38,868.20	57.78%
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	\$170.20	\$497.08	\$2,502.92	\$746.10	\$1,756.82	41.44%
	Materials & Supplies Totals:	\$4,000.00	\$170.20	\$497.08	\$3,502.92	\$746.10	\$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	\$0.00	\$99.95	\$4,900.05	\$0.00	\$4,900.05	2.00%
101-2400-57010	ELECTION FEES - ADMINIS	\$5,000.00	\$1,527.44	\$1,527.44	\$3,472.56	\$0.00	\$3,472.56	30.55%
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	\$1,527.44	\$1,627.39	\$8,372.61	\$0.00	\$8,372.61	16.27%
	MISCELLANEOUS Totals:	\$106,569.70	\$6,230.86	\$9,000.29	\$97,569.41	\$47,071.78	\$50,497.63	52.62%
<b>TRANSFERS</b>								
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 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Materials &amp; Supplies</b>								
101-2500-54000	TRANSFER TO CAPITAL PR	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>Capital Outlay</b>								
101-2500-55050	TRANSFER TO POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55100	TRANSFER TO CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55200	TRANSFER TO YMCA CAPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55300	TRANSFER TO BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55400	TRANSFER TO NORTH UTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55500	TRANSFER TO TWIN CREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55510	TRANSFER TO GENERAL B	\$100,000.00	\$0.00	\$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	\$0.00	\$100,000.00	\$250,000.00	\$0.00	\$250,000.00	28.57%
	TRANSFERS Totals:	\$375,000.00	\$0.00	\$125,000.00	\$250,000.00	\$0.00	\$250,000.00	33.33%
<b>101 Total:</b>		<b>\$2,216,441.40</b>	<b>\$139,949.74</b>	<b>\$416,147.19</b>	<b>\$1,800,294.21</b>	<b>\$174,905.95</b>	<b>\$1,625,388.26</b>	<b>26.67%</b>
<b>201</b>	<b>STREET CONSTRUCTION</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>STREET</b>								
<b>Wages</b>								
201-6100-51100	WAGES - STREET CONSTR	\$146,552.00	\$14,497.49	\$31,228.54	\$115,323.46	\$0.00	\$115,323.46	21.31%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$461.16	\$2,202.65	\$3,797.35	\$0.00	\$3,797.35	36.71%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,212.00	\$146.59	\$339.38	\$1,872.62	\$0.00	\$1,872.62	15.34%
201-6100-51140	PERS - EMPLOYER MATCH	\$17,834.00	\$2,617.18	\$4,488.85	\$13,345.15	\$0.00	\$13,345.15	25.17%
201-6100-51200	WORKER'S COMPENSATIO	\$5,707.00	\$0.00	\$287.55	\$5,419.45	\$0.00	\$5,419.45	5.04%
201-6100-51210	MEDICAL INSURANCE - ST	\$73,706.00	\$5,108.09	\$14,396.15	\$59,309.85	\$2,452.30	\$56,857.55	22.86%
201-6100-51220	DENTAL INSURANCE - STR	\$1,796.00	\$267.82	\$535.64	\$1,260.36	\$445.83	\$814.53	54.65%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$138.00	\$13.40	\$40.20	\$97.80	\$39.36	\$58.44	57.65%
201-6100-51240	LONG TERM DISABILITY IN	\$600.00	\$86.77	\$171.13	\$428.87	\$0.00	\$428.87	28.52%
	Wages Totals:	\$254,545.00	\$23,198.50	\$53,690.09	\$200,854.91	\$2,937.49	\$197,917.42	22.25%
<b>Benefits</b>								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$35.00	\$35.00	\$965.00	\$0.00	\$965.00	3.50%
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	\$35.00	\$35.00	\$1,465.00	\$0.00	\$1,465.00	2.33%
<b>Contractual</b>								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$8,000.00	\$1,851.56	\$4,212.12	\$3,787.88	(\$748.50)	\$4,536.38	43.30%
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	\$95.74	\$858.39	\$3,141.61	\$491.61	\$2,650.00	33.75%
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	\$8,272.06	\$8,351.36	\$26,877.10	\$14,684.56	\$12,192.54	65.39%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$10,000.00	\$697.00	\$3,558.78	\$6,441.22	\$600.16	\$5,841.06	41.59%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53510	HARDWARE SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
201-6100-53600	INSURANCE - FLEET/LIABIL	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
201-6100-53903	LINEN SERVICE - STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$71,778.46	\$10,916.36	\$16,980.65	\$54,797.81	\$15,077.83	\$39,719.98	44.66%
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	\$325.12	\$576.66	\$4,423.34	\$788.69	\$3,634.65	27.31%
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	\$5,750.18	\$6,852.93	\$3,147.07	\$3,147.07	\$0.00	100.00%
201-6100-54205	ASPHALT/CONCRETE - STR	\$10,000.00	\$0.00	\$246.72	\$9,753.28	\$953.28	\$8,800.00	12.00%
201-6100-54206	FUEL - STREET CONSTRUC	\$5,000.00	\$147.20	\$994.80	\$4,005.20	\$3,030.20	\$975.00	80.50%
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	\$6,222.50	\$8,986.11	\$25,513.89	\$8,919.24	\$16,594.65	51.90%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	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:	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	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:	\$442,323.46	\$40,372.36	\$79,691.85	\$362,631.61	\$27,034.56	\$335,597.05	24.13%
<b>201 Total:</b>		<b>\$442,323.46</b>	<b>\$40,372.36</b>	<b>\$79,691.85</b>	<b>\$362,631.61</b>	<b>\$27,034.56</b>	<b>\$335,597.05</b>	<b>24.13%</b>

202 STATE HIGHWAY Target Percent: 25.00%

**STATE HIGHWAY**

Contractual

202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$73.22	\$223.98	\$1,276.02	(\$49.91)	\$1,325.93	11.60%
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	\$240.00	\$2,260.00	9.60%
202-6200-53502	MAINT OF EQUIPMENT - ST	\$2,000.00	\$909.06	\$909.06	\$1,090.94	\$290.94	\$800.00	60.00%
	Contractual Totals:	\$6,000.00	\$982.28	\$1,133.04	\$4,866.96	\$481.03	\$4,385.93	26.90%

Materials & Supplies

202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$0.00	\$361.38	\$2,638.62	\$663.62	\$1,975.00	34.17%
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 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Materials & Supplies Totals:	\$6,000.00	\$0.00	\$361.38	\$5,638.62	\$663.62	\$4,975.00	17.08%
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	\$982.28	\$1,494.42	\$10,505.58	\$1,144.65	\$9,360.93	21.99%
<b>202 Total:</b>		<b>\$12,000.00</b>	<b>\$982.28</b>	<b>\$1,494.42</b>	<b>\$10,505.58</b>	<b>\$1,144.65</b>	<b>\$9,360.93</b>	<b>21.99%</b>
<b>203</b>	<b>ST. PERM TAX</b>					<b>Target Percent:</b>	<b>25.00%</b>	
	<b>STREET PERMISSIVE TAX</b>							
	Wages							
203-6300-51100	WAGES - ST PERM TAX	\$34,857.00	\$2,427.62	\$5,446.83	\$29,410.17	\$0.00	\$29,410.17	15.63%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,000.00	\$0.00	\$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	\$34.74	\$79.62	\$454.38	\$0.00	\$454.38	14.91%
203-6300-51140	PERS - EMPLOYER MATCH	\$4,928.00	\$459.15	\$782.22	\$4,145.78	\$0.00	\$4,145.78	15.87%
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	\$463.41	\$1,596.48	\$23,132.52	\$695.12	\$22,437.40	9.27%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$56.50	\$113.00	\$400.00	\$169.53	\$230.47	55.07%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$69.00	\$2.82	\$8.46	\$60.54	\$15.42	\$45.12	34.61%
203-6300-51240	LONG TERM DISABILITY IN	\$180.00	\$15.39	\$30.39	\$149.61	\$0.00	\$149.61	16.88%
	Wages Totals:	\$69,253.00	\$3,459.63	\$8,190.89	\$61,062.11	\$880.07	\$60,182.04	13.10%
	STREET PERMISSIVE TAX Totals:	\$69,253.00	\$3,459.63	\$8,190.89	\$61,062.11	\$880.07	\$60,182.04	13.10%
<b>203 Total:</b>		<b>\$69,253.00</b>	<b>\$3,459.63</b>	<b>\$8,190.89</b>	<b>\$61,062.11</b>	<b>\$880.07</b>	<b>\$60,182.04</b>	<b>13.10%</b>
<b>204</b>	<b>STREET IMPROVEMNT LEVY</b>					<b>Target Percent:</b>	<b>25.00%</b>	
	<b>STREET IMPROVEMENT LEVY</b>							
	Contractual							
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$1,420.24	\$1,420.24	\$1,079.76	\$0.00	\$1,079.76	56.81%
204-6400-53501	MAINTENANCE OF INFRAS	\$160,000.00	\$19,955.56	\$19,955.56	\$140,044.44	(\$19,955.56)	\$160,000.00	0.00%
	Contractual Totals:	\$162,500.00	\$21,375.80	\$21,375.80	\$141,124.20	(\$19,955.56)	\$161,079.76	0.87%
	Materials & Supplies							
204-6400-54205	ASPHALT/CONCRETE/AGG	\$10,000.00	\$968.32	\$968.32	\$9,031.68	\$2,531.68	\$6,500.00	35.00%
	Materials & Supplies Totals:	\$10,000.00	\$968.32	\$968.32	\$9,031.68	\$2,531.68	\$6,500.00	35.00%
	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	\$22,344.12	\$22,344.12	\$150,655.88	(\$17,423.88)	\$168,079.76	2.84%
<b>204 Total:</b>		<b>\$173,000.00</b>	<b>\$22,344.12</b>	<b>\$22,344.12</b>	<b>\$150,655.88</b>	<b>(\$17,423.88)</b>	<b>\$168,079.76</b>	<b>2.84%</b>
<b>212</b>	<b>EMERGENCY AMB CAP EQUIP</b>					<b>Target Percent:</b>	<b>25.00%</b>	
	<b>EMERGENCY AMB CAP EQUIP</b>							

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Contractual</b>								
212-3310-53420	AUDITOR & TREASURER F	\$3,000.00	\$351.50	\$351.50	\$2,648.50	\$0.00	\$2,648.50	11.72%
	Contractual Totals:	\$3,000.00	\$351.50	\$351.50	\$2,648.50	\$0.00	\$2,648.50	11.72%
<b>Capital Outlay</b>								
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
<b>Debt Service</b>								
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	\$351.50	\$351.50	\$2,648.50	\$0.00	\$2,648.50	11.72%
<b>212 Total:</b>		<b>\$3,000.00</b>	<b>\$351.50</b>	<b>\$351.50</b>	<b>\$2,648.50</b>	<b>\$0.00</b>	<b>\$2,648.50</b>	<b>11.72%</b>
<b>213</b>	<b>EMERGENCY AMB OPERATING</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>EMERGENCY AMB OPERATING</b>								
<b>Wages</b>								
213-3300-51100	WAGES - EMERGENCY AM	\$560,000.00	\$57,369.00	\$127,618.53	\$432,381.47	\$0.00	\$432,381.47	22.79%
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	\$3,556.34	\$7,911.81	\$25,593.19	\$0.00	\$25,593.19	23.61%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$831.72	\$1,850.35	\$6,269.65	\$0.00	\$6,269.65	22.79%
213-3300-51140	PERS - EMPLOYER MATCH	\$392.00	\$1.23	\$1.23	\$390.77	\$0.00	\$390.77	0.31%
213-3300-51200	WORKER'S COMPENSATIO	\$24,460.00	\$0.00	\$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	\$61,758.29	\$138,697.19	\$487,779.81	\$0.00	\$487,779.81	22.14%
<b>Benefits</b>								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$17.50	\$35.00	\$2,965.00	\$192.00	\$2,773.00	7.57%
	Benefits Totals:	\$3,000.00	\$17.50	\$35.00	\$2,965.00	\$192.00	\$2,773.00	7.57%
<b>Contractual</b>								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$535.99	\$1,362.12	\$3,637.88	(\$43.53)	\$3,681.41	26.37%
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	\$944.26	\$1,764.33	\$10,235.67	\$2,152.67	\$8,083.00	32.64%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$0.00	\$0.00	\$350.00	\$270.00	\$80.00	77.14%
213-3300-53420	AUDITOR & TREASURER F	\$4,000.00	\$2,316.52	\$2,316.52	\$1,683.48	\$0.00	\$1,683.48	57.91%
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	\$3,041.27	\$4,989.10	\$20,010.90	\$13,010.90	\$7,000.00	72.00%
213-3300-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$0.00	\$336.75	\$3,663.25	\$0.00	\$3,663.25	8.42%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$35,000.00	\$2,458.05	\$4,281.68	\$30,718.32	\$6,234.65	\$24,483.67	30.05%
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	\$277.95	\$277.95	\$722.05	\$222.05	\$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	\$9,574.04	\$30,739.45	\$82,610.55	\$21,846.74	\$60,763.81	46.39%
<b>Materials &amp; Supplies</b>								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,000.00	\$14.80	\$14.80	\$985.20	\$0.00	\$985.20	1.48%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$717.54	\$873.23	\$3,126.77	\$622.87	\$2,503.90	37.40%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$4,045.98	\$0.00	\$45.98	\$4,000.00	\$639.78	\$3,360.22	16.95%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$8,071.97	\$1,374.84	\$1,446.81	\$6,625.16	\$352.24	\$6,272.92	22.29%
213-3300-54206	FUEL - EMERGENCY AMB	\$6,000.00	\$446.74	\$1,313.14	\$4,686.86	\$3,686.86	\$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	\$2,553.92	\$3,716.46	\$27,401.49	\$5,301.75	\$22,099.74	28.98%
<b>Capital Outlay</b>								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$95,571.26	\$4,191.63	\$18,071.26	\$77,500.00	\$0.00	\$77,500.00	18.91%
	Capital Outlay Totals:	\$95,571.26	\$4,191.63	\$18,071.26	\$77,500.00	\$0.00	\$77,500.00	18.91%
<b>Debt Service</b>								
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
<b>Miscellaneous</b>								
213-3300-57000	MISCELLANEOUS - EMERG	\$1,000.00	\$27.50	\$110.00	\$890.00	\$480.00	\$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	\$27.50	\$110.00	\$890.00	\$480.00	\$410.00	59.00%
	EMERGENCY AMB OPERATING Totals:	\$870,516.21	\$78,122.88	\$191,369.36	\$679,146.85	\$27,820.49	\$651,326.36	25.18%
<b>213 Total:</b>		<b>\$870,516.21</b>	<b>\$78,122.88</b>	<b>\$191,369.36</b>	<b>\$679,146.85</b>	<b>\$27,820.49</b>	<b>\$651,326.36</b>	<b>25.18%</b>
<b>214</b>	<b>FIRE CAP EQUIP LEVY FUND</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>FIRE CAPITAL EQUIPMENT</b>								
<b>Contractual</b>								
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$710.10	\$710.10	\$789.90	\$0.00	\$789.90	47.34%
	Contractual Totals:	\$1,500.00	\$710.10	\$710.10	\$789.90	\$0.00	\$789.90	47.34%
<b>Capital Outlay</b>								
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%
<b>Debt Service</b>								
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	\$710.10	\$710.10	\$100,789.90	\$0.00	\$100,789.90	0.70%
<b>214 Total:</b>		<b>\$101,500.00</b>	<b>\$710.10</b>	<b>\$710.10</b>	<b>\$100,789.90</b>	<b>\$0.00</b>	<b>\$100,789.90</b>	<b>0.70%</b>
<b>215</b>	<b>FIRE OPERATING LEVY FUND</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>FIRE OPERATING</b>								
<b>Wages</b>								
215-2200-51100	WAGES - FIRE	\$140,000.00	\$14,342.25	\$31,944.63	\$108,055.37	\$0.00	\$108,055.37	22.82%
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	\$889.09	\$1,980.44	\$6,395.56	\$0.00	\$6,395.56	23.64%
215-2200-51130	MEDICARE - EMPLOYER M	\$2,030.00	\$207.92	\$463.15	\$1,566.85	\$0.00	\$1,566.85	22.82%
215-2200-51140	PERS - EMPLOYER MATCH	\$686.00	\$0.31	\$0.31	\$685.69	\$0.00	\$685.69	0.05%
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 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-51220	DENTAL INSURANCE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51230	LIFE/AD&D INSURANCE - FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$153,369.00	\$15,439.57	\$34,361.93	\$119,007.07	\$0.00	\$119,007.07	22.40%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$17.50	\$35.00	\$3,965.00	\$192.00	\$3,773.00	5.68%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Benefits Totals:	\$7,000.00	\$17.50	\$35.00	\$6,965.00	\$192.00	\$6,773.00	3.24%
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	\$535.99	\$1,362.10	\$3,637.90	(\$43.52)	\$3,681.42	26.37%
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	\$510.02	\$864.33	\$7,135.67	\$1,823.67	\$5,312.00	33.60%
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	\$2,668.01	\$2,668.01	\$1,531.99	\$0.00	\$1,531.99	63.52%
215-2200-53425	PHYSICAL EXAMS - FIRE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
215-2200-53426	IMMUNIZATIONS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53431	DISPATCHING SERVICE - S	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$15,411.00	\$589.00	96.32%
215-2200-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$0.00	\$336.75	\$3,663.25	\$0.00	\$3,663.25	8.42%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$30,000.00	\$7,129.09	\$9,296.34	\$20,703.66	\$6,234.60	\$14,469.06	51.77%
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	\$277.95	\$377.95	\$622.05	\$222.05	\$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	\$11,121.06	\$14,905.48	\$66,694.52	\$23,647.80	\$43,046.72	47.25%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$14.79	\$14.79	\$985.21	\$6.87	\$978.34	2.17%
215-2200-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$717.53	\$873.21	\$3,126.79	\$622.88	\$2,503.91	37.40%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$4,045.97	\$0.00	\$45.97	\$4,000.00	\$639.77	\$3,360.23	16.95%
215-2200-54206	FUEL - FIRE	\$6,000.00	\$446.73	\$1,313.11	\$4,686.89	\$3,686.89	\$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	\$1,179.05	\$2,269.58	\$20,776.39	\$4,956.41	\$15,819.98	31.35%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$135,379.26	\$4,191.62	\$17,879.26	\$117,500.00	\$18,782.00	\$98,718.00	27.08%
	Capital Outlay Totals:	\$135,379.26	\$4,191.62	\$17,879.26	\$117,500.00	\$18,782.00	\$98,718.00	27.08%
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	\$27.50	\$110.00	\$890.00	\$480.00	\$410.00	59.00%
	Miscellaneous Totals:	\$1,000.00	\$27.50	\$110.00	\$890.00	\$480.00	\$410.00	59.00%
	FIRE OPERATING Totals:	\$401,394.23	\$31,976.30	\$69,561.25	\$331,832.98	\$48,058.21	\$283,774.77	29.30%
215 Total:		\$401,394.23	\$31,976.30	\$69,561.25	\$331,832.98	\$48,058.21	\$283,774.77	29.30%

219 CDBG/ECONOMIC LOAN

Target Percent: 25.00%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>DEPT: 2190</b>								
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:	25.00%	
<b>DEPT: 2700</b>								
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:	25.00%	
<b>DEPT: 2700</b>								
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:	25.00%	
<b>HEALTH LEVY</b>								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$63,000.00	\$31,507.02	\$31,507.02	\$31,492.98	\$23.84	\$31,469.14	50.05%
225-2900-53420	AUDITOR & TREASURER F	\$1,200.00	\$679.23	\$679.23	\$520.77	\$0.00	\$520.77	56.60%
	Contractual Totals:	\$64,200.00	\$32,186.25	\$32,186.25	\$32,013.75	\$23.84	\$31,989.91	50.17%
	HEALTH LEVY Totals:	\$64,200.00	\$32,186.25	\$32,186.25	\$32,013.75	\$23.84	\$31,989.91	50.17%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225 Total:		\$64,200.00	\$32,186.25	\$32,186.25	\$32,013.75	\$23.84	\$31,989.91	50.17%
235	AMERICAN RESCUE PLAN ACT					Target Percent:	25.00%	
<b>DEPT: 2800</b>								
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:	25.00%	
<b>DEPT: 2800</b>								
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:	25.00%	
<b>TRANSFERS</b>								
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	\$1,729.98	\$10,187.51	\$24,812.49	\$0.00	\$24,812.49	29.11%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$320.38	\$687.65	\$4,812.35	\$426.11	\$4,386.24	20.25%
250-2500-53200	COMMUNICATION SVC.	\$10,400.00	\$158.95	\$721.70	\$9,678.30	\$1,698.30	\$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	\$585,000.00	\$86,387.88	\$118,477.95	\$466,522.05	\$86,522.05	\$380,000.00	35.04%
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	\$9,000.00	\$5,366.00	\$5,366.00	\$3,634.00	\$2,866.00	\$768.00	91.47%
250-2500-53501	CUSTODIAL SERVICES	\$5,000.00	\$600.00	\$1,400.00	\$3,600.00	\$0.00	\$3,600.00	28.00%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,000.00	\$193.24	\$667.22	\$9,332.78	\$5,591.78	\$3,741.00	62.59%
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	\$94,756.43	\$137,508.03	\$530,491.97	\$97,104.24	\$433,387.73	35.12%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Materials &amp; Supplies</b>								
250-2500-54100	OFFICE SUPPLIES	\$500.00	\$107.45	\$107.45	\$392.55	\$0.00	\$392.55	21.49%
250-2500-54200	OPERATIONAL SUPPLIES	\$1,500.00	\$399.29	\$399.29	\$1,100.71	\$61.66	\$1,039.05	30.73%
250-2500-54201	UNIFORMS/PER SAFETY E	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
250-2500-54206	FUEL	\$15,000.00	\$1,786.77	\$4,079.67	\$10,920.33	\$5,216.30	\$5,704.03	61.97%
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	\$2,293.51	\$4,586.41	\$19,413.59	\$5,277.96	\$14,135.63	41.10%
<b>Capital Outlay</b>								
250-2500-55000	CAPITAL OUTLAY	\$28,680.00	\$11,180.00	\$11,180.00	\$17,500.00	\$0.00	\$17,500.00	38.98%
	Capital Outlay Totals:	\$28,680.00	\$11,180.00	\$11,180.00	\$17,500.00	\$0.00	\$17,500.00	38.98%
<b>Debt Service</b>								
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
<b>Miscellaneous</b>								
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	\$108,229.94	\$153,274.44	\$569,905.56	\$102,382.20	\$467,523.36	35.35%
<b>250 Total:</b>		<b>\$723,180.00</b>	<b>\$108,229.94</b>	<b>\$153,274.44</b>	<b>\$569,905.56</b>	<b>\$102,382.20</b>	<b>\$467,523.36</b>	<b>35.35%</b>
<b>301</b>	<b>GENERAL BOND RETIREMENT</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>TWIN CREEKS ASSESSMENT</b>								
<b>Contractual</b>								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$83.78	\$83.78	\$116.22	\$0.00	\$116.22	41.89%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$200.00	\$83.78	\$83.78	\$116.22	\$0.00	\$116.22	41.89%
<b>Debt Service</b>								
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	\$9,104.44	\$9,104.44	\$37,895.56	\$37,577.88	\$317.68	99.32%
	Debt Service Totals:	\$106,000.00	\$9,104.44	\$9,104.44	\$96,895.56	\$96,290.38	\$605.18	99.43%
<b>Miscellaneous</b>								
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	\$9,188.22	\$9,188.22	\$97,011.78	\$96,290.38	\$721.40	99.32%
<b>301 Total:</b>		<b>\$106,200.00</b>	<b>\$9,188.22</b>	<b>\$9,188.22</b>	<b>\$97,011.78</b>	<b>\$96,290.38</b>	<b>\$721.40</b>	<b>99.32%</b>
<b>302</b>	<b>TWIN CREEKS INFRA BONDS</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>TWIN CREEKS ASSESSMENT</b>								
<b>Contractual</b>								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$300.75	\$300.75	\$449.25	\$0.00	\$449.25	40.10%
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	\$300.75	\$300.75	\$449.25	\$0.00	\$449.25	40.10%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Debt Service</b>								
302-8000-56000	PRN & INT PAYMENT - TWN	\$80,000.00	\$5,387.63	\$5,387.63	\$74,612.37	\$74,384.28	\$228.09	99.71%
	Debt Service Totals:	\$80,000.00	\$5,387.63	\$5,387.63	\$74,612.37	\$74,384.28	\$228.09	99.71%
<b>Miscellaneous</b>								
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	\$5,688.38	\$5,688.38	\$75,061.62	\$74,384.28	\$677.34	99.16%
<b>302 Total:</b>		<b>\$80,750.00</b>	<b>\$5,688.38</b>	<b>\$5,688.38</b>	<b>\$75,061.62</b>	<b>\$74,384.28</b>	<b>\$677.34</b>	<b>99.16%</b>
<b>400</b>	<b>COMMUNITY CENTER</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>DEPT: 4100</b>								
<b>Contractual</b>								
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
<b>Capital Outlay</b>								
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
<b>Debt Service</b>								
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
<b>400 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>501</b>	<b>WATER REVENUE FUND</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>WATER OPERATING</b>								
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
<b>Wages</b>								
501-5300-51100	WAGES - WATER REVENUE	\$203,161.00	\$18,863.74	\$49,391.05	\$153,769.95	\$0.00	\$153,769.95	24.31%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$1,220.06	\$2,107.34	\$5,892.66	\$0.00	\$5,892.66	26.34%
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	\$335.92	\$775.55	\$2,286.45	\$0.00	\$2,286.45	25.33%
501-5300-51140	PERS - EMPLOYER MATCH	\$28,208.00	\$4,231.80	\$7,444.07	\$20,763.93	\$0.00	\$20,763.93	26.39%
501-5300-51200	WORKER'S COMPENSATIO	\$8,260.00	\$0.00	\$923.30	\$7,336.70	\$0.00	\$7,336.70	11.18%
501-5300-51210	MEDICAL INSURANCE - WA	\$115,679.00	\$5,923.52	\$14,620.56	\$101,058.44	\$6,526.33	\$94,532.11	18.28%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,651.00	\$353.70	\$707.40	\$1,943.60	\$910.17	\$1,033.43	61.02%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$328.00	\$20.51	\$61.53	\$266.47	\$73.53	\$192.94	41.18%
501-5300-51240	LONG TERM DISABILITY IN	\$915.00	\$130.26	\$255.60	\$659.40	\$0.00	\$659.40	27.93%
	Wages Totals:	\$370,264.00	\$31,079.51	\$76,286.40	\$293,977.60	\$7,510.03	\$286,467.57	22.63%
<b>Benefits</b>								
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 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Benefits Totals:	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
<b>Contractual</b>								
501-5300-53030	DELINQUENT TAX COLLEC	\$0.00	\$85.22	\$85.22	(\$85.22)	\$0.00	(\$85.22)	N/A
501-5300-53100	GAS/ELECTRIC SERVICES -	\$40,000.00	\$7,867.07	\$12,425.76	\$27,574.24	(\$401.02)	\$27,975.26	30.06%
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	\$234.97	\$2,308.30	\$4,691.70	\$756.70	\$3,935.00	43.79%
501-5300-53400	PROFESSIONAL SERVICES	\$2,000.00	\$84.00	\$168.00	\$1,832.00	\$168.00	\$1,664.00	16.80%
501-5300-53410	POSTAGE/POSTAGE METE	\$13,000.00	\$1,447.96	\$2,920.94	\$10,079.06	\$6,329.06	\$3,750.00	71.15%
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	\$30.00	\$545.00	\$8,455.00	\$1,985.00	\$6,470.00	28.11%
501-5300-53500	MAINTENANCE OF FACILITI	\$29,680.00	\$5,952.40	\$6,841.66	\$22,838.34	\$1,697.63	\$21,140.71	28.77%
501-5300-53501	MAINTENANCE OF INFRAS	\$50,272.01	\$26,105.45	\$30,896.28	\$19,375.73	\$5,723.24	\$13,652.49	72.84%
501-5300-53502	MAINT OF EQUIPMENT - W	\$140,067.00	\$2,345.45	\$119,872.64	\$20,194.36	\$1,473.26	\$18,721.10	86.63%
501-5300-53510	COMPUTER SOFTWARE/HA	\$5,000.00	\$0.00	\$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	\$44,152.52	\$177,738.80	\$133,130.21	\$17,731.87	\$115,398.34	62.88%
<b>Materials &amp; Supplies</b>								
501-5300-54100	OFFICE SUPPLIES - WATER	\$1,000.00	\$42.49	\$42.49	\$957.51	\$0.00	\$957.51	4.25%
501-5300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$705.89	\$1,422.46	\$2,577.54	\$3.25	\$2,574.29	35.64%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$0.00	\$85.98	\$2,414.02	\$1,664.02	\$750.00	70.00%
501-5300-54202	SALT - WATER REVENUE	\$60,000.00	\$6,811.65	\$13,453.21	\$46,546.79	\$4,546.79	\$42,000.00	30.00%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$1,325.85	\$4,034.53	\$10,965.47	\$1,474.15	\$9,491.32	36.72%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$973.00	\$1,606.14	\$6,393.86	\$1,763.54	\$4,630.32	42.12%
501-5300-54206	FUEL - WATER REVENUE	\$7,000.00	\$317.67	\$2,156.09	\$4,843.91	\$3,268.91	\$1,575.00	77.50%
501-5300-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$287.79	\$287.79	\$3,712.21	\$212.21	\$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	\$10,464.34	\$23,403.69	\$79,596.31	\$13,082.87	\$66,513.44	35.42%
<b>Capital Outlay</b>								
501-5300-55000	CAPITAL OUTLAY - WATER	\$133,162.00	\$71,535.96	\$71,535.96	\$61,626.04	\$11,969.38	\$49,656.66	62.71%
	Capital Outlay Totals:	\$133,162.00	\$71,535.96	\$71,535.96	\$61,626.04	\$11,969.38	\$49,656.66	62.71%
<b>Debt Service</b>								
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%
<b>Miscellaneous</b>								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
501-5300-57100	TRANSFERS - OUT - WATE	\$28,875.00	\$0.00	\$28,875.00	\$0.00	\$0.00	\$0.00	100.00%
501-5300-57200	TRANSFER OUT TO WATER	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.00%
501-5300-57300	REFUNDS - WATER REVEN	\$2,500.00	\$26.65	\$146.71	\$2,353.29	\$728.10	\$1,625.19	34.99%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Miscellaneous Totals:	\$47,375.00	\$26.65	\$44,021.71	\$3,353.29	\$828.10	\$2,525.19	94.67%
	WATER OPERATING Totals:	\$1,207,875.01	\$157,258.98	\$392,986.56	\$814,888.45	\$174,650.26	\$640,238.19	46.99%
<b>501 Total:</b>		<b>\$1,207,875.01</b>	<b>\$157,258.98</b>	<b>\$392,986.56</b>	<b>\$814,888.45</b>	<b>\$174,650.26</b>	<b>\$640,238.19</b>	<b>46.99%</b>
<b>502</b>	<b>WASTEWATER</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>DEPT: 0000</b>								
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
<b>WASTEWATER OPERATING</b>								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$268,965.00	\$28,436.35	\$71,820.11	\$197,144.89	\$0.00	\$197,144.89	26.70%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$282.44	\$850.45	\$14,149.55	\$0.00	\$14,149.55	5.67%
502-5400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-51130	MEDICARE - EMPLOYER M	\$4,117.00	\$418.31	\$980.50	\$3,136.50	\$0.00	\$3,136.50	23.82%
502-5400-51140	PERS - EMPLOYER MATCH	\$37,962.00	\$5,928.52	\$10,583.08	\$27,378.92	\$0.00	\$27,378.92	27.88%
502-5400-51200	WORKER'S COMPENSATIO	\$11,117.00	\$0.00	\$1,027.50	\$10,089.50	\$0.00	\$10,089.50	9.24%
502-5400-51210	MEDICAL INSURANCE - WA	\$164,771.00	\$10,592.00	\$26,838.50	\$137,932.50	\$4,023.70	\$133,908.80	18.73%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,335.00	\$466.70	\$933.40	\$2,401.60	\$1,079.61	\$1,321.99	60.36%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$328.00	\$26.15	\$78.45	\$249.55	\$88.41	\$161.14	50.87%
502-5400-51240	LONG TERM DISABILITY IN	\$1,230.00	\$171.15	\$352.89	\$877.11	\$0.00	\$877.11	28.69%
	Wages Totals:	\$506,825.00	\$46,321.62	\$113,464.88	\$393,360.12	\$5,191.72	\$388,168.40	23.41%
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	\$85.22	\$85.22	(\$85.22)	\$0.00	(\$85.22)	N/A
502-5400-53100	GAS/ELECTRIC SERVICES -	\$100,000.00	\$9,145.40	\$26,148.91	\$73,851.09	(\$7,911.97)	\$81,763.06	18.24%
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	\$217.17	\$2,267.23	\$4,232.77	\$703.17	\$3,529.60	45.70%
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	\$1,447.97	\$2,920.91	\$9,079.09	\$6,329.09	\$2,750.00	77.08%
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	\$1,477.92	\$2,586.92	\$8,042.08	\$149.00	\$7,893.08	25.74%
502-5400-53500	MAINTENANCE OF FACILITI	\$47,447.52	\$3,808.71	\$6,065.51	\$41,382.01	\$7,969.76	\$33,412.25	29.58%
502-5400-53501	MAINTENANCE OF INFRAS	\$28,807.80	\$4.00	\$4,516.58	\$24,291.22	\$194.00	\$24,097.22	16.35%
502-5400-53502	MAINT OF EQUIPMENT - W	\$77,061.82	\$4,811.61	\$7,484.45	\$69,577.37	\$44,776.04	\$24,801.33	67.82%
502-5400-53510	COMPUTER SOFTWARE/HA	\$6,000.00	\$1,172.13	\$2,847.13	\$3,152.87	\$40.00	\$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	\$0.00	\$2,635.00	\$365.00	\$0.00	\$365.00	87.83%
502-5400-53903	LINEN SERVICE - WASTEW	\$1,500.00	\$122.85	\$361.85	\$1,138.15	\$38.15	\$1,100.00	26.67%
	Contractual Totals:	\$299,696.14	\$22,292.98	\$57,919.71	\$241,776.43	\$52,287.24	\$189,489.19	36.77%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Materials &amp; Supplies</b>								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$68.12	\$68.12	\$931.88	\$6.87	\$925.01	7.50%
502-5400-54200	OPERATIONAL SUPPLIES -	\$6,439.48	\$1,496.14	\$3,334.25	\$3,105.23	\$1,380.41	\$1,724.82	73.21%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,430.97	\$0.00	\$430.97	\$2,000.00	\$2,000.00	\$0.00	100.00%
502-5400-54203	CHEMICALS - WASTEWATE	\$20,000.00	\$1,861.60	\$3,723.20	\$16,276.80	\$4,770.00	\$11,506.80	42.47%
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	\$204.85	\$909.93	\$3,090.07	\$915.07	\$2,175.00	45.63%
502-5400-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$463.39	\$4,536.61	9.27%
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	\$3,630.71	\$8,780.11	\$32,590.34	\$9,685.74	\$22,904.60	44.64%
<b>Capital Outlay</b>								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$304,021.00	\$0.00	\$57,555.00	\$246,466.00	\$70,966.00	\$175,500.00	42.27%
	Capital Outlay Totals:	\$304,021.00	\$0.00	\$57,555.00	\$246,466.00	\$70,966.00	\$175,500.00	42.27%
<b>Debt Service</b>								
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	\$113,164.12	\$113,164.12	\$0.88	\$0.00	\$0.88	100.00%
	Debt Service Totals:	\$168,280.00	\$113,164.12	\$113,164.12	\$55,115.88	\$47,265.88	\$7,850.00	95.34%
<b>Miscellaneous</b>								
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	\$5.01	\$5.01	\$94.99	\$94.99	\$0.00	100.00%
	Miscellaneous Totals:	\$1,100.00	\$5.01	\$110.01	\$989.99	\$689.99	\$300.00	72.73%
	WASTEWATER OPERATING Totals:	\$1,323,042.59	\$185,414.44	\$350,993.83	\$972,048.76	\$186,086.57	\$785,962.19	40.59%
<b>502 Total:</b>		<b>\$1,323,042.59</b>	<b>\$185,414.44</b>	<b>\$350,993.83</b>	<b>\$972,048.76</b>	<b>\$186,086.57</b>	<b>\$785,962.19</b>	<b>40.59%</b>

**505 SWIMMING POOL Target Percent: 25.00%**

**SWIMMING POOL**

<b>Wages</b>								
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	\$0.00	\$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 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Wages Totals:	\$57,965.00	\$0.00	\$251.41	\$57,713.59	\$0.00	\$57,713.59	0.43%
<b>Benefits</b>								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$46.20	\$453.80	\$0.00	\$453.80	9.24%
	Benefits Totals:	\$500.00	\$0.00	\$46.20	\$453.80	\$0.00	\$453.80	9.24%
<b>Contractual</b>								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$9,000.00	\$123.11	\$270.45	\$8,729.55	\$5.41	\$8,724.14	3.07%
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	\$49.99	\$419.47	\$580.53	\$50.67	\$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	\$0.00	\$188.00	\$812.00	\$395.00	\$417.00	58.30%
	Contractual Totals:	\$32,000.00	\$173.10	\$877.92	\$31,122.08	\$951.08	\$30,171.00	5.72%
<b>Materials &amp; Supplies</b>								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
505-3400-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$0.00	\$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	\$0.00	\$36.39	\$29,663.61	\$0.00	\$29,663.61	0.12%
<b>Capital Outlay</b>								
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%
<b>Debt Service</b>								
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
<b>Miscellaneous</b>								
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%
	<b>SWIMMING POOL Totals:</b>	<b>\$207,165.00</b>	<b>\$173.10</b>	<b>\$1,211.92</b>	<b>\$205,953.08</b>	<b>\$40,951.08</b>	<b>\$165,002.00</b>	<b>20.35%</b>
<b>505 Total:</b>		<b>\$207,165.00</b>	<b>\$173.10</b>	<b>\$1,211.92</b>	<b>\$205,953.08</b>	<b>\$40,951.08</b>	<b>\$165,002.00</b>	<b>20.35%</b>

510 CEMETERY FUND Target Percent: 25.00%

**CEMETERY**

<b>Wages</b>								
510-2100-51100	WAGES - CEMETERY	\$14,000.00	(\$1,108.80)	\$2,977.25	\$11,022.75	\$0.00	\$11,022.75	21.27%
510-2100-51105	OVERTIME WAGES - CEME	\$1,341.00	\$149.17	\$942.90	\$398.10	\$0.00	\$398.10	70.31%
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	\$666.81	\$1,149.59	\$802.41	\$0.00	\$802.41	58.89%
510-2100-51200	WORKER'S COMPENSATIO	\$572.00	\$0.00	\$124.57	\$447.43	\$0.00	\$447.43	21.78%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-51210	MEDICAL INSURANCE - CE	\$8,212.00	\$716.60	\$2,046.67	\$6,165.33	\$304.10	\$5,861.23	28.63%
510-2100-51220	DENTAL INSURANCE - CEM	\$171.00	\$28.24	\$56.48	\$114.52	\$127.14	(\$12.62)	107.38%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$52.00	\$1.41	\$4.23	\$47.77	\$11.67	\$36.10	30.58%
510-2100-51240	LONG TERM DISABILITY IN	\$140.00	\$10.14	\$20.08	\$119.92	\$0.00	\$119.92	14.34%
	Wages Totals:	\$26,440.00	\$463.57	\$7,321.77	\$19,118.23	\$442.91	\$18,675.32	29.37%
<b>Benefits</b>								
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%
<b>Contractual</b>								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$3,000.00	\$536.36	\$898.53	\$2,101.47	(\$36.36)	\$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	\$83.55	\$736.84	\$2,263.16	\$443.16	\$1,820.00	39.33%
510-2100-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$0.00	\$100.00	\$10.00	\$90.00	10.00%
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	\$51.49	\$51.49	\$2,448.51	\$1,093.24	\$1,355.27	45.79%
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	\$299.00	\$394.00	\$106.00	\$0.00	\$106.00	78.80%
	Contractual Totals:	\$23,600.00	\$970.40	\$2,080.86	\$21,519.14	\$1,510.04	\$20,009.10	15.22%
<b>Materials &amp; Supplies</b>								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$100.00	\$25.31	\$25.31	\$74.69	\$0.00	\$74.69	25.31%
510-2100-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$638.15	\$685.20	\$1,314.80	\$486.29	\$828.51	58.57%
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	\$195.25	\$395.07	\$1,104.93	\$104.93	\$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	\$858.71	\$1,105.58	\$4,994.42	\$841.22	\$4,153.20	31.91%
<b>Capital Outlay</b>								
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%
<b>Miscellaneous</b>								
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	\$2,292.68	\$10,508.21	\$64,881.79	\$2,844.17	\$62,037.62	17.71%
<b>510 Total:</b>		<b>\$75,390.00</b>	<b>\$2,292.68</b>	<b>\$10,508.21</b>	<b>\$64,881.79</b>	<b>\$2,844.17</b>	<b>\$62,037.62</b>	<b>17.71%</b>

550 WATERWORKS CAPITAL IMP. Target Percent: 25.00%

**WATERWORKS CAPITAL IMPROVE**

<b>Capital Outlay</b>								
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 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
550-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550-5600-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>550 Total:</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.00%</b>
<b>560</b>	<b>WASTEWATER CAPITAL IMP.</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>DEPT: 5600</b>								
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
<b>560 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>561</b>	<b>WASTEWATER EQUIP REPLACE</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>WASTEWATER EQUIP REPLACE</b>								
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%
<b>561 Total:</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>
<b>562</b>	<b>WASTEWATER CAP/CONT.</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>DEPT: 4112</b>								
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
<b>562 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>705</b>	<b>CEMETERY PERPETUAL CARE</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>CEMETERY PERPETUAL CARE</b>								
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 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
705 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	25.00%	
<b>WATERWORKS CAPITAL IMPROVE</b>								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$100,000.00	\$7,734.69	\$23,169.57	\$76,830.43	\$11,830.43	\$65,000.00	35.00%
802-5500-53420	AUDITOR & TREASURER F	\$3,800.00	\$2,440.15	\$2,440.15	\$1,359.85	\$0.00	\$1,359.85	64.21%
	Contractual Totals:	\$103,800.00	\$10,174.84	\$25,609.72	\$78,190.28	\$11,830.43	\$66,359.85	36.07%
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	\$10,174.84	\$25,609.72	\$78,190.28	\$11,830.43	\$66,359.85	36.07%
802 Total:		\$103,800.00	\$10,174.84	\$25,609.72	\$78,190.28	\$11,830.43	\$66,359.85	36.07%
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	25.00%	
<b>DEPT: 9000</b>								
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:	25.00%	
<b>DEPT: 9000</b>								
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:	25.00%	
<b>DEPT: 0000</b>								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$148,482.70	\$334,855.14	(\$334,855.14)	\$0.00	(\$334,855.14)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$254.52	(\$254.52)	\$0.00	(\$254.52)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$143.24	\$429.72	(\$429.72)	\$0.00	(\$429.72)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$54.72	\$95.76	(\$95.76)	\$0.00	(\$95.76)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$316.26	\$727.30	(\$727.30)	\$0.00	(\$727.30)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$17,904.47	\$38,762.19	(\$38,762.19)	\$0.00	(\$38,762.19)	N/A

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95006	FICA WITHHOLDING	\$0.00	\$4,584.93	\$10,211.55	(\$10,211.55)	\$0.00	(\$10,211.55)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,503.90	\$4,511.70	(\$4,511.70)	\$0.00	(\$4,511.70)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$70.78	\$141.77	(\$141.77)	\$0.00	(\$141.77)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,668.23	\$6,005.01	(\$6,005.01)	\$0.00	(\$6,005.01)	N/A
999-0000-95010	NC City Tax	\$0.00	\$3,012.34	\$6,781.74	(\$6,781.74)	\$0.00	(\$6,781.74)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$210.00	\$519.00	(\$519.00)	\$0.00	(\$519.00)	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	\$4,395.00	\$10,180.00	(\$10,180.00)	\$0.00	(\$10,180.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$4,630.99	\$10,216.36	(\$10,216.36)	\$0.00	(\$10,216.36)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$154.12	\$462.36	(\$462.36)	\$0.00	(\$462.36)	N/A
999-0000-95016	PERS	\$0.00	\$16,716.21	\$28,792.13	(\$28,792.13)	\$0.00	(\$28,792.13)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$46.83	\$141.61	(\$141.61)	\$0.00	(\$141.61)	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	\$60.42	\$132.19	(\$132.19)	\$0.00	(\$132.19)	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	\$58.46	\$131.69	(\$131.69)	\$0.00	(\$131.69)	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	\$70.74	\$151.44	(\$151.44)	\$0.00	(\$151.44)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$155.16	\$346.34	(\$346.34)	\$0.00	(\$346.34)	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	\$86.10	\$167.55	(\$167.55)	\$0.00	(\$167.55)	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	\$800.91	\$1,820.25	(\$1,820.25)	\$0.00	(\$1,820.25)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$97.31	\$202.11	(\$202.11)	\$0.00	(\$202.11)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,546.14	\$3,607.66	(\$3,607.66)	\$0.00	(\$3,607.66)	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	\$44.83	\$104.73	(\$104.73)	\$0.00	(\$104.73)	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	\$59.31	\$110.61	(\$110.61)	\$0.00	(\$110.61)	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	\$106.45	\$241.53	(\$241.53)	\$0.00	(\$241.53)	N/A
999-0000-95039	ROTH 457	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$208,065.39	\$460,168.17	(\$460,168.17)	\$0.00	(\$460,168.17)	N/A
	DEPT: 0000 Totals:	\$0.00	\$208,065.39	\$460,168.17	(\$460,168.17)	\$0.00	(\$460,168.17)	N/A
999 Total:		\$0.00	\$208,065.39	\$460,168.17	(\$460,168.17)	\$0.00	(\$460,168.17)	N/A
Grand Total:		\$8,285,830.90	\$1,036,941.13	\$2,231,676.38	\$6,054,154.52	\$951,863.26	\$5,102,291.26	38.42%

Target Percent: 25.00%



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

**Public Works Departments:**

- The Street Dept. has begun dura-patching potholes city-wide. Please call in Potholes to the Street Dept. at 937-845-3058.
- Cleaned up Street department area.
- 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.
- Crews performing valve exercising and pressure testing.
- Adam's Street Tower demo is 99% completed. City to perform final restoration.
- 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. **"Discussion"**
- 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 in, in order to perform the work this summer, prior to resurfacing in 2023. **"Discussion"**

**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.

4/11/2022

RESURFACING SUMMARY
CLARK COUNTY ENGINEER'S OFFICE

NAME:	NEW CARLISLE	Length Feet:				
	RESURFACING SUMMARY	Avg Width:				
		Thickness				
TOWNSHIP:		Miles:		1.154		
ROAD NAME	APPLICATION DESCRIPTION	WIDTH	LENGTH	TOTAL	CONTINGENCY	GRAND TOTAL
VILLA	RESURFACING	26.00	1415.00	87,850.00	2,635.50	90,485.50
TERRA CT	RESURFACING	26.00	270.00	13,150.00	394.50	13,544.50
w washington	RESURFACING	26.00	960.00	41,725.00	1,251.75	42,976.75
FALCON	RESURFACING	26.00	1,180.00	56,780.00	1,703.40	58,483.40
HENRY	RESURFACING	26.00	2,000.00	82,625.00	2,478.75	85,103.75
RICHARD CT	RESURFACING	26.00	270.00	13,150.00	394.50	13,544.50
	Maintenance of Traffic					2,500.00
	Mobilization					2,500.00
	Contract Bond					\$ 1,500.00
				<b>BOLD TOTAL</b>	<b>\$ 310,638.40</b>	

Prepared By:

\_\_\_\_\_  
Johnathan A. Burr P.E., P.S.

Derek Hutchinson  
 Planning Director  
 City of New Carlisle



Planning Department Update 4/18/2022

**Code Compliance**

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

<b>Code Violation Summary Report</b>													
<b>Violation Date 01/01/2022 TO 03/31/2022</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
Abatement Nuisance	2	10	13	0	0	0	0	0	0	0	0	0	25
Exterior Maintenance	0	1	0	0	0	0	0	0	0	0	0	0	1
Exterior Property and Structures	0	1	0	0	0	0	0	0	0	0	0	0	1
Exterior Sanitation	3	9	13	0	0	0	0	0	0	0	0	0	25
Exterior Walls and Surfaces	0	1	0	0	0	0	0	0	0	0	0	0	1
Hazards & Unsanitary Conditions	0	3	1	0	0	0	0	0	0	0	0	0	4
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	1	0	0	0	0	0	0	0	0	0	5
Zoning Permit Required	3	2	0	0	0	0	0	0	0	0	0	0	5
<b>Totals:</b>	<b>14</b>	<b>31</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73</b>

<b>Code Activity Summary Report</b>													
<b>Activity Date 01/01/2022 TO 03/31/2022</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
New Inspection	14	31	28	0	0	0	0	0	0	0	0	0	73
Re-Inspection	5	5	15	0	0	0	0	0	0	0	0	0	25
Zoning Permit Final Inspection	49	0	0	0	0	0	0	0	0	0	0	0	49
<b>Totals:</b>													<b>147</b>



**Zoning YTD**

- 32 Received Zoning Applications
- 4 Board of Zoning Appeal Cases
  - No cases applications currently submitted
- 4 Planning Board Cases
  - Next Planning Board Meeting 4/19/2022 at 6pm.
  - Agenda includes 1 commercial site plan review and Community Garden ordinance discussion.
- Planning Board currently discussing/reviewing proposed ordinance related to Community Gardens.

**Economic Development / Community Development**

- Residential Development
  - DDC Management currently starting the annexation process for the development west of Scarff Rd.
  - City met with Arbor Homes to discuss the potential development north of Northwoods Subdivision/west of Addison New Carlisle Rd. Anticipating a site plan soon.
- Commercial Development
  - 2 New Business applied for Occupancy
    - 201 N. Church Street, Windreach Veterinary Services. Still in the process of renovation of interior and will be at Planning Board 3/19/22 for site review of a parking lot expansion.
    - 135 S. Main Street, Studio 235. Arts & Crafts Studio. Visit Facebook Page at Studio 235 LLC for more info.
  - Building owners at 104-106 S. Main Street. Looking for a tenant to occupy the 104 unit which is a 1,500 sq ft space.
- Economic Development website in development.
  - Economic tool to assist with small business resources, site selection, available commercial spaces, local business info.
- DC Fly-In Event. Dayton Development Coalition Conference hosted in Washington D.C.
  - Derek Hutchinson attended this event last week, April 5-7.
  - Annual event that started in 1984 held in D.C.
  - Event focuses on Economic Development, bringing jobs/businesses to Dayton areas and Government/Military relationships.
- CHIP Program
  - Approximately 15 applications County wide were received for the 4 programs offered, a large majority of applications from the City of New Carlisle.
  - Applications are currently in the review process.

- PY2022 CDBG Community Development Allocation Grant
  - Clark County estimates \$215,00 available Allocation for this grant.
  - This is a competitive grant among Clark County Townships, Villages and New Carlisle. (Springfield excluded)
  - Activities that could be submitted that New Carlisle could utilize is Park & Recreation Facilities. Outcomes include athletic fields, general park improvements, items of equipment installed/repared, restroom facilities, linear feet of fencing or walkways.
  - Initial thought would be Carlisle Park off North Church and Scott Streets.
    - Potential improvements could include walkways, parking lot, rehab of existing basketball court, playground equipment replacement, possible dog park or location for a Veterans Memorial area.
  - Application due May 6, 2022.

### **Other Planning Department items**

- 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.



**ORDINANCE 2022-14**

**AN ORDINANCE AUTHORIZING THE CITY OF NEW CARLISLE, OHIO, TO LEASE GASTINEAU BASEBALL FIELD, PROPERTY OF THE CITY, TO THE NEW CARLISLE DIAMONDBACKS ADULT BASEBALL CLUB**

**WHEREAS**, it has been determined that continuing to lease Gastineau Field to the New Carlisle Diamondbacks Adult Baseball Club would be in the City’s best interest; and

**WHEREAS**, Section 4.13(e) of the Charter of the City of New Carlisle, Ohio, requires the passing of an ordinance before the City can proceed with leasing any City-owned land.

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

Section 1: The City Manager is hereby authorized, on behalf of the City of New Carlisle, to lease Gastineau Field to the New Carlisle Diamondbacks Adult Baseball Club subject to the covenants in said Lease Agreement, attached hereto. The annual rent of One Dollar (\$1.00) is to be paid to the City by May 21<sup>st</sup> of each lease year.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
Mike Lowrey, Mayor

\_\_\_\_\_  
Emily Berner, Clerk of Council

APPROVED AS TO FORM:

\_\_\_\_\_  
Jake Jeffries, DIRECTOR OF LAW

1st \_\_\_\_\_

2cd: \_\_\_\_\_

<b>Eggleston</b>	<b>Y</b>	<b>N</b>
<b>Bahun</b>	<b>Y</b>	<b>N</b>
<b>Lindsey</b>	<b>Y</b>	<b>N</b>
<b>Mayor Lowrey</b>	<b>Y</b>	<b>N</b>
<b>Vice Mayor Grimm</b>	<b>Y</b>	<b>N</b>
<b>Rodewald</b>	<b>Y</b>	<b>N</b>
<b>Cook</b>	<b>Y</b>	<b>N</b>

**Totals:** \_\_\_\_\_

**Pass      Fail**

Intro: 04/18/2022  
Action: 05/2/2022  
Effective: 05/17/2022



## **LEASE AGREEMENT**

The CITY OF NEW CARLISLE, OHIO, 331 South Church Street, New Carlisle, Ohio 45344 ("CITY"), the Lessor, in consideration of the covenants herein, agrees to lease the baseball diamond known as Gastineau Field, which is located on Clark County parcel number 0300500034106011 and is property of the CITY, to the NEW CARLISLE DIAMONDBACKS ADULT BASEBALL CLUB, 12170 Milton Carlisle Road, New Carlisle, Ohio 45344 ("DIAMONDBACKS"), the Lessee.

The lease term commences on May 21, 2022 and ends on May 20, 2025. The annual rent, in the amount of One Dollar (\$1.00), is to be paid by the DIAMONDBACKS to the CITY, by May 21<sup>st</sup> of each lease year, or the DIAMONDBACKS may pay the rent for the entire lease term prior to the commencement of the lease.

The City reserves the right to place, maintain, repair, and replace utility lines, pipes, tunneling and the like, on, under and over the leased premises as may be reasonably necessary or desirable, at the discretion of the City. The City shall have the right to enter onto the leased premises at all reasonable times. The DIAMONDBACKS agree that nothing in this paragraph shall permit the DIAMONDBACKS to receive an abatement of rent or to make a claim for damages or losses to their business resulting directly or indirectly therefrom.

The DIAMONDBACKS shall pay, upon demand, all the CITY's reasonable costs, charges, and expenses, including without limitation, attorney fees, incurred in enforcing the DIAMONDBACKS' obligations hereunder or incurred by the CITY in any litigation, negotiation, or transaction in which the DIAMONDBACKS cause the CITY to become involved or concerned.

As further consideration, the DIAMONDBACKS agree to the following terms and conditions:

1. The DIAMONDBACKS shall maintain upon the leased premises suitable facilities for the encouragement and playing of baseball in conformity with the purposes for which it was organized, subject to approval by the CITY.
2. The DIAMONDBACKS shall not use or occupy said premises or permit the same to be used or occupied for any purpose other than normal use for the sport of baseball/softball and/or related activities, except as otherwise agreed to by the CITY. The DIAMONDBACKS shall not use or occupy, or permit the use or occupancy of the leased premises or any part thereof in any unlawful manner or for any illegal purpose.
3. This Lease may not be assigned or subleased without the prior written consent of the CITY.
4. The DIAMONDBACKS shall make no alterations or additions in or to said premises without the prior written consent of the CITY.

5. The DIAMONDBACKS shall maintain all fences and erected structures on said premises during the term of this Lease.

6. The DIAMONDBACKS shall maintain the premises in a nuisance-free condition and be responsible for mowing all portions of the leased premises during the term of the lease. The DIAMONDBACKS shall not use any fertilizer, pesticide, herbicide, or any other chemical application on the premises without prior CITY approval.

7. The DIAMONDBACKS shall do all things necessary to protect the municipal property from damage by all persons who come upon said leased premises.

8. All league players and invitees shall sign a waiver of responsibility form that is reviewed and approved by the City Law Director, and which releases the CITY from all claims resulting from all injuries sustained while participating in DIAMONDBACKS league sponsored activities. These signed forms shall be maintained and kept on file by the DIAMONDBACKS for a period of at least seven (7) years. No league participant shall be allowed to participate in DIAMONDBACKS events being conducted under this Lease until his waiver of responsibility has been signed.

9. The DIAMONDBACKS shall indemnify and hold harmless the CITY, its officials, employees, agents, and staff in both their individual and official capacities, and hereby agree to release the CITY from all claims resulting from any and all liability arising out of DIAMONDBACKS activities at the leased premises.

10. The DIAMONDBACKS shall maintain in force for the term of this Lease a policy of liability insurance in the minimum amount of Two Million Dollars (\$2,000,000) with the CITY being designated as an additional named insured, and the DIAMONDBACKS agree to provide the CITY with a current Certificate of Insurance before the commencement of the lease.

11. The DIAMONDBACKS shall surrender and deliver up said premises at the end of said term in as good a condition as existed at the beginning of the term, reasonable wear and tear and unavoidable casualty excepted. The DIAMONDBACKS will be liable for restoring the leased premises at the end of the term in as good order and condition as existed at the beginning of the term, beyond reasonable wear and tear and unavoidable casualty.

12. The CITY agrees to provide water for field maintenance through existing water points located on said premises during the term of this lease. The DIAMONDBACKS understand that CITY does not warrant this service will be free from interruption. The DIAMONDBACKS acknowledge that this service may be suspended by reason of accident or repair, alteration, or improvement necessary to be made, or by operation of law, or causes beyond the control of CITY. Any such interruption or discontinuance of services shall never be deemed an eviction or disturbance of the DIAMONDBACKS' use and occupancy of the leased premises or any part thereof, render the CITY liable to the DIAMONDBACKS for damages, or relieve the DIAMONDBACKS from performance of its obligations under this Lease. In the event of any such interruption, the CITY shall take reasonable efforts to restore services as soon as reasonably possible.

13. The DIAMONDBACKS may dump refuse in the dumpsters at the CITY Street Department.

14. The CITY agrees to maintain in good repair the existing concrete backstop bleachers on said premises.

15. Either party, upon sixty days written notice to the other, may terminate this Lease for any reason.

16. The failure of either party to enforce any provision of these terms and conditions will not constitute a waiver of such provision nor diminish the right of either party to the remedies of such provision.

17. Both parties agree that:

In the hiring of employees for the performance of work under the contract 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

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.

18. 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.

19. 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.

20. If all or a portion of the leased premises shall be condemned or taken by a governmental authority or sold to any such governmental authority to prevent such taking, then this Lease shall terminate effective as of the date possession is to be taken by said governmental authority. The DIAMONDBACKS agree it shall not, because of such taking, assert any claim against the taking authority or against the CITY for any compensation because of such taking.

21. Should the DIAMONDBACKS withhold possession of the leased premises after the termination of this Lease, whether by lapse of time or otherwise, the DIAMONDBACKS shall be subject to all the terms and conditions of this Lease, except the rent required to be paid shall be at a rate equal to two (2) times the rent required to be paid immediately prior to such holdover. Further, if the CITY suffers any damage or loss which may result from the CITY's inability to timely deliver the leased premises to the next tenant, the DIAMONDBACKS shall promptly pay that amount of damage or loss to the CITY. Should the DIAMONDBACKS occupy the leased premises after termination of this Lease for any cause, the DIAMONDBACKS shall be considered a tenant-at-will and by sufferance of the CITY and no such occupancy shall operate as a renewal of this Lease or any part thereof.

22. Signs - All signage must comply with the CITY'S Sign Ordinances and must be approved before installation.

23. All personal property, equipment and inventory belonging to the DIAMONDBACKS, its agents, or its guests, located on or about the leased premises shall be at the sole risk of the DIAMONDBACKS, and the CITY shall not be liable for theft or misappropriation, shall not be liable for any damage or injury thereto and shall not be liable for any damage or injury to the DIAMONDBACKS, or any of its officers, agents, employees, licensees or guests, or to other persons or to any property caused by fire, explosion, wind, water, rain, snow, frost, steam, gas, electricity, any Acts of God, heat or cold, dampness, sewers or sewage odors, noise, or neglect of any other person.

24. This Lease contains the entire agreement between the parties, and any agreement hereafter or heretofore made shall not operate to change, modify, terminate, or discharge this Lease, in whole or in part, unless such agreement is in writing and signed by each party to this Lease.

25. 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.

26. This Lease, and all rights and obligations of the parties hereunder, shall be construed and governed by the laws of the State of Ohio.

IN WITNESS THEREOF, the CITY OF NEW CARLISLE, OHIO, Lessor herein, by its City Manager, and the NEW CARLISLE DIAMONDBACKS ADULT BASEBALL CLUB, Lessee herein, by its Manager, have set their hands below to duplicate originals hereof, on this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

CITY OF NEW CARLISLE

NEW CARLISLE DIAMONDBACKS  
ADULT BASEBALL CLUB

\_\_\_\_\_  
Randy Bridge, City Manager

\_\_\_\_\_  
Ray Franks, MANAGER

APPROVED AS TO FORM:

\_\_\_\_\_  
Jake Jeffries, Law Director, New Carlisle



# The 2022 Miami Valley Water Compact

We the undersigned, willfully and voluntarily make the following commitments regarding The Miami Valley Water Compact. This declaration reflects our firm and settled commitment to serve as stewards with a duty to protect, preserve and manage our renewable but finite waters.

A. To act together to protect, preserve and restore where necessary the Waters of the Mad River Buried Aquifer and the Great Miami River Watershed, including but not limited to the Tremont City Barrel Fill.

B. To facilitate collaborative approaches to water management across the Aquifer and Watershed to protect, preserve and efficiently and effectively manage the Waters of the Aquifer and Watershed.

C. To prevent significant adverse impacts of threats to, withdrawals from, and losses to the Aquifer and the Watershed.

D. To promote the preservation and management of Aquifer and Watershed resources, which recognizes, considers and provides adjustments for the uncertainties in, and evolution of, scientific knowledge concerning the Aquifer and Watershed.