



REGULAR SCHEDULED COUNCIL MEETING

Tuesday, March 19th, 2024 – 7:00 p.m.

[Join Zoom Meeting – Link listed on website](#)
<https://us06web.zoom.us/j/6479705713?pwd=bGoxRjllTXNXeWRhQlcrVzljajUwdz09>
OR Join Via Phone: (646) 931-3860 **Meeting ID:** 647 970 5713 **Passcode:** Clear **Passcode by Phone:** 121380

AGENDA

- 1. Call to Order Council President
- 2. Pledge of Allegiance Council and Attendees
- 3. Zoom Instructions Robert Hawley
- 4. Introductions
- 5. Approval of Monthly Agenda
- 6. Approval of Monthly Reports Council
 - a. Minutes from February 20th, 2024
 - b. Feb-March Voucher Register and Warrant
- 7. New Business..... Council
 - a. Tahoe Purchase by Town of Remington.....Nathan Striker
 - b. Opioid Settlement Monies.....Council
- 8. Unfinished Business Council
- 9. Monthly Reports
 - a. Financial Report..... Nathan Striker
 - b. Marshal’s Report Chris Emerick
 - c. Fire Department Report..... Brent Schlosser
 - d. Zoning Administrator’s Report Robert Hawley
 - e. Superintendent Report..... Guy Rodgers
 - f. Council Member’s Reports Council
- 9. General Discussion Council & Attendee
- 10. Adjournment Council President

Next Council meeting:

Tuesday, April 16th, 2023 @7:00 p.m.

Please Note: Agenda items listed are those reasonably anticipated and may be discussed at the meeting. Not all items listed may necessarily be discussed and there may be other items not listed that may be brought up for discussion.

TOWN OF CLEAR LAKE, INDIANA
REGULAR TOWN COUNCIL MEETING

February 20, 2024

The regular meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Tuesday February 20th, 2024, at 7:00 PM. Present were Council Members Dan Rippe, Molly Weber, Bert Elliott, and George Schenkel. Clerk/Treasurer Nathan Striker, Street and Sewer Superintendent Guy Rodgers, Zoning Administrator Robert Hawley, and Town Marshall Chris Emerick were also present. Council person Brent Schlosser was on zoom and there were 3 residents who signed the guest register.

Council President Molly Weber called the meeting to order at 7:00PM starting with the Pledge of Allegiance.

Zoom instructions were given by Robert Hawley.

Council members introduced themselves.

COUNCIL ACTIONS

Approval of meeting agenda: George Schenkel made a motion to approve the agenda. Bert Elliott seconded the motion. Motion Passed.

Approval of Minutes and Voucher

Approval of January minutes: Bert Elliott made a motion to accept. Brent Schlosser seconded. Motion passed.

Approval of January-February Voucher: They are as follows:

General Fund-	\$95,077.89
Sewer Fund-	\$37,054.81
Attorney-	\$25,060.00
Total Disbursements-	\$157,192.70

Dan Rippe made a motion to approve. George Schenkel seconded. Motion passed.

New Business

- a. Award of CCMG road improvement project-Dan Rippe made a motion to open the discussion for Todd Thurber from DLZ to present the plan for Lakeview Drive. Bert Elliott seconded. Motion carried.

Dan Rippe then made a motion to open for public comment on the Lakeview Project, George Schenkel seconded, motion carried. Dan Rippe then made a motion to close public discussion, seconded by Bert Elliott, motion carried. Dan Rippe then made a motion to accept bids for the Lakeview project, Bert Elliott seconded, motion carried. The bids are as follows (API \$1,070,520.00, Brooks Construction \$1,094,738.00, E and B Paving \$1,074,685.00). Dan Rippe then made a motion to award the contract to API, Bert Elliott

seconded, motion carried. Dan Rippe then made a motion to give signing authority to Dan Rippe; George Schenkel seconded. Motion carried.

- b. Conservancy Breakroom- Dan Rippe gave a brief presentation on the plans for the breakroom in the basement. Dan Rippe then made a motion to open the floor to Caroline Barth (Conservancies Executive Director), Bert Elliot seconded, motion carried. Ms. Barth gave the Conservancies plans for the breakroom. It will be a donation to the Town Hall, and construction will be done in a timely manner. Dan Rippe made a motion to open the discussion to the public, George Schenkel seconded, motion carried. Dan Rippe then made a motion to close the public discussion, Bert Elliott seconded, motion carried. Dan Rippe made a motion to approve the plan as described by Caroline Barth with the added insurance and permitting requirements imposed by Dan Rippe.
- c. Website/Go Daddy-Molly Weber made a motion to renew GoDaddy for 1yr. not to exceed \$25. Brent Schlosser seconded; motion carried.

Unfinished Business

None this month

Monthly Reports

Financial Report- Nathan updated the Council on Treasurer activities. Reports are on file.

Marshal's Report- Chris Emerick presented the monthly police activity. Report is on file.

Fire Report- Brent Schlosser presented the monthly fire activity. Report is on file.

Zoning Report. Robert Hawley gave an update on monthly zoning activities. Report is on file.

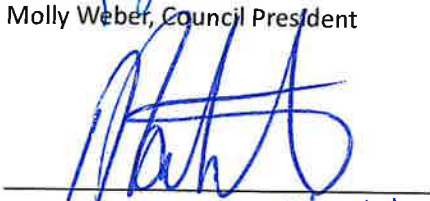
Superintendent Report- Guy Rodgers discussed the current activities. Report is on file.

George Schenkel made a motion to adjourn the meeting. Bert Elliott seconded. Motion carried.

The meeting adjourned at 8:10PM.



Molly Weber, Council President



Attest: Nathan Striker
Clerk / Treasurer

**ACCOUNTS PAYABLE TOWN of CLEAR LAKE
Voucher Register for Operating Funds & Sewer Fund**

For Period from 02/15/2024 through 03/18/2024

2024								(NP)=Not Paid until Council Approval
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/WARRANT NUMBER	MEMORANDUM	Appropriation
29-Feb	20024	PAYROLL	General	\$6,559.36	Payroll/benefits	EFT	C/Trea.B.Clerk, ZA and Marshalls, Council	1101001120
29-Feb	20024	PAYROLL	MVH	\$2,453.45	Payroll/benefits	EFT	T.Manager, ZA	2201001120
29-Feb	20024	PAYROLL	Sanitation	\$553.50	Payroll/benefits	EFT	C/Trea.B.Clerk	6601001120
29-Feb	20029	Perf	General	\$436.60	Inpers Town Ex	EFT	Employer retirement contribution	1101001133
29-Feb	20029	Perf	MVH	\$255.25	Inpers Town Ex	EFT	Employer retirement contribution	2201001133
29-Feb	20029	Perf	Sanitation	\$57.59	Inpers Town Ex	EFT	Employer retirement contribution	6601001133
26-Feb	20020	Nipsco	General	\$29.43	Electric	EFT 20020	Sirens	1101001351
26-Feb	20021	Nipsco	General	\$388.38	Electric	EFT 20021	Town Hall Electric	1101001351
26-Feb	20021	Nipsco	General	\$397.59	Heat	EFT 20021	Town Hall Heat	1101001353
27-Feb	20022	KPC	General	\$24.00	Other Charges	EFT 20022	Newspapers	1101001210
29-Feb	20031	Indiana Dept. Revenue	General	\$1,660.29	Payroll/benefits	EFT 20031	State Taxes	8901000806
29-Feb	20032	Dept Of Treasury	General	\$7,232.40	Payroll/benefits	EFT 20032	Fed Taxes	8901000806
29-Feb	20033	Perf	General	\$1,300.92	Payroll/benefits	EFT 20033	PERF	8901000806
29-Feb	20048	Evolve	General	\$19.95	Other Charges	EFT 20048	Credit card Processing	1101001395
4-Mar	20036	At and T	General	\$100.57	Telephone/Int	16967	Police Phones	1101001324
4-Mar	20038	Washer	Sanitation	\$13,828.34	Trash Coll	16968	Trash Collection	6601001396
5-Mar	20045	4Voice	General	\$145.06	Telephone/Int	EFT 20045	Telephones	1101001324
11-Mar	20069	Nipsco	General	\$1,148.77	Electric	EFT 20069	Street Lights	1101001351
14-Mar	20050	Payroll	General	\$5,565.88	Payroll/benefits	EFT	C/Trea.B.Clerk,ZA and Marshalls	1101001120
14-Mar	20051	Payroll	MVH	\$2,310.72	Payroll/benefits	EFT	T.Manager, ZA	2201001120
14-Mar	20052	Payroll	Sanitation	\$548.22	Payroll/benefits	EFT	C/Trea.B.Clerk	66010011220
14-Mar	20056	Perf	General	\$410.24	Payroll/benefits	EFT	Employer retirement contribution	1101001133
14-Mar	20056	Perf	MVH	\$240.41	Payroll/benefits	EFT	Employer retirement contribution	2201001133
14-Mar	20056	Perf	Sanitation	\$57.04	Payroll/benefits	EFT	Employer retirement contribution	6601001133
14-Mar	20058	Perf	Payroll	\$1,292.15	Payroll/benefits	EFT 19951	PERF	8901000806
14-Mar	20059	Dept Of Treasury	Payroll	\$2,361.43	Payroll/benefits	EFT 20059	Fed Semi-Weekly Payment	8901000806
18-Mar	20070	Mediacom	General	\$270.45	Telephone/Int	EFT 20070	Internet	1101001324
19-Mar	20060	Payroll	General	\$430.60	Payroll/benefits	EFT 20060	Jenn, Guy Longevity	1101001120
19-Mar	20061	Payroll	MVH	\$807.38	Payroll/benefits	EFT 20061	Jenn, Guy Longevity	2201001120
19-Mar	20062	Payroll	Sanitation	\$269.13	Payroll/benefits	EFT 20062	Jenn, Guy Longevity	6601001120
19-Mar	20065	Perf	General	\$44.80	Inpers Town Ex	EFT 20065	Jenn, Guy Longevity	1101001133
19-Mar	20065	Perf	MVH	\$84.00	Inpers Town Ex	EFT 20065	Jenn, Guy Longevity	2201001133
19-Mar	20065	Perf	Sanitation	\$28.00	Inpers Town Ex	EFT 20065	Jenn, Guy Longevity	6601001133
20-Mar	20071	Column	General	\$13.50	Legal	16969	Legal Notice special session (NP)	1101001332
20-Mar	20074	Star Homes	General	\$215.00	Building Main	16970	Door Locks (NP)	1101001361
20-Mar	20077	DLZ	CCD	\$12,688.63	Engineers Survey	16977	2024 Street Design and Permitting (NP)	4402001312
20-Mar	20078	Midwest Radar	MVH	\$41.00	Street Signs	16971	Street Signs (NP)	2240001451
20-Mar	20079	Applied Innovation	General	\$56.38	Other Charges	16972	Printer Services (NP)	1101001383
20-Mar	20080	Fremont Hardware	MVH	\$21.99	Small Tools	16973	Level (NP)	2201001253
20-Mar	20081	REMC	General	\$78.40	Electric	16974	Street Light (NP)	1101001351
20-Mar	20082	Farmers Visa	General	\$704.93	Invoice	16975	See Invoice (Paid To avoid Late fee)	see invoice
20-Mar	20084	DLZ	General	\$112.00	Other Pro Services	16978	Road Committee (NP)	1101001383
20-Mar	20085	Reach Alerts	General	\$1,453.50	Telephone/Int	16979	Reach Alert (NP)	1101001324

**ACCOUNTS PAYABLE TOWN of CLEAR LAKE
Voucher Register for Operating Funds & Sewer Fund**

For Period from 02/15/2024 through 03/18/2024


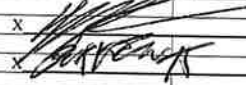
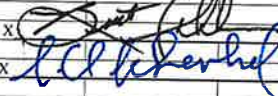
2024								(NP)=Not Paid until Council Approval
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/WARRANT NUMBER	MEMORANDUM	Appropriation
20-Mar	20086	MidSolv	General	\$500.67	Other Pro	16980	Computer Support (NP)	1101001383
20-Mar	20089	Clear lake Electric	General	\$2,327.00	Building Main	16983	Led Lighting Upgrade(NP)	1101001361
20-Mar	20093	Wex	General	\$75.84	Fuel	16984	Marshall Fuel (NP)	1101001222
20-Mar	20094	Menards	MVH	\$621.49	Street Marerials	16985	Pot Hole Patch, small tools (NP)	2201001233
20-Mar	20096	Hawk Hanie Kammeyer	General	\$11,150.50	Attorney Fees	16986	Gen,BZA, Plan and Nevin (NP)	1101001376
20-Mar		IRS	General	\$43.98	Other Charges		IRS Penalty	1101001395
		TOTAL ATTORNEY		\$25,796.50				
		TOTAL OPERATING FUNDS		\$70,222.23				
		SEWER						
29-Feb	20027	PAYROLL	Sewer	\$2,658.91	Payroll/benefits	EFT	B.Clerk,T.Manager & T.Worker.ZA	6201001120
29-Feb	20030	Perf	Sewer	\$276.65	PERF town exp.	EFT	Employer retirement contribution	6201001133
23-Feb	20018	Nipsco	Sewer	\$492.65	Electric	EFT 20018	Grinders	6201001351
26-Feb	20019	Nipsco	Sewer	\$34.78	Electric	EFT 20019	Grinder	6201001351
29-Feb	20049	Farmers State Bank	Sewer	\$20.00	Other Charges	EFT 20049	Batch Fees	6201001395
1-Mar	20046	Farmers State Bank	Sewer	\$98.49	Other Charges	EFT 20046	Check Scanning fee	6201001395
4-Mar	20035	At and T	Sewer	\$83.54	Telephone	3508	Sewer Phones	6201001324
6-Mar	20044	Steuben Recorder	Sewer	\$25.00	Legal Filings	3510	Legal Filings/Webster	6201001335
14-Mar	19988	Payroll	Sewer	\$2,993.78	Payroll/benefits	EFT 19988	B.Clerk,T.Manager & T.Worker.ZA	6201001120
14-Mar	19990	Perf	Sewer	\$311.48	Payroll/benefits	EFT 19990	Employer retirement contribution	6201001133
19-Mar	20064	Payroll	Sewer	\$1,184.14	Payroll/benefits	EFT 20064	Jenn Guy Longevity	6201001120
19-Mar	20066	Perf	Sewer	\$123.20	Inpers Town	EFT 20066	Jenn Guy Longevity	6201001133
20-Mar	20072	Clear lake Electric	Sewer	\$316.93	Cont Labor	3511	see invoice (NP)	6201001315
20-Mar	20073	Barnesx and Thornburg	Sewer	\$1,136.00	Pro Services	3512	Injunction appeal (NP)	6201001383
20-Mar	20075	Engineering Resources	Sewer	\$11,371.50	Pro Servies	3513	Condo Lift Station, Hoagland Inspection (NP)	6201001315
20-Mar	20076	Eberhard Weimer	Sewer	\$3,700.00	Pro Services	3514	Hoagland Reviews (NP)	6201001383
20-Mar	20092	Wex	Sewer	\$106.04	Operating Supplies	3515	Sewer Truck Fuel (NP)	6201001231
20-Mar	20095	M and C	Sewer	\$4,342.75	Cont Labor	3516	Webster (NP)	6203001315
20-Mar	20097	Hawk Hanie Kammeyer	Sewer	\$4,810.00	Attorney Fees	3517	Hoagland Sewer Cases (NP)	6201001311
		TOTAL SEWER FUND		\$23,132.50				
		TOTAL ALL FUNDS		\$119,151.23				

I here by certify that each of the above listed vouchers and the invoices or bills attached there to are true and correct and I have audited same in accordance with IC5-11-10-1.6.

Date	ALLOWANCE OF VOUCHERS	\$119,151.23
19th-March		

(IC5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

Dated this 19th day of March 2024

X  X  X 

X
SIGNATURE OF GOVERNING BOARD

TOWN OF CLEAR LAKE
RESOLUTION NO. 01-2024

**A RESOLUTION AUTHORIZING THE EXCHANGE OF PERSONAL
PROPERTY WITH ANOTHER GOVERNMENTAL BODY**

WHEREAS, the Town Council of the Town of Clear Lake ("Clear Lake") is the owner of a 2017 Chevy Tahoe with a VIN number of 1GNSKDEC1HR286940 ("Property");

WHEREAS, Clear Lake has informed the Town Council of the Town of Remington ("Remington") that the Property is for sale for Twenty Thousand Dollars (\$20,000.00) ("Contract Price");

WHEREAS, Remington has expressed to Clear Lake a desire to purchase the Property for the Contract Price;

WHEREAS, pursuant to Indiana Code ("IC") § 5-22-22-10, a purchasing agency may exchange personal property with another governmental body upon mutually agreeable terms and conditions, as evidenced by adoption of a substantially identical resolution by each entity;

WHEREAS, pursuant to IC § 36-5-2-2, the Town Council of Clear Lake is the legislative body of Clear Lake, Indiana ("Town"); *and*

WHEREAS, in accordance with IC § 5-22-4-5, Clear Lake and Remington have been designated as the purchasing agents for their respective units.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF CLEAR LAKE, INDIANA THAT:

SECTION I - NAME

The name of this resolution shall be the "2017 Chevy Tahoe Transfer Resolution."

SECTION II - RECITALS

The foregoing recitals, including all defined terms, are hereby incorporated into this resolution and found to be true, accurate, and correct.

SECTION III – TRANSFER

- A. Payment. The Town executive is hereby authorized to accept and transfer the Property for the Contract Price.

- B. Execution. The Town executive is hereby authorized to execute a basic contract and/or bill of sale for the Property and to otherwise take all action necessary or helpful to implement the transfer.
- C. Records. The Town fiscal officer is directed to keep records of the transfer on file for ten (10) years from the date of execution.

SECTION IV – MISCELLANEOUS

- A. References.
 - 1. Except where a specific version or edition is given, reference to another section of this resolution or to another law, document, fund, department, board, program, public servant, or public office, shall extend and apply to the same, as may be subsequently amended, revised, recodified, renamed, reappointed, or renumbered from time to time.
 - 2. Should a provision of this resolution require an act to be done which, by law, an agent or deputy as well may do as the principal, the requirement is satisfied by the performance of the act by an authorized agent or deputy.
- B. Conflicts. No part of this resolution shall be interpreted to conflict with any local, state, or federal laws, and all reasonable efforts should be made to harmonize same.
- C. Severability. Should any section or part thereof of this resolution be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the resolution as a whole, or any other portion thereof, and for this purpose the provisions of this resolution are hereby declared to be severable.
- D. Promulgation. The fiscal officer is hereby authorized and directed to take all action necessary or proper to authenticate, record, publish promulgate, and/or otherwise make this resolution effective.

[Continue to next page for Adoption section.]

SECTION V – ADOPTION

Ayes: 5
Nays: 1
Abstentions: 1


PASSED AND ADOPTED by the Town Council of the Town of Clear Lake, Indiana
on this 19th day of March, 2024.

**TOWN COUNCIL OF THE
TOWN OF CLEAR LAKE**



Molly Weber, President


Dan Rippe, Vice-President


Bert Elliott


Brent Schlosser


George Schenkel

ATTEST: 
Nathan Striker, Clerk-Treasurer

WAIVER OF SECOND READING

On motion duly made and seconded, the second reading of the foregoing resolution was unanimously waived, and the resolution shall take effect as provided therein.

**TOWN COUNCIL OF THE
TOWN OF CLEAR LAKE**



Molly Weber, President

Dan Rippe, Vice-President



Bert Elliott

Brent Schlosser



George Schenkel

ATTEST:



Nathan Striker, Clerk-Treasurer

INTERLOCAL AGREEMENT FOR SALE OF PERSONAL PROPERTY

WHEREAS, pursuant to Indiana Code (“IC”) 36-1-7-2, Indiana governmental entities that want only to buy, sell, or exchange services, supplies, or equipment between or among themselves may enter into contracts to do this;

WHEREAS, pursuant to IC § 5-22-22-10, the Town of Clear Lake, Indiana (“Clear Lake”), and the Town of Remington, Indiana (“Remington”), have adopted substantially identical 2017 Chevy Tahoe Transfer Resolutions to authorize this agreement;

Clear Lake and Remington hereby enter into an Interlocal Agreement for Sale of Personal Property (“Agreement”) for a 2017 Chevy Tahoe that Clear Lake is selling. Accordingly, Clear Lake will sell to Remington a 2017 Chevy Tahoe for Twenty Thousand Dollars (\$20,000.00). The VIN number is 1GNSKDEC1HR286940, and the approximate mileage of the vehicle is 55,445. There are absolutely NO WARRANTIES, expressed, written, or implied.

The parties affirm compliance with the substantive aspects of IC § 22-9-1-10 on employment non-discrimination, which are hereby incorporated in this Agreement.



Molly Weber, President
Town of Clear Lake, Indiana



Date

Susan Flickner, President
Town of Remington, Indiana

Date

TOWN OF REMINGTON
RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE EXCHANGE OF PERSONAL
PROPERTY WITH ANOTHER GOVERNMENTAL BODY**

WHEREAS, the Town Council of the Town of Clear Lake (“Clear Lake”) is the owner of a 2017 Chevy Tahoe with a VIN number of 1GNSKDEC1HR286940 (“Property”);

WHEREAS, Clear Lake has informed the Town Council of the Town of Remington (“Remington”) that the Property is for sale for Twenty Thousand Dollars (\$20,000.00) (“Contract Price”);

WHEREAS, Remington has expressed to Clear Lake a desire to purchase the Property for the Contract Price;

WHEREAS, pursuant to Indiana Code (“IC”) § 5-22-22-10, a purchasing agency may exchange personal property with another governmental body upon mutually agreeable terms and conditions, as evidenced by adoption of a substantially identical resolution by each entity;

WHEREAS, pursuant to IC § 36-5-2-2, the Town Council of Remington is the legislative body of Remington, Indiana (“Town”); *and*

WHEREAS, in accordance with IC § 5-22-4-5, Clear Lake and Remington have been designated as the purchasing agents for their respective units.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF REMINGTON, INDIANA THAT:

SECTION I - NAME

The name of this resolution shall be the “2017 Chevy Tahoe Transfer Resolution.”

SECTION II - RECITALS

The foregoing recitals, including all defined terms, are hereby incorporated into this resolution and found to be true, accurate, and correct.

SECTION III – TRANSFER

A. Payment. The Town executive is hereby authorized to pay the Contract Price for the Property.

- B. Execution. The Town executive is hereby authorized to execute a basic contract and/or bill of sale for the Property and to otherwise take all action necessary or helpful to implement the transfer.
- C. Records. The Town fiscal officer is directed to keep records of the transfer on file for ten (10) years from the date of execution.

SECTION IV – MISCELLANEOUS

- A. References.
 - 1. Except where a specific version or edition is given, reference to another section of this resolution or to another law, document, fund, department, board, program, public servant, or public office, shall extend and apply to the same, as may be subsequently amended, revised, recodified, renamed, reappointed, or renumbered from time to time.
 - 2. Should a provision of this resolution require an act to be done which, by law, an agent or deputy as well may do as the principal, the requirement is satisfied by the performance of the act by an authorized agent or deputy.
- B. Conflicts. No part of this resolution shall be interpreted to conflict with any local, state, or federal laws, and all reasonable efforts should be made to harmonize same.
- C. Severability. Should any section or part thereof of this resolution be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the resolution as a whole, or any other portion thereof, and for this purpose the provisions of this resolution are hereby declared to be severable.
- D. Promulgation. The fiscal officer is hereby authorized and directed to take all action necessary or proper to authenticate, record, publish promulgate, and/or otherwise make this resolution effective.

[Continue to next page for Adoption section.]

SECTION V – ADOPTION

Ayes: _____

Nays: _____

Abstentions: _____

Adopted and resolved this _____ day of _____, 2024.

**TOWN COUNCIL OF THE
TOWN OF REMINGTON**

Susan Flickner, President

Dana Pampel, Vice-President

James Stewart

Robert Braaksma

Alan Schambach

ATTEST:

_____, Clerk-Treasurer

WAIVER OF SECOND READING

On motion duly made and seconded, the second reading of the foregoing resolution was unanimously waived, and the resolution shall take effect as provided therein.

**TOWN COUNCIL OF THE
TOWN OF REMINGTON**

Susan Flickner, President

Dana Pampel, Vice-President

James Stewart

Robert Braaksma

Alan Schambach

ATTEST:

_____, Clerk-Treasurer

Installed by the TOWN OF CLEAR LAKE-2019

Appropriation Report

Date: 03/15/2024 02:08:33 PM

All Appropriations

APPRACCOUNTS.FRX

Check Date From 02/01/2024 Thru 02/29/2024

Grouped By Fund Number

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 1101												
1101001111.100	GEN - TOWN COUNCIL	0.00	26877.00	0.00	0.00	0.00	0.00	0.00	0.00	26877.00	26877.00	100.00%
1101001111.200	GEN - CLERK-TREASURER	0.00	38606.00	0.00	0.00	0.00	4707.69	8518.55	0.00	30087.45	30087.45	77.93%
1101001111.210	GEN - DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001111.220	GEN - BILLING CLERK	0.00	15375.00	0.00	0.00	0.00	1502.97	2490.36	0.00	12884.64	12884.64	83.80%
1101001111.230	GEN - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001111.240	GEN - ZONING ADMIN	0.00	46400.00	0.00	0.00	0.00	5460.90	9065.82	0.00	37334.18	37334.18	80.46%
1101001111.400	GEN - TOWN MARSHALS	0.00	80000.00	0.00	0.00	0.00	6103.95	11084.82	0.00	68915.18	68915.18	86.14%
1101001120.000	GEN - SOC/MEDICARE	0.00	13891.00	0.00	0.00	0.00	1359.83	2383.73	0.00	11507.27	11507.27	82.84%
1101001133.000	GEN - PERF TOWN EXPENSE	0.00	14345.00	0.00	0.00	0.00	1307.19	2248.36	0.00	12096.64	12096.64	84.33%
1101001134.000	GEN - UNEMPLOYMENT INS	0.00	800.00	0.00	0.00	0.00	0.00	40.50	0.00	759.50	759.50	94.94%
1101001135.000	GEN - EMPLOYEE HEALTH INS	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
1101001210.000	GEN - OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	129.16	342.41	0.00	2657.59	2657.59	88.59%
1101001211.000	GEN - OPERATING SUPPLIES	0.00	2200.00	0.00	0.00	0.00	0.00	24.00	0.00	2176.00	2176.00	98.91%
1101001222.010	GEN - FUEL, TIRES, SUPPLIES	0.00	3000.00	0.00	0.00	0.00	88.72	245.17	0.00	2754.83	2754.83	91.83%
1101001322.000	GEN - POSTAGE	0.00	600.00	0.00	0.00	0.00	120.38	303.74	0.00	296.26	296.26	49.38%
1101001323.000	GEN - MEETINGS & TRAVEL	0.00	800.00	0.00	0.00	0.00	328.41	1289.84	0.00	-489.84	-489.84	-61.23%
1101001324.000	GEN - TELEPHONE & ONLINE	0.00	7560.00	0.00	0.00	0.00	415.51	831.01	0.00	6728.99	6728.99	89.01%
1101001332.000	GEN - LEGAL NOTICES	0.00	1080.00	0.00	0.00	0.00	80.50	111.00	0.00	969.00	969.00	89.72%
1101001342.000	GEN - INSURANCE	0.00	64000.00	0.00	0.00	0.00	8711.00	8711.00	0.00	55289.00	55289.00	86.39%
1101001351.000	GEN - ELECTRIC	0.00	30600.00	0.00	0.00	0.00	1657.60	3093.26	0.00	27506.74	27506.74	89.89%
1101001353.000	GEN - HEAT	0.00	3000.00	0.00	0.00	0.00	397.59	397.59	0.00	2602.41	2602.41	86.75%
1101001355.000	GEN - SEWAGE	0.00	1120.00	0.00	0.00	0.00	0.00	97.44	0.00	1022.56	1022.56	91.30%
1101001359.000	GEN - GROUNDS MAINT	0.00	1375.00	0.00	0.00	0.00	0.00	0.00	0.00	1375.00	1375.00	100.00%
1101001361.000	GEN - BUILDING MAINT	0.00	4900.00	0.00	0.00	0.00	112.71	112.71	0.00	4787.29	4787.29	97.70%
1101001362.000	GEN - EQUIPMENT REPAIRS	0.00	2800.00	0.00	0.00	0.00	0.00	0.00	0.00	2800.00	2800.00	100.00%
1101001371.000	GEN - PIER RENTAL	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
1101001374.000	GEN - PLAN COMMISSION	0.00	3075.00	0.00	0.00	0.00	0.00	0.00	0.00	3075.00	3075.00	100.00%
1101001375.000	GEN - BOARD OF ZONING	0.00	2835.00	0.00	0.00	0.00	0.00	0.00	0.00	2835.00	2835.00	100.00%
1101001376.000	GEN - ATTORNEY FEES	0.00	35000.00	0.00	0.00	0.00	8576.00	10526.00	0.00	24474.00	24474.00	69.93%
1101001383.000	GEN - OTHER PROF SERVICES	0.00	12000.00	0.00	0.00	0.00	529.65	587.15	0.00	11412.85	11412.85	95.11%
1101001395.000	GEN - OTHER CHARGES	0.00	3000.00	0.00	0.00	0.00	97.54	117.49	0.00	2882.51	2882.51	96.08%
1101001398.000	GEN - MEMBERSHIPS/DUES	0.00	7000.00	0.00	0.00	0.00	85.00	357.00	0.00	6643.00	6643.00	94.90%
1101001451.000	GEN - CAPITAL MACH/EQUIP	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101001513.011	GEN - REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	-30.00	-30.00	0.00%
1101001513.012	GEN - CONFERENCES	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101001520.000	GEN - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001541.000	GEN - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001590.000	GEN - OTHER RESTRICTED	0.00	48000.00	0.00	0.00	0.00	0.00	0.00	0.00	48000.00	48000.00	100.00%
SubTotal Fund Number 1101		0.00	475939.00	0.00	0.00	0.00	41772.30	63008.95	0.00	412930.05	412930.05	86.76%
**Fund Number 2201												
2201001111.230	MVH - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001111.240	MVH - ZONING ADMIN	0.00	5800.00	0.00	0.00	0.00	1358.40	2255.12	0.00	3544.88	3544.88	61.12%
2201001111.300	MVH - TOWN MANAGER	0.00	34112.00	0.00	0.00	0.00	3481.09	6213.68	0.00	27898.32	27898.32	81.78%
2201001111.310	MVH - TOWN WORKER	0.00	21424.00	0.00	0.00	0.00	1953.73	3374.72	0.00	18049.28	18049.28	84.25%
2201001120.000	MVH - SOC/MEDICARE	0.00	4757.00	0.00	0.00	0.00	519.67	906.07	0.00	3850.93	3850.93	80.95%
2201001133.000	MVH - PERF TOWN EXPENSE	0.00	4913.00	0.00	0.00	0.00	760.81	1326.43	0.00	3586.57	3586.57	73.00%
2201001134.000	MVH - UNEMPLOYMENT INS	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
2201001135.000	MVH - EMPLOYEE HEALTH INS	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	100.00%
2201001222.012	MVH - FUEL AND TIRES	0.00	8000.00	0.00	0.00	0.00	1223.42	2543.42	0.00	5456.58	5456.58	68.21%
2201001231.015	MVH - SAND & SALT	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
2201001233.000	MVH - SMALL TOOLS / SUPPLIES	0.00	1820.00	0.00	0.00	0.00	53.05	53.05	0.00	1766.95	1766.95	97.09%
2201001233.011	MVH - STREET MATERIALS	0.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00	100.00%
2201001233.015	MVH - STREET SIGNS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2201001311.000	MVH - ATTORNEY FEES	0.00	2250.00	0.00	0.00	0.00	0.00	0.00	0.00	2250.00	2250.00	100.00%
2201001312.000	MVH - ENGINEER/SURVEY	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
2201001359.000	MVH - CATCH BASINS/DRAINS	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2201001361.000	MVH - BUILDING MAINT	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2201001362.000	MVH - EQUIPMENT REPAIRS	0.00	2875.00	0.00	0.00	0.00	46.10	46.10	0.00	2828.90	2828.90	98.40%
2201001363.000	MVH - STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001365.000	MVH - SNOW/TREE REMOVAL	0.00	10200.00	0.00	0.00	0.00	0.00	0.00	0.00	10200.00	10200.00	100.00%
2201001395.000	MVH - OTHER CHARGES	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
2201001451.000	MVH - CAPITAL MACH/EQUIP	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
SubTotal Fund Number 2201		0.00	117676.00	0.00	0.00	0.00	9396.27	16718.59	0.00	100957.41	100957.41	85.79%
**Fund Number 2202												
2202001363.000	LRS - STREET REPAIRS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
SubTotal Fund Number 2202		0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
**Fund Number 2203												
2203001233.000	LOIT - SEE LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203001363.000	MVH RESTRICTED - STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2228												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2228001451.013	LAW E - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2228		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2236												
2236001363.000	RAINY DAY - STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001383.000	RAINY DAY - OTHER PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001490.000	RAINY DAY - MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001520.000	RAINY DAY - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001530.000	RAINY DAY - TEMPORARY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2240												
2240001233.000	LIT - UNIFORMS & SUPPLIES	0.00	4200.00	0.00	0.00	0.00	0.00	0.00	0.00	4200.00	4200.00	100.00%
2240001233.015	LIT - SWIM BUOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240001362.000	LIT - EQUIPMENT REPAIRS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2240001363.000	LIT - FIRE PROTECTION	0.00	39600.00	0.00	0.00	0.00	0.00	0.00	0.00	39600.00	39600.00	100.00%
2240001393.000	LIT - SPILLMAN SYSTEMS	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
2240001451.014	LIT - CAPITAL MACH/EQUIP	0.00	10500.00	0.00	0.00	0.00	0.00	0.00	0.00	10500.00	10500.00	100.00%
SubTotal Fund Number 2240		0.00	61800.00	0.00	0.00	0.00	0.00	0.00	0.00	61800.00	61800.00	100.00%
**Fund Number 2256												
2256001590.000	OPIOID UNRESTRICTED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2256		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2257												
2257001590.000	OPIOID RESTRICTED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2300												
2300001290.000	RADAR SIGNS / SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2301												
2301001290.000	POLICE DEPT MARINE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2301		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2304												
2304900221.015	SPECIAL - MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2304		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2401												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2401001365.000	ARP- GIS SYSTEM	23925.00	0.00	0.00	0.00	23925.00	0.00	0.00	0.00	0.00	23925.00	100.00%
SubTotal Fund Number 2401		23925.00	0.00	0.00	0.00	23925.00	0.00	0.00	0.00	0.00	23925.00	100.00%
**Fund Number 2402												
2402001363.000	L.ROAD/BRIDGE GRANT - STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2402001520.000	L.ROAD/BRIDGE GRANT - TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2402		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2500												
2500001315.000	CONTRACTOR BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4401												
4401001490.000	CCI - CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401950210.000	CCI - BOOKS/OTHER - OFFICE	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	680.00	100.00%
SubTotal Fund Number 4401		0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	680.00	100.00%
**Fund Number 4402												
4402001311.000	CCD - ATTORNEY FEES	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
4402001312.000	CCD - ENGINEERS & SURVEYS	0.00	20000.00	0.00	0.00	0.00	13519.63	13519.63	0.00	6480.37	6480.37	32.40%
4402001315.000	CCD - PROF SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
4402001316.000	CCD - GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001363.000	CCD - STREET REPAIRS	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
4402001451.000	CCD - CAPITAL MACH/EQUIP	52872.00	0.00	0.00	0.00	52872.00	0.00	0.00	0.00	0.00	52872.00	100.00%
4402001520.000	CCD - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001541.000	CCD - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 4402		52872.00	227500.00	0.00	0.00	52872.00	13519.63	13519.63	0.00	213980.37	266852.37	95.18%
**Fund Number 4436												
4436001315.000	CEDIT - ECON DEVEL	0.00	23600.00	0.00	0.00	0.00	0.00	0.00	0.00	23600.00	23600.00	100.00%
4436001363.000	CEDIT - STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 4436		0.00	23600.00	0.00	0.00	0.00	0.00	0.00	0.00	23600.00	23600.00	100.00%
**Fund Number 4440												
4440001363.000	M MOVES - STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4440001520.000	M MOVES - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4440001541.000	M MOVES - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 4440		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6201												
6201001111.200	SEWER OP - CL/TREAS	0.00	8000.00	0.00	0.00	0.00	588.48	1064.85	0.00	6935.15	6935.15	86.69%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001111.220	SEWER OP - BILL CLERK	0.00	17000.00	0.00	0.00	0.00	1315.11	2179.07	0.00	14820.93	14820.93	87.18%
6201001111.240	SEWER OP - ZONING ADMIN	0.00	0.00	0.00	0.00	0.00	6.84	11.35	0.00	-11.35	-11.35	0.00%
6201001111.300	SEWER OP - TOWN MANAGER	0.00	40000.00	0.00	0.00	0.00	3481.09	6213.68	0.00	33786.32	33786.32	84.47%
6201001111.310	SEWER OP - TOWN WORKER	0.00	30000.00	0.00	0.00	0.00	1953.73	3374.72	0.00	26625.28	26625.28	88.75%
6201001120.000	SEWER OP - SOC/MEDI	0.00	14000.00	0.00	0.00	0.00	561.89	982.50	0.00	13017.50	13017.50	92.98%
6201001133.000	SEWER OP - PERF TOWN EXP	0.00	12000.00	0.00	0.00	0.00	822.71	1438.51	0.00	10561.49	10561.49	88.01%
6201001134.000	SEWER OP - UNEMPLOY INS	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
6201001135.000	SEWER OP - EMPLOYEE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001210.000	SEWER OP - OFFICE SUPPLIES	0.00	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	1300.00	1300.00	100.00%
6201001231.000	SEWER OP - OPERATING	0.00	8000.00	0.00	0.00	0.00	455.53	705.84	0.00	7294.16	7294.16	91.18%
6201001232.000	SEWER OP - REPAIR PARTS	0.00	8000.00	0.00	0.00	0.00	0.00	56.88	0.00	7943.12	7943.12	99.29%
6201001290.000	SEWER OP - SHOP SUPPLIES	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
6201001311.000	SEWER OP - ATTORNEY FEES	0.00	85000.00	0.00	0.00	0.00	16484.00	44130.00	0.00	40870.00	40870.00	48.08%
6201001313.000	SEWER OP - LEGAL IURC	0.00	0.00	0.00	0.00	0.00	0.00	159.60	0.00	-159.60	-159.60	0.00%
6201001315.000	SEWER OP - CONT LABOR	0.00	40000.00	0.00	0.00	0.00	1820.00	1820.00	0.00	38180.00	38180.00	95.45%
6201001322.000	SEWER OP - POSTAGE	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
6201001323.000	SEWER OP - TRAVEL EXPENSE	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
6201001324.000	SEWER OP - TELEPHONE	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	1100.00	1100.00	100.00%
6201001335.000	SEWER OP - LEGAL FILINGS	0.00	600.00	0.00	0.00	0.00	50.00	125.00	0.00	475.00	475.00	79.17%
6201001351.000	SEWER OP - ELECTRIC	0.00	19000.00	0.00	0.00	0.00	900.74	1765.01	0.00	17234.99	17234.99	90.71%
6201001355.000	SEWER OP - SEWAGE TREAT	0.00	250000.00	0.00	0.00	0.00	7607.32	18033.76	0.00	231966.24	231966.24	92.79%
6201001383.000	SEWER OP - OTHER PROF SERV	0.00	90000.00	0.00	0.00	0.00	0.00	425.00	0.00	89575.00	89575.00	99.53%
6201001395.000	SEWER OP - OTHER CHARGES	0.00	4000.00	0.00	0.00	0.00	436.52	579.96	0.00	3420.04	3420.04	85.50%
6201001398.000	SEWER OP - DUES	0.00	600.00	0.00	0.00	0.00	251.40	251.40	0.00	348.60	348.60	58.10%
6201001490.000	SEWER OP - OTHER CAPITAL	0.00	70000.00	0.00	0.00	0.00	0.00	0.00	0.00	70000.00	70000.00	100.00%
6201001520.000	SEWER OP - TRANSFER OUT	0.00	125000.00	0.00	0.00	0.00	0.00	14731.84	0.00	110268.16	110268.16	88.21%
6201001541.000	SEWER OP - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001541.010	SEWER OP - PASS THRU EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001590.000	SEWER OP - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 6201		0.00	832700.00	0.00	0.00	0.00	36735.36	98048.97	0.00	734651.03	734651.03	88.23%
**Fund Number 6203												
6203001232.000	SEWER DEPR - PUMPS	0.00	150000.00	0.00	0.00	0.00	0.00	12752.58	0.00	137247.42	137247.42	91.50%
6203001315.000	SEWER DEPR - CONT LABOR	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
6203001451.000	SEWER DEPR - MACH/EQUIP	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
6203001520.000	SEWER DEPR - TRANSFER OUT	0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%
6203001541.000	SEWER DEPR - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 6203		0.00	630000.00	0.00	0.00	0.00	0.00	12752.58	0.00	617247.42	617247.42	97.98%
**Fund Number 6601												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6601001111.200	SANI - CLERK-TREASURER	0.00	4685.00	0.00	0.00	0.00	588.45	1064.80	0.00	3620.20	3620.20	77.27%
6601001111.240	SANI - BILLING CLERK	0.00	10000.00	0.00	0.00	0.00	939.38	1556.51	0.00	8443.49	8443.49	84.43%
6601001111.300	SANI - TOWN MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601001111.310	SANI - TOWN WORKER	0.00	0.00	0.00	0.00	0.00	283.04	598.81	0.00	-598.81	-598.81	0.00%
6601001120.000	SANI - SOC/MEDICARE	0.00	700.00	0.00	0.00	0.00	138.53	246.31	0.00	453.69	453.69	64.81%
6601001133.000	SANI - PERF TOWN EXPENSE	0.00	2000.00	0.00	0.00	0.00	202.82	360.67	0.00	1639.33	1639.33	81.97%
6601001134.000	SANI - UNEMPLOYMENT INS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
6601001322.000	SANI - POSTAGE	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
6601001395.000	SANI - OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601001396.000	SANI - TRASH COLLECT	0.00	98000.00	0.00	0.00	0.00	13828.34	27124.58	0.00	70875.42	70875.42	72.32%
6601001590.000	SANI - TICKETS	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
SubTotal Fund Number 6601		0.00	116785.00	0.00	0.00	0.00	15980.56	30951.68	0.00	85833.32	85833.32	73.50%
**Fund Number 8901												
8901000806.000	PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	39398.30	68959.44	0.00	-68959.44	-68959.44	0.00%
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	39398.30	68959.44	0.00	-68959.44	-68959.44	n/a
*** GRAND TOTAL ***		76797.00	2496680.00	0.00	0.00	76797.00	156802.42	303959.84	0.00	2192720.16	2269517.16	88.19%

Installed by the TOWN OF CLEAR LAKE-2019
Fund Report

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
SubTotal Bank Number 2	469876.97	159277.99	110801.55	481028.54	74060.23	36735.36	518353.41
*** GRAND TOTAL ***	2098229.65	308859.69	303959.84	2113246.78	146685.14	156802.42	2103129.50

Revenue Report

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REVENUEACCOUNTS.FRX

All Revenue

User ID: NATHAN

Post Date From 02/01/2024 Thru 02/29/2024

Grouped By Bank Number, Fund Number

Ordered By Bank Number, Fund Number, Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Bank Number 0				
**Fund Number 1101				
1101110.000	GEN - PROPERTY TAX		0.00	0.00
1101122.000	GEN - LICENSE EXCISE TAX		0.00	0.00
1101123.000	GEN - CERTIFIED SHARES (CAGIT)		15661.67	31323.34
1101221.000	GEN - IMPROVEMENT LOCATION		75.00	1025.00
1101222.000	GEN - DEMOLITION PERMITS		0.00	0.00
1101223.000	GEN - GOLF CART PERMITS		0.00	0.00
1101225.000	GEN - VARIANCE FEES		0.00	500.00
1101226.000	GEN - PARKING PERMITS		0.00	0.00
1101227.000	GEN - ROAD-CUT PERMIT		0.00	0.00
1101335.000	GEN - RIVERBOAT REVENUE SHARING		0.00	0.00
1101351.010	GEN - CIGARETTE TAX DISTRIBUT		0.00	0.00
1101357.000	GEN - COMM VEHICLE EXCISE TAX		0.00	0.00
1101358.000	GEN - LIQUOR LICENSE EXCISE TAX		0.00	660.00
1101359.000	GEN - LIQUOR GALLONAGE TAX		0.00	222.72
1101412.000	GEN - ADMIN SUB & VACATE ROW		0.00	0.00
1101414.000	GEN - PUBLIC RECORD COPIES		0.00	0.00
1101421.000	GEN - ACCIDENT REPORTS		0.00	0.00
1101435.000	GEN - MOWING WEEDS		0.00	0.00
1101445.000	GEN - SIGN DEPOSITS		0.00	0.00
1101610.000	GEN - INTEREST EARNED		3422.92	6996.22
1101911.000	GEN - TRANSFER IN		0.00	0.00
1101921.000	GEN - SALE OF CAPITAL ASSETS		0.00	0.00
1101990.000	GEN - OTHER		128.00	128.00
SubTotal Fund Number 1101			19287.59	40855.28
**Fund Number 2201				
2201110.000	MVH - GENERAL PROPERTY TAXES		0.00	0.00
2201311.011	MVH - MVH STATE DISTRIBUTION		1227.25	2433.19
2201352.000	MVH - LICENSE EXCISE TAX		0.00	0.00
2201356.000	MVH - WHEEL TAX/SURTAX		1198.33	2732.17
2201357.000	MVH - COMM VEHICLE EXCISE TAX		0.00	0.00
2201921.000	MVH - SALE OF CAPITAL ASSETS		0.00	0.00
SubTotal Fund Number 2201			2425.58	5165.36
**Fund Number 2202				
2202341.014	LRS - LRS STATE DISTRIBUTION		913.27	1846.44
SubTotal Fund Number 2202			913.27	1846.44
**Fund Number 2203				
2203125.000	MVH - RESTRICTED		0.00	0.00
SubTotal Fund Number 2203			0.00	0.00

Revenue Report

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User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 2228				
2228422.000	LAW E - GUN PERMITS		0.00	0.00
2228530.000	LAW E - COURT DOCKET FEES		0.00	0.00
SubTotal Fund Number 2228			0.00	0.00
**Fund Number 2236				
2236920.000	RAINY - TRANSFER IN		0.00	0.00
SubTotal Fund Number 2236			0.00	0.00
**Fund Number 2240				
2240312.000	LIT - PUBLIC SAFETY		7423.17	12441.84
SubTotal Fund Number 2240			7423.17	12441.84
**Fund Number 2256				
2256990.000	Opioid Unrestricted- OTHER		0.00	0.00
SubTotal Fund Number 2256			0.00	0.00
**Fund Number 2257				
2257990.000	Opioid Restricted- OTHER		0.00	0.00
SubTotal Fund Number 2257			0.00	0.00
**Fund Number 2300				
2300499.000	Radar Signs and Supplies Donation		0.00	0.00
SubTotal Fund Number 2300			0.00	0.00
**Fund Number 2301				
2301499.000	Police Department Marine Patrol Donation		3177.00	3177.00
SubTotal Fund Number 2301			3177.00	3177.00
**Fund Number 2304				
2304990.000	SPECIAL, MISC, ACTI- OTHER		0.00	0.00
SubTotal Fund Number 2304			0.00	0.00
**Fund Number 2401				
2401499.000	ARP- American Rescue Plan		0.00	0.00
SubTotal Fund Number 2401			0.00	0.00
**Fund Number 2402				
2402371.000	L.ROAD/BRIDGE MATCH GRANT		0.00	0.00
2402920.000	L.ROAD/BRIDGE GRANT - TRANS IN		0.00	0.00
SubTotal Fund Number 2402			0.00	0.00
**Fund Number 2500				
2500223.000	CONTRACTOR - BONDS		0.00	0.00
SubTotal Fund Number 2500			0.00	0.00
**Fund Number 4401				
4401351.011	CCI - CIGARETTE TAX DISTRIBUT		0.00	0.00
SubTotal Fund Number 4401			0.00	0.00

Revenue Report

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User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 4402				
4402110.000	CCD - GENERAL PROPERTY TAXES		0.00	0.00
4402352.000	CCD - LICENSE EXCISE TAX		0.00	0.00
4402357.000	CCD - COMM VEHICLE EXCISE TAX		0.00	0.00
4402610.000	CCD - INTEREST EARNED		0.00	0.00
4402920.000	CCD - TRANSFER IN		0.00	0.00
4402950.000	CCD - SALE OF INVESTMENTS		0.00	0.00
SubTotal Fund Number 4402			0.00	0.00
**Fund Number 4436				
4436341.014	LIT - E. DEVEL INCOME TAX		0.00	2404.50
SubTotal Fund Number 4436			0.00	2404.50
**Fund Number 4440				
4440610.000	M. MOVES - INTEREST EARNED		0.00	0.00
4440920.000	M. MOVES - TRANSFER IN		0.00	0.00
4440950.000	M. MOVES - SALE OF INVESTMENTS		0.00	0.00
SubTotal Fund Number 4440			0.00	0.00
**Fund Number 6601				
6601344.000	SANIT - TRASH COLLECTION FEES		0.00	14712.45
6601444.000	SANIT - PENALTIES		0.00	19.39
6601499.000	SANIT - TRASH TICKETS		0.00	0.00
6601920.000	SANIT - TRANSFER IN		0.00	0.00
6601990.000	SANIT - ATTORNEY FEES		0.00	0.00
SubTotal Fund Number 6601			0.00	14731.84
**Fund Number 8901				
8901806.000	PAYROLL REVENUE		39398.30	68959.44
SubTotal Fund Number 8901			39398.30	68959.44
SubTotal Bank Number 0			72624.91	149581.70
**Bank Number 2				
**Fund Number 6201				
6201311.012	SEWER OPER - UNMETERED RECEIPTS		40323.25	83154.72
6201444.000	SEWER OPER - PENALTIES		45.67	129.95
6201445.000	SEWER OPER - TAP FEE		0.00	0.00
6201446.000	SEWER OPER - CONNECTION PERMIT		0.00	7800.00
6201453.000	SEWER OPER - INSPECTION FEES		0.00	0.00
6201495.000	SEWER OPER - REIM FOR SERVICES		0.00	0.00
6201499.000	SEWER OPER - OTHER		0.00	0.00
6201510.000	SEWER OPER - GENERATOR PERMIT		0.00	0.00
6201610.000	SEWER OPER - INTEREST EARNED		1094.62	2290.91
6201911.000	SEWER OPER - TRANSFER IN		14307.93	29039.77
6201950.000	SEWER OPER - SALE OF INVESTMENTS		0.00	0.00
SubTotal Fund Number 6201			55771.47	122415.35


Revenue Report


Date : 03/15/2024 02:10:04 PM


REVENUEACCOUNTS.FRX

User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 6203				
6203311.012	SEWER DEPR - UNMETERED RECEIPTS		18288.76	36862.64
6203610.000	SEWER DEPR - INTEREST EARNED		0.00	0.00
6203920.000	SEWER DEPR - TRANSFER IN		0.00	0.00
6203950.000	SEWER DEPR - SALE OF INVESTMENTS		0.00	0.00
SubTotal Fund Number 6203			18288.76	36862.64
**Fund Number 6204				
6204610.000	SEWER DEBT SERVICE - INTEREST		0.00	0.00
SubTotal Fund Number 6204			0.00	0.00
SubTotal Bank Number 2			74060.23	159277.99
*** GRAND TOTAL ***			146685.14	308859.69

Town Of Clear Lake Police Department		Month	Areas of Concern or Note: The CLPD investigated 1 case, the SCSO investigated 4 cases within the Town and 1 case within the Township. Tahoe mileage 27							
2024		F E B								
Statistics										
	Monthly Hours Worked	116								
	Monthly Miles Driven	314								
	Monthly Aquatic Hours	0								
Clear Lake Police Department			Steuben County Sheriff's Office in Town of Clear Lake			Town of Clear Lake Total	Steuben County Sheriff's Office in Clear Lake Township			Grand Total
Code	Sub Total	1	Code	Sub Total	5	6	Code	Sub Total	1	7
100	Agency Assists	1	100	Agency Assists		1	100	Agency Assists		1
101	Alarm		101	Alarm	1	1	101	Alarm		1
106	Property Damage Crash		106	Property Damage Crash	1	1	106	Property Damage Crash	1	2
112	Welfare Check		112	Welfare Check	1	1	112	Welfare Check		1
119	Domestic		119	Domestic	1	1	119	Domestic		1
142	OWI		142	OWI	1	1	142	OWI		1
Detailed Reports Available			Detailed Reports Available				Detailed Report Available			

Town Of Clear Lake Fire Department Report		Month	Areas of Concern or Note: None		
2024		F E B			
Statistics					
	TOCL Incidents	4			
	Mutual Aid	3			
	Region Totals	8			
Fire Department Activity within the Town of Clear Lake			Fire Department Activity within Clear Lake Township		
Code	Sub Total	4	Code	Sub Total	4
100	Assist-Agency (Mutual Aid)	3	100	Assist-Agency (Mutual Aid)	
103	Assist - Medical		103	Assist - Medical	3
107	Alarm	1	107	Alarm	
110	C.O. Investigation		110	C.O. Investigation	1
Detailed Reports Available			Detailed Reports Available		

Town Of Clear Lake Fire Department		Month											Grand Total	
		J a n	F e b	M a r	A p r	M a y	J u n	J u l	A u g	S e p	O c t	N o v		D e c
2024														
	Statistics													
	TOCL Incidents	12	4	0	0	0	0	0	0	0	0	0	0	16
	Mutual Aid <i>*Included in TOCL*</i>	9	3											12
	Region Totals	13	8	0	0	0	0	0	0	0	0	0	0	21
Fire Department Activity within the Town of Clear Lake														
Code	Sub Total	12	4	0	0	0	0	0	0	0	0	0	0	16
Detailed Report Available Upon Request														
Fire Department Activity within Clear Lake Township														
Code	Sub Total	1	4	0	0	0	0	0	0	0	0	0	0	5
Detailed Report Available Upon Request														

TOCL Zoning Administrator Report March 19, 2024



ILP's Issued:

Month: 1 Year: 8 After-the-Fact*: 0 ILP not needed: 2

Case #	Date	Applicant	Address	Owner	Project Type	Project Details	
2024	8	2/8/2024	John Duvendack	276 Lakeview	Robert Adams	Other Structure	130 LF of 4' Fence

Plan Commission		Meeting:	Next Meeting: 5/7/2024	BZA	Meeting:	Next Meeting: 4/9/2024
Board	Case #	Hearing Date	Applicant	Property Address	Application Type	Status

Things to note:

Training – I will be attending mandatory training for Flood Plain Administrator state requirements on the following dates:

- April 23, 2024, 10 - 12
- April 30, 2024, 10 - 12
- May 8, 2024, 10 - 12

Fee Update – Jim and I are reviewing the possible recommendations to the fee schedule, and I am updating the fee comparison for review.

Ordinances Amendments/ Update –

- Assisting Streets/ Sewer Dept. in sewer ordinance update/ Amendment
- Looking into an Address sign ordinance

Permits/ Forms – updating permits and forms to ensure compliance with the various requirements as necessary.



SUPERINTENDENT'S REPORT

Tuesday, March 19th, 2024 – 7:00 p.m.

1. Time Allocation
 - a. Guy – 128 hours
 - b. Brody – 128 hours
 - c. Other road cut permits 1, 0 Demo Permits and 0 letters of non-objection.
2. Sewer Department Statistics
 - a. Locates – 23
 - b. Changed – 0
 - c. Alarm calls – 2
 - d. Grinder pumps
 - i. Replaced – 0
 - ii. Repaired – 0
 - iii. Set-up – 0
 - iv. New or repaired pumps ready to be placed into the system – 17 (14 still boxed) total on hand 31.
 - e. Average flow – 19601 GPD (Gallons per day)
3. Sewer Department Summary
 - a. Sewer truck mileage (monthly) – 140
4. Street Department Summary
 - a. Street truck mileage (monthly) – 376

Guy Rodgers
Street/Utility Superintendent