

REGULAR SCHEDULED COUNCIL MEETING

Tuesday, June 20th, 2023 – 7:00 p.m.

Join Zoom Meeting – Link listed on websitehttps://us06web.zoom.us/j/6479705713?pwd=bGoxRjllTXNXeWRhQlcrVzljaHUwdz09OR Join Via Phone:(646) 931-3860Meeting ID: 647 970 5713Passcode: ClearPasscode:Passcode: Clear

Passcode by Phone: 121380

AGENDA

	Call to Order Pledge of Allegiance Zoom Instructions Introductions Approval of Monthly Agenda Approval of Monthly Reports a. Minutes from May 16, 2023 b. May Voucher Register & Warrant	Council and Attendees Robert Hawley
7.	Unfinished Business a. Golf Cart Update b. HR Hiring Update c. Reading of Ordinance 2023-10	Brent Schlosser George Schenkel
8.	New Business	
9.	Monthly Reports a. Financial Report b. Marshal's Report c. Fire Department Report d. Zoning Administrator's Report e. Superintendent Report f. Council Member's Reports	Chris Emerick Brent Schlosser Robert Hawley Guy Rodgers
9.	General Discussion	Council & Attendee
10.	Adjournment	Council President

Next Council meeting:

Tuesday, July 18, 2023 @7:00 p.m.

TOWN OF CLEAR LAKE, INDIANA REGULAR TOWN COUNCIL MEETING May 16, 2023

The regular meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Tuesday May 16, 2023, at 7:00 PM. Present were Town Council President Darin Thorp, Council Members Brent Schlosser, Dan Rippe (via Zoom), Molly Weber, and George Schenkel. Clerk/Treasurer Nathan Striker, Zoning Administrator Robert Hawley, Town Superintendent Guy Rodgers, and Town Marshall Chris Emerick were also present. There were 3 residents who signed the guest register and 1 attended via Zoom.

Council President Darin Thorp called the meeting to order at 7:00 PM 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. Brent Schlosser seconded the motion. Motion passed.

Unfinished Business

a. None this Month.

New Business

a. UDO Change Log Number 2022-02. George Schenkel presented the UDO change that was developed at the latest BZA Meeting. The change was approved with a unanimous vote. Report and UDO Change is on file.

b. 2022 Fiscal Report. Clerk/Treasurer Nathan Striker presented the completed 2022 fiscal report for the Town. Report is on file.

Approval of Monthly Reports

Approval of May minutes: Molly Weber made a motion to approve with corrections. Brent Schlosser seconded. Motion passed.

Approval of March Vouchers: Nathan Striker presented disbursements on the May vouchers. They are as follows:

General Fund - \$62,185.30 Sewer Fund - \$33,769.28 Total Disbursements - \$95,954.58

George Schenkel made a motion to approve the monthly voucher, Brent Schlosser seconded the motion. Motion passed.

Financial Report - Nathan updated the council on Treasurer activities, including health insurance, upcoming trainings, S.A.M. registration and town insurance requirements.

Marshall Report - Chris Emerick discussed the monthly police activity including putting the police boat in the water and getting the police vehicle back from repairs. Also, Chris Emerick presented information from the new speed radar signs. Dan Rippe mentioned that the speed radar matrix is being used by the Road Committee. Report is on file.

Fire Report - Brent Schlosser presented the monthly fire activity. Updated the Council on the ongoing fire contract negotiations. Report is on file.

Zoning Report - Robert Hawley discussed the current zoning activity. Report is on file.

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

Molly Weber updated the council on activities involved with the website. Molly stated that she and Jenn are making the website as easy to use as possible, along with developing a process so that any council member can update the website. Molly also let the council know that the Clear Lake Association has put out their newsletter.

George Schenkel gave a brief update on Human Resources and stated that he and Guy are working diligently to find a street worker.

Dan Rippe gave an update on the Road Committee. The mission statement is complete, they have a list of upcoming ideas for projects, the draft road policy is in place, the design document is ready for review, they established a drainage policy and a recommendation on how to present this work to the community.

Darin is rounding up all the geese on the lake with the DNR.

Kathy Schenkel asked a question about a littering fine.

Resident President of the Plan Commission Bill Hanna gave an update on what their feedback forms will look like going forward.

The meeting adjourned at 7:51PM.

Darin Thorp, Council President

Attest: Nathan Striker, Clerk/Treasurer

ACCOUNTS PAYABLE TOWN of CLEAR LAKE Voucher Register for Operating Funds & Sewer Fund											
			0	from 05/17//2023	0						
2023					8						
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/ WARRANT NUMBER	MEMORANDUM				
23-Ma	y PayFund	PAYROLL	General	\$6,658.79	Payroll/benefits	EFT	C/Trea.B.Clerk, ZA and Marshalls				
23-Ma	y Pay Fund	PAYROLL	MVH	\$828.14	Payroll/benefits	EFT	T.Manager, ZA				
23-Ma	y Pay Fund	PAYROLL	Sanitation	\$521.24	Payroll/benefits	EFT	C/Trea.B.Clerk				
23-Ma	y PayFund	Inpers	General	\$415.82	Inpers Town Ex	EFT	Employer retirement contribution				
23-Ma	y Pay Fund	Inpers	MVH	\$86.17	Inpers Town Ex	EFT	Employer retirement contribution				
23-Ma	y PayFund	Inpers	Sanitation	\$54.23	Inpers Town Ex	EFT	Employer retirement contribution				
18-Ma	y 19122	Mediacom	General	\$249.75	Telephone/Int	19122	Internet				
18-Ma	y 19043	Star Insurance	General	\$4,298.00	Insurance	16691	Workers Comp Insurance				
21-Ma	y 19070	4Voice	General	\$150.93	Telephone/Int	19026	Voicemail				
24-Ma	y 19135	Nipsco	General	\$520.06	Electric	19135	Town Hall Electric/Gas				
24-Ma	y 19054	Reach Alerts	General	\$1,296.00	Pro Services	16693	Reach Alerts Annual				
24-Ma	y 19055	Staples	General	\$319.99	Office Suppl	16694	Roberts Chair				
24-Ma	y 19058	Complete Collison	General	\$500.00	Insurance	16696	Cruiser Repair				
24-Ma	y 19059	Midsolve	General	\$48.75	Other Charges	16697	Computer Assistance				
24-Ma	y 19060	Farmers State Bank Visa	General	\$1,371.45	Regist. Off sup	16692	SAM, Office supplies				
25-Ma	y 19062	Larrys Lock	General	\$336.00	Building repair	16699	Lock Fix				
25-Ma		Boyce	General		Pro Services		Computer support				
25-Ma		Fremont Tire and Oil	General		Mach and Equi		Street Truck repair				
26-Ma			General		Pro Services		Newspaper				
1-Jui			mvh	\$192.51			Fuel street				
1-Ju		DLZ	General	\$866.45			Street Permits				
1-Jui		Fremont Hardware	General	\$73.81		16709					
1-Jui		Farmers State bank Visa	MVH		Mach and Equi		Guys Tool Chest, close out card w/Kays name				
2-Ju			General		Membership		Trainings				
5-Ju		ATand T	General		Phone		Police Phones				
5-Ju		Midsolve	General		Pro Services		Computer support				
5-Jui		Washler	Sanitation	\$13,296.24			Trash Collection				
-Jui 6-Jui		Nipsco	General		Electric	EFT19091	Sirens				
		Nipsco			Electric	na	Street Lights paid by Credit on Account				
6-Jui			General		Membership						
13-Jui		ILMCT	General		Î		Annual Conference				
13-Ju		REMC	General		Electric		See Light				
13-Ju		Steuben County Economic Dev	General		Membership		Membership Dues				
	PayFund	PAYROLL	General		Payroll/benefits	EFT	B.Clerk,T.Manager&T.Worker, ZA				
	PayFund	PAYROLL	MVH		Payroll/benefits	EFT	T.Manager				
							C/Trea.B.Clerk				
		Inpers	General				Employer retirement contribution				
	n Pay Fund	Inpers	MVH			EFT	Employer retirement contribution				
8-Ju	n PayFund	Inpers	Sanitation	\$54.24	Payroll/benefits	EFT	Employer retirement contribution				
8-Jui 8-Jui	n PayFund	Inpers		MVH	General \$415.81 MVH \$147.35 Sanitation \$54.24	General \$415.81 Inpers Town Ex MVH \$147.35 Inpers Town Ex Sanitation \$54.24 Payroll/benefits	General \$415.81 Inpers Town Ex EFT MVH \$147.35 Inpers Town Ex EFT Sanitation \$54.24 Payroll/benefits EFT				

ACCOUNTS PAYABLE TOWN of CLEAR LAKE Voucher Register for Operating Funds & Sewer Fund											
				•	•						
			For Period f	rom 05/17//2023	through 06/16/2	023					
2023 DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/ WARRANT NUMBER	MEMORANDUM				
14-Jun		Hawk, Haynie, Kammeyer & Smith	General	\$2,475.00	Attorney Fees		General				
14-Jun		Hawk, Haynie, Kammeyer & Smith	General	\$2,600.00	Attorney Fees		Plan				
14-Jun		Hawk, Haynie, Kammeyer & Smith	General	\$150.00	Attorney Fees		BZA				
14-Jun		Hawk, Haynie, Kammeyer & Smith	General	\$1,066.00	Attorney Fees		HFLPV. Nevin and Toel				
		TOTAL ATTORNEY	\$9,981.00								
TOTAL OPERATING FUNDS \$57,807.13											
SEWER											
17-May		MacAllister	Sewer	564.3	Building main		Generator Fix				
18-May	19053	Tri Star Pipe and Supply	General	\$37,693.33	Pumps	3395	New Grinders				
23-May	Pay Fund	PAYROLL	Sewer	\$1,480.27	Payroll/benefits	EFT	B.Clerk,T.Manager & T.Worker,ZA				
23-May	Pay Fund	PAYROLL	Sewer	\$154.00	PERF town exp.	EFT	Employer retirement contribution				
24-May	19136	Nipsco	Sewer	\$288.38	Electric	19136	Grinder Gecowets				
1-Jun	19086	Parrish	Sewer	\$550.00	cont labor	3397	Emergency call				
1-Jun	19088	Wex	Sewer	\$78.45	Fuel	3398	Fuel				
5-Jun	19092	АТ & Т	Sewer	\$83.38	Telephone/Int	3399	Sewer phones				
5-Jun	19099	Town of Fremont	Sewer	\$7,553.52	Sew treat	3400	Sewage Treatment				
7-Jun		M and C	Sewer	\$250.00	cont labor		Sewer Guard Post				
7-Jun		M and C	Sewer	\$830.00	cont labor		Jet Truck Swamp				
31-May		M and C	Sewer	\$500.00	cont labor		Emergency Call				
8-Jun	Payfund	PAYROLL	Sewer	\$2,068.26	Payroll/benefits		B.Clerk,T.Manager & T.Worker,ZA				
8-Jun	Payfund	PAYROLL	Sewer	\$215.17	Inpers Town Ex		Employer retirement contribution				
14-Jun		Hawk, Haynie, Kammeyer & Smith	Sewer	\$1,612.00	Attorney		Hoagland Sewer				
7-Jun		Barnes and Thornburg	Sewer	\$2,078.00	Attorney		Injuction Appeal				
		TOTAL SEWER FUND		\$55,999.06							
		TOTAL SEWER FUND		\$113,806.19							
These by the design						0.1.6					
I here by certify that eac Date	in of the above list	ed vouchers and the invoices or bills attached there to ALLOWANCE OF VOUCHERS	are true and correct and	i i nave audited same in a	iccordance with IC5-11-1	0-1.0.	\$113,806.19				
20-Jun-23 (IC5-11-10-2 permits th	e governing body	to sign the Accounts Payable Voucher Register in liet	1 of signing each claim t	he governing body is allo	wing.)						
						· 1					
Dated this 20th	uay of June										
X		X		X							
X SIGNATURE OF GO	VERNING BOA	X		X							

ORDINANCE 2023 - 10

AN ORDINANCE AMENDING THE CLEAR LAKE UNIFIED DEVELOPMENT ORDINANCE

WHEREAS, on September 1, 2009, the Unified Development Ordinance officially replaced all previous zoning and subdivision control ordinances.

WHEREAS, the Unified Development Ordinance has been amended on several occasions since its adoption.

WHEREAS, on May 2, 2023, the Clear Lake Plan Commission held a Hearing addressing portion of the text of the amended Unified Development Ordinance that required further amendment; and,

WHEREAS, the Clear Lake Plan Commission, after proper notice and hearing as required by statute, certified the text changes to the Unified Development Ordinance, as amended, on May 2, 2023, which are attached hereto as Exhibit A, with a favorable recommendation to the Town Council of the Town of Clear Lake, Indiana.

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Clear Lake, Indiana.

THAT, the text changes to the Unified Development Ordinance which are attached hereto as Exhibit A, are hereby adopted, and incorporated into the Unified Development Ordinance by the Town Council of the Town of Clear Lake, Indiana.

THAT, this Ordinance shall be in full force and effect on June 20, 2023.

PASSED AND ADOPTED by the Town Council of the Town of Clear Lake, Indiana, this 20th day of June 2023.

Darin Thorp, Board Member

Dan Rippe, Board Member

Brent Schlosser, Board Member

Molly Weber, Board Member

George Schenkel, Board Member

Attest:

2

Nathen Striker, Clerk-Treasurer

Unified Development Ordinance (UDO) Proposed Text Amendment

Exhibit Α

Sponsor By:	George Schenkel				
UDO Change Log Number:	2022-02				
	July 21, 2022				
LIDO Revision Affected					

UDO Revision Affected:

Change Status:

1. UDO Article Description: Lake Accessory; Accessory Structure Standard

UDO Article #:	5.09(A)
UDO Page #:	5-08
Change Category:	Amendment
Comp Plan Objectives:	Policy 2.2, Objective 2.2.1 and 2.2.2; Policy 7.4, Objective 7.4.1; and "Lake Accessory" classification per Comprehensive Plan (page 50)

II. Description of Change:

Remove references to Water and Sewer availability in Accessory Structures to clarify the permitted use of Occupiable Accessory Structure.

III. Basis for Change:

Remove contradiction, add clarity, attain uniformity of language, and support the Comprehensive Plan.

IV. Change Language (From, To):

From:

2. Occupiable Accessory Structure: Occupiable accessory structures may include a garage converted to an art studio, woodworking shop, guest quarters, or recreation room. Residential units, studio apartments, businesses, and the like shall not be permitted as an occupiable accessory structure. Occupiable accessory structures may have a full bathroom and/or utility sink if the owner is granted a variance allowing on-site sewer and interior water, but under no circumstances shall a kitchen be permitted.

To:

2. Occupiable Accessory Structure: Occupiable accessory structures may include a garage converted to an art studio, woodworking shop, guest guarters, or recreation room. Residential units, studio apartments, businesses, and the like shall not be permitted as an occupiable accessory structure. Occupiable accessory structures may have a full bathroom and/or utility sink if the owner is granted a variance allowing on-site sewer and interior water, but under no circumstances shall a kitchen be permitted.

ST

V. Summary of Public Comment:

VI. Plan Commission Recommendation:

Prepared By:

Date Codified

Form Rev 7/21/22



111 Gecowets Drive Fremont IN 46737 (260) 495-9158 / (260) 495-5902 fax www.townofclearlake.org

Certification of Text Amendments to the Unified Development Ordinance

On May 2, 2023, the Town of Clear Lake Plan Commission met in a regular meeting, to discussed proposed text amendments to the Unified Development Ordinance and held a Public Hearing on proposed text amendments to the Unified Development Ordinance. The proposed text amendments are attached hereto as Exhibit A.

The text amendments attached hereto as Exhibit A are hereby certified with a favorable recommendation for adoption on this 2nd day of May 2023 by the Town of Clear Lake Plan Commission.

Bill Hanna, Plan Commission President

Date

Robert Hawley, Zoning Administrator

5-2-202-3 Date

Page :

Installed by the TOWN OF CLEAR LAKE-2019

Appropriation Report

1 Date: 06/15/2023 12:50:31 PM APPRACCOUNTS FRX

All Appropriations Check Date From 05/01/2023 Thru 05/31/2023 Grouped By Fund Number Ordered By Appropriation

LIQ NOT UNENCUM UNEXPEND % EXP-YTD EXP FWD BAL BAL LEFT FORWARDED CURRENT TRANSFRD ADDL/ADJ ENCUM EXP-MTD APPROP TITLE **Fund Number 1101 0.00 4782.25 0.00 22094.75 22094.75 82.21% **GEN - TOWN COUNCIL** 0.00 26877.00 0.00 0.00 0.00 1101001111.100 15857.93 0.00 2884.07 2884.07 15.39% 18742.00 0.00 0.00 0.00 2883.26 **GEN - CLERK-TREASURER** 0.00 1101001111.200 0.00% GEN- CLERK DEPUTY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1101001111.210 6742.00 53.94% 972.80 5758.00 0.00 6742.00 1101001111.220 GEN - BILLING 0.00 12500.00 0.00 0.00 0.00 7000.00 100.00% 1101001111.230 **GEN - TEMPORARY** 0.00 7000.00 0.00 0.00 0.00 0.00 0.00 0.00 7000.00 19630.82 32369.18 32369.18 62.25% 1101001111.240 **GEN - ZONING ADMIN** 0.00 52000.00 0.00 0.00 0.00 3569.24 0.00 42047.27 70000.00 27952.73 0.00 42047.27 60.07% 0.00 0.00 0.00 0.00 4961.15 1101001111.400 **GEN - TOWN MARSHALS** 9340.30 9340.30 62.27% 15000.00 947.57 5659.70 0.00 GEN - SOC/MEDICARE 0.00 0.00 0.00 0.00 1101001120.000 0.00 5400.00 0.00 0.00 0.00 415.82 4042.36 0.00 1357.64 1357.64 25.14% 1101001133.000 **GEN - PERF TOWN EXPENSE** 216.26 583.74 72.97% 1101001134.000 GEN - UNEMPLOYMENT INS 0.00 800.00 0.00 0.00 0.00 0.00 0.00 583.74 **GEN - EMPLOYEE HEALTH INS** 0.00 33000.00 0.00 0.00 0.00 0.00 0.00 0.00 33000.00 33000.00 100.00% 1101001135.000 987.24 1820.64 0.00 179.36 179.36 8.97% 2000.00 0.00 0.00 0.00 1101001210.000 **GEN - OFFICE SUPPLIES** 0.00 0.00 1384.86 0.00 615.14 615.14 30.76% **GEN - OPERATING SUPPLIES** 0.00 2000.00 0.00 0.00 0.00 1101001211.000 3400.00 0.00 0.00 0.00 147.67 610.32 0.00 2789.68 2789.68 82.05% 1101001222.010 **GEN - FUEL, TIRES, SUPPLIES** 0.00 0.00 176.91 0.00 223.09 223.09 55.77% 1101001322.000 GEN - POSTAGE 0.00 400.00 0.00 0.00 0.00 1101001323.000 **GEN - MEETINGS & TRAVEL** 0.00 1500.00 0.00 0.00 0.00 0.00 114.19 0.00 1385.81 1385.81 92.39% 3937.72 862.28 862.28 17.96% 1101001324.000 **GEN - TELEPHONE & ONLINE** 0.00 4800.00 0.00 0.00 0.00 2301.73 0.00 527.03 72.97 12.16% 24.00 0.00 72.97 1101001332.000 **GEN - LEGAL NOTICES** 0.00 600.00 0.00 0.00 0.00 16904.00 42096.00 42096.00 71.35% 59000.00 0.00 0.00 9096.00 0.00 1101001342.000 **GEN - INSURANCE** 0.00 0.00 12049.03 22933.79 0.00 7066.21 7066.21 23.55% 30000.00 0.00 0.00 1101001351.000 GEN - ELECTRIC 0.00 0.00 1498.70 16.74% 1101001353.000 GEN - HEAT 0.00 1800.00 0.00 0.00 0.00 0.00 0.00 301.30 301.30 1101001355.000 GEN - SEWAGE 1200.00 0.00 0.00 0.00 381.76 0.00 818.24 818.24 68.19% 0.00 0.00 1101001359.000 **GEN - GROUNDS MAINT** 0.00 5500.00 0.00 0.00 0.00 0.00 0.00 0.00 5500.00 5500.00 100.00% 7000.00 0.00 0.00 336.00 336.00 0.00 6664.00 6664.00 95.20% 1101001361.000 **GEN - BUILDING MAINT** 0.00 0.00 1101001362.000 **GEN - EQUIPMENT REPAIRS** 0.00 2000.00 0.00 0.00 0.00 0.00 0.00 2000.00 2000.00 100.00% 0.00 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% 0.00 0.00 675.00 0.00 2925.00 2925.00 81.25% 1101001374.000 **GEN - PLAN COMMISSION** 0.00 3600.00 0.00 0.00 275.00 2725.00 2725.00 90.83% 0.00 0.00 0.00 1101001375.000 **GEN - BOARD OF ZONING** 0.00 3000.00 0.00 0.00 6797.00 35000.00 0.00 30932.00 0.00 4068.00 4068.00 11.62% 1101001376.000 **GEN - ATTORNEY FEES** 0.00 0.00 0.00 6584.13 0.00 -584.13 -584.13 -9.74% 1101001383.000 **GEN - OTHER PROF SERVICES** 0.00 6000.00 0.00 0.00 0.00 406.42 **GEN - OTHER CHARGES** 4000.00 0.00 0.00 0.00 289.75 1030.29 0.00 2969.71 2969.71 74.24% 1101001395.000 0.00 6600.00 0.00 899.00 3771.10 0.00 2828.90 2828.90 42.86% 1101001398.000 **GEN - MEMBERSHIPS/DUES** 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 1101001451.000 GEN - MACH/EQUIP 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Installed by the TOWN OF CLEAR LAKE-2019

Appropriation Report

Page: 2

Date: 06/15/2023 12:50:31 PM APPRACCOUNTS FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101001513.011	GEN - REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001513.012	GEN - CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001520.000	GEN - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	143.87	0.00	-143.87	-143.87	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	0.00	0.00	0.00	0.00	0.00	113.75	113.75	0.00	-113.75	-113.75	0.00%
SubTotal Fund	d Number 1101	0.00	421319.00	0.00	0.00	0.00	47197.43	178051.11	0.00	243267.89	243267.89	57.74%
**Fund Numbe	er 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	0.00	0.00	0.00	0.00	446.16	669.24	0.00	-669.24	-669.24	0.00%
2201001111.300	MVH - TOWN MANAGER	0.00	33104.00	0.00	0.00	0.00	2184.80	14640.38	0.00	18463.62	18463.62	55.77%
2201001111.310	MVH - TOWN WORKER	0.00	19812.00	0.00	0.00	0.00	0.00	4833.61	0.00	14978.39	14978.39	75.60%
2201001120.000	MVH - SOC/MEDICARE	0.00	6000.00	0.00	0.00	0.00	201.28	1541.02	0.00	4458.98	4458.98	74.32%
2201001133.000	MVH - PERF TOWN EXPENSE	0.00	5800.00	0.00	0.00	0.00	86.17	2047.58	0.00	3752.42	3752.42	64.70%
2201001134.000	MVH - UNEMPLOYMENT INS	0.00	400.00	0.00	0.00	0.00	0.00	52.25	0.00	347.75	347.75	86.94%
2201001135.000	MVH - EMPLOYER'S	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
2201001222.012	MVH - FUEL AND TIRES	0.00	1500.00	0.00	0.00	0.00	191.02	958.43	0.00	541.57	541.57	36.10%
2201001231.015	MVH - SAND & SALT	0.00	2500.00	0.00	0.00	0.00	0.00	1973.22	0.00	526.78	526.78	21.07%
2201001233.000	MVH - SMALL TOOLS / SUPPLIES	0.00	1250.00	0.00	0.00	0.00	75.63	1100.99	0.00	149.01	149.01	11.92%
2201001233.011	MVH - STREET MATERIALS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001312.000	MVH - ENGINEER/SURVEY	0.00	20000.00	0.00	0.00	0.00	0.00	15161.67	0.00	4838.33	4838.33	24.19%
2201001359.000	MVH - CATCH BASINS/DRAINS	0.00	7500.00	0.00	0.00	0.00	0.00	3539.50	0.00	3960.50	3960.50	52.81%
2201001361.000	MVH - BUILDING MAINT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2201001362.000	MVH - EQUIPMENT REPAIRS	0.00	2000.00	0.00	0.00	0.00	0.00	4235.20	0.00	-2235.20	-2235.20	-111.76%
2201001363.000	MVH - STREET REPAIR	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	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
2201001395.000	MVH - OTHER CHARGES	0.00	525.00	0.00	0.00	0.00	0.00	497.56	0.00	27.44	27.44	5.23%
2201001451.000) MVH - MACHINERY AND	0.00	7500.00	0.00	0.00	0.00	928.73	928.73	0.00	6571.27	6571.27	87.62%
SubTotal Fun	d Number 2201	0.00	145391.00	0.00	0.00	0.00	4113.79	52179.38	0.00	93211.62	93211.62	64.11%
**Fund Numb	er 2202											
2202001363.000) LRS - STREET REPAIRS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Fun	d Number 2202	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
**Fund Numb	er 2203											
2203001233.000	D LOIT - Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Installed by the TOWN OF CLEAR LAKE-2019

Appropriation Report

Page: 3

Date: 06/15/2023 12:50:31 PM

APPRACCOUNTS_FRX

						CNOUR						%
APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	EXP FWD	BAL	BAL	LEFT
2203001363.000	MVH - RESTRICTED - STREET	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
SubTotal Fund	i Number 2203	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
**Fund Numbe	er 2228											
2228001451.013	LAW E - OFFICE EQUIPMENT	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
SubTotal Fund	i Number 2228	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
**Fund Numbe	er 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	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
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	d Number 2236	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
**Fund Numbe	er 2240											
2240001233.000	LIT - UNIFORMS & SUPPLIES	0.00	5000.00	0.00	0.00	0.00	0.00	1267.14	0.00	3732.86	3732.86	74.66%
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	2000.00	0.00	0.00	0.00	61.32	61.32	0.00	1938.68	1938.68	96.93%
2240001363.000	LIT - FIRE PROTECTION	0.00	34000.00	0.00	0.00	0.00	0.00	0.00	0.00	34000.00	34000.00	100.00%
2240001393.000	LIT - SPILLMAN SYSTEMS	0.00	6000.00	0.00	0.00	0.00	0.00	190.00	0.00	5810.00	5810.00	96.83%
2240001451.014	LIT - MACH & EQUI	0.00	41000.00	0.00	0.00	0.00	0.00	4084.33	0.00	36915.67	36915.67	90.04%
SubTotal Fund	d Number 2240	0.00	88000.00	0.00	0.00	0.00	61.32	5602.79	0.00	82397.21	82397.21	93.63%
**Fund Numbe	er 2256											
2256001590.000	Opioid - 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	d 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 Numbe	er 2257											
2257001590.000	Opioid - 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	d 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 Numbe	er 2300											
2300001290.000	Radar Signs and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fun	d 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 Numb	er 2301											
2301001290.000) Police Department 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 Fun	d Number 2301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a

Installed by the TOWN OF CLEAR LAKE-2019

Appropriation Report

Page: 4

Date: 06/15/2023 12:50:31 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Numbe	er 2302											
2302001222.015	CL ASSOC - LAKE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2302001375.000	CL ASSOC - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fun	d Number 2302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Numbe	er 2304											
2304900221.015	SPECIA - MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fun	d 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 Numb	er 2400											
2400001111.000	CARES ACT FUND PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fun	d Number 2400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Numb	er 2401											
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 Fun	d 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 Numb	er 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	
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 Fun	d 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 Numb	er 2500											
2500001315.00	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 Fun	d 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 Numb	er 4401											
4401001490.00	0 CCI - CAPITAL OUTLAYS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
4401950210.00	0 CCI - BOOKS/OTHER - OFFICE	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
SubTotal Fun	d Number 4401	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
**Fund Numb	er 4402											
4402001311.00	0 CCD - ATTORNEY FEES	0.00	12000.00	0.00	0.00	0.00	110.00	156.00	0.00	11844.00	11844.00	98.70%
4402001312.00	0 CCD - ENGINEERS & SURVEYS	0.00	20000.00	0.00	0.00	0.00	5058.28	8603.72	0.00	11396.28	11396.28	56.98%
4402001315.00	0 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%
4402001363.00	0 CCD - STREET REPAIRS	0.00	130000.00	0.00	0.00	0.00	0.00	49470.74	0.00	80529.26	80529.26	61.95%
4402001451.00	0 CCD - MACH/EQUIP	52872.00	129170.00	0.00	0.00	52872.00	0.00	0.00	0.00	129170.00	182042.00	100.00%
4402001520.00	0 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%
4402001541.00	0 CCD - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Installed by the TOWN OF CLEAR LAKE-2019

Appropriation Report

Page: 5

Date: 06/15/2023 12:50:31 PM

APPRACCOUNTS FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fun	d Number 4402	52872.00	296170.00	0.00	0.00	52872.00	5168.28	58230.46	0.00	237939.54	290811.54	83.32%
**Fund Numb	er 4436											
	CEDIT - ECON DEVEL	0.00	42000.00	0.00	0.00	0.00	0.00	0.00	0.00	42000.00	42000.00	100.00%
	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 Fun	d Number 4436	0.00	42000.00	0.00	0.00	0.00	0.00	0.00	0.00	42000.00	42000.00	100.00%
**Fund Numb												
	M MOVES - STREET REPAIRS	0.00	49800.00	0.00	0.00	0.00	0.00	0.00	0.00	49800.00	49800.00	100.00%
	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%
	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 Fun	d Number 4440	0.00	49800.00	0.00	0.00	0.00	0.00	0.00	0.00	49800.00	49800.00	100.00%
**Fund Numb	er 6201											
6201001111.20	SEWER OP - CL/TREAS	0.00	8000.00	0.00	0.00	0.00	360.42	1982.31	0.00	6017.69	6017.69	
6201001111.22	SEWER OP - BILL CLERK	0.00	17000.00	0.00	0.00	0.00	851.20	5038.25	0.00	11961.75	11961.75	
6201001111.24	0 SEWER OP - ZONING ADMIN	0.00	0.00	0.00	0.00	0.00	446.14	669.21	0.00	-669.21	-669.21	
6201001111.30	0 SEWER OP - TOWN MANAGER	0.00	40000.00	0.00	0.00	0.00	2184.80	14640.36	0.00	25359.64	25359.64	63.40%
6201001111.31	SEWER OP - TOWN WORKER	0.00	30000.00	0.00	0.00	0.00	0.00	8367.13	0.00	21632.87	21632.87	72.11%
6201001120.00	0 SEWER OP - SOC/MEDI	0.00	14000.00	0.00	0.00	0.00	293.96	2348.40	0.00	11651.60	11651.60	83.23%
6201001133.00	0 SEWER OP - PERF TOWN EXP	0.00	12000.00	0.00	0.00	0.00	154.00	2822.85	0.00	9177.15	9177.15	76.48%
6201001134.00	0 SEWER OP - UNEMPLOY INS	0.00	400.00	0.00	0.00	0.00	0.00	68.87	0.00	331.13	331.13	82.78%
6201001135.00	0 SEWER OP - EMP HEALTH INS	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
6201001210.00	0 SEWER OP - OFFICE SUPPLIES	0.00	1300.00	0.00	0.00	0.00	0.00	468.74	0.00	831.26	831.26	63.94%
6201001231.00	0 SEWER OP - OPERATING	0.00	8000.00	0.00	0.00	0.00	440.70	4584.06	0.00	3415.94	3415.94	42.70%
6201001232.00	0 SEWER OP - REPAIR PARTS	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
6201001290.00	0 SEWER OP - SHOP SUPPLIES	0.00	7500.00	0.00	0.00	0.00	0.00	447.04	0.00	7052.96	7052.96	94.04%
6201001311.00	0 SEWER OP - ATTORNEY FEES	0.00	85000.00	0.00	0.00	0.00	5973.00	28772.86	0.00	56227.14	56227.14	66.15%
6201001313.00	0 SEWER OP - LEGAL IURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001315.00	0 SEWER OP - CONT LABOR	0.00	40000.00	0.00	0.00	0.00	4826.51	7306.51	0.00	32693.49	32693.49	81.73%
	0 SEWER OP - POSTAGE	0.00	600.00	0.00	0.00	0.00	0.00	420.00	0.00	180.00	180.00	30.00%
	0 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%
	0 SEWER OP - TELEPHONE	0.00	1100.00	0.00	0.00	0.00	83.38	498.65	0.00	601.35	601.35	54.67%
	0 SEWER OP - LEGAL FILINGS	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
	0 SEWER OP - ELECTRIC	0.00	19000.00	0.00	0.00	0.00	546.53	8560.41	0.00	10439.59	10439.59	54.95%
6201001355.00		0.00	250000.00	0.00	0.00	0.00	8113.04	34833.07	0.00	215166.93	215166.93	
		0.00	90000.00	0.00	0.00	0.00	1782.04	11542.32	0.00	78457.68	78457.68	
6201001383.00			4000.00	0.00	0.00	0.00	0.00	1200.21	0.00	2799.79		69.99%
6201001395.00	0 SEWER OP - OTHER CHARGES	0.00	4000.00	0.00	0.00	0.00	0.00	1200.21	0.00	2,00.10	2,00.75	50.0073

Installed by the TOWN OF CLEAR LAKE-2019

Appropriation Report

Page : 6

Date: 06/15/2023 12:50:31 PM

APPRACCOUNTS FRX

6201001386.000 SEWER OP - DUES 0.00 60.00 0.00 0.00 19140 0.00 0.000 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.00 70000.0	APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT	
Displace	6201001398.000	SEWER OP - DUES	0.00	600.00	0.00	0.00	0.00	0.00	191.40	0.00	408.60	408.60	68.10%	
BEDITORISATION READ COD	6201001490.000	SEWER OP - OTHER CAP OUT	0.00	70000.00	0.00	0.00	0.00	0.00	0.00	0.00	70000.00	70000.00	100.00%	
Data Solution Server DP - REFNOS Color	6201001520.000	SEWER OP - TRANSFER OUT	0.00	125000.00	0.00	0.00	0.00	27569.18	103688.45	0.00	21311.55	21311.55	17.05%	
School Struct Dr. REPUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	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%	
Construction Case	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%	
"Fund Number 6202 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>6201001590.000</td> <td>SEWER OP - REFUNDS</td> <td>0.00</td> <td>0.00%</td>	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%	
6202001381.000 SEWER B & I - PRINCIPAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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	862700.00	0.00	0.00	0.00	53624.90	238451.10	0.00	624248.90	624248.90	72.36%	
Deck value Deck value <thdeck th="" value<=""> Deck value Deck val</thdeck>	**Fund Numbe	er 6202												
Construction Construction <th cold<="" td="" th<=""><td>6202001381.000</td><td>SEWER B & I - PRINCIPAL</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00%</td></th>	<td>6202001381.000</td> <td>SEWER B & I - PRINCIPAL</td> <td>0.00</td> <td>0.00%</td>	6202001381.000	SEWER B & I - PRINCIPAL	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 6202 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6202001382.000	SEWER B & I - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Construction Construction<	6202001520.000	SEWER B & I - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
B233001232.000 SEWER DEPR - PUMPS 0.00 150000.00 0.00 0.00 37693.33 37693.33 37693.33 0.00 112306.67 74.87% 6203001315.000 SEWER DEPR - CNT LABOR 0.00 80000.00 0.00 0.00 0.00 14637.25 0.00 65362.75 81.70% 6203001451.000 SEWER DEPR - TANSFER OUT 0.00 100000.00 0.00 0.00 0.00 0.00 30000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>SubTotal Fund</td> <td>d Number 6202</td> <td>0.00</td> <td>n/a</td>	SubTotal Fund	d Number 6202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	
Construction Construction<	**Fund Numbe	er 6203												
Substrate And A	6203001232.000	SEWER DEPR - PUMPS	0.00	150000.00	0.00	0.00	0.00	37693.33	37693.33	0.00	112306.67	112306.67	74.87%	
Dation Hole of Here Carl Minister Out 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6203001315.000	SEWER DEPR - CONT LABOR	0.00	80000.00	0.00	0.00	0.00	0.00	14637.25	0.00	65362.75	65362.75	81.70%	
Objective Outer Outer <thouter< th=""> Outer Outer</thouter<>	6203001451.000	SEWER DEPR - MACH/EQUIP	0.00	100000.00	0.00	0.00	0.00	0.00	16438.73	0.00	83561.27	83561.27	83.56%	
Subtotistion of CALL CEL IVENTICE INTERNET Cod	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%	
**Fund Number 6204 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>6203001541.000</td> <td>SEWER DEPR - INVESTMENTS</td> <td>0.00</td> <td>0.00%</td>	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%	
6204001520.000 SEWER DEBT - TRANSFER OUT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SubTotal Fund	d Number 6203	0.00	630000.00	0.00	0.00	0.00	37693.33	68769.31	0.00	561230.69	561230.69	89.08%	
Geode (Server) Geode (**Fund Numbe	er 6204												
SubTotal Fund Number 6204 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6204001520.000	SEWER DEBT - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Control Control <t< td=""><td>6204001541.000</td><td>SEWER DEBT - INVESTMENTS</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00%</td></t<>	6204001541.000	SEWER DEBT - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
6601001111.200SANI - CLERK-TREASURER0.004676.000.000.000.00360.401982.200.002693.802693.802693.8057.61%6601001111.200SANI - BILLING CLERK0.0010000.000.000.000.00608.003598.750.006401.256401.2564.01%6601001111.300SANI - TOWN MANAGER0.000.000.000.000.000.000.000.000.006601001111.310SANI - TOWN WORKER0.000.000.000.000.000.000.000.006601001120.000SANI - SOC/MEDICARE0.00700.000.000.000.000.000.000.006601001133.000SANI - PERF TOWN EXPENSE0.002000.000.000.000.0011.880.001449.291449.2972.46%6601001134.000SANI - UNEMPLOYMENT INS0.00200.000.000.000.000.0011.880.00188.12188.1294.06%6601001322.000SANI - POSTAGE0.00800.000.000.000.000.000.000.00800.00800.0010.00%	SubTotal Fund	d Number 6204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	
6601001111.200SANI - BILLING CLERK0.0010000.000.000.000.00608.003598.750.006401.256401.256401.2564.01%6601001111.300SANI - TOWN MANAGER0.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.00	**Fund Numbe	er 6601												
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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6601001111.200	SANI - CLERK-TREASURER	0.00	4676.00	0.00	0.00	0.00	360.40	1982.20	0.00	2693.80	2693.80	57.61%	
6601001111.310 SANI - TOWN WORKER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6601001111.240	SANI - BILLING CLERK	0.00	10000.00	0.00	0.00	0.00	608.00	3598.75	0.00	6401.25	6401.25	64.01%	
6601001120.000 SANI - SOC/MEDICARE 0.00 700.00 0.00 0.00 74.08 426.89 0.00 273.11 273.11 39.02% 6601001133.000 SANI - PERF TOWN EXPENSE 0.00 200.00 0.00 0.00 54.23 550.71 0.00 1449.29 72.46% 6601001134.000 SANI - UNEMPLOYMENT INS 0.00 200.00 0.00 0.00 0.00 11.88 0.00 188.12 188.12 94.06% 6601001322.000 SANI - POSTAGE 0.00 800.00 0.00 0.00 0.00 0.00 0.00 10.00%	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%	
6601001133.000 SANI - PERF TOWN EXPENSE 0.00 200.00 0.00 0.00 0.00 54.23 550.71 0.00 1449.29 72.46% 6601001134.000 SANI - UNEMPLOYMENT INS 0.00 200.00 0.00 0.00 0.00 11.88 0.00 188.12 188.12 94.06% 6601001322.000 SANI - POSTAGE 0.00 800.00 0.00 0.00 0.00 0.00 0.00 800.00 100.00%	6601001111.310	SANI - TOWN WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
6601001134.000 SANI - UNEMPLOYMENT INS 0.00 200.00 0.00 0.00 0.00 11.88 0.00 188.12 188.12 94.06% 6601001322.000 SANI - POSTAGE 0.00 800.00 0.00 0.00 0.00 0.00 800.00 100.00%	6601001120.000	SANI - SOC/MEDICARE	0.00	700.00	0.00	0.00	0.00	74.08	426.89	0.00	273.11	273.11	39.02%	
6601001322.000 SANI - POSTAGE 0.00 800.00 0.00 0.00 0.00 0.00 0.00 0	6601001133.000	SANI - PERF TOWN EXPENSE	0.00	2000.00	0.00	0.00	0.00	54.23	550.71	0.00	1449.29	1449.29	72.46%	
	6601001134.000	SANI - UNEMPLOYMENT INS	0.00	200.00	0.00	0.00	0.00	0.00	11.88	0.00	188.12	188.12	94.06%	
	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.	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 13296.24 53184.96 0.00 44815.04 44815.04 45.73%	6601001396.000	SANI - TRASH COLLECT	0.00	98000.00	0.00	0.00	0.00	13296.24	53184.96	0.00	44815.04	44815.04	45.73%	

7

Installed by the TOWN OF CLEAR LAKE-2019

Appropriation Report

Date: 06/15/2023 12:50:31 PM

Page :

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	116776.00	0.00	0.00	0.00	14392.95	59755.39	0.00	57020.61	57020.61	48.83%
**Fund Number	r 8901											
8901000806.000	PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	18398.37	146504.21	0.00	-146504.21	-146504.21	0.00%
SubTotal Fund	Number 8901	0.00	0.00	0.00	0.00	0.00	18398.37	146504.21	0.00	-146504.21	-146504.21	n/a
*** GRAND TOT	TAL ***	76797.00	2706556.00	0.00	0.00	76797.00	180650.37	807543.75	0.00	1899012.25	1975809.25	70.99%

Date: 06/15/2023 12:49:55 FUNDACCOUNTS.FRX

Page : 1

Installed by the TOWN OF CLEAR LAKE-2019

Fund Report

All Funds

From 05/01/2023 Thru 05/31/2023 Grouped By Bank Number

Ordered By Bank Number, Fund Number

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank	Number 0							
1101	GENERAL FUND	318864.72	101365.37	178051.11	267545.10	21831.31	47197.43	242178.98
2201	MOTOR VEHICLE HIGHWAY	225175.32	16914.45	52179.38	192543.66	1480.52	4113.79	189910.39
2202	LOCAL ROAD & STREET	24115.65	4616.77	0.00	27776.68	955.74	0.00	28732.42
2203	MVH - RESTRICTED	27927.13	640.51	0.00	28567.64	0.00	0.00	28567.64
2228	LAW ENFORCE CONT. ED	3162.44	0.00	0.00	3162.44	0.00	0.00	3162.44
2236	RAINY DAY	127436.95	0.00	0.00	127436.95	0.00	0.00	127436.95
2240	LIT - PUBLIC SAFETY	55032.07	23003.75	5602.79	67893.60	4600.75	61.32	72433.03
2256	Opioid Unrestricted	318.32	0.00	0.00	318.32	0.00	0.00	318.32
2257	Opioid Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	Radar Signs and Supplies	170.02	0.00	0.00	170.02	0.00	0.00	170.02
2301	Police Department Marine Patrol	1705.00	2430.00	0.00	4135.00	0.00	0.00	4135.00
2302	CLEAR LAKE ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303	HANNA NATURE PRESERVE	350.00	0.00	0.00	350.00	0.00	0.00	350.00
2304	SPECIAL, MISC, ACTIVITIES DONATION	70.72	0.00	0.00	70.72	0.00	0.00	70.72
2400	CARES ACT PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401	ARP- American Rescue Plan	65384.74	0.00	0.00	65384.74	0.00	0.00	65384.74
2402	L.ROAD/BRIDGE MATCH GRANT	168917.48	629936.25	0.00	798853.73	0.00	0.00	798853.73
2500	CONTRACTOR BONDS	6000.00	1000.00	0.00	7000.00	0.00	0.00	7000.00
4401	CUM CAP IMPROV - CIG TAX	5647.67	0.00	0.00	5647.67	0.00	0.00	5647.67
4402	CUM CAP DEVELOPMENT	399484.81	73.58	58230.46	346422.63	73.58	5168.28	341327.93
4436	ECONOMIC DEVELOPMENT	116179.01	11267.90	0.00	125193.33	2253.58	0.00	127446.91
4440	MAJOR MOVES	99632.09	0.00	0.00	99632.09	0.00	0.00	99632.09
6601	SANITATION	6901.16	73202.10	59755.39	20949.86	13790.96	14392.95	20347.87
8901	PAYROLL	0.00	150161.32	146504.21	0.00	22055.48	18398.37	3657.11
SubTot	al Bank Number 0	1652475.30	1014612.00	500323.34	2189054.18	67041.92	89332.14	2166763.96

**Bank Number 2

Installed by the TOWN OF CLEAR LAKE-2019 Fund Report

Page : 2 Date: 06/15/2023 12:49:55 FUNDACCOUNTS.FRX

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
6201 SEWER - OPERATING FUND	84967.68	289937.17	238451.10	135647.91	54430.74	53624.90	136453.75
6202 SEWER - BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 SEWER - UTL DEPRECIATION	164309.83	91673.94	68769.31	207933.02	16974.77	37693.33	187214.46
6204 SEWER - DEBT SERV RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 2	249277.51	381611.11	307220.41	343580.93	71405.51	91318.23	323668.21
*** GRAND TOTAL ***	1901752.81	1396223.11	807543.75	2532635.11	138447.43	180650.37	2490432.17

Revenue Report

All Revenue Post Date From 05/01/2023 Thru 05/31/2023 Grouped By Bank Number, Fund Number Ordered By Bank Number, Fund Number, Revenue Date : 06/15/2023 12:50:54 PM REVENUEACCOUNTS.FRX User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Bank Numbe	r 0			
**Fund Num	ber 1101			
1101110.000	GEN - PROPERTY TAX		0.00	0.00
1101122.000	GEN - LICENSE EXCISE TAX		0.00	660.00
1101123.000	GEN - CERTIFIED SHARES (CAGIT)		14242.92	71214.60
1101221.000	GEN - IMPROVEMENT LOCATION		1225.00	2625.00
1101222.000	GEN - DEMOLITION PERMITS		0.00	100.00
1101223.000	GEN - GOLF CART PERMITS		600.00	2200.00
1101225.000	GEN - VARIANCE FEES		0.00	800.00
1101226.000	GEN - PARKING PERMITS		0.00	0.00
1101227.000	GEN - ROAD-CUT PERMIT		1000.00	1200.00
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		74.88	74.88
1101358.000	GEN - LIQUOR LICENSE EXCISE TAX		0.00	0.00
1101359.000	GEN - LIQUOR GALLONAGE TAX		0.00	427.47
1101412.000	GEN - ADMIN SUB & VACATE ROW		150.00	600.00
1101414.000	GEN - PUBLIC RECORD COPIES		0.00	0.00
1101421.000	GEN - ACCIDENT REPORTS		0.00	16.00
1101435.000	GEN - MOWING WEEDS		0.00	0.00
1101445.000	GEN - SIGN DEPOSITS		0.00	0.00
1101610.000	GEN - INTEREST EARNED		4538.51	20179.55
1101911.000	GEN - TRANSFER IN		0.00	143.87
1101921.000	GEN - SALE OF CAPITAL ASSETS		0.00	0.00
1101990.000	GEN - OTHER		0.00	1124.00
SubTotal Fu	nd Number 1101		21831.31	101365.37
**Fund Num	ber 2201			
2201110.000	MVH - GENERAL PROPERTY TAXES		0.00	0.00
2201311.011	MVH - MVH STATE DISTRIBUTION		1437.98	6071.55
2201352.000	MVH - LICENSE EXCISE TAX		0.00	0.00
2201356.000	MVH - WHEEL TAX/SURTAX		0.00	10800.36
2201357.000	MVH - COMM VEHICLE EXCISE TAX		42.54	42.54
2201921.000	MVH - SALE OF CAPITAL ASSETS		0.00	0.00
SubTotal Fu	nd Number 2201		1480.52	16914.45
**Fund Num	ber 2202			
2202341.014	LRS - LRS STATE DISTRIBUTION		955.74	4616.77
SubTotal Fu	nd Number 2202	•••••	955.74	4616.77
**Fund Num	ber 2203			
2203125.000	MVH - RESTRICTED		0.00	640.51

Page : 1

Revenue Report

Page : 2

Date : 06/15/2023 12:50:54 PM REVENUEACCOUNTS.FRX

User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fu	nd Number 2203		0.00	640.51
**Fund Num	ber 2228			
2228422.000	LAW E - GUN PERMITS		0.00	0.00
2228530.000	LAW E - COURT DOCKET FEES		0.00	0.00
SubTotal Fu	nd Number 2228		0.00	0.00
**Fund Num	ber 2236			
2236920.000	RAINY - TRANSFER IN		0.00	0.00
SubTotal Fu	nd Number 2236		0.00	0.00
**Fund Num	ber 2240			
2240312.000	LIT - PUBLIC SAFETY		4600.75	23003,75
SubTotal Fu	nd Number 2240		4600.75	23003.75
**Fund Num	ber 2256			
2256990.000	Opioid Unrestricted- OTHER		0.00	0.00
SubTotal Fu	nd Number 2256		0.00	0.00
**Fund Num	ber 2257			
2257990.000	Opioid Restricted- OTHER		0.00	0.00
SubTotal Fu	nd Number 2257		0.00	0.00
**Fund Num	ber 2300			
2300499.000	Radar Signs and Supplies Donation		0.00	0.00
SubTotal Fu	nd Number 2300		0.00	0.00
**Fund Num	ber 2301			
2301499.000	Police Department Marine Patrol Donation	n	0.00	2430.00
SubTotal Fu	nd Number 2301		0.00	2430.00
**Fund Num				
2302349.000	CL ASSOC - DONATIONS		0.00	0.00
SubTotal Fu	nd Number 2302		0.00	0.00
**Fund Num	ber 2304			
2304990.000	SPECIAL, MISC, ACTI- OTHER		0.00	0.00
SubTotal Fu	nd Number 2304		0.00	0.00
**Fund Num	ber 2400			
2400999.000	CARES ACT FUND PAYROLL		0.00	0.00
SubTotal Fu	nd Number 2400		0.00	0.00
**Fund Num				
2401499.000	ARP- American Rescue Plan		0.00	0.00

Revenue Report

Date : 06/15/2023 12:50:54 PM REVENUEACCOUNTS.FRX

User ID: NATHAN

REVENUE	TITLE GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2402371.000	L.ROAD/BRIDGE MATCH GRANT	0.00	629936.25
2402920.000	L.ROAD/BRIDGE GRANT - TRANS IN	0.00	0.00
SubTotal Fur	nd Number 2402	0.00	629936.25
**Fund Numb			
2500223.000	CONTRACTOR - BONDS	0.00	1000.00
SubTotal Fu		0.00	1000.00
**Fund Numb			
4401351.011	CCI - CIGARETTE TAX DISTRIBUT	0.00	0.00
SubTotal Eu		0.00	0.00
**Fund Numb			
4402110.000	CCD - GENERAL PROPERTY TAXES	0.00	0.00
4402110.000	CCD - LICENSE EXCISE TAX	0.00	0.00
4402357.000	CCD - COMM VEHICLE EXCISE TAX	73.58	73.5
4402610.000	CCD - INTEREST EARNED	0.00	0.0
4402920.000	CCD - TRANSFER IN	0.00	0.0
4402950.000	CCD - SALE OF INVESTMENTS	0.00	0.0
SubTotal Fu	nd Number 4402	73.58	73.58
**Fund Num	per 4436		
4436341.014	LIT - E. DEVEL INCOME TAX	2253.58	11267.90
SubTotal Fu	nd Number 4436	2253.58	11267.90
**Fund Numi	per 4440		
4440610.000	M. MOVES - INTEREST EARNED	0.00	0.0
4440920.000	M. MOVES - TRANSFER IN	0.00	0.0
4440950.000	M. MOVES - SALE OF INVESTMENTS	0.00	0.00
SubTotal Fu	nd Number 4440	0.00	0.0
**Fund Numl	per 6601		
6601344.000	SANIT - TRASH COLLECTION FEES	13778.22	73167.4
6601444.000	SANIT - PENALTIES	12,74	34.6
6601499.000	SANIT - TRASH TICKETS	0.00	0.0
6601920.000	SANIT - TRANSFER IN	0.00	0.0
6601990.000	SANIT - ATTORNEY FEES	0.00	0.0
SubTotal Fu	nd Number 6601	13790.96	73202.1
**Fund Numl	per 8901		
8901806.000	PAYROLL REVENUE	22055.48	150161.3
SubTotal Fu	nd Number 8901	22055.48	150161.3
SubTotal Bank	Number 0	67041.92	1014612.0

**Fund Number 6201

Page: 3

Revenue Report

Page : 4

Date : 06/15/2023 12:50:54 PM REVENUEACCOUNTS.FRX

User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
6201311.012	SEWER OPER - UNMETERED RECEIPTS		39789.10	211828.19
6201444.000	SEWER OPER - PENALTIES		47.07	153.15
6201445.000	SEWER OPER - TAP FEE		0.00	0.00
6201446.000	SEWER OPER - CONNECTION PERMIT		0.00	200.00
6201453.000	SEWER OPER - INSPECTION FEES		0.00	0.00
6201495.000	SEWER OPER - REIM FOR SERVICES		0.00	337.50
6201499.000	SEWER OPER - OTHER		0.00	512.50
6201510.000	SEWER OPER - GENERATOR PERMIT		0.00	300.00
6201610.000	SEWER OPER - INTEREST EARNED		803.61	3403.73
6201911.000	SEWER OPER - TRANSFER IN		13790.96	73202.10
6201950.000	SEWER OPER - SALE OF INVESTMENTS		0.00	0.00
SubTotal Fu	nd Number 6201		54430.74	289937.17
**Fund Num	ber 6202			
6202441.000	SEWER B & I - UNMETERED RECEIPTS		0.00	0.00
6202920.000	SEWER B & I - TRANSFER IN		0.00	0.00
SubTotal Fu	nd Number 6202		0.00	0.00
**Fund Num	ber 6203			
6203311.012	SEWER DEPR - UNMETERED RECEIPTS		16974.77	91087.76
6203610.000	SEWER DEPR - INTEREST EARNED		0.00	586.18
6203920.000	SEWER DEPR - TRANSFER IN		0.00	0.00
6203950.000	SEWER DEPR - SALE OF INVESTMENTS		0.00	0.00
SubTotal Fu	nd Number 6203		16974.77	91673.94
**Fund Num	ber 6204			
6204610.000	SEWER DEBT - INTEREST EARNED		0.00	0.00
6204950.000	SEWER DEBT - SALE OF INVESTMENTS		0.00	0.00
SubTotal Fu	nd Number 6204		0.00	0.00
SubTotal Bank	Number 2		71405.51	381611.11
*** GRAND TO	TAL ***		138447.43	1396223.11

Town Of Clea Depar	r Lake Police tment	Month	within the town a	and four cases wi	thin the township	. The police depa	oe. The police de rtment had three	traffic violations,	three go l f cart vic	lations, and two		
20	23	M A Y	will be added to	boat violations. Their were nineteen golf carts inspected/renewed and five VIN checks. Solar panelss were purchased for \$1,100 and will be added to the radar signs on Penner Drive and SCLD to cut down on maintenance of the batteries. A Trek bicycle outfitted with lights/siren was recently purchased for \$300.								
	Statistics											
	Monthly Hours Worked	171										
Town of Clear Lake	Monthly Miles Driven	794										
	Monthly Aquatic Hours	44										
Clear L	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	4	Code	Sub Total	1	5	Code	Sub Total	4	9		
101	Alarm	1	101	Alarm		1	101	Alarm		1		
	Property Damage Crash			Property Damage Crash		0	106	Property Damage Crash	2	2		
112	Welfare Check	1	112	Welfare Check		1	112	Welfare Check		1		
114	Suspicious		114	Suspicious		0	114	Suspicious	1	1		
119	Domestic		119	Domestic	1	1	119	Domestic		1		
121	Personal Injury Crash		121	Personal Injury Crash		0	121	Personal Injury Crash	1	1		
130	Medical	1	130	Medical		1	130	Medical		1		
136	Citizen Assist	1	136	Citizen Assist		1	136	Citizen Assist		1		
Deta	iled Reports Avai	lable	Deta	iled Reports Avai	lable		Deta	ailed Report Avail	able			

Town Of Clear Lake Police	e Department						Мо	nth						
		J	F	М	A	М	J	J	A	S	0	Ν	D	Grand Total
2023		a n	e b	a r	p r	a y	u n	u I	u a	e p	l c t	o v	e c	
	Statistics													
Town of Clear Lake	Monthly Hours Worked	201.5	168	182.5	179.5	171								902.5
EST. 1932	Monthly Miles Driven	774	681	708	733	794								3690
	Monthly Aquatic Hours	0	0	0	0	44								44
			Clear	Lake P	olice De	epartme	ent							0
Code	Sub Total	3	6	5	5	4	0	0	0	0	0	0	0	23
				۵	Detailed R	leport Ava	ailable Up	on Reque	est					
	Ste	uben C	ounty S	Sheriff's	Office	in Towr	n of Cle	ar Lake	•					
Code	Sub Total	2	4	1	4	1	0	0	0	0	0	0	0	12
				C	Detailed R	eport Ava	ailable Up	on Reque	est					
Town of Clear Lake Total		5	10	6	9	5	0	0	0	0	0	0	0	35
	Steu	ıben Co	ounty Sl	neriff's	Office i	n Clear	Lake To	ownshi	р					0
Code	Sub Total	11	2	9	6	4	0	0	0	0	0	0	0	32
				[Detailed R	eport Ava	<mark>ailable U</mark> p	on Requ	est					
Grand Total		16	12	15	15	9	0	0	0	0	0	0	0	67
Areas of Concern o	or Note	-			See Monthly Report	•		See Monthly Report	See Monthly Report			See Monthly Report	See Monthly Report	

Departme	ear Lake Fire ent Report 23	Month M A Y	Areas of Concer ongoing for new	n or Note: Negoti Fire Contract.	iations are still
	Statistics				
Town of	TOCL Incidents	6			
CLEAR LAKE	Mutual Aid	5			
	Region Totals	9			
Fire Departmo	ent Activity with Clear Lake	in the Town of	Fire Departm	ent Activity with Township	in Clear Lake
Code	Sub Total	6	Code	Sub Total	3
100	Asssit-Agency (Mutual Aid)	5	100	Asssit-Agency (Mutual Aid)	
103	Asssit - Medical	1	103	Asssit - Medical	2
145	Vehicle - 145 Accident		145	Vehicle - Accident	1
147			147	Vehicle - Fire	
Deta	iled Reports Avai	lable	Deta	iled Reports Avai	lable

Town Of Clear Lake Fire	Department						Мо	nth						
2023	J a	Feb	M a	A p	M a v	J u	Ju	A u a	S e	O c	N o	D e	Grand Total	
Town of Clear Lake		n	b				n istics		y	р	l	V	С	
Clear Lake	TOCL Incidents	5	5	3	8	6	0	0	0	0	0	0	0	27
EST. 1932	Mutual Aid *Included in TOCL*	2	2	1	5	5								15
	Region Totals	9	9	4	11	9	0	0	0	0	0	0	0	42
	Fire	e Depart	ment A	ctivity	within t	he Tow	n of Cle	ar Lake	;					0
Code	Sub Total	5	5	3	8	6	0	0	0	0	0	0	0	27
				C	Detailed R	eport Ava	ilable Up	on Reque	est					
Fire Department Activity within Clear Lake Township														
Code	Sub Total	4	4	1	3	3	0	0	0	0	0	0	0	15
				C	Detailed R	eport Ava	ilable Up	on Reque	est					

TOCL Zoning Administrator Report June 20, 2023



ILP's Issued:

Month: 8

Year: 18 After-the-Fact: 0 ILP not needed:

2

Case	#	Date	Applicant	Ad	dress	Owner	Project Type	Project Details
202 3	1 1	4/19/20 23	Musson Builders	872	SCLD	John & Debra Pitman	Other Structure	7' x 14' Deck Addition
202 3	1 2	5/1/202 3	Edward Parke	103 2	SCLD	Edward Parke	Flat Work/ Hardscape	Replacement of Retaining wall 6' max
202 3	1 3	5/4/202 3	Yoder Construction	478	ECLD	Judith Galdieux	Other Structure	14' x 25' Elevated Deck
202 3	1 4	5/9/202 3	Star Homes	115	CLC	Jim & Karen Schmidt	Garage/Home	28' x 40' Garage 1163 SF
202 3	1 5	5/12/20 23	J Paul Lieb	432	Point Park	Todd & Barb Rumsey	Garage/Home	6' x 18' Addition to garage
202 3	1 6	5/16/20 23	Tony & Beth Gay	185	WCLD	Tony & Beth Gay	Other Structure	152 LF of Wrought Iron Fence
202 3	1 7	5/17/20 23	Patrick Heublein	854	SCLD	Patrick Heublein	Flat Work/ Hardscape	500 SF Deck Replacement
202 3	1 8	5/24/20 23	Denny Keiser	933 A	SCLD	Denny Keiser	Garage/Home	40 x 33' - 7" x 17'-11"

Plan Commission:

Case #	Hearing Date	Applicant	Property Address	Application Type	Status
2023-03	N/A	Breeden	106 CLC	Admin. Sub.	Approved

BZA:

Meeting Date: 6.13.2023 @ 7PM

Discussed Variance voting form. -

Case #	Hearing Date	Applicant	Property Address	Application Type	Status

Projects:

- Feed Form Test Run Update -
 - <u>https://forms.office.com/r/un0ZxpBhqJ</u> BZA Form
 - https://forms.office.com/r/npHNCfEcbH PC Form

Zoning Administrator Updates:

- -36 WCLD ILP#2023-08, Permit Issued in error; setbacks measured and determined that the rear setback is in violation. Due to vested rights, I cannot do anything further at this time to correct the error, and the building will be established as a lawful non-conforming structure.
- Following up with open ILPs
- Violations _
 - 66 WCLD Letter sent, and response received.
 - Hewes continued progress being made, seems to be on track with schedule.



SUPERINTENDENT'S REPORT

Tuesday, June 20th, 2023 – 7:00 p.m.

- 1. Time Allocation
 - a. Guy 160 Hours
 - b. Other road cut permits 2, 0 Demo Permits, and 7 letters of non-objection.
- 2. Sewer Department Statistics
 - a. Locates 50
 - b. Alarm calls 6
 - c. Grinder pumps
 - i. Replaced 3
 - ii. Repaired 0
 - iii. Set-up 0
 - iv. New or repaired pumps ready to be placed into the system 24 (16 still boxed) 2 remanufactured.
 - d. Average flow 36239 GPD (Gallons per day)
- 3. Sewer Department Summary
 - a. Sewer truck milage (monthly) 183
- 4. Street Department Summary
 - a. Street truck milage (monthly) 254

Guy Rodgers Street/Utility Superintendent