



REGULAR SCHEDULED COUNCIL MEETING

Tuesday, October 17th, 2023 – 7:00 p.m.

[Join Zoom Meeting](#) – Link listed on website

<https://us06web.zoom.us/j/6479705713?pwd=bGoxRjllTXNXeWRhQlcrVzljajHlUwdz09>

[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
 - a. Minutes from September 19, 2023 Council
 - b. October Voucher Register & Warrant Nathan Striker
- 6. New Business Council
 - a. 2024 Budget Adoption Nathan Striker
- 7. Unfinished Business Council
- 8. 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, November 21st, 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

September 19, 2023

The regular meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Tuesday September 19, 2023, at 7:00 PM. Present were Council Members Brent Schlosser, Dan Rippe, Molly Weber and George Schenkel. Clerk/Treasurer Nathan Striker, Town Superintendent Guy Rodgers, and Town Marshall Chris Emerick were also present. There was 1 resident who signed the guest register and 2 attended via Zoom.

Council Vice 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. Dan Rippe Seconded Motion Passes.

Approval of Minutes and Voucher

Approval of August minutes: George Schenkel made a motion to approve with corrections. Dan Rippe seconded. Motion passed.

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

General Fund - \$91,171.23

Sewer Fund - \$49,976.90

Total Disbursements - \$141,148.13

George Schenkel made a motion to approve the monthly voucher, Dan Rippe seconded the motion. Motion passed.

Unfinished Business

- a. Golf Cart/Parking Update - Brent Schlosser read the parking and Golf Cart Ordinances in full.
- b. Grinder Quote - Guy Rodgers gave information about getting grinders refurbished. \$2,010.61 each or \$14,074.31 for 7. Total savings of \$1130.38 per grinder.

New Business

- a. 2024 Budget - Nathan Striker presented the Town of Clear Lake 2024 Budget. Presentation is on file. George Schenkel made a motion to move forward with the budget as presented, Dan Rippe seconded, motion passes.
- b. Peterson Capital Assest Engagement Letter- Brent Schlosser made a motion to move forward with Peterson Consulting. Dan Rippe seconded, motion passes.

- c. Boyce Systems Contract- Brent Schlosser made a motion to approve the contract. Dan Rippe seconded, motion passes.
- d. Wastewater easement-Robert Hawley presented the plan for an easement at the Webster Cottage #592. Dan Rippe made a motion to open for public discussion. George Schenkel seconded, motion passes. Discussions were had about the Easement, the resolutions were then read by title. Dan Rippe made a motion to close public comments. George Schenkel seconded, motion passes.

Monthly Reports

Financial Report - Nathan updated the council on Treasurer activities. Reports of file.

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

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

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

Molly Weber made a motion to open for public discussion, Brent Schlosser seconded, motion carries.

George Schenkel made a motion to adjourn the meeting, Dan Rippe seconded, motion carries.

The meeting adjourned at 8:28PM.

Molly Weber, Council Vice President

Attest: Nathan Striker, Clerk/Treasurer

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

For Period from 09/19/2023 through 10/16/2023

2023							
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/WARRANT NUMBER	MEMORANDUM
28-Sep	PayFund	PAYROLL	General	\$11,777.66	Payroll/benefits	EFT	C/Trea, B.Clerk, ZA, Marshalls & Council
28-Sep	Pay Fund	PAYROLL	MVH	\$2,380.14	Payroll/benefits	EFT	T. Manager & ZA
28-Sep	Pay Fund	PAYROLL	Sanitation	\$670.39	Payroll/benefits	EFT	C/Trea & B.Clerk
28-Sep	PayFund	Inprs	General	\$733.20	Inpers Town Ex	EFT	Employer retirement contribution
20-Sep	19437	Boyce Systems	General	\$3,600.00	Pro Serv	16809	Yearly Subscription
21-Sep	19429	Elan City	General	\$3,250.00	Radar	16805	Radar Signs
21-Sep	19434	Farmers State Visa	General	\$137.60	Building supp	16807	Building supplies
25-Sep	19441	MidSolv	General	\$1,499.34	Internet	16810	Computer Support, past due bill from 2022
25-Sep	19444	American Legal Publishing	General	\$495.00	Membership	16811	Annual Dues
25-Sep	19522	Nipsco	General	\$551.42	Electric	EFT 19522	TH Electric
25-Sep	19522	Nipsco	General	\$82.75	Gas	EFT19522	TH Gas
28-Sep	19455	Perf	PayFund	\$1,266.85	Payroll/benefits	EFT 19455	Perf
28-Sep	19456	Treasury	PayFund	\$5,630.13	Payroll/benefits	EFT19388	Fed Withholding
28-Sep	19457	Dept of Revenue	PayFund	\$1,311.05	Payroll/benefits	EFT 19457	State Withholdings
1-Oct	19462	4 Voice	General	\$145.02	Telephone/Int	EFT 19462	Phone Services
1-Oct	19463	Dunworth	General	\$7,645.09	Pro Serv	16796	Street Surveys
2-Oct	19465	Ace Pest	General	\$137.00	Ground Main	16813	Pest Control
2-Oct	19402	4Voice	General	\$142.52	Telephone/Int	EFT 19402	Voicemail
2-Oct	19467	Midsov	General	\$500.67	Pro Serv	16814	Computer support
2-Oct	19469	Galls	LIT	\$151.51	Uniforms	16815	Bike Shorts
2-Oct	19470	Elan City	LIT	\$1,100.00	Mach/Equi	16816	Radar Signs
2-Oct	19471	Napa	MVH	\$107.96	parts	16817	parts
3-Oct	19474	Washler	Sanitation	\$13,296.24	Trash	16818	Trash Collection
3-Oct	19476	AT and T	General	\$99.95	Telephone/Int	16819	Police phones
3-Oct	19478	Applied Innovation	General	\$55.38	Pro Serv	16820	Printer
3-Oct	19480	USA Blue Book	MVH	\$364.08	Street Mater	16821	Paint
5-Oct	19490	Core Promo	General	\$600.28	Other	16831	Nate, Jenn, Robert Uniforms
6-Oct	19493	Indiana Underground	General	\$201.40	Pro Serv	16832	See invoice
6-Oct	19494	Higbee Welding	MVH	\$27.00	Street Mater	16833	Work Performed
6-Oct	19495	Fremont Hardware	General	\$6.99	Parts	16834	Parts
10-Oct	19519	Nipsco	General	\$1,138.83	Electric	EFT19519	Street Lights
12-Oct	19502	Angola Canvas	LIT	\$750.00	Mach Equi	16835	Boat Canopy
12-Oct	19503	REMC	General	\$78.40	Electric	16836	Sec Light
12-Oct	19506	Menards	General	\$58.38	Building supp	16837	Misc parts
12-Oct	19511	Perf	PayFund	\$1,274.86	Payroll/benefits	EFT 19511	Perf
13-Oct	19520	Steuben Recorder	Zoning	\$75.00	Zoning	16839	Permits
12-Oct	PayFund	PAYROLL	General	\$6,896.96	Payroll/benefits	EFT	B.Clerk, T.Manager, T.Worker & ZA
12-Oct	PayFund	PAYROLL	MVH	\$2,411.87	Payroll/benefits	EFT	T. Manager
12-Oct	PayFund	PAYROLL	Sanitation	\$667.66	Payroll/benefits	EFT	C/Trea & B.Clerk

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

For Period from 09/19/2023 through 10/16/2023

2023							
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/ WARRANT NUMBER	MEMORANDUM
12-Oct	PayFund	Inpers	General	\$736.21	Inpers Town Ex	EFT	Employer retirement contribution
18-Oct		Hawk, Haynie, Kammeyer & Smith	General	\$950.00	Attorney Fees		Plan Commission
18-Oct		Hawk, Haynie, Kammeyer & Smith	General	\$375.00	Attorney Fees		BZA
18-Oct		Hawk, Haynie, Kammeyer & Smith	General	\$9,412.00	Attorney Fees		New Hoagland
18-Oct		Eberhard, Weimer and Glick	General	\$987.50	Attorney Fees		See invoice
18-Oct		DLZ	General	\$8,034.56	Road Permits		See Invoice
18-Oct		DLZ	General	\$980.00	Road Committee		Committee Tasks
		TOTAL ATTORNEY		\$15,416.50			
		TOTAL OPERATING FUNDS		\$92,793.85			
		SEWER					
28-Sep	Pay Fund	PAYROLL	Sewer	\$2,556.81	Payroll/benefits	EFT	B.Clerk, T. Manager & T. Worker. ZA
28-Sep	Pay Fund	PAYROLL	Sewer	\$266.02	PERF town exp.	EFT	Employer retirement contribution
21-Sep	19433	Farmers State Visa	Sewer	\$996.16	Uniforms	3449	Uniforms - Guy & Brody
25-Sep	19440	Tri Staqr Pipe	Sewer	\$38,250.95	Pumps	3451	12 Grinders
20-Sep	19523	Nipsco	Sewer	\$384.76	Electric	EFT	Grinders
20-Sep	19523	Nipsco	Sewer	\$421.95	Electric	EFT	Lift
25-Sep	19443	M and C	Sewer	\$200.00	cont labor	3435	See invoice
1-Oct	19463	Dunworth	Sewer	\$64.22	Op Suppl	3453	Misc
2-Oct	19464	Valley Farm Supply	Sewer	\$7.74	Op Suppl	3454	Stakons
2-Oct	19468	C.E.M.	Sewer	\$1,926.93	Cont Labor	3455	Grinders
2-Oct	19472	Parrish	Sewer	\$1,100.00	cont labor	3456	Invoice 8482
3-Oct	19475	Town Of Fremont	Sewer	\$17,355.88	Sewage	3457	Sewage Treatment
3-Oct	19477	AT and T	Sewer	\$83.38	Phones	3458	Guys Phones
3-Oct	19479	Graphics Unlimited	Sewer	\$196.96	Uniforms	3459	Screen printing
6-Oct	19492	Enlow Enviro	Sewer	\$2,349.73	Mach/Equi	3460	See Invoice
12-Oct	Payfund	PAYROLL	Sewer	\$2,837.30	Payroll/benefits	EFT	B.Clerk, T. Manager, T. Worker & ZA
12-Oct	Payfund	PAYROLL	Sewer	\$269.32	Inpers Town Ex	EFT	Employer retirement contribution
18-Oct		Hawk, Hanie, Kammeyer & Smith	Sewer	\$3,692.00			Sewer
		TOTAL SEWER FUND		\$72,960.11			
		TOTAL ALL FUNDS		\$165,753.96			
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					\$165,753.96
17-Oct-23							
(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 17th day of Oct 2023							
X		X		X			
X		X		X			
SIGNATURE OF GOVERNING BOARD							

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

For Period from 09/19/2023 through 10/16/2023

2023							
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/ WARRANT NUMBER	MEMORANDUM

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4
 Generated 10/10/2023 10:37:09 AM

Ordinance / Resolution Number: 2023-19

Be it ordained/resolved by the **Clear Lake Town Council** that for the expenses of **CLEAR LAKE CIVIL TOWN** for the year ending December 31, **2024** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **CLEAR LAKE CIVIL TOWN**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Clear Lake Town Council**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Clear Lake Town Council	Town Council	10/17/2023

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$0	\$0	0.0000
0101	GENERAL	\$475,939	\$183,824	0.0558
0254	LOCAL INCOME TAX	\$61,800	\$0	0.0000
0706	LOCAL ROAD & STREET	\$10,000	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$117,676	\$104,354	0.0317
0720	MAJOR MOVES - TOLLROAD COUNTIES	\$0	\$0	0.0000
1151	CONTINUING EDUCATION	\$0	\$0	0.0000
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$680	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$227,500	\$173,560	0.0448
2411	ECONOMIC DEV INCOME TAX CEDIT	\$23,600	\$0	0.0000
		\$917,195	\$461,738	0.1323

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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Budget Form No. 4
 Generated 10/10/2023 10:37:09 AM

Name		Signature
Molly Weber	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Brent Schlosser	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Dan Rippe	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
George Schenkel	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Bert Elliot	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
Nathan Striker	Clerk/Treasurer	

MAYOR ACTION (For City use only)

Name		Signature	Date
	Approve <input type="checkbox"/> Veto <input type="checkbox"/>		

In accordance with IC 6-1.1-17-16(k), we state our intent to issue debt after December 1 and before January 1

Yes No

In accordance with IC 6-1.1-17-16(k), we state our intent to file a shortfall appeal after December 1 and before December 31

Yes No

Installed by the TOWN OF CLEAR LAKE-2019

Appropriation Report

Date: 10/16/2023 09:44:02 AM

All Appropriations

APPRACCOUNTS.FRX

Check Date From 09/01/2023 Thru 09/30/2023

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	4782.25	14346.75	0.00	12530.25	12530.25	46.62%
1101001111.200	GEN - CLERK-TREASURER	0.00	18742.00	0.00	18741.00	0.00	2883.26	28832.60	0.00	8650.40	8650.40	23.08%
1101001111.210	GEN - CLERK DEPUTY	0.00	0.00	0.00	12447.00	0.00	0.00	0.00	0.00	12447.00	12447.00	100.00%
1101001111.220	GEN - BILLING	0.00	12500.00	0.00	1913.00	0.00	972.80	10135.60	0.00	4277.40	4277.40	29.68%
1101001111.230	GEN - TEMPORARY	0.00	7000.00	0.00	-7000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001111.240	GEN - ZONING ADMIN	0.00	52000.00	0.00	-4000.00	0.00	3569.24	35692.40	0.00	12307.60	12307.60	25.64%
1101001111.400	GEN - TOWN MARSHALS	0.00	70000.00	0.00	10000.00	0.00	4883.44	50750.21	0.00	29249.79	29249.79	36.56%
1101001120.000	GEN - SOC/MEDICARE	0.00	15000.00	0.00	4000.00	0.00	1307.50	10691.66	0.00	8308.34	8308.34	43.73%
1101001133.000	GEN - PERF TOWN EXPENSE	0.00	5400.00	0.00	3000.00	0.00	831.65	7784.08	0.00	615.92	615.92	7.33%
1101001134.000	GEN - UNEMPLOYMENT INS	0.00	800.00	0.00	0.00	0.00	0.00	293.81	0.00	506.19	506.19	63.27%
1101001135.000	GEN - EMPLOYEE HEALTH INS	0.00	33000.00	0.00	-21000.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
1101001210.000	GEN - OFFICE SUPPLIES	0.00	2000.00	0.00	500.00	0.00	0.00	2299.96	0.00	200.04	200.04	8.00%
1101001211.000	GEN - OPERATING SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	891.39	0.00	1108.61	1108.61	55.43%
1101001222.010	GEN - FUEL, TIRES, SUPPLIES	0.00	3400.00	0.00	2600.00	0.00	1439.97	2879.88	0.00	3120.12	3120.12	52.00%
1101001322.000	GEN - POSTAGE	0.00	400.00	0.00	400.00	0.00	0.00	176.91	0.00	623.09	623.09	77.89%
1101001323.000	GEN - MEETINGS & TRAVEL	0.00	1500.00	0.00	2500.00	0.00	0.00	262.39	0.00	3737.61	3737.61	93.44%
1101001324.000	GEN - TELEPHONE & ONLINE	0.00	4800.00	0.00	1500.00	0.00	408.96	4077.33	0.00	2222.67	2222.67	35.28%
1101001332.000	GEN - LEGAL NOTICES	0.00	600.00	0.00	600.00	0.00	158.50	719.53	0.00	480.47	480.47	40.04%
1101001342.000	GEN - INSURANCE	0.00	59000.00	0.00	5000.00	0.00	0.00	28060.00	0.00	35940.00	35940.00	56.16%
1101001351.000	GEN - ELECTRIC	0.00	30000.00	0.00	4000.00	0.00	1764.05	18167.27	0.00	15832.73	15832.73	46.57%
1101001353.000	GEN - HEAT	0.00	1800.00	0.00	1200.00	0.00	82.75	1740.73	0.00	1259.27	1259.27	41.98%
1101001355.000	GEN - SEWAGE	0.00	1200.00	0.00	200.00	0.00	0.00	381.76	0.00	1018.24	1018.24	72.73%
1101001359.000	GEN - GROUNDS MAINT	0.00	5500.00	0.00	0.00	0.00	0.00	427.52	0.00	5072.48	5072.48	92.23%
1101001361.000	GEN - BUILDING MAINT	0.00	7000.00	0.00	0.00	0.00	195.13	2854.57	0.00	4145.43	4145.43	59.22%
1101001362.000	GEN - EQUIPMENT REPAIRS	0.00	2000.00	0.00	2000.00	0.00	0.00	0.00	0.00	4000.00	4000.00	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	3600.00	0.00	0.00	0.00	0.00	1200.00	0.00	2400.00	2400.00	66.67%
1101001375.000	GEN - BOARD OF ZONING	0.00	3000.00	0.00	0.00	0.00	0.00	1325.00	0.00	1675.00	1675.00	55.83%
1101001376.000	GEN - ATTORNEY FEES	0.00	35000.00	0.00	0.00	0.00	14076.00	72939.00	0.00	-37939.00	-37939.00	-108.40%
1101001383.000	GEN - OTHER PROF SERVICES	0.00	6000.00	0.00	6000.00	0.00	3651.46	13954.53	0.00	-1954.53	-1954.53	-16.29%
1101001395.000	GEN - OTHER CHARGES	0.00	4000.00	0.00	2000.00	0.00	1499.34	3661.82	0.00	2338.18	2338.18	38.97%
1101001398.000	GEN - MEMBERSHIPS/DUES	0.00	6600.00	0.00	400.00	0.00	995.00	5066.10	0.00	1933.90	1933.90	27.63%
1101001451.000	GEN - MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	400.00	0.00	-400.00	-400.00	0.00%

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	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	10615.16	11347.89	0.00	-11347.89	-11347.89	0.00%
SubTotal Fund Number 1101		0.00	421319.00	0.00	47001.00	0.00	54116.46	331504.56	0.00	136815.44	136815.44	29.21%
**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	0.00	0.00	6000.00	0.00	667.00	2897.80	0.00	3102.20	3102.20	51.70%
2201001111.300	MVH - TOWN MANAGER	0.00	33104.00	0.00	2896.00	0.00	2291.30	25203.14	0.00	10796.86	10796.86	29.99%
2201001111.310	MVH - TOWN WORKER	0.00	19812.00	0.00	188.00	0.00	1235.48	6681.09	0.00	13318.91	13318.91	66.59%
2201001120.000	MVH - SOC/MEDICARE	0.00	6000.00	0.00	1000.00	0.00	320.83	2660.94	0.00	4339.06	4339.06	61.99%
2201001133.000	MVH - PERF TOWN EXPENSE	0.00	5800.00	0.00	200.00	0.00	469.72	3687.20	0.00	2312.80	2312.80	38.55%
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	-23400.00	0.00	0.00	0.00	0.00	6600.00	6600.00	100.00%
2201001222.012	MVH - FUEL AND TIRES	0.00	1500.00	0.00	2500.00	0.00	542.75	1582.02	0.00	2417.98	2417.98	60.45%
2201001231.015	MVH - SAND & SALT	0.00	2500.00	0.00	1000.00	0.00	0.00	1973.22	0.00	1526.78	1526.78	43.62%
2201001233.000	MVH - SMALL TOOLS / SUPPLIES	0.00	1250.00	0.00	150.00	0.00	0.00	1100.99	0.00	299.01	299.01	21.36%
2201001233.011	MVH - STREET MATERIALS	0.00	500.00	0.00	1000.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2201001233.015	MVH - STREET SIGNS	0.00	1500.00	0.00	1500.00	0.00	0.00	550.00	0.00	2450.00	2450.00	81.67%
2201001311.000	MVH - ATTORNEY FEES	0.00	0.00	0.00	15000.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
2201001312.000	MVH - ENGINEER/SURVEY	0.00	20000.00	0.00	-18000.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2201001359.000	MVH - CATCH BASINS/DRAINS	0.00	7500.00	0.00	7500.00	0.00	0.00	3539.50	0.00	11460.50	11460.50	76.40%
2201001361.000	MVH - BUILDING MAINT	0.00	2000.00	0.00	8000.00	0.00	0.00	280.52	0.00	9719.48	9719.48	97.19%
2201001362.000	MVH - EQUIPMENT REPAIRS	0.00	2000.00	0.00	500.00	0.00	0.00	4235.20	0.00	-1735.20	-1735.20	-69.41%
2201001363.000	MVH - STREET REPAIR	0.00	0.00	0.00	60000.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
2201001365.000	MVH - SNOW/TREE REMOVAL	0.00	3500.00	0.00	5000.00	0.00	0.00	0.00	0.00	8500.00	8500.00	100.00%
2201001395.000	MVH - OTHER CHARGES	0.00	525.00	0.00	275.00	0.00	0.00	582.11	0.00	217.89	217.89	27.24%
2201001451.000	MVH - MACHINERY AND	0.00	7500.00	0.00	0.00	0.00	36.99	1835.40	0.00	5664.60	5664.60	75.53%
SubTotal Fund Number 2201		0.00	145391.00	0.00	71309.00	0.00	5564.07	56861.38	0.00	159838.62	159838.62	73.76%
**Fund Number 2202												
2202001363.000	LRS - STREET REPAIRS	0.00	5000.00	0.00	15000.00	0.00	7645.09	7645.09	0.00	12354.91	12354.91	61.77%
SubTotal Fund Number 2202		0.00	5000.00	0.00	15000.00	0.00	7645.09	7645.09	0.00	12354.91	12354.91	61.77%
**Fund Number 2203												
2203001233.000	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%
2203001363.000	MVH - RESTRICTED - STREET	0.00	20000.00	0.00	-20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2203		0.00	20000.00	0.00	-20000.00	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
**Fund Number 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 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 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 Fund 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 Number 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 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	15161.67	0.00	-15161.67	-15161.67	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	15161.67	0.00	-15161.67	-15161.67	n/a
**Fund Number 2500												
2500001315.000	CONTRACTOR - BONDS	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	0.00	-2000.00	-2000.00	0.00%
SubTotal Fund Number 2500		0.00	0.00	0.00	0.00	0.00	0.00	2000.00	0.00	-2000.00	-2000.00	n/a
**Fund Number 4401												
4401001490.000	CCI - CAPITAL OUTLAYS	0.00	2000.00	0.00	-2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401950210.000	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 Fund Number 4401		0.00	4000.00	0.00	-2000.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
**Fund Number 4402												
4402001311.000	CCD - ATTORNEY FEES	0.00	12000.00	0.00	28000.00	0.00	0.00	156.00	0.00	39844.00	39844.00	99.61%
4402001312.000	CCD - ENGINEERS & SURVEYS	0.00	20000.00	0.00	-20000.00	0.00	0.00	8603.72	0.00	-8603.72	-8603.72	0.00%
4402001315.000	CCD - PROF SERVICES	0.00	5000.00	0.00	5000.00	0.00	0.00	3005.69	0.00	6994.31	6994.31	69.94%
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	130000.00	0.00	124000.00	0.00	0.00	52922.19	0.00	201077.81	201077.81	79.16%
4402001451.000	CCD - MACH/EQUIP	52872.00	129170.00	0.00	-89170.00	52872.00	0.00	0.00	0.00	40000.00	92872.00	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	296170.00	0.00	47830.00	52872.00	0.00	64687.60	0.00	279312.40	332184.40	83.70%
**Fund Number 4436												
4436001315.000	CEDIT - ECON DEVEL	0.00	42000.00	0.00	-2000.00	0.00	0.00	500.00	0.00	39500.00	39500.00	98.75%
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	42000.00	0.00	-2000.00	0.00	0.00	500.00	0.00	39500.00	39500.00	98.75%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 4440												
4440001363.000	M MOVES - STREET REPAIRS	0.00	49800.00	0.00	-9800.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
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	49800.00	0.00	-9800.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
**Fund Number 6201												
6201001111.200	SEWER OP - CL/TREAS	0.00	8000.00	0.00	0.00	0.00	360.42	3604.20	0.00	4395.80	4395.80	54.95%
6201001111.220	SEWER OP - BILL CLERK	0.00	17000.00	0.00	0.00	0.00	851.20	8868.65	0.00	8131.35	8131.35	47.83%
6201001111.240	SEWER OP - ZONING ADMIN	0.00	0.00	0.00	0.00	0.00	225.30	2456.00	0.00	-2456.00	-2456.00	0.00%
6201001111.300	SEWER OP - TOWN MANAGER	0.00	40000.00	0.00	0.00	0.00	2291.31	25203.13	0.00	14796.87	14796.87	36.99%
6201001111.310	SEWER OP - TOWN WORKER	0.00	30000.00	0.00	0.00	0.00	1235.48	10214.61	0.00	19785.39	19785.39	65.95%
6201001120.000	SEWER OP - SOC/MEDI	0.00	14000.00	0.00	0.00	0.00	379.72	3851.56	0.00	10148.44	10148.44	72.49%
6201001133.000	SEWER OP - PERF TOWN EXP	0.00	12000.00	0.00	0.00	0.00	555.94	5342.14	0.00	6657.86	6657.86	55.48%
6201001134.000	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%
6201001135.000	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%
6201001210.000	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%
6201001231.000	SEWER OP - OPERATING	0.00	8000.00	0.00	0.00	0.00	116.37	4778.88	0.00	3221.12	3221.12	40.26%
6201001232.000	SEWER OP - REPAIR PARTS	0.00	8000.00	0.00	0.00	0.00	0.00	47.96	0.00	7952.04	7952.04	99.40%
6201001290.000	SEWER OP - SHOP SUPPLIES	0.00	7500.00	0.00	0.00	0.00	996.16	1761.40	0.00	5738.60	5738.60	76.51%
6201001311.000	SEWER OP - ATTORNEY FEES	0.00	85000.00	0.00	0.00	0.00	0.00	48229.86	0.00	36770.14	36770.14	43.26%
6201001313.000	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%
6201001315.000	SEWER OP - CONT LABOR	0.00	40000.00	0.00	0.00	0.00	1890.30	28106.82	0.00	11893.18	11893.18	29.73%
6201001322.000	SEWER OP - POSTAGE	0.00	600.00	0.00	0.00	0.00	0.00	486.00	0.00	114.00	114.00	19.00%
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	848.74	0.00	251.26	251.26	22.84%
6201001335.000	SEWER OP - LEGAL FILINGS	0.00	600.00	0.00	0.00	0.00	0.00	225.00	0.00	375.00	375.00	62.50%
6201001351.000	SEWER OP - ELECTRIC	0.00	19000.00	0.00	0.00	0.00	839.08	15259.20	0.00	3740.80	3740.80	19.69%
6201001355.000	SEWER OP - SEWAGE TREAT	0.00	250000.00	0.00	0.00	0.00	26566.44	113338.03	0.00	136661.97	136661.97	54.66%
6201001383.000	SEWER OP - OTHER PROF SERV	0.00	90000.00	0.00	0.00	0.00	2533.11	14212.11	0.00	75787.89	75787.89	84.21%
6201001395.000	SEWER OP - OTHER CHARGES	0.00	4000.00	0.00	0.00	0.00	0.00	1212.21	0.00	2787.79	2787.79	69.69%
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%
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%
6201001520.000	SEWER OP - TRANSFER OUT	0.00	125000.00	0.00	0.00	0.00	0.00	109495.66	0.00	15504.34	15504.34	12.40%
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	862700.00	0.00	0.00	0.00	38840.83	398271.17	0.00	464428.83	464428.83	53.83%
**Fund Number 6202												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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%
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%
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%
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6203												
6203001232.000	SEWER DEPR - PUMPS	0.00	150000.00	0.00	0.00	0.00	38250.95	75944.28	0.00	74055.72	74055.72	49.37%
6203001315.000	SEWER DEPR - CONT LABOR	0.00	80000.00	0.00	0.00	0.00	623.40	18030.65	0.00	61969.35	61969.35	77.46%
6203001451.000	SEWER DEPR - MACH/EQUIP	0.00	100000.00	0.00	0.00	0.00	3210.00	19648.73	0.00	80351.27	80351.27	80.35%
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	42084.35	113623.66	0.00	516376.34	516376.34	81.96%
**Fund Number 6204												
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%
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%
SubTotal Fund Number 6204		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6601												
6601001111.200	SANI - CLERK-TREASURER	0.00	4676.00	0.00	0.00	0.00	360.40	3604.00	0.00	1072.00	1072.00	22.93%
6601001111.240	SANI - BILLING CLERK	0.00	10000.00	0.00	0.00	0.00	608.00	6334.75	0.00	3665.25	3665.25	36.65%
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	274.54	410.54	0.00	-410.54	-410.54	0.00%
6601001120.000	SANI - SOC/MEDICARE	0.00	700.00	0.00	0.00	0.00	95.08	791.64	0.00	-91.64	-91.64	-13.09%
6601001133.000	SANI - PERF TOWN EXPENSE	0.00	2000.00	0.00	0.00	0.00	139.19	1084.81	0.00	915.19	915.19	45.76%
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	0.00	0.00	0.00	0.00%
6601001396.000	SANI - TRASH COLLECT	0.00	98000.00	0.00	0.00	0.00	13296.24	106369.92	0.00	-8369.92	-8369.92	-8.54%
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	14773.45	118607.54	0.00	-1831.54	-1831.54	-1.57%
**Fund Number 8901												
8901000806.000	PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	31591.05	272085.05	0.00	-272085.05	-272085.05	0.00%
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	31591.05	272085.05	0.00	-272085.05	-272085.05	n/a
*** GRAND TOTAL ***		76797.00	2706556.00	0.00	100940.00	76797.00	197865.30	1412681.59	0.00	1394814.41	1471611.41	51.02%

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
6203 SEWER - UTL DEPRECIATION	164309.83	159183.14	113623.66	234741.65	17212.01	42084.35	209869.31
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	670670.81	511894.83	416895.77	72082.90	80925.18	408053.49
*** GRAND TOTAL ***	1901752.81	2292302.19	1412681.59	2841998.41	137240.30	197865.30	2781373.41

Revenue Report

Date : 10/16/2023 09:45:00 AM

REVENUEACCOUNTS.FRX

All Revenue

User ID: NATHAN

Post Date From 09/01/2023 Thru 09/30/2023

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	107921.24
1101122.000	GEN - LICENSE EXCISE TAX		0.00	1938.39
1101123.000	GEN - CERTIFIED SHARES (CAGIT)		14242.92	153211.28
1101221.000	GEN - IMPROVEMENT LOCATION		1000.00	7125.00
1101222.000	GEN - DEMOLITION PERMITS		100.00	200.00
1101223.000	GEN - GOLF CART PERMITS		40.00	4440.00
1101225.000	GEN - VARIANCE FEES		400.00	2000.00
1101226.000	GEN - PARKING PERMITS		0.00	0.00
1101227.000	GEN - ROAD-CUT PERMIT		150.00	2850.00
1101335.000	GEN - RIVERBOAT REVENUE SHARING		516.76	1624.67
1101351.010	GEN - CIGARETTE TAX DISTRIBUT		0.00	0.00
1101357.000	GEN - COMM VEHICLE EXCISE TAX		0.00	74.88
1101358.000	GEN - LIQUOR LICENSE EXCISE TAX		0.00	660.00
1101359.000	GEN - LIQUOR GALLONAGE TAX		0.00	645.58
1101412.000	GEN - ADMIN SUB & VACATE ROW		150.00	1200.00
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		5377.22	38157.63
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	1149.00
SubTotal Fund Number 1101			21976.90	323357.54
**Fund Number 2201				
2201110.000	MVH - GENERAL PROPERTY TAXES		0.00	61297.37
2201311.011	MVH - MVH STATE DISTRIBUTION		1283.75	9398.07
2201352.000	MVH - LICENSE EXCISE TAX		0.00	1100.97
2201356.000	MVH - WHEEL TAX/SURTAX		0.00	19588.75
2201357.000	MVH - COMM VEHICLE EXCISE TAX		0.00	42.54
2201921.000	MVH - SALE OF CAPITAL ASSETS		0.00	0.00
SubTotal Fund Number 2201			1283.75	91427.70
**Fund Number 2202				
2202341.014	LRS - LRS STATE DISTRIBUTION		993.54	7089.02
SubTotal Fund Number 2202			993.54	7089.02
**Fund Number 2203				
2203125.000	MVH - RESTRICTED		0.00	640.51
SubTotal Fund Number 2203			0.00	640.51

Revenue Report

Date : 10/16/2023 09:45:00 AM

REVENUEACCOUNTS.FRX

User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 2228				
2228422.000	LAW E - GUN PERMITS		450.00	450.00
2228530.000	LAW E - COURT DOCKET FEES		0.00	0.00
SubTotal Fund Number 2228			450.00	450.00
**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		4600.75	49497.75
SubTotal Fund Number 2240			4600.75	49497.75
**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		0.00	2430.00
SubTotal Fund Number 2301			0.00	2430.00
**Fund Number 2302				
2302349.000	CL ASSOC - DONATIONS		0.00	0.00
SubTotal Fund Number 2302			0.00	0.00
**Fund Number 2304				
2304990.000	SPECIAL, MISC, ACTI- OTHER		0.00	0.00
SubTotal Fund Number 2304			0.00	0.00
**Fund Number 2400				
2400999.000	CARES ACT FUND PAYROLL		0.00	0.00
SubTotal Fund Number 2400			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	629936.25
2402920.000	L.ROAD/BRIDGE GRANT - TRANS IN		0.00	0.00
SubTotal Fund Number 2402			0.00	629936.25

Revenue Report

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 2500				
2500223.000	CONTRACTOR - BONDS		1000.00	2000.00
SubTotal Fund Number 2500			1000.00	2000.00
**Fund Number 4401				
4401351.011	CCI - CIGARETTE TAX DISTRIBUT		0.00	0.00
SubTotal Fund Number 4401			0.00	0.00
**Fund Number 4402				
4402110.000	CCD - GENERAL PROPERTY TAXES		0.00	106027.89
4402352.000	CCD - LICENSE EXCISE TAX		0.00	1904.38
4402357.000	CCD - COMM VEHICLE EXCISE TAX		0.00	73.58
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	108005.85
**Fund Number 4436				
4436341.014	LIT - E. DEVEL INCOME TAX		2253.58	24128.22
SubTotal Fund Number 4436			2253.58	24128.22
**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	109441.10
6601444.000	SANIT - PENALTIES		0.00	54.56
6601499.000	SANIT - TRASH TICKETS		0.00	80.00
6601920.000	SANIT - TRANSFER IN		0.00	0.00
6601990.000	SANIT - ATTORNEY FEES		0.00	0.00
SubTotal Fund Number 6601			0.00	109575.66
**Fund Number 8901				
8901806.000	PAYROLL REVENUE		32598.88	273092.88
SubTotal Fund Number 8901			32598.88	273092.88
SubTotal Bank Number 0			65157.40	1621631.38
**Bank Number 2				
**Fund Number 6201				
6201311.012	SEWER OPER - UNMETERED RECEIPTS		40140.11	370034.21
6201444.000	SEWER OPER - PENALTIES		21.27	5190.36
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

Revenue Report


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REVENUEACCOUNTS.FRX


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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
6201499.000	SEWER OPER - OTHER		150.00	662.50
6201510.000	SEWER OPER - GENERATOR PERMIT		0.00	700.00
6201610.000	SEWER OPER - INTEREST EARNED		932.87	6969.33
6201911.000	SEWER OPER - TRANSFER IN		13626.64	127393.77
6201950.000	SEWER OPER - SALE OF INVESTMENTS		0.00	0.00
SubTotal Fund Number 6201			54870.89	511487.67
**Fund Number 6202				
6202441.000	SEWER B & I - UNMETERED RECEIPTS		0.00	0.00
6202920.000	SEWER B & I - TRANSFER IN		0.00	0.00
SubTotal Fund Number 6202			0.00	0.00
**Fund Number 6203				
6203311.012	SEWER DEPR - UNMETERED RECEIPTS		17212.01	158596.96
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 Fund Number 6203			17212.01	159183.14
**Fund Number 6204				
6204610.000	SEWER DEBT - INTEREST EARNED		0.00	0.00
6204950.000	SEWER DEBT - SALE OF INVESTMENTS		0.00	0.00
SubTotal Fund Number 6204			0.00	0.00
SubTotal Bank Number 2			72082.90	670670.81
*** GRAND TOTAL ***			137240.30	2292302.19

Areas of Concern or Note: The CLPD investigated 6 cases, the SCSO investigated 4 cases within the Town and 5 cases within the Township. The CLPD had 8 boat contacts, 16 traffic contacts, 2 arrests and 2 vehicle inspections. The patrol boat was taken out and stored in the town garage. All radar signs are back in operation.
 Filled in by Town Marshal

Town Of Clear Lake Police Department		Month
2023		S E P
Statistics		
	Monthly Hours Worked	136.5
	Monthly Miles Driven	628
	Monthly Aquatic Hours	11.5

Clear Lake Police Department			Steuben County Sheriff's Office in Town of Clear Lake			Steuben County Sheriff's Office in Clear Lake Township			Grand Total
Code	Sub Total	6	Code	Sub Total	4	Code	Sub Total	5	Grand Total
101	Alarm		101	Alarm	1	101	Alarm		15
102	Criminal Mischief	1	102	Criminal Mischief		102	Criminal Mischief		1
105	Juvenile Problem		105	Juvenile Problem		105	Juvenile Problem	2	2
111	Theft	1	111	Theft		111	Theft		1
114	Suspicious	1	114	Suspicious		114	Suspicious	2	3
129	Mental Problem		129	Mental Problem	1	129	Mental Problem		1
131	Traffic Offense	2	131	Traffic Offense		131	Traffic Offense		2
132	Fraud	1	132	Fraud		132	Fraud		1
138	Death Investigation		138	Death Investigation	2	138	Death Investigation		2
139	Citizen Dispute		139	Citizen Dispute		139	Citizen Dispute	1	1
Detailed Reports Available			Detailed Reports Available			Detailed Report Available			

Town Of Clear Lake Fire Department Report		Month	Areas of Concern or Note: None		
2023		S E P			
Statistics					
	TOCL Incidents	8			
	Mutual Aid	1			
	Region Totals	10			
Fire Department Activity within the Town of Clear Lake			Fire Department Activity within Clear Lake Township		
Code	Sub Total	8	Code	Sub Total	2
100	Assist-Agency (Mutual Aid)	1	100	Assist-Agency (Mutual Aid)	
103	Assist - Medical	5	103	Assist - Medical	2
107	Alarm	1	107	Alarm	
110	C.O. Investigation	1	110	C.O. Investigation	
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			
		Statistics														
		TOCL Incidents	5	5	3	8	6	9	13	10	8	0	0	0	0	67
		Mutual Aid <i>*included in TOCL*</i>	2	2	1	5	5	5	5	4	1					30
		Region Totals	9	9	4	11	9	11	14	12	10	0	0	0	0	89
		Fire Department Activity within the Town of Clear Lake												0		
Code		5	5	3	8	6	9	13	10	8	0	0	0	0	67	
		Detailed Report Available Upon Request														
		Fire Department Activity within Clear Lake Township														
Code		4	4	1	3	3	2	1	2	2	0	0	0	0	22	
		Detailed Report Available Upon Request														

TOCL Zoning Administrator Report

October 17, 2023



ILP's Issued:

Month: 5 Year: 34 After-the-Fact*: 1 ILP not needed: 4

Case #	Date	Applicant	Address	Owner	Project Type	Project Details
2023-03	9/5/2023	Kevein Neunschwander	17 WCLD	Kevin & Angelia Neunschwander	Garage/Home	1020 SF Garage
2023-01	9/7/2023	Lynn Delagrance Homes	592 ECLD	Robert & Nancy Webster	Garage/Home	647 SF Res. Addition
2023-02	9/11/2023	Graber Building & Design, LLC.	141 Tarrace Drive	Darell Lapham	Garage/Home	1170 Garage addition to existing home
2023-03	9/11/2023	Brian & Tiffany Woodward	22 WCLD	Brian & Tiffany Woodward	Flat Work/Hardscape	560 SF concrete driveway
2023-04	9/19/2023	Bob Buescher	524 ECLD	Paul & Sharon Abendroth	Garage/Home	Complete Demo
2023-05	10/10/2023	Bob Buescher	525 ECLD	Paul & Sharon Abendroth	Garage/Home	New Home, Generator, Driveway

Plan Commission: Next meeting: 11-6-2023

Case #	Hearing Date	Applicant	Property Address	Application Type	Status
2023-01	Rezoning	Krill	Lakeside CT (Vacant)	Rezone NC to SR	Postponed

BZA: Next Meeting: 10-10-2023

Case #	Hearing Date	Applicant	Property Address	Application Type	Status
2023-04.a	10/10/2023	Todd & Barbra Rumsey	432 Point Park Drive	Development Variance	Approved
2023-04.b	10/10/2023	Todd & Barbra Rumsey	432 Point Park Drive	Development Variance	Approved



SUPERINTENDENT'S REPORT

Tuesday, October 17, 2023 – 7:00 p.m.

1. Time Allocation
 - a. Guy – 170 hours
 - b. Brody – 169 hours
 - c. Other road cut permits 2,1 Demo Permit and 4 letters of non-objection.
2. Sewer Department Statistics
 - a. Locates – 72
 - b. Alarm calls – 5
 - c. Grinder pumps
 - i. Replaced – 1
 - ii. Repaired – 9
 - iii. Set-up – 0
 - iv. New or repaired pumps ready to be placed into the system – 11 (12 still boxed) 7 remanufactured. Total pumps on hand 30.
 - d. Average flow – 50509 GPD (Gallons per day)
3. Sewer Department Summary
 - a. Sewer truck mileage (monthly) – 279
4. Street Department Summary
 - a. Street truck mileage (monthly) – 245

Guy Rodgers
Street/Utility Superintendent