

# NEWTON FALLS CITY COUNCIL

REGULAR MEETING AGENDA  
WEDNESDAY, JANUARY 22, 2020

6:00 P.M.

---

## CITY COUNCIL MEMBERS

Zachary Svette, Ward 1,  
John Baryak, Ward 2  
Lyle Waddell, Ward 3  
Sandra Breymaier, Ward 4  
Tarry Alberini, At-Large

## MAYOR

Kenneth A. Kline

## CITY MANAGER

David M. Lynch

## LAW DIRECTOR

A. Joseph Fritz

## CITY CLERK

Kathleen M. King

---

1. Call to Order
2. Pledge of Allegiance/Silent Prayer
3. Roll Call
4. Special presentations by staff members or invited consultants

Major Shaun Robinson - Camp Garfield

5. Public Comments (limited to those items as identified on the agenda)

6. Reports

Mayor  
Council Members  
Finance Director  
Law Director  
City Manager

Changes to tonight's agenda

## 7. Approval of Previous Minutes

January 6, 2020 - Regular Meeting

8. Public Hearings: None

9. Unfinished Business: None

## 10. New Business:

1. Ord. 2020-01: Re-appropriation 2019.
2. Ord. 2020-02: Amending Ord. 2014-09 establishing pay rates.
3. Res. 03-2020: Appreciation to the Newton Falls Church of God, Rite Aid, Cars II and Richard Kolovich.
4. Res. 04-2020: Resolution of Disposal.
5. Motion to accept the Finance Director December 2019 report and attachments as submitted.
6. Motion to donate \$500 to Samantha Foor to attend the Washington Youth Summit on the Environment as a National Youth Delegate.

## 11. Public Comments

## 12. Closing Remarks: Mayor, City Manager and Council

## 13. Motion to Recess into Executive Session (if necessary)

Move into executive session, by majority vote, for any of the following reasons with a motion and second.

1. Personnel Matters: To consider one or more, as applicable, of the marked items
- Appointment
  - Employment
  - Dismissal
  - Discipline
  - Promotion
  - Demotion
  - Compensation
  - Investigation of charges/complaints (unless a public hearing is requested)
2. Purchase or Sale of Property
- 3. Pending or Imminent Court Action
  - 4. Collective Bargaining Matters
  - 5. Matters Required to be Kept Confidential
  - 6. Security Matters
  - 7. Hospital Trade Secrets
  - 8. Confidential Business Information of an Applicant for Economic Development Assistance
  - 9. Veterans Service Commission Applications

## 14. Adjourn:

**ORDINANCE 2020-01**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE CITY OF NEWTON FALLS, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019 AND AUTHORIZING THE FINANCE DIRECTOR TO AMEND AND FILE A CERTIFICATE OF RESOURCES TO THE COUNTY AUDITOR AND DECLARING AN EMERGENCY.**

*(Sponsored by Councilman Alberini, Councilman Baryak, Councilwoman Breymaier, Councilman Svette, Councilman Waddell and the City Manager)*

WHEREAS, It is necessary to make appropriations for the current expenses and other expenditures for the City of Newton Falls, Ohio, for the fiscal year ending December 31, 2019;

WHEREAS, This Ordinance has funding sources that originated after the original Certificate of Resources was issued; and

WHEREAS, the re-appropriations will require an update of the Certificate of Resources to be filed with the Trumbull County Auditor, and

THE COUNCIL OF THE CITY OF NEWTON FALLS, STATE OF OHIO, HEREBY ORDAINS:

- SECTION I:           “Exhibit A” attached hereto as if fully rewritten herein amends “Exhibit A” of ordinance 2018-22, 2019-12 and 2019-36 and shall be the appropriations for the funds designated for the fiscal year ending December 31, 2019 for the City of Newton Falls. Any funds not listed in this exhibit shall remain intact as listed in Ordinance 2018-22.
- SECTION II:           The City Director of Finance is hereby authorized to draw her warrants on the City Treasury for payment of the foregoing appropriations, upon receiving proper certification and vouchers thereof, and no salaries or wages shall be paid except to persons employed by authority of and in accordance with law or ordinance.
- SECTION III:           The Finance Director is hereby directed and authorized to amend file and request a Certificate of Resources accordingly.
- SECTION IV:           Any ordinance or parts of ordinances in conflict with the context of this ordinance are hereby repealed.
- SECTION V:           This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety or welfare of the citizens of the City of Newton Falls the reason for the emergency is the need to have this in effect as soon as possible to close the 2019 books.

PASSED IN COUNCIL THIS 22<sup>nd</sup> DAY OF JANUARY, 2020.

\_\_\_\_\_  
Mayor, Kenneth A. Kline

ATTEST: \_\_\_\_\_  
Clerk of Council, Kathleen M. King

CITY OF NEWTON FALLS  
2019 APPROPRIATIONS

EXHIBIT A

	FUND	2019 Amended
	NUMBER	Appropriations
<b>GENERAL FUND</b>	<b>100</b>	
<b>POLICE</b>		
Personal Services-Police		625,000.00
Other Operations		85,000.00
<b>Total</b>		<b>725,700.00</b>
<b>Police Support</b>		
Personal Services		12,500.00
Other Operations		32,000.00
<b>Total</b>		<b>69,010.00</b>
<b>FIRE</b>		
Fire Services		70,850.00
Other Operations		0.00
<b>Total</b>		<b>70,850.00</b>
<b>ZONING</b>		
Personal Services		21,500.00
Other Operations		43,000.00
<b>Total</b>		<b>39,525.00</b>
<b>CITY ADMINISTRATION</b>		
Personal Services		70,000.00
Other Operations		25,000.00
<b>Total</b>		<b>95,000.00</b>
<b>COUNCIL</b>		
Personal Services		8,935.00
Other Operations		60,000.00
<b>Total</b>		<b>68,935.00</b>
<b>MUNICIPAL COURT</b>		
Personal Services		693,830.00
Other Operations		25,000.00
Capital Outlay		0.00
<b>Total</b>		<b>718,830.00</b>
<b>FINANCE</b>		
Personal Services		60,000.00
Other Operations		35,000.00
<b>Total</b>		<b>95,000.00</b>
<b>BOARDS &amp; COMMISSIONS</b>		
Personal Services		500.00
Other Operations		0.00
<b>Total</b>		<b>500.00</b>
<b>LAW</b>		
Personal Services		26,215.00
Other Operations		4,000.00
<b>Total</b>		<b>33,965.00</b>
<b>BUILDING MAINTENANCE</b>		
Personal Services		13,500.00
Other Operations		90,000.00
<b>Total</b>		<b>103,500.00</b>
<b>TRANSFERS</b>		
Other Operations		230,000.00
<b>Total</b>		<b>230,000.00</b>
<b>Total Fund Appropriation</b>		<b>2,250,815.00</b>

CITY OF NEWTON FALLS  
2019 APPROPRIATIONS

EXHIBIT A

	FUND NUMBER	2019 Amended Appropriations
<b><u>STREET CONST., MAINT. &amp; REPAIR</u></b>		
	201	
Personal Services		342,272.51
Other Operations		42,513.01
Capital Outlay		17,472.40
<b>Total Fund Appropriation</b>		<b>402,257.92</b>
<b><u>STATE HIGHWAY IMPROVEMENT FUND</u></b>		
	202	
Capital Outlay		59,132.94
<b>Total Fund Appropriation</b>		<b>59,132.94</b>
<b><u>PERMISSIVE TAX FUND</u></b>		
	203	
Other Operations		26,222.66
Capital Outlay		211,140.58
<b>Total Fund Appropriation</b>		<b>237,363.24</b>
<b><u>PARKS &amp; RECREATION</u></b>		
	204	
<b>Parks</b>		
Personal Services		8,729.24
Other Operations		21,837.26
Capital Outlay		52,043.62
<b>Total Department Appropriation</b>		<b>82,610.12</b>
<b>Community Center</b>		
Personal Services		0.00
Other Operations		2,783.19
Capital Outlay		0.00
<b>Total Department Appropriation</b>		<b>2,783.19</b>
<b>Total Fund Appropriation</b>		<b>85,393.31</b>
<b><u>DRUG LAW ENFORCEMENT</u></b>		
	208	
Other Operations		5,026.05
Capital Outlay		0.00
<b>Total Fund Appropriation</b>		<b>5,026.05</b>
<b><u>INDIGENT DRIVERS</u></b>		
	215	
Other Operations		2,211.00
<b>Total Fund Appropriation</b>		<b>2,211.00</b>
<b><u>HOME IMPROVEMENT LOAN PROGRAM</u></b>		
	217	
Other Operations		334.42
<b>Total Fund Appropriation</b>		<b>334.42</b>
<b><u>LAW LIBRARY</u></b>		
	218	
Other Operations		16,182.89
<b>Total Fund Appropriation</b>		<b>16,182.89</b>
<b><u>ENFORCEMENT &amp; EDUCATION</u></b>		
	219	
Other Operations		32,906.27
Capital Outlay		0.00
<b>Total Fund Appropriation</b>		<b>32,906.27</b>
<b><u>SPECIAL LEVY POLICE</u></b>		
	220	
Other Operations		65,000.00
Debt Service		0.00
<b>Total Fund Appropriation</b>		<b>65,000.00</b>

CITY OF NEWTON FALLS  
2019 APPROPRIATIONS

EXHIBIT A

	FUND	2019 Amended
	NUMBER	Appropriations
<b><u>INCOME TAX</u></b>	<b>221</b>	
Personal Services		54.10
Other Operations		30,152.37
Capital Outlay		0.00
Transfers Out		783,875.49
Refunds		0.00
<b>Total Fund Appropriation</b>		<b>814,081.96</b>
<b><u>COURT COMPUTERIZATION</u></b>	<b>222</b>	
Capital Outlay		30,382.32
Other Operations		1,992.02
<b>Total Fund Appropriation</b>		<b>32,374.34</b>
<b><u>COURT GENERAL SPECIAL PROJECTS</u></b>	<b>223</b>	
Other Operations		0.00
Capital Outlay		49,112.31
<b>Total Fund Appropriation</b>		<b>49,112.31</b>
<b><u>COURT SECURITY/DIVERSION</u></b>	<b>224</b>	
Other Operations		2,012.00
<b>Total Fund Appropriation</b>		<b>2,012.00</b>
<b><u>INDIGENT DRIVERS ALCOHOL TREATMENT</u></b>	<b>225</b>	
Other Operations		4,907.92
Capital Outlay		0.00
<b>Total Fund Appropriation</b>		<b>4,907.92</b>
<b><u>PROBATION IMPROVEMENT</u></b>	<b>226</b>	
Other Operations		4,656.50
Capital Outlay		0.00
<b>Total Fund Appropriation</b>		<b>4,656.50</b>
<b><u>PROBATION INCENTIVE AWARD</u></b>	<b>227</b>	
Other Operations		19,455.79
Capital Outlay		0.00
<b>Total Fund Appropriation</b>		<b>19,455.79</b>
<b><u>Justice Reinvestment and Incentive Funding</u></b>	<b>228</b>	
Other Operations		70,284.91
Capital Outlay		0.00
<b>Total Fund Appropriation</b>		<b>70,284.91</b>
<b><u>Drug Diversion HALO Project</u></b>	<b>229</b>	
Personal Services		0.00
Other Operations		0.00
<b>Total Fund Appropriation</b>		<b>0.00</b>
<b><u>JUSTICE REINVESTMENT 2020/2021</u></b>	<b>230</b>	
Personal Services		0.00
Other Operations		0.00
<b>Total Fund Appropriation</b>		<b>0.00</b>
<b><u>CAPITAL IMPROVEMENT FUND</u></b>	<b>400</b>	
Capital Outlay		54,714.07
<b>Total Fund Appropriation</b>		<b>54,714.07</b>

CITY OF NEWTON FALLS  
2019 APPROPRIATIONS

EXHIBIT A

	FUND	2019 Amended
	NUMBER	Appropriations
<b><u>WATER FUND</u></b>	<b>501</b>	
<b>Water Plant</b>		
Personal Services		415,136.05
Other Operations		556,930.49
Capital Outlay		204,286.18
<b>Total Department Appropriation</b>		<b>1,176,352.72</b>
<b>Water Distribution</b>		
Personal Services		371,748.19
Other Operations		154,271.57
Capital Outlay		12,107.20
<b>Total Department Appropriation</b>		<b>538,126.96</b>
<b>Total Fund Appropriation</b>		<b>1,714,479.68</b>
<b><u>SEWER FUND</u></b>	<b>502</b>	
Personal Services		465,962.63
Other Operations		1,034,829.80
Capital Outlay		260,439.85
<b>Total Fund Appropriation</b>		<b>1,761,232.28</b>
<b><u>ELECTRIC FUND</u></b>	<b>503</b>	
Personal Services		498,856.16
Other Operations		4,921,195.31
Capital Outlay		113,541.72
<b>Total Fund Appropriation</b>		<b>5,533,593.19</b>
<b><u>STORMWATER FUND</u></b>	<b>504</b>	
Other Operations		1,367.89
Capital Outlay		64,091.16
<b>Total Fund Appropriation</b>		<b>65,459.05</b>
<b><u>WATER REPLACEMENT &amp; IMPROVEMENTS</u></b>	<b>505</b>	
Capital Outlay		4,300.11
<b>Total Fund Appropriation</b>		<b>4,300.11</b>
<b><u>SEWER REPLACEMENT &amp; IMPROVEMENTS</u></b>	<b>506</b>	
Capital Outlay		216,333.47
<b>Total Fund Appropriation</b>		<b>216,333.47</b>
<b><u>ELECTRIC REPLACEMENT &amp; IMPROVEMENT</u></b>	<b>507</b>	
Capital Outlay		0.00
<b>Total Fund Appropriation</b>		<b>0.00</b>
<b><u>GUARANTEE TRUST</u></b>	<b>508</b>	
Other Operations		37,573.41
<b>Total Fund Appropriation</b>		<b>37,573.41</b>
<b><u>REFUSE</u></b>	<b>510</b>	
Other Operations		333,350.14
<b>Total Fund Appropriation</b>		<b>333,350.14</b>

CITY OF NEWTON FALLS  
2019 APPROPRIATIONS

EXHIBIT A

	FUND	2019 Amended
	NUMBER	Appropriations
<b><u>UTILITY BILLING FUND</u></b>	514	
Personal Services		195,835.83
Other Operations		54,028.06
Capital Outlay		6,099.37
<b>Total Fund Appropriation</b>		<b>255,963.26</b>
<b><u>SEWER DEBT</u></b>	516	
Debt Service		457,926.61
<b>Total Fund Appropriation</b>		<b>457,926.61</b>
<b><u>ELECTRIC DEBT</u></b>	517	
Debt Service		1,430,076.55
<b>Total Fund Appropriation</b>		<b>1,430,076.55</b>
<b><u>WATER DEBT</u></b>	519	
Debt Service		151,849.99
<b>Total Fund Appropriation</b>		<b>151,849.99</b>
<b><u>EMPLOYEE BENEFIT SELF-INSURANCE</u></b>	602	
Other Operations		749,318.92
<b>Total Fund Appropriation</b>		<b>749,318.92</b>
<b><u>TRUMBULL COUNTY CAP</u></b>	705	
Other Operations		10,915.93
<b>Total Fund Appropriation</b>		<b>10,915.93</b>
<b><u>CITY BEAUFICATION FUND</u></b>	709	
Other Operations		6,309.51
<b>Total Fund Appropriation</b>		<b>6,309.51</b>
<b><u>FIRE/TOWNSHIP FUEL FUND</u></b>	711	
Other Operations		20,201.49
<b>Total Fund Appropriation</b>		<b>20,201.49</b>
<b>TOTAL APPROPRIATION</b>		<b>16,886,487.10</b>



**ORDINANCE 2020-02**

**AN ORDINANCE AMENDING ORDINANCE 2014-09 AN ORDINANCE  
ESTABLISHING PAY RATES, AND POSITIONS FOR THE EMPLOYEES OF  
THE CITY OF NEWTON FALLS AND DECLARING AN EMERGENCY.**

(Sponsored by the City Manager)

WHEREAS, Newton Falls City Council approved Ordinance 2014-09 in 2014; establishing pay rates, and positions for the employees of the City of Newton Falls, Ohio; and

WHEREAS, City Council wishes to authorize a 1% wage increase to City of Newton Falls employees effective the first pay cycle dated February 9, 2020.

WHEREAS, City Council has determined that City employees should receive a pay raise or cost of living adjustment.

THE COUNCIL OF THE CITY OF NEWTON FALLS, STATE OF OHIO, HEREBY ORDAINS:

SECTION I: The Newton Falls City Council hereby approves a 1% wage increase for City of Newton Falls employees listed on Ordinance 2014-09.

SECTION II: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety or welfare of the citizens of the City of Newton Falls the reason for the emergency is the need to have this in effective at the earliest possible date.

PASSED IN COUNCIL THIS 22<sup>nd</sup> DAY OF JANUARY 2020.

\_\_\_\_\_  
Mayor Kenneth A. Kline

ATTEST: \_\_\_\_\_  
Clerk of Council/City Clerk

**RESOLUTION 3-2020**

**A RESOLUTION OF APPRECIATION TO NEWTON FALLS CHURCH OF GOD,  
RITE AID, CARS II AND RICHARD KOLOVICH FOR WORKING WITH THE CITY  
OF NEWTON FALLS DURING CONSTRUCTION AT THE INTERSECTION ON ST.  
RT. 534 BY THEIR BUSINESSES.**

*(Sponsored by Mayor Kline, Ward 1 Councilman Zachary Svette, Ward 2 Councilman John Baryak, Ward 3 Councilman Lyle Waddell, Ward 4 Councilman Sandra Breymaier, at-large Councilman Tarry Alberini and City Manager David Lynch)*

WHEREAS, In December 2019 the intersection of St. Rt. 534 in Newton Falls by the Newton Falls Church of God, Rite Aid, Cars II and Veterans Park was under construction; and

WHEREAS, the construction work consisted of removing and replacing the concrete at the intersection; and

WHEREAS, While this intersection was under construction the road had to be closed and alternate routes around the area were needed; and

WHEREAS, The Newton Falls Church of God, Rite Aid, Cars II and Richard Kolovich worked with the City and authorized usage of their parking lots as a way to get through the area with the intersection was under construction.

COUNCIL FOR THE CITY OF NEWTON FALLS, STATE OF OHIO, HEREBY RESOLVES:

SECTION I: The City Council, Mayor and all citizens express our deep appreciation to the Newton Falls Church of God, Rite Aid, Cars II and Richard Kolovich for working with the City and providing a way to detour around the intersection under construction.

PASSED THIS 22<sup>nd</sup> DAY OF JANUARY 2020.

\_\_\_\_\_  
Mayor, Kenneth A. Kline

ATTEST: \_\_\_\_\_  
City Clerk, Kathleen M. King

**RESOLUTION 04-2020**

**A RESOLUTION AUTHORIZING THE CITY OF NEWTON FALLS TO DISPOSE OF UNNEEDED EQUIPMENT/PROPERTY BY SALE TO EMPLOYEES, PUBLIC AUCTION, ON INTERNET AUCTION, OR SALVAGE PURSUANT TO SECTION 721.15 OF THE REVISED CODE.**

(Sponsored by: City Manager)

WHEREAS, The City of Newton Falls has accumulated various pieces of equipment and/or property that are no longer needed for municipal purposes; and

WHEREAS, Section 721.15 of the Revised Code requires that property valued in excess of One Thousand (\$1,000.00) Dollars be sold to the highest and best bidder; and

WHEREAS, The City of Newton Falls desires to dispose of the unneeded equipment/property and also desires to advertise the sale of the property on Internet Auction.

THE COUNCIL FOR THE CITY OF NEWTON FALLS, STATE OF OHIO, HEREBY RESOLVES:

SECTION I: City Council authorizes the City Manager to inventory all unneeded equipment and/or property to identify those items to be auctioned by the City. Items to be sold are listed on the attached Exhibit "A".

SECTION II: City Council authorizes the City Manager to advertise the date and time of the auction once per week for at least two consecutive weeks, in accordance with Revised Code 721.15, and authorizes the City to conduct an auction to dispose of the unneeded equipment and/or property. The City Manager shall also advertise the availability of items for bid on Internet Auction for at least two consecutive weeks and on the City Access Channel.

SECTION III: City Council authorizes the City Manager to determine that equipment and/or property is not needed for public use, or is obsolete or unfit for the use for which it was acquired, and that the property has no value, may discard or salvage that property.

PASSED IN COUNCIL THIS 22nd DAY OF JANUARY 2020.

\_\_\_\_\_  
Mayor, Kenneth A. Kline

ATTEST: \_\_\_\_\_  
City Clerk/Clerk of Council

**RESOLUTION 04-2020**

**EXHIBIT A**

Tractor 728 D front line 28hp diesel gear box drive  
Cutting Deck, 72 Side gear box, HD

**NEWTON FALLS EXEMPTED VILLAGE SCHOOLS**  
Newton Falls Jr. & Sr. High School / 907½ Milton Boulevard / Newton Falls, OH / 44444

Mr. John Crowder,  
Principal  
Phone: (330) 872-5121  
Fax: (330) 872-5013  
Email: [crowderj@nfschools.org](mailto:crowderj@nfschools.org)



Mrs. Rachael Rankin,  
Assistant Principal  
Phone: (330) 872-0905  
Fax: (330) 872-0964  
Email: [rankinr@nfschools.org](mailto:rankinr@nfschools.org)

Dear Community Member,

We are very proud to announce that Newton Falls High School junior Samantha Foor has been chosen to represent our school and community at the Washington Youth Summit on the Environment in Washington D.C. in the spring of 2020. This unique opportunity is only extended to 250 students nationwide.

Samantha and her family are responsible for the fundraising efforts to cover the cost of tuition to attend the Youth Summit and are seeking sponsorships from our community. Enclosed you will find a letter from Samantha as she describes the Youth Summit and what she hopes to accomplish for herself and our community through her participation in this event.

Thank you for your consideration in helping Samantha attend the Washington Youth Summit on the Environment.

Sincerely,

A handwritten signature in black ink that reads "Rachael Rankin". The signature is written in a cursive, flowing style with a large initial "R".

Mrs. Rachael M. Rankin  
Assistant Principal  
[rankinr@nfschools.org](mailto:rankinr@nfschools.org)

Dear Community Member,

My name is Samantha Foor and I am a junior at Newton Falls High School. I have been nominated by my teacher Mrs. Donley as a National Youth Delegate to attend the Washington Youth Summit on the Environment this summer. I was selected because of my excellent academic record and sincere interest in environmental preservation, and attending the program will provide me with a unique educational opportunity of a lifetime. However, the tuition for the Summit is more than my parents and I can contribute, so I am writing to ask if you would consider sponsoring me so I may represent Newton Falls High School at the Washington Youth Summit on the Environment

Attending the Summit as a National Youth Delegate would be such a huge opportunity for my school and community. I would be the first student ever to attend from Newton Falls. I represented my school and community at HOBY (Hugh O'Brian Youth Leadership Conference) this past summer. It taught me so much about how to lead and improve the world around me. I have been presented with a new opportunity to expand my knowledge even further but without your help it is not possible. My participation in this conference depends on whether I can raise \$2,150 in sponsorships. Any financial contribution you can make will help significantly.

The Washington Youth Summit on the Environment takes place June 28-July 3, 2020 and is a once in a lifetime opportunity. It is held at George Mason University and only 250 students nationwide are invited to attend.

I will get the chance to hear from speakers from across the country. As well as a visit to the nation's capital and select tours of historical sites. We will be taking a trip to the Zoo and Aquarium to learn how to protect many species. And have a chance to work hands on in a variety of science fields.

In addition to this amazing experience, I will also earn one college credit for my work. I will develop my leadership skills and gain greater insight into the issues surrounding environmental conservation and sustainability. I plan on sharing my experiences when I return. As a sponsor, you will receive a letter and photos of my time at the Summit. I also intend to host a presentation on my time at the Washington Youth Summit on the Environment at my school's 20-21 open house event.

If you are interested in making a donation towards my tuition for the Washington Youth Summit, please mail your contributions to my attention at 224 Medley Avenue, Newton Falls, Ohio 44444. I sincerely appreciate your consideration!

Sincerely,  
Samantha Foor

# Memorandum



To: Members of Council  
David M. Lynch City Manager  
J. Fritz, Law Director

From: Anna Marie Musson, Director of Finance *Anna M. Musson*

Date: January 13, 2019

Subject: Month End Financial Reports for December 2019

---

## Financial Project Updates for Period 12

The monthly reports include financial information in the following reports:

- December Bank Balances
- Bank Reconciliation
- Utility Revenue Report
- Credit Card Report
- Income Tax Summary
- Income Tax Distribution Report
- Income Tax Dashboard Analysis
- Utility Billing Collection Summary
- Investment Performance

### Updates:

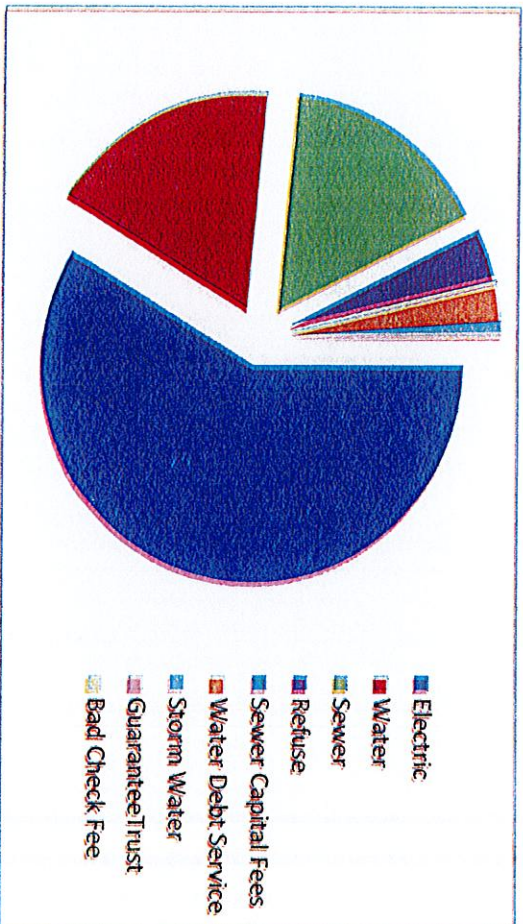
All city W-2's has been distributed to all employees  
Employee Health Wellness is scheduled for January 24<sup>th</sup>  
Finalizing 4<sup>th</sup> quarter reports, 941, SBES, SERB survey

## 2019 Financial Reports City of Newton Falls, Ohio for Period 12

MTD Bank Report for Year 2019 Month 12- City of Newton Falls

Bank	Description	Reg Monthly Balance	Deposits/ Interest Income	Change in Market Value	Withdrawals	Transfers In	Transfers Out	Ending Balance
Huntington 2863	Main Account	\$359,949.17	\$988,757.12	\$0.00	\$960,176.92	\$0.00	\$0.00	\$388,529.37
Huntington 2986	Payroll	\$0.00	\$0.00	\$0.00	\$285,848.52	\$285,848.52	\$0.00	\$0.00
Huntington 2876	Housing	\$83,101.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,101.51
Huntington 3222	Money Market Account	\$678,893.88	\$807.23	\$0.00	\$0.00	\$0.00	\$0.00	\$679,701.11
Huntington 9451	Healthcare Account	\$0.00	\$0.00	\$0.00	\$0.00	\$22,524.29	\$22,524.29	\$0.00
USB Financial Services	Main Account Cincinnati Asset	\$5,436,840.97	\$21,727.75	-\$17,874.73	\$175.00	\$0.00	\$0.00	\$5,440,518.99
USB Financial Services	Management	\$2,381,784.92	\$2,869.11	\$1,175.65	\$0.00	\$0.00	\$0.00	\$2,385,829.69
6 Banks		\$8,940,570.45	\$1,014,161.21	-\$16,699.07	\$1,246,200.44	\$308,372.81	\$22,524.29	\$8,977,680.67

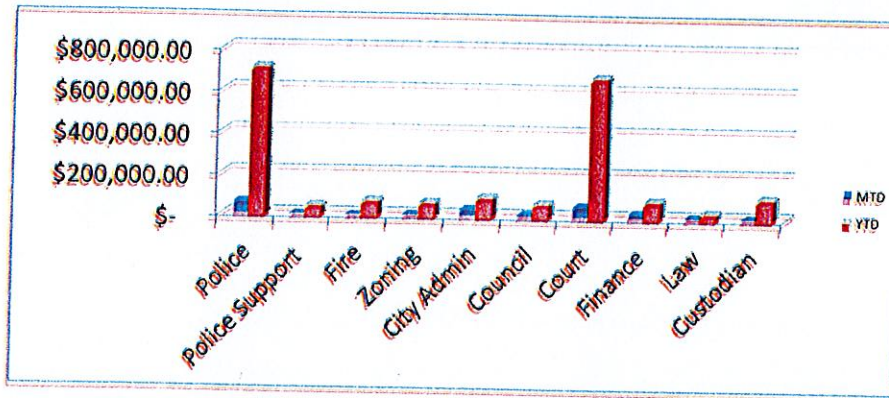
Utility Monthly Revenue Report for December		
	December	YTD
Electric	\$472,319.91	\$ 6,082,158.52
Water	\$142,121.71	\$ 1,540,763.15
Sewer	\$131,343.61	\$1,379,519.23
Refuse	\$29,047.69	\$331,924.58
Sewer Capital Fees	\$944.00	\$10,707.07
Water Debt Service	\$19,964.59	\$218,796.54
Storm Water	\$7,314.29	\$84,449.15
GuaranteeeTrust	\$1,275.00	\$49,555.00
Bad Check Fee	\$75.41	938.68
	\$804,406.21	\$ 9,698,811.92



## 2019 Financial Reports City of Newton Falls, Ohio for Period 12

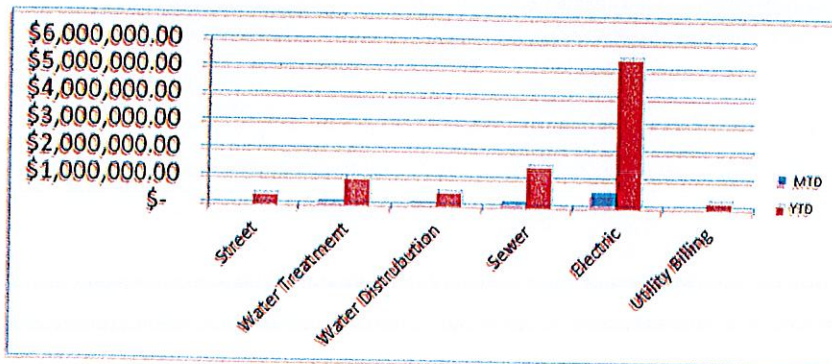
### Operating Expenditures for December General Fund

Department	MTD	YTD
Police	\$ 58,353.32	\$ 708,854.00
Police Support	\$ 1,263.11	\$ 44,278.69
Fire	\$ -	\$ 70,837.00
Zoning	\$ 5,664.36	\$ 64,201.45
City Admin	\$ 33,068.72	\$ 90,839.29
Council	\$ 10,265.44	\$ 63,726.05
Court	\$ 51,611.13	\$ 672,985.30
Finance	\$ 22,901.91	\$ 81,537.67
Law	\$ 6,699.90	\$ 28,549.55
Custodian	\$ 3,083.96	\$ 100,683.03



### Other Funds

Department	MTD	YTD
Street	\$ 34,245.16	\$ 402,257.92
Water Treatment	\$ 94,842.09	\$ 981,514.54
Water Distribution	\$ 63,390.79	\$ 526,019.76
Sewer	\$ 137,339.45	\$ 1,500,792.43
Electric	\$ 501,933.90	\$ 5,465,996.27
Utility Billing	\$ 18,330.58	\$ 255,963.26



Note: These expenditures do not include capital outlay



**City of Newton Falls Bank Reconciliation As of December 31, 2019**

<u>Description</u>	<u>Books @ 12/31/19</u>
Balance per Books	8,842,944.29
	<u>8,842,944.29</u>
<b>Book Balance - As Adjusted</b>	
<b>Bank Balances:</b>	
Huntington - #32863 General Account	388,529.37
Huntington - #32876 Housing	83,101.51
Huntington - #32986 Payroll	-
Huntington - #39451 Health Care	-
Huntington - #13222 MMAX	679,701.11
<b>Subtotal - Bank Balances</b>	<u>1,151,331.99</u>
<b>Investment Balances:</b>	
UBS - Primary	5,461,837.36
UBS - CAM	2,280,446.03
<b>Subtotal - Investment Balances</b>	<u>7,742,283.39</u>
Petty cash	-
<b>Total Bank, Investment Balances &amp; Petty Cash</b>	<u>8,893,615.38</u>
	<u>8,893,615.38</u>
<b>Reconciling Items</b>	
Deposits in Transit	-
O/S Checks	(21,668.72)
O/S Checks - Payroll	(767.37)
Payroll:	
OP&F EE (Dec 2019 withholdings)	(1,317.86)
OP&F ER (Dec 2019 ER expense)	(2,097.76)
OPERS EE (Dec 2019 withholdings)	(8,394.97)
OPERS ER (Dec 2019 ER expense)	(11,752.97)
Wayne Jameson check issued in June 2019 to be refunded	85.24
NSF Check in transit (December item to clear in January)	167.26
State (Dec 2019 withholdings)	(4,094.01)
<b>Subtotal - Total Reconciling Items</b>	<u>(49,841.16)</u>
<b>Reconciled Bank Balance</b>	<u>8,843,774.22</u>
<b>Difference</b>	<u>(829.93)</u>
<b>Adjustments:</b>	
<b>March 2019:</b>	
Main Account for Prime Investor Fund	(18.23)
YTD Cost Allocation entry off (\$16,757.77 revenues/\$16,757.67 expenses)	(0.10)
<b>April 2019:</b>	
Main Account for Prime Investor Fund	18.27
CAM Investments Interest (adjustments to airlines)	(111.33)
OPF Adjustments for March 2019 paid in April 201	(0.08)
<b>May 2019:</b>	
Deposit cleared bank for less on 5/31/19 RJ201905102, 201905041-201905043	(0.36)
OP&F Adjustment for April/May 2019 paid in May 2019	(0.09)
OPERS Adjustment for April 2019 paid May 2019	(0.01)
<b>June 2019:</b>	
Medicare adjustment from June 2019	(0.10)
<b>July 2019:</b>	
Additional interest in Main Account for Prime Investor activity	24.49
Ohio Police & Fire Adjustment from May not paid until July	(0.10)
Ohio Police & Fire Adjustment from June not paid until July	(0.10)
OPERS Adjustment for May 2019 paid July 2019	341.97
OPERS Adjustment for June/July 2019 paid in July 2019	338.91
State Withholdings late fee paid in July 2019	(1.51)
<b>Aug 2019:</b>	
Ohio Police & Fire Adjustment from July not paid until Aug	(0.09)
OPERS Adjustment for July/Aug 2019 paid in Aug 2019	419.99
State Withholdings paid in Aug 2019	(2.58)
<b>Sept 2019:</b>	
Main Account for Prime Investor Fund	(78.31)
CAM Investments Interest (adjustments to airlines)	(1,234.58)
Ohio Police & Fire Adjustment from Aug not paid until Sept	(0.09)
OPERS Adjustment from Aug not paid until Sept	0.04
<b>Oct 2019:</b>	
Main Account for Prime Investor Fund	156.87
CAM Investments Interest	2,146.83
OPERS Adjustment from Sept not paid until Oct	(0.10)
Flower fund J Stewart post batch #267 does not clear the bank	(210.00)
<b>Nov 2019:</b>	
Main Account for Prime Investor Fund	(78.55)
CAM Investments Interest	(982.75)
OPERS Adjustment from Oct not paid until Nov	(0.12)
Receipt Post Batch #395 cleared bank for less	(0.90)
Income tax entry off for November Expense = 64,374.17 revenue = 64,374.18	(0.01)
<b>Dec 2019:</b>	
Main Account for Prime Investor Fund	(121.20)
OPERS from October not paid until Dec	(0.01)
Ohio Police & Fire Adjustment from Nov not paid until Dec	(0.13)
OPERS Adjustment from Nov paid in Dec	223.99
	<u>(0.00)</u>

City of Newton Falls  
Credit Card Statement  
Dec-19

City Administration	\$ 1,972.76
Electric	\$ 281.38
Finance	\$ 8,874.71
Municipal Court	\$ 429.99
Police	\$ 1,130.41
Street	\$ 250.00
Water Plant	\$ -
Water Distribution	\$ 7.35
Waste Water	\$ 139.04
	<hr/>
	\$ 13,085.64

UTILITY REVENUE REPORT  
DECEMBER 2019

	2019												TOTAL	
	ELECTRIC	WATER	SEWER	OH VAL REFUSE	SEWER CAP FEES	WATER DEBT SVC	STORM WATER	GI	BAD CHECK FEE	DAILY TOTAL	JOURNAL #			
TUES 3 NCOURT	20,772.61	5,808.96	10,774.76	875.27	188.63	419.08	360.91	0.00	0.00	39,200.22	RJ201912200			
TUES 3 NCOURT	892.50	241.38	254.54	147.22	0.00	35.27	19.65	0.00	0.00	1,590.56	RJ201912201			
TUES 3 NCOURT	988.59	178.10	190.13	36.18	0.00	27.22	8.91	0.00	0.00	1,429.13	RJ201912202			
TUES 3 NCOURT	505.30	297.26	154.60	55.97	0.00	38.13	9.14	0.00	0.00	1,060.40	RJ201912203			
WED 4	-256.46	-63.68	-73.52	-38.70	0.00	-11.33	-6.31	0.00	0.00	-450.00	RJ201912204			
WED 4	22,953.90	9,650.27	9,087.00	2451.63	87.06	1,654.50	612.15	0.00	0.00	46,496.51	RJ201912205			
WED 4 National Guard	2,856.93	1,139.27	1,013.40	441.35	0.00	172.06	88.14	0.00	0.00	5,711.15	RJ201912206			
WED 4	0.00	1,102.25	1,442.84	0.00	0.00	5.38	0.00	0.00	0.00	2,550.47	RJ201912207			
THUR 5 NCOURT	12,696.75	4,043.23	3,724.28	1410.99	43.53	559.76	269.02	475.00	0.00	23,232.56	RJ201912208			
FRI 6 Bad Check	3,567.16	541.89	499.98	91.52	0.00	65.03	21.18	0.00	0.00	4,786.77	RJ201912209			
FRI 6 NCOURT	0.00	-1.30	0.00	0.00	0.00	-16.11	0.00	0.00	0.00	-17.41	RJ201912210			
FRI 6	5,662.59	908.00	622.77	147.11	14.51	133.17	41.88	0.00	0.00	7,530.03	RJ201912211			
MON 9	10,711.80	6,832.48	3,601.24	1398.45	0.00	867.04	263.91	225.00	0.00	23,899.92	RJ201912212			
MON 9 NCOURT	1,846.17	840.30	753.03	230.62	0.00	113.10	41.17	0.00	0.00	3,824.39	RJ201912213			
TUES 10 NCOURT	1,299.28	453.79	534.66	175.16	0.00	63.48	28.58	0.00	0.00	2,554.95	RJ201912214			
TUES 10 NCOURT	1,345.85	460.85	523.78	164.72	0.00	69.95	31.43	0.00	0.00	2,596.58	RJ201912215			
WED 11	91,224.66	13,349.54	16,294.34	2537.19	58.04	3,329.31	709.95	0.00	0.00	127,503.03	RJ201912216			
WED 11	3,109.29	1,985.97	1,310.80	481.44	0.00	202.51	96.50	0.00	0.00	7,186.51	RJ201912217			
WED 11 NCOURT	2,231.27	731.90	864.65	287.06	0.00	97.88	48.48	0.00	0.00	4,261.24	RJ201912218			
THURS 12 NCOURT	358.13	169.61	285.37	137.71	0.00	28.25	12.63	0.00	0.00	991.70	RJ201912219			
THURS 12 NCOURT	55,681.64	33,558.97	18,501.16	4136.41	130.36	2,769.47	1,025.23	0.00	0.00	115,803.24	RJ201912220			
FRI 13	2,510.88	1,314.28	1,200.99	429.52	33.97	182.57	76.75	0.00	0.00	5,748.96	RJ201912221			
FRI 13 NCOURT	1,506.08	505.86	641.96	169.02	14.51	70.94	36.61	0.00	0.00	2,944.98	RJ201912222			
MON 16 NCOURT	1,810.03	791.75	542.86	175.86	0.00	106.57	34.46	100.00	0.00	3,561.33	RJ201912223			
MON 16 NCOURT	1,138.38	765.14	849.54	182.59	0.00	54.43	28.76	0.00	0.00	3,018.84	RJ201912224			
MON 16 Bad Checks	-158.21	-74.55	-88.46	-39.50	0.00	-11.56	-6.46	0.00	0.00	-378.74	RJ201912225			
TUES 17	5,002.05	2,180.07	2,008.39	730.20	42.43	306.40	139.55	0.00	0.00	10,409.99	RJ201912226			
TUES 17 NCOURT	947.70	339.69	413.16	90.68	13.87	50.65	23.89	0.00	0.00	1,879.64	RJ201912227			
WED 18 NCOURT	2,298.46	800.16	798.95	255.81	0.00	111.01	47.18	0.00	0.00	4,311.57	RJ201912228			
WED 18	14,283.33	2,017.15	1,995.10	544.73	72.77	290.71	113.27	0.00	0.00	19,317.06	RJ201912229			
THURS 19	1,507.03	442.40	520.10	129.61	0.00	55.61	26.76	0.00	0.00	2,712.14	RJ201912230			
THURS 19 NCOURT	1,794.80	268.05	251.85	173.07	0.00	40.51	22.61	0.00	0.00	2,507.43	RJ201912231			
FRI 20	1,853.81	699.04	607.85	173.07	0.00	96.21	31.55	225.00	0.00	3,696.53	RJ201912232			
FRI 20 NCOURT	1,402.64	650.05	446.37	122.80	14.51	67.01	23.72	0.00	0.00	2,977.10	RJ201912233			
MON 23 NCOURT	397.82	222.74	203.07	83.49	0.00	30.07	13.65	0.00	0.00	960.84	RJ201912234			
MON 23 NCOURT	170.65	0.00	0.00	0.00	0.00	11.56	0.00	0.00	0.00	182.21	RJ201912235			
TUES 24 NCOURT	89.97	81.67	13.14	19.27	0.00	13.05	3.14	0.00	0.00	220.24	RJ201912236			
THURS 26 NCOURT	682.54	613.99	251.12	140.45	0.00	91.79	24.87	0.00	0.00	1,804.76	RJ201912237			
FRI 27 NCOURT	979.26	185.21	169.51	61.25	0.00	35.81	13.64	0.00	0.00	1,444.68	RJ201912238			
FRI 27	2,121.56	924.27	1,103.01	212.02	28.37	128.91	36.79	0.00	0.00	4,554.93	RJ201912239			
MON 30	1,673.86	577.37	405.46	287.97	14.51	101.38	41.62	0.00	0.00	3,105.94	RJ201912240			
MON 30 NCOURT	31,544.52	7,873.83	10,141.46	1433.84	43.53	2,288.10	493.36	0.00	0.00	53,818.64	RJ201912241			
MON 30 NCOURT	350.46	254.92	161.38	73.40	0.00	33.04	12.00	0.00	0.00	885.20	RJ201912242			
TUES 31 NCOURT	430.76	155.69	161.56	19.27	0.00	26.89	14.89	0.00	0.00	809.06	RJ201912243			
TUES 31	2,681.56	849.20	869.83	282.21	0.00	131.98	46.67	0.00	0.00	4,861.45	RJ201912244			
TUES 31	36,623.31	14,419.70	15,822.83	2317.44	34.98	1,709.02	730.07	0.00	0.00	71,457.35	RJ201912245			
FRI 6	10,649.53	3,493.20	3,364.57	4552.82	0.00	520.32	239.43	0.00	0.00	19,502.88	RJ201912246			
FRI 6	109,238.99	19,483.90	18,274.40	4552.82	108.42	2,777.72	1,356.96	0.00	0.00	155,864.85	RJ201912247			
FRI 6	340.18	57.89	53.79	36.70	0.00	10.74	6.00	0.00	0.00	505.30	RJ201912248			

TOTAL DECEMBER 2019	472,319.91	142,121.71	131,343.61	29,047.69	944.00	19,964.59	7,314.29	1,275.00	75.41	804,406.21
TOTAL YTD	6,082,158.52	1,540,763.15	1,379,519.23	331,924.58	10,707.07	218,796.54	84,449.15	49,555.00	938.69	9,699,811.92

# MONTHLY DISTRIBUTION SUMMARY REPORT

CITY OF NEWTON FALLS PERIOD 12



From: Dec-19 Through: Dec-19 Municipality: NEWTON FALLS

## Distributions for NEWTON FALLS

Collections for	Month Distributed	Advance Gross	Recon Gross	Total Gross	Advance Retainer	Recon Retainer	Total Retainer	Advance Adjustments	Recon Adjustments	Total Adjustments	Advance Net	Recon Net	Total Net
Dec-19	Jan-20	35,197.70	0.00	35,197.70	1,055.93	0.00	1,055.93	0.00	0.00	0.00	34,141.77	0.00	34,141.77
TOTAL		35,197.70	0.00	35,197.70	1,055.93	0.00	1,055.93	0.00	0.00	0.00	34,141.77	0.00	34,141.77



# MONTHLY DISTRIBUTION REPORT CITY OF NEWTON FALLS

PERIOD 12



## PERIOD 12 DISTRIBUTION FOR NEWTON FALLS

PRD 12 TAXYR 19	39,919.59	36,171.91	137.43	0.00	2,932.65	0.00	0.00	684.31	0.00	-6.71
PRD 12 TAXYR 18	-7,352.10	15.39	0.00	0.00	180.32	378.84	-400.00	113.16	157.72	-7,797.53
PRD 12 TAXYR 17	1,007.81	0.00	0.00	0.00	916.17	91.64	0.00	0.00	0.00	0.00
PRD 12 TAXYR 16	513.00	0.00	0.00	0.00	-55.40	425.81	0.00	108.00	34.59	0.00
PRD 12 TAXYR 15	368.42	0.00	0.00	0.00	29.95	338.47	0.00	0.00	0.00	0.00
PRD 12 TAXYR 14	728.92	0.00	0.00	0.00	104.00	624.92	0.00	0.00	0.00	0.00
PRD 12 TAXYR 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRD 12 TAXYR 12	12.06	0.00	0.00	0.00	12.06	0.00	0.00	0.00	0.00	0.00
YTD 2019	767,678.72	507,172.94	4,762.76	-116.85	176,148.82	15,961.52	-4,471.18	79,660.70	1,486.53	-12,926.52
YTD 2018	706,041.77	463,111.97	210.03	-1,125.03	183,322.90	3,260.82	-2,150.01	59,747.55	147.15	-483.61
YTD 12 2019-2018	8.73%	61,636.95								
YTD 2019 ABOVE	767,678.72									
YTD 2019 RETAINER	23,030.35									
YTD 2019 AVERAGE %	3.00%									
YTD 2019 NON-RETAIN	666.00									
PRD 12 NON-RETAIN	102.00									
PRD 12 ABOVE	TOTAL	ADVANCE	RECONCILIATION							
PRD 12 RETAINER %	35,197.70	35,197.70	0.00							
PRD 12 RETAINER %	3.00%									
PRD 12 RETAINER	1,055.93	1,055.93	0.00							
PRD 12 NET	34,141.77	34,141.77	0.00							

ADVANCE NET TO BE CREDITED TO YOUR ACCOUNT ON 01/02/2020

THE AMOUNTS REPRESENT COLLECTIONS FROM JANUARY 2019 THROUGH DECEMBER 2019 DISTRIBUTED TO YOU FEBRUARY 2019 THROUGH JANUARY 2020 (ADVANCE)

**PERIOD 12**  
**DWFRTRAD**  
 THIS REPORT MAY CONTAIN CONFIDENTIAL INFORMATION

**NEWTON FALLS (NORTHEAST)**

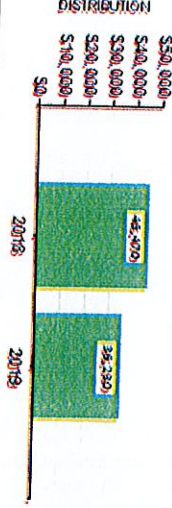
**YEARLY GROSS DOLLAR DISTRIBUTION COMPARISON BY ACCOUNT TYPE - THROUGH NOVEMBER**



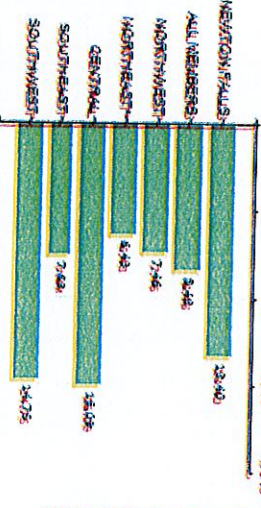
**MONTHLY GROSS DISTRIBUTION PERCENTAGE CHANGE COMPARISON TO NOVEMBER 2018**



**MONTHLY GROSS DOLLAR DISTRIBUTION COMPARISON NOVEMBER**



**YEARLY GROSS DOLLAR DISTRIBUTION VARIANCE PERCENTAGE FROM 2018 - THROUGH NOVEMBER**



**2 DAYS WITH NET DISTRIBUTION**

2019 PERIOD 12	TOTAL	ADVANCE	RECONCILIATION
GROSS DISTRIBUTION	35,197.70	35,197.70	0.00
RETAINER	1,055.93	1,055.93	0.00
ADJUSTMENT	0.00	0.00	0.00
NET	34,141.77	34,141.77	0.00
NET 2018 PD 12	44,592.05	24,734.42	19,857.63

**INDIVIDUAL RETURNS FILED BY INCOME RANGE**

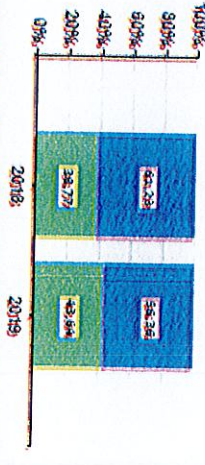


**\*REPORTED ON A CASH BASIS**

**TOP 10 WITHHOLDING DOLLARS**

	YTD 2018	YTD 2019	DIFFERENCE
A	48,590.95	50,671.01	-2,340.06
B	40,193.59	37,892.60	2,490.99
C	34,795.49	32,827.00	1,968.49
D	22,705.01	20,514.79	2,190.22
E	21,140.39	16,057.93	5,082.46
F	18,316.61	17,121.35	1,195.26
G	13,722.85	11,502.42	2,220.43
H	12,549.09	4,928.53	7,720.56
I	10,853.74	604.92	10,248.82
J	9,300.26	6,815.72	2,484.54
TOTAL	292,097.92	198,833.27	33,264.65

**TOP 25 DOLLAR DISTRIBUTORS PERCENTAGE OF OVERALL YTD COLLECTIONS**



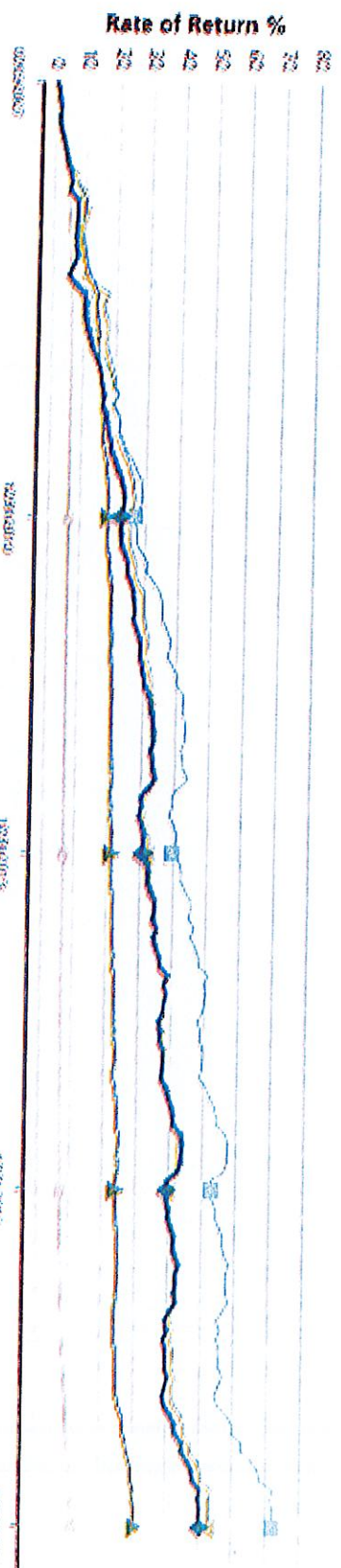
**TOP 5 YTD DOLLAR DISTRIBUTION CHANGES %**

ACCOUNT TYPE	AMOUNT
A WITHHOLDER	-3,463.72
B NET PROFIT	-5,250.50
C INDIVIDUAL	-5,000.00
D NET PROFIT	-4,439.50
E NET PROFIT	-3,893.08
F NET PROFIT	13,491.00
G WITHHOLDER	10,248.82
H WITHHOLDER	7,723.56
I NET PROFIT	7,300.00
J NET PROFIT	5,363.54



# Cumulative performance

as of December 31, 2019



Net Time-weighted ROIC	20.941	30.239	39.026	52.229	2.21
<ul style="list-style-type: none"> <li>US Treasury Bill - 3 Month</li> <li>Barclays Aggr Bond</li> <li>Barclays US Aggr Gov Agency</li> <li>Barclays US Gov T-3M</li> </ul>	62.307	61.586	61.941	12.168	0.99
	20.655	20.446	52.529	71.772	4.28
	24.651	31.625	29.666	52.965	3.35
	18.198	21.028	23.622	32.616	2.10



# UTILITY OFFICE BILLING REPORT FOR CITY COUNCIL

	# BILLED	\$ BILLED	LATE FEES BILLED	TOTAL \$ BILLED	\$ COLLECTED	NEW ACCT DEPOSITS COLLECTED	TOTAL \$ COLLECTED	PERCENTAGE OF COLLECTED
Jan-19	3175	\$ 811,168.31	\$ 14,083.89	\$ 825,252.20	\$ 878,046.58	\$ 2,465.00	\$ 880,511.58	
Feb-19	3148	\$ 1,292,556.56	\$ 13,496.49	\$ 1,306,053.05	\$ 742,784.76	\$ 4,075.00	\$ 746,859.76	
Mar-19	3196	\$ 640,507.21	\$ 13,567.50	\$ 654,074.71	\$ 887,126.79	\$ 5,185.00	\$ 892,311.79	
Apr-19	3144	\$ 765,114.59	\$ 12,124.60	\$ 777,239.19	\$ 783,833.40	\$ 4,910.00	\$ 788,743.40	
May-19	3168	\$ 715,041.62	\$ 13,248.94	\$ 728,290.56	\$ 830,127.47	\$ 5,340.00	\$ 835,467.47	
Jun-19	3185	\$ 787,801.27	\$ 12,681.63	\$ 800,482.90	\$ 620,536.85	\$ 5,025.00	\$ 625,561.85	
Jul-19	3178	\$ 780,298.74	\$ 12,218.59	\$ 792,517.33	\$ 907,144.63	\$ 5,415.00	\$ 912,559.63	
Aug-19	3174	\$ 904,423.00	\$ 17,302.97	\$ 921,725.97	\$ 660,447.22	\$ 5,640.00	\$ 666,087.22	
Sep-19	3199	\$ 980,960.88	\$ 15,691.72	\$ 996,652.60	\$ 768,016.27	\$ 2,075.00	\$ 770,091.27	
Oct-19	3201	\$ 745,250.64	\$ 14,659.47	\$ 759,910.11	\$ 1,010,074.21	\$ 5,450.00	\$ 1,015,524.21	
Nov-19	3218	\$ 798,105.45	\$ 15,145.46	\$ 813,250.91	\$ 666,841.21	\$ 2,775.00	\$ 669,616.21	
Dec-19	3173	\$ 779,333.06	\$ 16,129.38	\$ 795,462.44	\$ 802,631.91	\$ 1,275.00	\$ 803,906.91	
		\$ 10,000,561.33	\$ 170,350.64	\$ 10,170,911.97	\$ 9,557,611.30	\$ 49,630.00	\$ 9,607,241.30	94%

CITY OF NEWTON FALLS

OVERTIME

PPE12/14/2019

DEPT:

	<u>HOURS</u>	<u>WAGES</u>	<u>COMP TIME HOURS EARNED</u>
POLICE (OFFICERS)	25.50	\$846.54	
POLICE (OFFICER IN CHARGE)	39.50	\$11.85	
CITY MANAGER	5.00	\$176.85	
FINANCE	3.25	\$104.81	
STREET	29.00	\$947.01	
WATER PLANT	6.00	\$239.58	
WATER DISTRIBUTION	6.00	\$219.38	
WASTE WATER	27.50	\$810.16	2.00
ELECTRIC	59.50	\$2,015.20	
UTILITY OFC	7.75	\$186.58	5.00
ZONING	0.00	\$0.00	9.25
	<hr/>		
TOTALS	209.00	\$5,557.96	16.25

CITY OF NEWTON FALLS

OVERTIME

PPE 12/28/2019

DEPT:

	<u>HOURS</u>	<u>WAGES</u>	<u>COMP TIME HOURS EARNED</u>
POLICE (OFFICERS)	74.50	\$2,271.30	0.50
POLICE (OFFICER IN CHARGE)	33.00	\$9.90	
CITY MANAGER	4.00	\$141.48	
FINANCE	0.25	\$8.06	
STREET	11.00	\$372.15	
Water Plant	16.00	\$470.28	
Water Distribution	43.75	\$1,441.40	
Waste Water	35.00	\$997.59	
ELECTRIC	4.50	\$178.34	
UTILITY OFC	4.00	\$96.30	1.50
Zoning	0.00	\$0.00	1.50
	<hr/>		
TOTALS	226.00	\$5,986.80	3.50