ZOOM MEETING NEWTON FALLS CITY COUNCIL

REGULAR MEETING AGENDA MONDAY, MARCH 1, 2021

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6:00 P.M. 612 West Broad Street

CITY COUNCIL MEMBERS

Adam Zimmermann, Ward 1 John Baryak, Ward 2 Tesa Spletzer, 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/Prayer
- 3. Roll Call
- 4. Special presentations by staff members or invited consultants
- 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

February 18, 2021 - Regular Meeting

8. Public Hearings:

9. Unfinished Business:

 Motion to give the citizens and businesses a one-time rate discount on utilities. (TABLED until April 5, 2021)

10. New Business:

- 1. Ord. 2021-01: Approval and granting consent to the Director of the Ohio Department of Transportation Authority to, apply, maintain, and repair standard longitudinal pavement markings and erect regulatory and warning signs on state highways inside the Village corporation limits, and giving consent to the Village for the Ohio Department of Transportation to remove snow and ice and use snow and ice control material on state highways inside the Village corporation limits, and giving consent to the Village for the Ohio Department of Transportation to perform maintenance and/or repair on state highways inside the Village corporation.
- 2. Ord. 2021-02: An Ordinance authorizing the Village to reduce electric rates for all residential and small business customers through a contract or contracts, for the transfer of Municipal-owned transmission equipment to Amp Transmission, LLC, a subsidiary of American Municipal Power, Inc. (AMP) in return for a payment.
- 3. Res. 10-2021: A Resolution authorizing all actions necessary to apply for and accept the Ohio Department of Natural Resources State of Ohio Nature Works Grant for handicapped accessible playground equipment.
- 4. Res. 11-2021: A Resolution of appreciation and recognition to Karen Rutan for her unselfish actions and commitment to residents of the City of Newton Falls and the surrounding community.
- 5. Motion to acknowledge the Finance Director Report for the month of January and Attachments as presented.

6. Motion to have a town hall meeting April 15, 2021 at 6:00 p.m. to discuss Scott Street Sewer Project all to be invited.

11. Public Comments:

12. Closing Remarks: Mayor, City Manager and Council

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

Move into executive se	ssion, by majority vote, for any of the following reasons with a motion and second
1. Personnel Ma	tters: To consider one or more, as applicable, of the marked items:
Appoin	ment
Employ	ment
Dismiss	al
Discipli	ne
Promoti	on
Demotic	on
Comper	sation
Investig	ation of charges/complaints (unless a public hearing is requested)
2. Purchase or Sa	le of Property
	ninent Court Action
4. Collective Bar	
5. Matters Requir	ed to be Kept Confidential – Contract Negotiations
6. Security Matte	rs (National Security)
7. Hospital Trade	Secrets
8. Confidential B Assistance	usiness Information of an Applicant for Economic Development
9. Veterans Servi	ce Commission Applications

14. Adjourn:

Newton Falls City Council met in Regular session via zoom on Thursday, February 18, 2021 at 6:00 p.m. in Council Chambers. Council Vice President Sandra Breymaier called the meeting to order following the Pledge of Allegiance. Prayer by Councilman Alberini.

ALSO PRESENT: (via Zoom)

David M. Lynch, City Manager; Eugene Fixler, Police Chief; Kathleen King, City Clerk.

ROLL CALL:

Spletzer, Baryak, Zimmermann, Breymaier, Alberini

ABSENT:

Mayor Kline

Spletzer made a motion seconded by Alberini to excuse the Mayor from tonight's meeting.

ROLL CALL: Baryak aye, Zimmermann aye, Breymaier aye, Alberini aye, Spletzer aye. MOTION PASSED 5-0

Alberini made a motion seconded by Zimmermann to excuse the Law Director and Finance Director from tonight's meeting.

ROLL CALL: Zimmermann aye, Breymaier aye, Alberini aye, Spletzer aye, Baryak aye. MOTION PASSED 5-0

Breymaier made a motion seconded by Zimmermann to appoint Tarry Alberini Chairman Pro-tem for tonight's meeting.

ROLL CALL: Breymaier aye, Alberini aye, Spletzer aye, Baryak nay, Zimmermann aye. MOTION PASSED 4-1

SPECIAL PRESENTATIONS BY STAFF MEMBERS OR INVITED CONSULTANTS:

None

PUBLIC COMMENTS:

Tim Stintson, 253 Arlington Road strongly suggested they vote to go back to in person meetings with a hybrid in person/zoom set up.

REPORTS:

Baryak:

Would like to have a public town hall meeting as soon as we can on the Scott Street sewer

project. He would like to invite the Township Trustees and Trumbull County Commissioners. He would like this as soon as we are out of zoom.

He asked why the tabled motion for the committees was taken off the agenda.

Breymaier:

• Attended the Planning and Zoning meeting on February 2nd by zoom. Brian Axiotis was named the Chair and Rick Bodnar Vice Chair. They meet the first Tuesday of each month.

Spletzer:

- On February 2nd She and Mayor Kline met with the Law Director.
- On February 5th she and Ms. Breymaier met with the City Manager.
- Spoke to the Zoning Inspector and discussed several issues. He is waiting on the Law Director for some responses.
- Announced Dairy Queen is getting a drive thru an application for a permit has been submitted.
- Judge Logan issued a decision in the court case Mr. Waddell filed against her. The decision read in part "The court finds the election held in November 2020 for the City of Newton Falls vacant council seat was properly held since it was held in conformance with the City of Newton Falls Charter. The Court hereby finds in favor of Spletzer as the contestee and against Waddell as the contestor of this election. It is so Ordered."

Zimmermann:

- Fireboard meeting was to be held on Tuesday but was postponed due to the weather so it will be next week.
- Also sat in on the Planning & Zoning meeting.
- Also attended the Treasury Investment Board. The City is positioned very well, investments are progressing nicely.

Alberini:

- Had an economic development meeting yesterday. The future for Newton Falls is very bright
- Attended the Treasury Investment Board meeting with Jim Porea. We are on very sound footing with our investments. We have a great team in place.

LAW DIRECTOR: No Report

FINANCE DIRECTOR: No Report

CITY MANAGER:

> No report on top of the written report submitted to Council

Spletzer asked about the report and the meeting with Muni Bill and if he would tell them about that meeting. Mr. Lynch stated it was by phone conference and on occasion a vendor will contact the City and ask if they can have a conference. They are an organization that participates

in interfacing for the purpose of consumer engagement for automatic meters. They are one of those asking for the opportunity to participate for the consumer engagement of our automated meters. There will be other suitors that ask to participate.

Spletzer asked if this would change our utility billing process at all. Mr. Lynch stated not except for the fact that you will have access to all your bills in almost real time the activities and margins of use and breakdowns that you have never had before. We do not know who will be the consumer engagement partner yet.

Spletzer asked what software we are using now. Mr. Lynch answered we use a company called SSI. They will still be in the picture, but they do not do the consumer engagement part that the meters give us the opportunity to do.

Baryak congratulated Ms. Spletzer and stated it should have never gone this far.

Baryak asked the City Manager to get to the Law Director and asked who took it off the agenda about the committees. Mr. Lynch stated it was not motioned off the table and the Law Director instructed under Roberts Rules that if it is not taken off the table it then dies. There was a vote 3-2 not to take it off the table. Baryak asked why he was not notified. Mr. Lynch noted he was at the meeting. Baryak said he did not remember it being said it died and would not be put back on.

Baryak said first of all why can't we decide together with our committees with the Mayor in deciding our committees. In 2019 April our Mayor dissolved the committees because he said he was not counted for the sake of determining the vote for committee's total membership. He said four votes were needed. Our Law Director agreed. Also had support from Attorney Sopkovich. We only need three votes two year later, what is the difference? For two years the Mayor was correct and now the new Mayor is wrong. What is different, Council.

He asked who told Mr. Zimmermann to go to the Fire Board that he was to be sworn in. Mr. Lynch stated the Law Director. Baryak said they were told if they were not in the negotiation in the process of the committees that they did not have to accept any position, please ask the Law Director. Mr. Lynch said he would be delighted to pass that question to the Law Director.

Baryak asked if it was legal for a citizen to put a camera up on our city poles. Mr. Lynch said generally speaking municipal property is such that private citizen placement of objectives on public property is objected We do on occasion make omissions for that after review or with permission of Council.

CHANGES TO TONIGHT'S AGENDA:

Spletzer made a motion seconded by Baryak to remove item number 7 under new business.

ROLL CALL: Alberini nay, Spletzer aye, Baryak aye, Zimmermann nay, Breymaier nay. MOTION FAILED 2 ayes - 3 nays

Zimmermann made a motion seconded by Alberini to add Resolutions 8-2021 and 9-2021 to the agenda under new business.

ROLL CALL: Spletzer aye, Baryak aye, Zimmermann aye, Breymaier aye, Alberini aye. MOTION PASSED 5 - 0

Alberini made a motion seconded by Breymaier to advance Resolution 9-2021 to the first item under new business.

ROLL CALL: Baryak aye, Zimmermann aye, Breymaier aye, Alberini aye, Spletzer aye. MOTION PASSED 5 - 0

APPROVAL OF PREVIOUS MINUTES:

Spletzer made a motion seconded by Baryak to adopt the minutes from the February 1, 2021 Regular Meeting as submitted by the Clerk.

Spletzer asked that her comments made during the meeting on February 1st be included. She noted that Resolution 3-2021 was identically the same as the previous Resolution 06-2020 and that Resolution 4-2021 was exactly the same as the previous one Resolution 13-2020 the year before that and even asked the Clerk a specific question and none of that was included.

Mr. Lynch stated the Clerk operates in a way that she is as accurate as possible and there is something called a scribers error and he would ask for that change to be made before we get to the next meeting. No motion would be needed.

Vote on the minutes approved with changes per Spletzer's request.

ROLL CALL: Zimmermann aye, Breymaier aye, Alberini aye, Spletzer aye, Baryak aye. MOTION PASSED 5-0 $\,$

PUBLIC HEARINGS: None at this time

UNFINISHED BUSINESS: None at this time

NEW BUSINESS:

RESOLUTION 09-2021: A RESOLUTION OF CONDOLENCES COMMEMORATING THE PASSING OF HARRY J. BENETIS.

Spletzer made a motion seconded by Zimmermann to adopt this Resolution.

Baryak said he has known the family for many years and enjoyed talking to Harry. He will be missed.

Mr. Lynch stated Mr. Benetis was a legend throughout school systems. He asked for a motion to suspend the rules to let Mrs. Benetis speak.

Baryak made a motion seconded by Spletzer to suspend the rules.

ROLL CALL: Breymaier aye, Alberini aye, Spletzer aye, Baryak aye, Zimmermann aye. MOTION PASSED 5-0

Mrs. Benetis said they moved to town 55 years ago and was honored to receive this proclamation honoring her husband Harry Benetis. One thing she liked about Newton Falls is if something happens like the tornado the whole town comes together and that says a lot about the town. Mr. Benetis was a member of Council, Rotary, Jaycees a member of the School Board and principal of LaBrae Schools.

All of Council expressed condolences to the Benetis family.

Breymaier made a motion seconded by Zimmermann to reestablish the rules.

ROLL CALL: Alberini aye, Spletzer aye, Baryak aye, Zimmermann aye, Breymaier aye. MOTION PASSED 5-0

RESOLUTION 5-2021: A RESOLUTION AUTHORIZING THE COUNTY ENGINEER TO ACT ON THE CITY'S BEHALF TO ADVERTISE AND ACCEPT BIDS FOR THE 2021 PAVING PROJECT.

Zimmermann made a motion seconded by Breymaier to adopt this Resolution.

Baryak asked why we could not go out and get other bids, why go with the Trumbull County Engineer. Mr. Lynch explained that this is a housekeeping resolution, and it allows us to have the County do the bidding process on our behalf. The County on behalf of several townships, cities and villages consolidates all the projects into one bid package. This generates great savings and more bids for everyone.

Baryak asked about the project last year on First Street. Mr. Lynch said that was bid out and we saved about \$70,000 in his ward. Baryak asked how he knows that. Mr. Lynch said that was explained at the meeting when done.

Spletzer said she had a conversation this morning with the City Manager about this and asked how much we have in the budget for the paving project and where can she find it in the budget. At this point it looks like we have \$40,000 in the budget. The City Manager said he anticipates it will be closer to \$200,000. Based on that conversation she asked where he would find the other \$160,000. Mr. Lynch said he is talking to the Finance Director to determine where that source will be. Our numbers at the close of the year came out better than we thought with our carry over. We would come back to City Council before we get to that point.

Baryak said he is not against the County but sometimes people give a lower bid if they are hurting for money. He would like to see some other bids. He would like to have it if the County is the lowest bid, we go with them. He is not against saving money, but just because we have done it for years does not mean we have to keep doing it over and over.

Mr. Lynch stated the County is not bidding, they are not a bidder, they are not a contractor. The County writes up bids for many of us and collects the bids. The County is not a bidder.

ROLL CALL: Spletzer nay, Baryak nay, Zimmermann aye, Breymaier aye, Alberini aye. MOTION PASSED 3 ayes 2 nays

RESOLUTION 6-2021: A RESOLUTION ADOPTING THE UPDATED TRUMBULL COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN.

Zimmermann made a motion seconded by Breymaier to adopt this Resolution.

Spletzer stated she looked this up on the web page and this was last updated in August of 2018. In our Resolution it says we have to do this every five-years. She wondered why we are doing this after three year and when was it last updated according to the City Manager's knowledge.

Mr. Lynch noted that the Resolution states it must be updated a minimum of every five year. It can be updated more frequently. It was last updated in 2018. When the County makes changes to our mitigation plan, they will come to all the communities and make sure we all buy into the county plan. It could be updated every single year. It's nice to know the County is being proactive.

Spletzer asked if he received information about updates, they do not know about. Mr. Lynch said he receives information all the time but does not pick up the phone and call everyone about it on an everyday basis. The report is on line to review.

Baryak said he understood it was thick. He was not told there were any changes at all. This Council has the right to know what was changed, how can he vote without knowing about it. Mr. Lynch stated the information is available on line. It is not disseminated in a wide fashion because the viewpoint is that there are criminal elements that would like to tap into some of the details.

Zimmermann noted that threats change over the years and ways to mitigate the threats change. Plans always need updated along the line.

Alberini stated the whole County has to adopt this. Mr. Lynch agreed.

Baryak said he understands about confidentiality, but he did not get anything from him. How does he know what he is voting on.

ROLL CALL: Baryak nay, Zimmermann aye, Breymaier aye, Alberini aye, Spletzer nay. MOTION PASSED 3 ayes 2 nays

RESOLUTION 7-2021: A RESOLUTION OF CONGRATULATIONS AND SUPPORT TO NEWTON FALLS HIGH SCHOOL STUDENT BAILEY ADAMS.

Spletzer made a motion seconded by Zimmermann to adopt this Resolution.

Spletzer said she has been through this process with her daughter she understood what a prestigious honor it was to be appointed to a service academy. She wanted to make sure the entire Adams family knew this was a prestigious honor and congratulated Bailey.

Baryak asked which Senator recommended her. Usually it takes a Congregational Representative and Senator to get someone appointed.

Zimmermann congratulated her for her appointment.

Spletzer clarified that the student has to be appointed by one of our US Senators and must be appointed by the person that represents our Congressional District so it definitely was Tim Ryan but could have been either Portman or Brown.

ROLL CALL: Zimmermann aye, Breymaier aye, Alberini aye, Spletzer aye, Baryak aye. MOTION PASSED 5-0

Breymaier made a motion seconded by Zimmermann to appoint Barbara Beer to the Civil Service Commission commencing immediately and expiring 12/31/2024.

Baryak stated when Mr. Coons applied and was appointed, he was the only one that applied. He was very well respected. A meeting later Council asked for reconsideration. He asked if it took four votes because it was not on the agenda.

Spletzer asked the Clerk if she could confirm or deny that Barbara Beer is her sister. Alberini said he did not see why that was pertinent. Spletzer said she was asking for her own personal satisfaction because she doe not approve of nepotism and she felt this was borderline nepotism. Alberini responded that Ms. King is not voting City Council is. Spletzer stated someone sitting on the Civil Service Commission and having an immediate relative that is an employee of the City comes a little to close for comfort. City Clerk noted that her position is not a Civil Service position.

Zimmermann stated that Ms. Beer served on the Park & Recreation Commission for eight years she was also on Charter Review and she has been in several position before and is very qualified.

Breymaier said she is very qualified and has done a lot of work for the community.

Baryak commented on the Civil Service test for Police Officer the Chief said we were going to appeal. He felt the time has run out. Baryak asked why we did not follow the decision and not give a test now all the sudden we are appointing somebody. He felt Mr. Coons was not given a fair opportunity.

Alberini stated he thought Ms. Beer would be an excellent choice for the Commission. He stated as far as nepotism goes, he did not think that was an issue. He also noted that Ms. Beer is a taxpayer to the City of Newton Falls so should not be penalized for volunteering her time.

ROLL CALL: Breymaier aye, Alberini aye, Spletzer aye, Baryak nay, Zimmermann aye. MOTION PASSED 4 ayes – 1 nay

Zimmermann made a motion seconded by Breymaier to appoint Dallas Young to the NF Joint Fire District Board for a term commencing 1/1/2021 through 12/31/2024.

Zimmermann spoke to Mr. Young who is well know in the community. He started as a firefighter cadet when he was 16 in Lake County. He moved to Newton Falls when he was about 20. He worked here for our fire department and Braceville Township. He also worked for MedStar Ambulance in Warren. Mr. Young is currently employed by the Trumbull County Sheriff's Department for 25 years. He seems like a good candidate for the position.

Alberini stated he has worked with Mr. Young for years and is a great choice.

ROLL CALL: Alberini aye, Spletzer aye, Baryak aye, Zimmermann aye, Breymaier aye. MOTION PASSED 5-0

Breymaier made a motion seconded by Zimmermann to continue to conduct Council meetings by Zoom only through the end of March 2021 as long as City Hall remains closed to the public.

Spletzer made a motion seconded by Baryak to amend this motion to include meetings also be broadcast on the Newton Falls You Tube channel, and Spectrum channel 1023.

Mr. Lynch said with the caveat, as would be as practical. The technology is that we can do that however we are using Gregory Films to get it onto YouTube and Spectrum and can do it. But if there is a broadcast with one of our sports games that's where he is. So as long as Gregory Films is available. He can't be in two places at one time.

Baryak said this has been put off long enough. We need to remain transparent as much as we can and remain accountable to the citizens.

Vote on Motion to Amend

ROLL CALL: Spletzer aye, Baryak aye, Zimmermann aye, Breymaier aye, Alberini aye. MOTION PASSED $\mathbf{5} - \mathbf{0}$

Baryak felt we should do anything we can to let taxpayers have access and he expects we should do this.

Breymaier said we should not open City Hall or have the meetings until many more have the vaccine.

Alberini noted that there are more people watching our meetings via zoom than ever before.

Spletzer noted that technological issues are exactly why we should get back to normal.

Vote on Motion to Adopt as Amended ROLL CALL: Baryak aye, Zimmermann aye, Breymaier aye, Alberini aye, Spletzer nay. MOTION PASSED 4 – 1

Spletzer made a motion seconded by Baryak to have Council meetings beginning in March 2021 convene in the chamber at 612 West Broad Street, with social distancing, masking, and plexiglass dividers between councilmembers and staff.

Baryak stated he did not know what we just passed in the previous motion. Alberini explained what the previous motion was. Baryak asked why we needed this one. Spletzer stated it would put us back into the building sooner.

Baryak felt we should do this and get back into the building.

ROLL CALL: Zimmermann nay, Breymaier nay, Alberini nay, Spletzer aye, Baryak aye. MOTION FAILED 2 ayes -3 nays

RESOLUTION 8-2021: A RESOLUTION OF CONDOLENCE COMMEMORATING THE PASSING OF EDWARD SINCHAK.

Spletzer made a motion seconded by Zimmermann to adopt this Resolution.

Baryak stated Mr. Sinchak was the art director in Newton Falls and did a wonderful job and his contribution to the Village was unselfish.

Zimmermann said he met him once, spent a few minutes with him and it made an impression.

Spletzer stated she admired his work, and he would be missed.

Alberini sent condolences.

ROLL CALL: Breymaier aye, Alberini aye, Spletzer aye, Baryak aye, Zimmermann aye. MOTION PASSED 5 $\,-\,0\,$

PUBLIC COMMENTS:

Tim Stintson, 253 Arlington Road commented that you vote on things you have no idea what you are voting on. He urged them to understand what they were voting on. To not have specifics on what was changed on the Mitigation Plan is ludicrous.

He asked Mr. Lynch about MuniBill. He thought the software was included in the AMI contract.

He was disappointed and felt meetings should have been taken one step further to have a hybrid meeting with people in the building. He asked why the building was closed to the public.

Brian Kropp, Elizabeth Street

Congratulated Bailey Adams and send condolences to the Sinchak family.

In reference to the meetings he agreed with the amendment but wished it would have been expanded to FaceBook. You just used our money on how to be trained to broadcast. There are thousands of people in our Village alone that could get the information.

There are issues with communication and the fact they are not being held at City Hall is ridiculous. People have been in and out.

The smirks and behavior has to be better.

CLOSING REMARKS; MAYOR, CITY MANAGER AND COUNCIL:

Zimmermann sent his condolences to the Sinchak and Benetis families and congratulated Bailey Adams.

He stated if no one wanted to take the committee seats voted on he would be more then happy to take those positions.

Baryak said the way the committees were done is going against Ms. Sopkovich and the Mayor. It was ok for ex-Mayor Waddell to dissolve the committees. For the Law Director to hang his hat on establishing! Sopkovich opinion said by majority so that is four.

He agreed with Mr. Stintson that he could not vote on something that he did not know what was going on. He never gets a lot of answers on things we pass.

He wanted the public to rest assured he would bring his questions up at the next meeting to get answers. He did not know the Law Director would not be here and understood the Finance Director would not be here.

He is not vindictive but felt this Council is not being kept up on what was going on. As far as City Hall opening up, he did not know what was going on and he would be putting a motion on for the Scott street project. He also would be waiting to see what kind of electric discount we would be putting on.

Spletzer also offered congratulations to the Adams family specifically Bailey. She offered condolences to the Benetis and Sinchak families.

She commented on the Trumbull County Hazard Mitigation Plan and the size of the plan. It looked like a lot was updated in August 2018. The reason it got her no vote was because she was not pointed to anything in particular that was changed.

She felt the finding from Judge Logan today was the first step in righting some wrongs and we can move forward with this administration.

Alberini apologized that the Mayor, Law Director and Finance Director were not here. We moved the date because of a Holiday and typically we don't have meetings on Thursdays they already had things planned out.

During the recent storm our road department did an outstanding job keeping the road clear.

Traveling today he listened to the Governor in reference to Covid. One concern is that 87% of Covid death are to those age 65 and over. He would rather be safe then sorry then have the elderly come out if not vaccinated.

Mr. Lynch said in reference to Muni Billing it would not be an additional charge because this consumer engagement element is not something SSI does currently. So that part of the module will shift to another company.

MOTION TO RECESS INTO EXECUTIVE SESSION:

ADJOURN:

After no further comments or questions Spletzer made a motion seconded by Baryak to adjourn at 7:29 p.m.

ROLL CALL: Alberini aye, Spletzer aye, Baryak aye, Zimmermann aye, Breymaier aye. **MOTION PASSED 5 – 0**

	Mayor, Kenneth A. Kline	
ATTEST:		
City Clerk/Clerk	of Council	

ORDINANCE 2021-01

APPROVAL AND GRANTING CONSENT TO THE DIRECTOR OF THE OHIO DEPARTMENT OF TRANSPORTATION AUTHORITY TO, APPLY, MAINTAIN AND REPAIR STANDARD LONGITUDINAL PAVEMENT MARKINGS AND ERECT REGULATORY AND WARNING SIGNS ON STATE HIGHWAYS INSIDE THE VILLAGE CORPORATION LIMITS, AND

GIVING CONSENT OF THE VILLAGE FOR THE OHIO DEPARTMENT OF TRANSPORTATION TO REMOVE SNOW AND ICE AND USE SNOW AND ICE CONTROL MATERIAL ON STATE HIGHWAYS INSIDE THE VILLAGE CORPORATION LIMITS, AND

GIVING CONSENT OF THE VILLAGE FOR THE OHIO DEPARTMENT OF TRANSPORTATION TO PERFORM MAINTENANCE AND/OR REPAIR ON STATE HIGHWAYS INSIDE THE VILLAGE CORPORATION.

WHEREAS, the Director of Transportation, under Section 5521.01 of Revised Code of Ohio is authorized upon request and approval of the legislative authority of the Village to maintain, repair and apply standard longitudinal pavement marking lines and to erect regulatory and warning signs, as defined in the manual adopted under section 4511.09 of the Revised Code on any section of a State Highway within the corporate limits of a village; and

WHEREAS, the Director of Transportation, under Section 5501.41, Revised Code of Ohio, may, upon consent of the legislative authority of the Village, remove snow and ice and use snow and ice control material on State Highways within the corporate limits of a Village pursuant to a written agreement to be entered into between the Village and the Department of Transportation of the State of Ohio; and

WHEREAS, the Director of Transportation, under Section 5511.01 of the Revised Code of Ohio, may, upon the consent of the legislative authority of the Village, perform maintain and/or repair on the State Highway within corporate limits of the Village pursuant to a written agreement to be entered into between the Village and the Department of Transportation of the State of Ohio; and

WHEREAS, State Highway Nos. SR 5 & SR 534 lie within the Village of Newton Falls, Trumbull County; and

WHEREAS, the work proposed to be authorized under this ordinance shall be restricted to the application, maintenance and repair of standard longitudinal pavement markings and the erecting of regulatory and warning signs, and may include if an Agreement is entered into, the removal of snow and ice and the use of snow and ice control material on State Highways within

the corporate limits of Village but shall not include the removal of snow and ice and the use of snow and ice control material on driveways, parking areas, and intersecting roads and streets, and, may include if an Agreement is entered into, the maintenance and/or repair of the State Highways within the corporate limits of the Village; and

WHEREAS, this ordinance shall not relieve or discharge the Village from responsibility for emergency repair of signs installed by the Department of Transportation; and

WHEREAS, this ordinance shall not relieve or discharge the Village from any claim or claims of any nature arising from, or growing out of, the work by the Department of Transportation of the State of Ohio on said highways in the Village, and the Village shall save the State of Ohio harmless from any and all such claims; and

WHEREAS, this ordinance is not intended to and shall not supersede any section of the Ohio Revised Code pertaining to the responsibilities of the Village and the Department of Transportation regarding any other maintenance and repair.

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

SECTION I: It is hereby declared to be in the public interest that the consent of said Village be, and such consent is hereby given to the Department of Transportation of the State of Ohio for said Department to apply standard longitudinal pavement markings, and to erect regulatory and warning signs on said State Highways in accordance with the standard practices of the Ohio Department of Transportation.

SECTION II: It is hereby declared to be in the public interest that the consent of said Village be, and such consent is hereby given to the Department of Transportation of the State of Ohio if an agreement is entered into for said Department to remove snow and ice and use snow and ice control material on any State Highway listed in the agreement in accordance with the standard practices of the Ohio Department of Transportation.

SECTION III: It is hereby declared to be in the public interest that the consent of said Village be, and such consent is hereby given to the Department of Transportation of the State of Ohio, if an agreement is entered into, for said Department to perform certain maintenance and/or repair on any State Highway listed in the agreement in accordance with the standard practices of the Ohio Department of Transportation.

SECTION IV: That the Village City Manager is authorized to enter into any agreement with ODOT for the removal of snow and ice and the use of snow and ice control material on said State Highways within the corporate limits of the Village and any agreement with ODOT for certain maintenance and/or repair of the State Highway within the corporate limits of the Village.

SECTION V: That the Clerk is hereby directed to furnish the Director of Transportation and the Board of County Commissioners of Trumbull, Ohio, with a certified copy of this Ordinance immediately upon execution.
SECTION VI: That this Ordinance shall take effect and be in force at the earliest time allowed by law.
SECTION VII: Any ordinance or parts of ordinances in conflict with the context of this ordinance is hereby repealed.
PASSED IN COUNCIL THIS DAY OF 2021.
Mayor Kenneth A. Kline
ATTEST: Kathleen M. King, City Clerk

ORDINANCE 2021-01

APPROVAL AND GRANTING CONSENT TO THE DIRECTOR OF THE OHIO DEPARTMENT OF TRANSPORTATION AUTHORITY TO, APPLY, MAINTAIN AND REPAIR STANDARD LONGITUDINAL PAVEMENT MARKINGS AND ERECT REGULATORY AND WARNING SIGNS ON STATE HIGHWAYS INSIDE THE VILLAGE CORPORATION LIMITS, AND

GIVING CONSENT OF THE VILLAGE FOR THE OHIO DEPARTMENT OF TRANSPORTATION TO REMOVE SNOW AND ICE AND USE SNOW AND ICE CONTROL MATERIAL ON STATE HIGHWAYS INSIDE THE VILLAGE CORPORATION LIMITS, AND

GIVING CONSENT OF THE VILLAGE FOR THE OHIO DEPARTMENT OF TRANSPORTATION TO PERFORM MAINTENANCE AND/OR REPAIR ON STATE HIGHWAYS INSIDE THE VILLAGE CORPORATION.

WHEREAS, the Director of Transportation, under Section 5521.01 of Revised Code of Ohio is authorized upon request and approval of the legislative authority of the Village to maintain, repair and apply standard longitudinal pavement marking lines and to erect regulatory and warning signs, as defined in the manual adopted under section 4511.09 of the Revised Code on any section of a State Highway within the corporate limits of a village; and

WHEREAS, the Director of Transportation, under Section 5501.41, Revised Code of Ohio, may, upon consent of the legislative authority of the Village, remove snow and ice and use snow and ice control material on State Highways within the corporate limits of a Village pursuant to a written agreement to be entered into between the Village and the Department of Transportation of the State of Ohio; and

WHEREAS, the Director of Transportation, under Section 5511.01 of the Revised Code of Ohio, may, upon the consent of the legislative authority of the Village, perform maintain and/or repair on the State Highway within corporate limits of the Village pursuant to a written agreement to be entered into between the Village and the Department of Transportation of the State of Ohio; and

WHEREAS, State Highway Nos. SR 5 & SR 534 lie within the Village of Newton Falls, Trumbull County; and

WHEREAS, the work proposed to be authorized under this ordinance shall be restricted to the application, maintenance and repair of standard longitudinal pavement markings and the erecting of regulatory and warning signs, and may include if an Agreement is entered into, the removal of snow and ice and the use of snow and ice control material on State Highways within

the corporate limits of Village but shall not include the removal of snow and ice and the use of snow and ice control material on driveways, parking areas, and intersecting roads and streets, and, may include if an Agreement is entered into, the maintenance and/or repair of the State Highways within the corporate limits of the Village; and

WHEREAS, this ordinance shall not relieve or discharge the Village from responsibility for emergency repair of signs installed by the Department of Transportation; and

WHEREAS, this ordinance shall not relieve or discharge the Village from any claim or claims of any nature arising from, or growing out of, the work by the Department of Transportation of the State of Ohio on said highways in the Village, and the Village shall save the State of Ohio harmless from any and all such claims; and

WHEREAS, this ordinance is not intended to and shall not supersede any section of the Ohio Revised Code pertaining to the responsibilities of the Village and the Department of Transportation regarding any other maintenance and repair.

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

SECTION I: It is hereby declared to be in the public interest that the consent of said Village be, and such consent is hereby given to the Department of Transportation of the State of Ohio for said Department to apply standard longitudinal pavement markings, and to erect regulatory and warning signs on said State Highways in accordance with the standard practices of the Ohio Department of Transportation.

SECTION II: It is hereby declared to be in the public interest that the consent of said Village be, and such consent is hereby given to the Department of Transportation of the State of Ohio if an agreement is entered into for said Department to remove snow and ice and use snow and ice control material on any State Highway listed in the agreement in accordance with the standard practices of the Ohio Department of Transportation.

SECTION III: It is hereby declared to be in the public interest that the consent of said Village be, and such consent is hereby given to the Department of Transportation of the State of Ohio, if an agreement is entered into, for said Department to perform certain maintenance and/or repair on any State Highway listed in the agreement in accordance with the standard practices of the Ohio Department of Transportation.

SECTION IV: That the Village City Manager is authorized to enter into any agreement with ODOT for the removal of snow and ice and the use of snow and ice control material on said State Highways within the corporate limits of the Village and any agreement with ODOT for certain maintenance and/or repair of the State Highway within the corporate limits of the Village.

SECTION V: That the Clerk is hereby directed to furnish the Director of Transportation and the Board of County Commissioners of Trumbull, Ohio, with a certified copy of this Ordinance immediately upon execution.
SECTION VI: That this Ordinance shall take effect and be in force at the earliest time allowed by law.
SECTION VII: Any ordinance or parts of ordinances in conflict with the context of this ordinance is hereby repealed.
PASSED IN COUNCIL THIS DAY OF 2021.
Mayor Kenneth A. Kline
TTEST:
Kathleen M. King, City Clerk

ORDINANCE NO. 2021-02

THE NEWTON FALLS ELECTRIC RATE REDUCTION ACT

AN ORDINANCE AUTHORIZING THE VILLAGE TO REDUCE ELECTRIC RATES FOR ALL RESIDENTIAL AND SMALL BUSINESS CUSTOMERS THROUGH A CONTRACT OR CONTRACTS, FOR THE TRANSFER OF MUNICIPAL-OWNED TRANSMISSION EQUIPMENT TO AMP TRANSMISSION, LLC, A SUBSIDIARY OF AMERICAN MUNICIPAL POWER, INC. (AMP), IN RETURN FOR PAYMENT.

(Sponsored by Mayor Kline, Ward 1 Councilman Adam Zimmermann, Ward 4 Councilman Sandra Breymaier, at-large Councilman Tarry Alberini and City Manager David Lynch)

WHEREAS, the City of Newton Falls, Ohio ("Municipality") owns, among other equipment, four stations and 4.46 miles of 69 kilovolt ("kV") transmission line that connects the four substations and associated equipment. Within the substations, the following comprises the 69 kV facilities and associated equipment:

- 1. <u>Milton Metering Point</u>: One 69kV circuit breaker, two 600/5 multiple ratio current transformers, one set of three-line potential transformers, one relay transclosure, three 48MCOV lightning arrestors, one dead end steel H frame and associated conduit and control cable.
- 2. <u>Church Street Station</u>: One 69kV circuit breaker, four 600/5 multiple ratio current transformers, three sets of three-line potential transformers, one relay transclosure, three 48MCOV lightning arrestors, one steel box bay, and associated conduit and control cable.
- 3. <u>Warren Road Station</u>: One 69kV circuit breaker, eight 600/5 multiple ratio current transformers, two 350:1:1 bus potential transformers, five relay panels, three 48MCOV lightning arrestors, two dead end steel H frames, eight steel bus supports, and associated conduit and control cable.
- 4. <u>Warren Road Metering</u>: One 69kV circuit breaker, four 600/5 multiple ratio current transformers, one set of three-line potential transformers, one relay transclosure, three 48MCOV lightning arrestors, one dead end steel H frame, and associated conduit and control cable
- 5. Additionally, the transmission line connecting these stations is comprised of approximately ninety-nine wood transmission poles, 4.4.6 miles (3-phase) of 336 ACSR primary conductor, and 4.46 miles shield wire.

For clarity, the transmission facilities and associated equipment, as more particularly described on Exhibit A (collectively the "Equipment") do not include any other facilities and equipment associated with voltages less than 69 kV within the substation footprints.

WHEREAS, recent Federal Energy Regulatory Commission ("FERC"), North American Electric Reliability Corporation ("NERC") and PJM Interconnection, L.L.C. ("PJM") regulations may deem Municipality's Equipment as Bulk Electric System ("BES") assets that require Municipality (if expanded to 138 KV) to comply with the North American Electric Reliability Corporation ("NERC"), Federal Energy Regulatory Commission ("FERC"), and

PJM Interconnection, L.L.C. ("PJM") regulations that require Municipality to become a NERC and PJM transmission owner, thereby substantially increasing the number of regulations imposedupon Municipality; and

WHEREAS, American Municipal Power, Inc. ("AMP"), is an Ohio nonprofit corporation, organized to own and operate facilities, or to provide otherwise, for the generation, transmission or distribution of electric capacity and energy, or any combination thereof, and to furnish technical services on a cooperative, nonprofit basis, for the mutual benefit of AMP members ("Members"), such Members, including this Municipality, being political subdivisions that operate municipal electric utility systems in Delaware, Indiana, Kentucky, Ohio, Maryland, Michigan, Pennsylvania, Virginia and West Virginia; and

WHEREAS, AMP Transmission, LLC ("AMPT") is an Ohio nonprofit limited liability company, and a subsidiary of AMP, organized to own and operate facilities, or to provide otherwise, for the transmission of electric energy, and to furnish technical services on a cooperative, nonprofit basis, for the mutual benefit of AMP's members, including the City of Newton Falls, Ohio; and,

WHEREAS, AMPT is willing to acquire the Municipality's transmission Equipment in order to relieve the Municipality of the transmission owner obligations and responsibilities associated with the ownership and operation of the aforementioned Equipment and achieve Municipality's reliability and other goals.

COUNCIL FOR THE CITY OF NEWTONFALLS, STATE OF OHIO, HEREBY ORDAINS:

Section 1. That the City Manager is hereby authorized to enter into a contract or contracts with AMPT for the transfer of transmission equipment and related appurtenances in return for payment not less than \$3 million, as well as the lease of land owned by the Municipality, substantially in the form on file with the Clerk, including Appendices thereto, with such changes as the City Manager may approve as neither inconsistent with this Ordinance nor materially detrimental to the Municipality, his execution to be conclusive evidence of such approval. City manager is authorized to reduce the residential and small business electric rates to an amount that is below rates charged by local regional electric suppliers.

Section 2. That the City Manager is hereby authorized to take any action necessary for Municipality to fulfill its obligations under the aforementioned agreements.

Section 3. The Municipality's electric distribution system will remain interconnected to the transmission equipment. Accordingly, while owned and/or leased by AMPT, the transmission equipment and land is found and determined to continue to be needed for a municipal purpose and the ownership of the transmission equipment, occupation and lease of the land by AMPT, shall be in accordance with said municipal purpose. Because the transmission equipment and land will continue to be needed and used for a municipal purpose, this Council determines Chapter 721 of the Ohio Revised Code to not be applicable.

Section 4. That, any other Ordinances and Resolutions or portions of Ordinances and Resolutions inconsistent herewith are hereby repealed, but any Ordinances and Resolutions or portions of Ordinances and Resolutions not inconsistent herewith and

which have not previously been repealed are hereby ratified and confirmed.

Section 5. That, it is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements.

Section 6. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further, if any portion of this Ordinance is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Ordinance or any part thereof.

PASSED IN COUNCIL THIS	DAY OF	2021.
	Mayor, Kenneth A. I	Kline
ATTEST:City Clerk, Kathleen M. King		

Exhibit A

Equipment

AMP ID#	69 kV Transmission Line Equipment
1	3-phase Switch Dead-End Pole
2	Double Deadend (verticle)
3	3-phase 69kV Switch Dead-End Pole
4	3 Ins Tangent
5	Double Deadend (Horizontal/HWY Crossing)
6	Double Deadend (Horizontal/HWY Crossing)
7	3-Ins Tangent
88	3-Ins Tangent
9	3-Ins Tangent
10	3-Ins Tangent
11	3-Ins Tangent
12	3-Ins Tangent
13	3-Ins Tangent
14	3-Ins Tangent
15	3-Ins Tangent
16	3-Ins Tangent
17	3-Ins Tangent
18	3-Ins Tangent
19	3-Ins Tangent
20	3-Ins Tangent
21	3-ins Tangent
22	3-Ins Tangent
23	3-Ins Angle
24	3-Ins Tangent
25	3-Ins Tangent
26	3-Ins Tangent
27	3-Ins Angle Tangent
28	3-Ins Tangent
29	3-Ins Tangent
30	3-Ins Tangent
31	3-Ins Tangent
32	3-Ins Tangent
33	3-Ins Tangent
34	3-Ins Tangent
35	3-Ins Tangent
36	Warren Rd Entrance Double Dead-End 90 Degree Angle
37	3-Way 3-Phase Switch Pole
38	Warren Rd Exit Double Dead-End 90 Degree Angle
39	3-Phase Switch Pole 90 degree angle

40	3-Way Double Dead-End
41	3-Ins Tangent
42	3-Ins Tangent
43	Double Dead-End 90 Degree Angle
44	3-Ins Tangent
45	Double Deadend (verticle)
46	Double Deadend (Horizontal/RR Crossing)
47	Double Deadend (Horizontal/RR Crossing)
48	Double Deadend (verticle)
49	3-Ins Tangent
50	3-ins Tangent
51	3-Ins Tangent
52	3-Ins Tangent
53	3-Ins Angle Tangent
54	3-Ins Angle Tangent
55	Church Sub Entrance 3-Way 3-Phase Switch Pole
56	Double Deadend Angle
57	Double Deadend Angle
58	3-Ins Tangent
59	3-Ins Angle
60	3-Ins Angle
61	3-Ins Tangent
62	Double Deadend 90 Degree Angle
63	3-Ins Tangent
64	3-Ins Tangent
65	3-Ins Tangent
66	3-Ins Tangent
67	3-Ins Angle
68	3-Ins Angle
69	3-Ins Tangent
70	3-Ins Tangent
71	3-Ins Angle
72	3-Ins Tangent
73	3-Ins Angle
74	3-Ins Angle
75	3-Ins Tangent
76	3-Ins Tangent
77	3-Ins Tangent
78	3-Ins Tangent
79	3-Ins Tangent
80	3-Ins Tangent
81	3-Ins Tangent
82	3-Ins Tangent

83	3-Ins Tangent
84	Double Deadend 90 Degree Angle
85	Double Deadend 90 Degree Angle
86	3-Ins Tangent
87	3-Ins Tangent
88	3-Ins Tangent
89	3-Ins Angle
90	Milton Metering Entrance 3-phase Switch Dead-End Pole
91	3-Ins Angle
92	3-Ins Angle
93	Milton Metering Exit 3-phase Switch Dead-End Pole
94	Double Deadend 90 Degree Angle
95	Double Deadend 90 Degree Angle
96	3-Ins Tangent
97	3-Ins Angle
98	3-Ins Tangent
99	Double Deadend

Milton Metering Equipment	
Station Equipment Description	QTY
69kV SF6 Breaker: 1200AMP	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
Line PTs (Set of 3)	1
Relay Transclosure	1
48MCOV Lightning Arresters	3
Station Structures Description	QTY
Dead-End Steel H-Frame	1
Conduit	30
Control Cable	100

Church Street Station	
Station Equipment Description	QTY
69kV SF6 Breaker: 1200AMP	1
Church Street: GODS 600AMP	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1

600/5 Multipl Ratio CT (embedded in breaker cost)	1
Line PTs (Set of 3)	1
Relay Transclosure	1
48MCOV Lightning Arresters	3
Station Structures Description	
Steel Box Bay	1
Conduit	150
Control Cable	300

Warren Road Substation	
Station Equipment Description	QTY
Center Break GOAB 600AMP	1
Center Break GOAB 600AMP	1
Center Break GOAB 600AMP	_ 1
Center Break GOAB 600AMP	1
TF GODS 600AMP	1
TF GODS 600AMP	1
SF6 Circuit Switcher	1
SF6 Circuit Switcher	1
SF6 BKR 1200AMP	1
SF6 BKR 1200AMP	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
350:1:1 Bus PT	1
350:1:1 Bus PT	1
Relay Panel #1	11
Relay Panel #2	1
Relay Panel #3	1
Relay Panel #4	1
Relay Panel #5	1
48MCOV Lightning Arresters	3
Station Structures Description	
Dead-End Steel H-Frame	1
Dead-End Steel H-Frame	1
Steel Bus Supports	8
Trenway	200
Control Cable	5500

Warren Road Metering	
Station Equipment Description	QTY
69kV SF6 Breaker: 1200AMP	1
600/5 Multipi Ratio CT (embedded in breaker cost)	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
Line PTs (Set of 3)	1
Relay Transclosure	1
48MCOV Lightning Arresters	3
Station Structures	
Dead-End Steel H-Frame	1
Conduit	30
Control Cable	100

RESOLUTION 10-2021

A RESOLUTION AUTHORIZING ALL ACTIONS NECESSARY TO APPLY FOR AND ACCEPT THE OHIO DEPARTMENT OF NATURAL RESOURCES STATE OF OHIO NATUREWORKS GRANT FOR HANDICAPPED ACCESSIBLE PLAYGROUND EQUIPMENT.

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program; and

WHEREAS, the City of Newton Falls desires financial assistance under the NatureWorks Grant Program for the acquisition and installation of new handicapped playground equipment.

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

SECTION 1: That the Council of the City of Newton Falls approves filing this application for financial assistance.

SECTION II: That the City Manager is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance for handicapped accessible playground equipment.

SECTION III: That the City of Newton Falls does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the **NatureWorks Grant Program.**

	FASSED IN COUNCIL THIS _	DAY OF, 2021	
		Mayor, Kenneth A. Kline	_
ATTEST:			
Cler	k of Council, Kathleen M. King		

DACCED IN COUNCIL TIME

RESOLUTION 11-2021

A RESOLUTION OF APPRECIATION TO RECOGNITION TO KAREN RUTAN FOR HER UNSELFISH ACTIONS AND COMMITMENT TO THE RESIDENTS OF THE CITY OF NEWTON FALLS AND THE SURROUNDING COMMUNITY.

(Sponsored by Ward 3 Council person Tesa Spletzer, Mayor Kenneth A. Kline and City Manager David Lynch)

WHEREAS, Karen Rutan has shown with her actions what her dedication and commitment to the residents of her community means; and

WHEREAS, It takes someone special to take time out of their busy days to volunteer and help organize events for members of the community; and

WHEREAS, Karen Rutan has selflessly helped Mrs. Pat Benetis connect and participate via zoom during the City Council on February 18, 2021 where Ms. Benetis' late husband was being recognized; and

WHEREAS, Karen Rutan has helped countless others navigate the complexities of technology and zoom meeting; and

WHEREAS, Karen Rutan continues to inspire our "Active Agers" population with her fitness programs and Silver Sneaker group classes; and

WHEREAS, Karen Rutan is also an active member of the Kiwanis Club in Newton Falls, works closely with the Newton Falls Senior Citizen Transportation Van, and volunteers at SCOPE of Trumbull County; and

WHEREAS, In Newton Falls volunteers and organizers are the heart and sole for many residents in our community; and

WHEREAS, Newton Falls City Council would like to show their appreciation and recognize Karen Rutan for her selflessness and acts of kindness.

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

SECTION I: Newton Falls City Council would like to recognize and show their appreciation to Karen Rutan for her continued commitment to the community and her kindness that continues to make our community special:

PASSED IN COUNCIL THIS 1st DAY OF MARCH 2021.

	Mayor, Kenneth A. Kline
ATTEST:	
Kathleen M. King, City Clerk	

Memorandum

To:

Members of Council

David M. Lynch City Manager

J. Fritz, Law Director

From:

Anna Marie Musson, Director of Finance Xma

Date:

February 12, 2021

Subject:

Month End Financial Reports for January 2021

Financial Project Updates for Period 1

The monthly reports include the following financial information:

- Bank Balances
- Utility Revenue Report
- Credit Card Report
- Income Tax Summary
- · Income Tax Distribution Report

Updates:

- Filed 2021 Payroll True Up Report to BWC
- · Submitted the SERB Survey
- · Filed the PERPP with BWC
- Submitted all 1st Quarter Reports on time
- Working on 2020 Comprehensive GAAP report

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Statement of Cash Pos w/MTD

YEAR: 2021

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CITY OF NEWTON FALLS

Statement of Cash Pos w/MTD

Page:

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AS OF: 01/31/2021

STARTING ACCOUNT:

YEAR: 2021

	: ENDING	169099.02 548642.14 1274.65 19640.93 3410.38 3250.00 1421.29 475.00 7700.40 9390632.96	
2222222222	OUTSTANDING ENCOMBERANCE	0.00 0.00 37167.35 0.03 30.73 0.00 0.00 0.00 0.00 0.00	
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ING ACCOUNT:	BEGINNING BALANCE	465907.35 0.00 586589.85 761.76 19671.66 3410.38 3250.00 521.29 475.00 8268.67	
STARTI	FUND	WWTP DEBT RESERVE F DUBJ RETIRE 2020 BO EMPLOYEE BENEFITS TRUMBULL COUNTY CAP UNCLAIMED MONIES FIRE CLAIMS SUMMER CONCERT SERI FLOWER FUND BASKETBALL HOOP FUN FIRE/TWNSP FUEL TOTAL:	- 10 th 10 t
	FUND NO.	520 521 602 705 707 708 710	1

^{*} End of Report: CITY OF NEWTON FALLS *

City of Newton Falls Bank Reconciliation

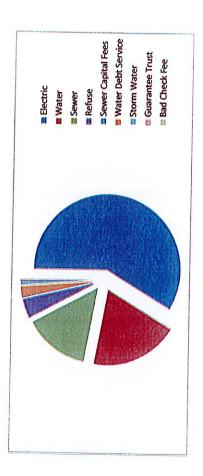
4	OILY OF NEWTON PAIRS DANK RECONCINIATION	
· ·	<u>Description</u>	Books @ 1/31/21
Balance per Books		10,373,857.15
	Book Balance - As Adjusted	10,373,857.15
Bank Balances:	book balance - As Adjusted	
Huntington - #32863 General	Account	622,785.95
Huntington - #32876 Housing		
Huntington - #32986 Payroll		121,960.48
Huntington - #39451 Health C	Care	-
Huntington - #13222 MMAX	val C	-
Huntington #5400 ALL		131,322.28
Huntington - #5436 AMI Escre		2,220,429.62
	Subtotal - Bank Balances	2,220,429.02
Investment Balances:		3,096,498.33
UBS - Primary		
UBS - CAM		4,733,328.23
ODG - OAIM		2,708,152.77
	Subtotal - Investment Balances	7,441,481.00
		7,441,401.00
Petty cash		
		-
Total Bank, Investment Bala	mana 9 D-44 O . 1	
. otta bank, mvestilletti bala	nces & Petty Cash	10,537,979.33
		10,000,000
	Reconciling Items	
Deposits in Transit		
		-
O/S Checks		
		(133,129.92)
O/S Checks - Payroll		(100,120.02)
		•
Payroli:		
OP&F ER (Jan. 2021 ER exper	200)	
OP&F EF (Jan 2021 Lift experi	196)	(2,693.14)
OP&F EE (Jan. 2021 withholding	ngs)	(1,691.88)
		(1,001.00)
OP&F EE (Jan. 2021 withholding	ngs)	
OP&F EE (Jan. 2021 withholding	nue)	(8,706.02)
OP&F ER (Jan. 2021 ER exper	·95)	(250.00)
On all ER (Jail, 2021 ER exper	ise)	(12,188.46)
OP&F ER (Jan. 2021 ER exper	ise)	
		(350.00)
State (Jan 2021 withholdings)		
5 -7		(4,552.80)
	Cubtatal Tatal Day 10	
Reconciled Bank Balance	Subtotal - Total Reconciling Items	(163,562.22)
Reconciled Bank Balance		10,374,417.11
	Difference	
		(559.96)
Adjustments:		
OPF adjustment		(0.44)
HNB credit adjustment bank for	less on 1-20-21	(0.14)
	Total adjustments	560.10
	rotal adjustments	559.96
		-
	Balance	(0.00)
		(0.00)

2021 Financial Reports City of Newton Falls, Ohio for Period 1

MTD Bank Report for Year 2021 Month 1- City of Newton Falls

Income \$ \$703,298.45 \$0.00 \$0.00 \$0.00 \$0.00 \$22.43 \$22.43 \$55.76 \$59,494.76	ly Deposits/ Interest	Change in			
ton 2863 Main Account \$972,854.88 \$703,298.45 foot 2986 Payroll \$0.00 \$0.00 foot 201.2876 Housing \$121,960.48 \$0.00 \$0.00 foot 3222 Account \$131,313.36 \$8.92 Healthcare Account \$0.00 \$0.00 foot 5436 AMI Escrow \$2,640,407.19 \$22.43 foot 322.43 foot 322 Amin Account \$4,842,753.52 \$5.76 foot 32,963,224.38 \$9,494.76 foot 32,963,224.38 \$9,494.76	Income	Market Value Mithdrawals/Fee	Transfers In	Transfers Out	Ending Ralance
Money Market \$131,313.36 \$8.92 Healthcare \$131,313.36 \$8.92 Healthcare \$0.00 \$0.00 ton 9451 Account \$2,640,407.19 \$2.24.3 incial Services Main Account \$4,842,753.52 \$5.76 Cincinnati Asset Cincinnati Asset \$2,963,224.38 \$9,494.76		\$0.00 \$779,429.70 \$0.00 \$246,160.33 \$0.00 \$0.00	\$0.00 \$246,160.33 \$0.00	\$273,937.68 \$0.00 \$0.00	\$622,785.95 \$0.00 \$121,960.48
ton 9451 Account \$0.00 \$0.00 \$0.00 ton 5436 AMI Escrow \$2,640,407.19 \$22.43 and all Services Main Account \$4,842,753.52 \$5.76 Cincinnati Asset Anagement \$2,963,224.38 \$9,494.76		\$0.00	\$0.00	\$0.00	\$131,322.28
Incial Services Main Account \$4,842,753.52 \$5.76 Cincinnati Asset Cincinnati Asset \$2,963,224.38 \$9,494.76	V	\$0.00 \$0.00 \$0.00 \$420,000.00	\$27,808.53	\$27,808.53	\$0.00
Cincinnati Asset Annoial Services Management \$2,963,224.38 \$9,494.76	\$5.76	-\$18,287.37 \$0.00	\$0.00	\$0.00	\$4,824,471.91
	\$9,494.76	-\$34,036.33 -\$6.207.34	\$	9	1000
\$11,672,513.81 \$712,830.32	\$712,830.32	\$52,323.70 \$1,439,382.69	\$273,968.86	\$301,746.21	\$10.853.445.71

	January	OTA
Electric	\$321,783.34	\$321,783.34
Water	\$106,033.10	\$106,033.10
Sewer	\$78,671.96	\$78,671.96
Refuse	\$22,289.92	\$22,289.92
Sewer Capital Fees	\$512.89	\$512.89
Water Debt Service	\$12,751.66	\$12,751.66
Storm Water	\$4,827.52	\$4,827.52
Guarantee Trust	\$2,250.19	\$2,250.19
Bad Check Fee	\$40.00	\$40.00
	\$549,160.58	\$549,160.58
		Control of the contro



5 BILLED BILLED 764,301.92 \$
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3227 \$ 764,301.92 \$

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City of Newton Falls Credit Card Statement January 2021

City Administration	\$ 1,686.68
Electric	\$ 1,971.88
Finance	\$ 569.15
Municipal Court	\$ 694.15
Police	\$ 588.88
Street	\$ 200.00
Water Plant	\$ 14.89
Water Distribution	\$ 98.35
Waste Water	\$ 553.36
Zoning	\$ 372.22

Total

\$ 6,749.56

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CITY OF NEWTON FALLS	
01/31/2021	
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PERCENT COLLECTED 8.33 8888 88888 888888 007 210000.00 15000.00 10000.00 .00 298.00 5000.00 .00 70000.00 .00 14964.00 120989.58 465691.17 8697.00 60000.00 13404.92 1000.00 39551.20 80. 130500.00 30000.00 130500.00 45470.19 00. 00. 80973.11 76000.00 150.00 670491.75 UNCOLLECTED BALANCE ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ TARGET PERCENT: YEAR: 202. 8868 .00 1595.08 34308.83 303.00 888888 1836.00 9010.42 448.80 45458.25 6124.89 4529.81 Y-T-D REVENUE .00 34308.83 303.00 .00 1595.08 1836.00 9010.42 448.80 45458.25 80000 888 6124.89 000000 88888 4529.81 M-T-D REVENUE 01/31/2021 Revenue Report GENERAL FUND 30000.00 210000.00 15000.00 10000.00 265000.00 .00 15000.00 16800.00 .00 298.00 5000.00 .00 70000.00 .00 1000.000 5000.00 76000.00 150.00 00. 130500.00 16800.00 40000.00 130500.00 87098.00 50000.00 715950.00 EXPECTED REVENUE AS OF: LOCAL GOVERNMENT GENER LOCAL GOVERNMENT REVEN FOUD 69 FOLLBACK HOMESTEAD STA INHERITANCE TAX GENERA CIGARETTE TAX GENERAL GENERAL GOVERNMENT
POLICE RECEIPTS
ALARM RECEIPTS
OTHER CHARGES FOR SERV
CHARGES FOR SERV FEDERAL GRANTS OR AID STATE GRANTS OR AID STATE GRANTS-COURTS OTHER GRANTS/AID 100 REAL ESTATE TAXES GENE TANGIBLE PERSONAL PROP OTHER LOCAL TAXES MISCELLANEOUS REIMBURS REIMBURSEMENT-COURT BE LIQUOR TAX GENERAL OTHER STATE SHARED TAX COMMISSIONS (POP, PHON ATLAS ENERGY JAIL FINES - COURT STA TOTAL PROGRAM
PROCEEDS FROM SALE OF LICENSES AND PERMITS OTHER FINES, LICENSES CINGULAR LEASE CITY FINES STATE PATROL/TURNPIKE MISCELLANEOUS REIMBURSEMENTS COURT FEES
ZONING RECEIPTS FRANCHISE FEES FOR SERVICES INTERGOVERNMENTAL ACCOUNT DESCRIPTION STARTING ACCOUNT: GRANTS OR AID LOCAL TAXES CHARGES FINES 100-0000-41510 100-0000-41511 100-0000-41512 100-0000-41590 100-0000-41608 100-0000-41608 100-0000-41610 100-0000-41611 100-0000-41611 100-0000-41613 100-0000-41613 100-0000-41613 100-0000-41613 100-0000-41630 100-0000-41110 100-0000-41120 100-0000-41150 100-0000-41210 100-0000-41211 100-0000-41212 100-0000-41220 100-0000-41220 100-0000-41230 100-0000-41250 100-0000-41420 100-0000-41425 100-0000-41430 0000 100-0000-11795 100-0000-41410 100-0000-41790 TOTAL 17 TOTAL 11 TOTAL 12 TOTAL 14 TOTAL 15 TOTAL 16 ACCOUNT NO.

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01/31/2021	21	CITY OF NEWTON FALLS	V FALLS		5.4.0	Page:	6
		Revenue Report	ort				
		AS OF: 01/31/2021	2021	Ιλ	YEAR: 2021		
ET.	STARTING ACCOUNT:		ENDING ACCOUNT:	2222222222222222222222222222	22222222222		
	100	GENERAL FUND	Q.	Ţ	TARGET PERCENT:	8.33	
	ACCOUNT DESCRIPTION	BXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED	PERCENT	
_	PROCEEDS FROM SALE OF MISCELLANEOUS REIMBURSEMENTS	00.00009	.00	.00.	59551.20	.00	
		00.008	8.92 0.00 000 000	8.000.0000		00000	
	INTEREST - STAR OH EMP INVESTMENTS INCOME GEN INVESTMENT INCOME-COUR	125000.00	5.76	5.76	124994.24	000	
	INTEREST-CAM INTEREST	600000.00	6588.67 6603.35	6588,67	53411.33	11.	
	TRANSFERS IN INCOME TA TRANSFERS IN-OTHER STATE TAX BUDGET COMMI ADVANCE REPAYMENTS ADVANCES IN-GENERAL FU OTHER SOURCES/SPECIAL OTHER NON OPERATING RE	481680.00	36283.49 .00 .00 .00 .00	36283.49 .00 .00 .00 .00	445396.51 .00 .00 .00 .00	8000000	
	CIREA NON OFERSING -M KWH TAX - G F 2020 BOND PROCEEDS	160000.00	.00 10933.58	.00 10933.58	149066.42	00.	
0	OTHER NON OPERATING	641680.00	47217.07	47217.07	594462.93	.00	
ι.	TOTAL PROGRAM	2169228.00	105852.36	105852.36	2063375.64	.05	
•	TOTAL SOURCE	2169228.00	105852.36	105852.36	2063375.64	.05	
_	GENERAL FUND	2169228.00	105852.36	105852.36	2063375.64	.05	
₽	TOTAL PROGRAM General Reserve Fund I OTHER NON OPERATING	15600.00	907.08	907.08	14692.92	900	
	TOTAL PROGRAM	15600.00	80.706	907.08	14692.92	90,	
-	TOTAL SOURCE	15600.00	907.08	90.08	14692.92	90.	
-	GENERAL FUND RESERVE FUND	15600.00	90.706	907.08	14692.92	90.	
Ĕ	TOTAL PROGRAM LOCAL TAXES - STREET C LOCAL TAXES	00.	00.	00.	00.	00.	
	IGR FUND 68 STREET	00.	00.	00-	00.	00.	

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		Revenue Report	rt				
		AS OF: 01/31/2021	021	X.	YEAR: 2021		
	STARTING ACCOUNT:	ш.	ENDING ACCOUNT:	222222222222222222222222222	22222222222		
	201	STREET CMR		Ţ	TARGET PERCENT:	8.33	
	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	X-T~D	UNCOLLECTED BALANCE	PERCENT COLLECTED	
201-0000-41291 201-0000-41292 TOTAL 12	IGR MV34% - STREET IGR FUND 60 STREET INTERGOVERNWENTAL	32000.00 190000.00 222000.00	2066.39 18759.69 20826.08	2066.39 18759.69 20826.08	29933.61 171240.31 201173.92	.06 .00.	
201-0000-41790 TOTAL 17	MISCELLANEOUS REVENUES MISCELLANEOUS REIMBURSEMENTS	3000.00	48.84 48.84	48.84	2951.16 2951.16	. 02	
201-0000-41820 TOTAL 18	INTEREST PER ORC FROM INTEREST	00.	00.	00.	00.	00.	
201-0000-41910 201-0000-41911 TOTAL 19	TRANSFERS - IN INCOME TRANSFER IN GEN FUND S OTHER NON OPERATING	82306.00 185900.00 268206.00	5215.75 .00 5215.75	5215.75 .00 5215.75	77090.25 185900.00 262990.25	90	
rotal 0000	TOTAL PROGRAM	493206.00	26090.67	26090.67	467115.33	.05	
TOTAL 0	TOTAL SOURCE	493206.00	26090.67	26090.67	467115.33	.05	
TOTAL 201	STREET CMR	493206.00	26090.67	26090.67	467115.33	.05	
0000 202-0000-41290 202-0000-41291 202-0000-41292 TOTAL 12	TOTAL PROGRAM IGR FUND 68 - STATE HI IGR MV 34% STATE HIGHW IGR FUND 60 - STATE HI INTERGOVERNMENTAL	1900.00 14500.00 16400.00	.00 167.54 1521.06 1688.60	.00 167.54 1521.06 1688.60	.00 1732.46 12978.94 14711.40	00000	
202-0000-41790 TOTAL 17	MISCELLANEOUS STATE H	000.	00.	00.	00.	00.	
202-0000-41824 TOTAL 18	INTEREST FROM GF PER O INTEREST	000	00.	00.	00.	00.	
TOTAL 0000	TOTAL PROGRAM	16400.00	1688.60	1688.60	14711.40	.10	
TOTAL 0	TOTAL SOURCE	16400.00	1688.60	1688.60	14711.40	.10	
TOTAL 202	STATE HIGHWAY IMPROVEMENT	16400.00	1688.60	1688.60	14711.40	.10	
0000 203-C000-41150 TOTAL 11	TOTAL PROGRAM LOCAL TAXES - PERMISSI LOCAL TAXES	75000.00 75000.00	7421.43 7421.43	7421.43 7421.43	67578.57 67578.57	.10	
203-0000-41430 TOTAL 14	OTHER GRANTS OR AID-PE GRANTS OR AID	00.	00.	000.	00.	000.	
203-0000-41790	Permissive Auto Miscel	00.	00.	00.	00.	00.	

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CITY OF NEWTON FALLS
01/31/2021
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4 8.33 PERCENT COLLECTED 00. .10 .10 .10 000 00.0 00. .00 .00 .01 80. .00 80.0 000 .01 .01 73 40000.00 00. 1854.90 .00 1854.90 11077.68 61512.00 72589.68 200.00 67578.57 00. ٥<u>٠</u> 67578.57 40000.00 00. 88. 00. UNCOLLECTED BALANCE 67578.57 ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ 114444.58 114444.58 114444.58 200.00 TARGET PERCENT: YEAR: 2021 00. 00. 680.32 .00 680.32 550.00 7421.43 7421.43 7421.43 000. 00. 00. 825.42 8.8 145.10 145.10 825,42 825.42 00. 550.00 Y-T-D REVENUE 00. 88.0 00. 145.10 7421.43 7421.43 .00 00. 550.00 .00 550.00 7421.43 00. 825.42 825.42 00. 145.10 680.32 825.42 550.00 M-T-D REVENUE PARK AND RECREATION AS OF: 01/31/2021 Revenue Report 2000.000 11758.00 61512.00 73270.00 00. .00 00-75000.00 75000.00 00. 75000.00 40000.00 40000.00 00: 115270.00 115270.00 115270.00 00. 750.00 750.00 EXPECTED REVENUE 204 OTHER GRANTS OR AID -SENIOR SERVICES LEVY M MISCELLANEOUS - PARK A RESTITUTION VANDALISM MISCELLANEOUS REIMBURSEMENTS TRANSFERS-IN INCOME TA TRANSFER IN GENERAL FU FINES/FORFEITURES - CO DRUG SEIZURE MONEYS FEDERAL/STATE GRANTS-D MISCELLANEOUS REIMBURS MISCELLEANEOUS REVENUE CHARGES FOR SERVICES MISCELLANEOUS REIMBURSEMENTS MISCELLANEOUS REIMBURSEMENTS CHARGES FOR SERVICES OTHER NON OPERATING PARK AND RECREATION OTHER NON OPERATING ACCOUNT DESCRIPTION PERMISSIVE AUTO STARTING ACCOUNT: GRANTS OR AID TOTAL PROGRAM TOTAL PROGRAM GRANTS OR AID TOTAL PROGRAM TOTAL SOURCE TOTAL PROGRAM TOTAL SOURCE TOTAL PROGRAM FINES 0000 204-0000-41433 204-0000-41433 204-0000-41590 204-0000-41910 0000 208-0000-41410 204-0000-41790 204-0000-41791 208-0000-41610 208-0000-41620 TOTAL 0000 208-0000-41790 208-0000-41910 TOTAL 0000 0000 TOTAL 203 TOTAL 204 TOTAL 17 TOTAL 14 TOTAL 15 TOTAL 17 TOTAL 19 TOTAL 14 TOTAL 16 TOTAL 19 TOTAL 0 TOTAL TOTAL ACCOUNT NO.

BEMRVLST 01/31/2021	2021	CITY OF NEWTON FALLS	FALLS		5.4.0	Page:	ഹ
		Revenue Report	rt				
		AS OF: 01/31/2021	021	YE	YEAR: 2021		
	STARTING ACCOUNT:	_	ENDING ACCOUNT:	777777777777777777777777777777777777777	22222222222		
	214	SR CITIZEN VAN	VAN	TAI	TARGET PERCENT:	8.33	
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED	PERCENT COLLECTED	
TOTAL 0	TOTAL SOURCE	750.00	550.00	550.00	200.00	.73	
TOTAL 208	DRUG LAW ENFORCEMENT	750.00	550.00	550.00	200.00	.73	
0000 214~0000-41430 TOTAL 14	TOTAL PROGRAM OTHER GRANTS OR AID- A GRANTS OR AID	00.	000	000.	00.	000.	
214-0000-41590 TOTAL 15	CHARGES FOR SERVICES - CHARGES FOR SERVICES	00.	00.	00.	00.	00.	
214-0000-41790 TOTAL 17	MISCELLANEOUS - SR VAN MISCELLANEOUS REIMBURSEMENTS	00.	00.	00.	00.	00.	
214-0000-41910 TOTAL 19	TRANSFERS-IN SR VAN OTHER NON OPERATING	00.	00.	00.	00.	00.	
TOTAL 0000	TOTAL PROGRAM	00.	00.	00.	00.	. 00	
TOTAL 0	TOTAL SOURCE	00.	00.	00.	00.	.00	
TOTAL 214	SR CITIZEN VAN	00.	00.	00.	00.	.00	
0000 215-0000-41290 TOTAL 12	TOTAL PROGRAM IGR AOS INDIGENT DRIVE INTERGOVERNMENTAL	00.	00.	000.	00.	00.	
215-0000-41610 TOTAL 16	FINES/FORFEITURES-COUR	1000.00	45.00	45.00	955.00 955.00	.05	
TOTAL 0000	TOTAL PROGRAM	1000.00	45.00	45.00	955,00	.05	
TOTAL 0	TOTAL SOURCE	1000.00	45.00	45.00	955.00	.05	
TOTAL 215	INDIGENT DRIVERS	1000.00	45.00	45.00	955.00	.05	
0000 216-0000-41790 TOTAL 17	TOTAL PROGRAM MISCELLANEOUS - ECONOM MISCELLANEOUS REIMBÜRSEMENTS	000.	00.	00.	00.	00.	
216-0000-41821 216-0000~41826 TOTAL 18	INTEREST - SNB ECONOMI INTEREST MCDONALD ECON INTEREST	0000	00.	00	000.	00	

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34185.00

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34185.00

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216-0000-49790

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		Revenue Report	ort				
		AS OF: 01/31/2021	2021	YE	YEAR: 2021		
	STARTING ACCOUNT:		ENDING ACCOUNT: Z	22222222222222222222222222	22222222222		
	217	HOME IMPROV	HOME IMPROVEMENT LOAN PAYMENTS	-	TARGET PERCENT:	8.33	
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D Revenue	Y-T-D REVENUE	UNCOLLECTED	PERCENT COLLECTED	
TOTAL 97	**NOT IN TTF** L=05 R	34185.00	00.	00.	34185.00	00.	
TOTAL 0000	TOTAL PROGRAM	34185.00	00.	00-	34185.00	-00	
TOTAL 0	TOTAL SOURCE	34185.00	00.	00.	34185.00	00.	
TOTAL 216	ECONOMIC DEVELOPMENT	34185.00	00.	00.	34185.00	00.	
0000 217-0000-41430 TOTAL 14	TOTAL PROGRAM GRANT A-C-05-155-1 GRANTS OR ALD	00.	00.	00.	000	00.	
217-0000-41790 TOTAL 17	MISCELLANEOUS - HOME I MISCELLANEOUS REIMBURSEMENTS	00.	00.	00.	00.	000	
217-0000-41822 217-0000-41827 TOTAL 18	INTEREST - SNB HILP AC INTEREST-MCDONALD HILP INTEREST	00.	0000	00.	0000	000	
TOTAL 0000	TOTAL PROGRAM	00.	00.	00.	00.	.00	
TOTAL 0	TOTAL SOURCE	00.	00.	00.	00.	00.	
4991 217-4991-41830 217-4991-41831 TOTAL 18	ADD TITLE CDBG REVOLVING LOAN-IN CDBG REVOLVING LOAN-PR INTEREST	70.00 3300.00 3370.00	000	0000	70.00 3300.00 3370.00	0000	
217-4991-41950 217-4991-41951 TOTAL 19	CDBG REVOLVING LOAN-LA CDBG REVOLVING LOAN-NS OTHER NON OPERATING	000.	000.	000.	000.	0000	
TOTAL 4991	ADD TITLE	3370.00	00.	00.	3370.00	.00	
TOTAL 4	ADD TITLE	3370.00	00-	00.	3370.00	.00	
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS	3370.00	00.	00.	3370.00	.00	
0000 218-0000-41610 TOTAL 16	TOTAL PROGRAM FINES/FORFEITURES - CO FINES	16000.00	1652.50 1652.50	1652.50 1652.50	14347.50	.10	
roral 0000	TOTAL PROGRAM	16000.00	1652.50	1652.50	14347.50	.10	
TOTAL 0	TOTAL SOURCE	16000.00	1652.50	1652.50	14347.50	.10	

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		Revenue Report	rt				
		AS OF: 01/31/2021	021	YE	YEAR: 2021		
	STARTING ACCOUNT:	ш	ENDING ACCOUNT:	22222222222222222222222222	22222222222		
	219	ENFORCEMENT	ENFORCEMENT AND EDUCATION	TA	TARGET PERCENT:	8.33	
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED	PERCENT	
TOTAL 218	LAW LIBRARY	16000.00	1652.50	1652.50	14347.50	-	
0000 219-0000-41290 219-0000-41295 TOTAL 12	TOTAL PROGRAM IGR IMMOB FEES - ENFOR K9 UNIT REVENUE INTERGOVERNMENTAL	1000.00	00.	000	1000.000	000	
219-0000-41410 TOTAL 14	FEDERAL GRANTS OR ALD-GRANTS OR ALD-	00.	00.	00.	00.	00.	
219-0000-41610 TOTAL 16	FINES/FORFEITURES-COUR	1000.00	150.00 150.00	150.00	850.00	. t.	
219-0000-41790 TOTAL 17	MISCELLANEOUS-ENFORCEM MISCELLANEOUS REIMBURSEMENTS	9000.00	00.	00	00.0008	00.	
219-0000-41956 TOTAL 19	SALE OF EQUIPMENT OTHER NON OPERATING	00.	00.	00.	000.	8 00.	
TOTAL 0000	TOTAL PROGRAM	11000.00	150.00	150.00	10850.00	.01	
TOTAL 0	TOTAL SOURCE	11000.00	150.00	150.00	10850.00	.01	
TOTAL 219	ENFORCEMENT AND EDUCATION	11000.00	150.00	150.00	10850.00	.01	
0000 220-0000-41150 TOTAL 11	TOTAL PROGRAM LOCAL TAXES-SP LVY POL LOCAL TAXES	00.	00.	00.	00.	00.	
220-0000-41290 TOTAL 12	LOCAL TAXES- ESTATE & INTERGOVERNMENTAL	17950.00 17950.00	00.	00.	17950.00	00.	
TOTAL 0000	TOTAL PROGRAM	17950.00	00.	00.	17950.00	00.	
TOTAL 0	TOTAL SOURCE	17950.00	00.	00,	17950.00	00	
TOTAL 220	SPECIAL LEVY POLICE PENSION	17950.00	00.	00.	17950.00	00	
221-0000-41150 221-0000-41151 TOTAL 11	TOTAL PROCRAM LOCAL TAXES - INCOME T STATE INCOME TAX DISTR LOCAL TAXES	791110.00 .00 791110.00	46108.10	46108.10	745001.90	900.	
221-0000-41550 221-0000-41551	LOCAL TAXES STATE INCOME TAX DISTR	00.	00.	000	00.	00.	

BFMRVLST 01/31/2021	2021	CITY OF NEWTON FALLS	FALLS		5.4.0	Page:	ω
		Revenue Report	יר ניל				
		AS OF: 01/31/2021	121	ZEZ	YEAR: 2021		
	STARTING ACCOUNT:	ы	ENDING ACCOUNT:	22222222222222222222222222222	2222222222		
	221	INCOME TAX		IAI	TARGET PERCENT:	8.33	
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENDE	Y-T-D REVENUE	UNCOLLECTED	PERCENT COLLECTED	
TOTAL 15	CHARGES FOR SERVICES	00.	00.	00.	00,	00.	
221-0000-41790 TOTAL 17	MISCELLANEOUS REVENUE MISCELLANEOUS REIMBURSEMENTS	00.	00.	00.	00.	000	
TOTAL 0000	TOTAL PROGRAM	791110.00	46108.10	46108.10	745001.90	90.	
TOTAL 0	TOTAL SOURCE	791110.00	46108.10	46108.10	745001.90	90.	
TOTAL 221	INCOME TAX	791110.00	46108.10	46108.10	745001.90	90	
0000 222-0000-41425 TOTAL 14	TOTAL PROGRAM STATE GRANTS-COURTS GRANTS OR AID	00.	00.	00.	000.	000.	
222-0000-41610 TOTAL 16	FINES/FORFEITURES-COUR	50000.00	4355.37	4355.37	45644.63 45644.63	80°.	
222-0000-41790 TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	000	00.	00.	00.	00.	
TOTAL 0000	TOTAL PROGRAM	50000.00	4355.37	4355.37	45644.63	60.	
TOTAL 0	TOTAL SOURCE	50000.00	4355.37	4355.37	45644.63	60.	
7040 222-7040-49999 TOTAL 99	**NOT IN TTF** L=03 R TRANSFER IN ADD TITLE	00.	00.	00.	00.	00.	
TOTAL 7040	**NOT IN TTF** L=03 R	00.	00.	00.	00.	00.	
TOTAL 7	**NOT IN TTF** L=32 R	00.	00.	00.	00.	00.	
TOTAL 222	COURT COMPUTERIZATION	50000.00	4355.37	4355.37	45644.63	60.	
0000 223-0000-41610 TOTAL 16	TOTAL PROGRAM FINES/FORFEITURES-COUR FINES	75000.00 75000.00	6526.50 6526.50	6526.50 6526.50	68473.50 68473.50	60°.	
223-0000-41950 TOTAL 19	OTHER NON OPERATING RE OTHER NON OPERATING	00.	000	00.	00.	00.	
TOTAL 0000	TOTAL PROGRAM	75000.00	6526.50	6526,50	68473.50	60.	
TOTAL 0	TOTAL SOURCE	75000.00	6526.50	6526.50	68473.50	60.	

BFMRVLST 01/31/2021	2021	CITY OF NEWTON FALLS	FALLS		5.4.0	Page:	o
		Revenue Report	r t				
		AS OF: 01/31/2021	021	YEA	YEAR: 2021		
	STARTING ACCOUNT:	<u>a</u>	ENDING ACCOUNT: 222222222222222222222222	2222222222222	222222222		
	224	COURT SECUR	COURT SECURITY/DIVERSION PROJE		TARGET PERCENT:	8.33	
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	X-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED	
TOTAL 223	COURT GENERAL SPECIAL PROJECT	75000.00	6526.50	6526.50	68473.50	60.	
0000 224-0000-41610 TOTAL 16	TOTAL PROGRAM FINES/FOREFITURES-COUR FINES	2000.00	00.	000.	2000.00	00.	
224-0000-41950 FOTAL 19	OTHER NON OPERATING COTHER NON OPERATING	00.	00.	00.	00.	.00	
TOTAL 0000	TOTAL PROGRAM	2000.00	00.	00.	2000.00	00.	
TOTAL 0	TOTAL SOURCE	2000.00	00.	00.	2000.00	00.	
TOTAL 224	COURT SECURITY/DIVERSION PROJE	2000.00	00.	00.	2000.00	00.	
0000 225-0000-41420 TOTAL 14	TOTAL PROGRAM STATE GRANTS OR AID GRANTS OR AID	2000.00	256.35 256.35	256.35 256.35	1743.65	.13	
225-0000-41610 TOTAL 16	FINES/FORFEITURES-IDAM	6000.00	702.00	702.00	5298.00 5298.00	21.	
225-0000-41950 TOTAL 19	OTHER NON-OPERATING RE OTHER NON OPERATING	5000.00	00.	00.	5000.00	00.	
225-0000-49990 TOTAL 99	TRANSFER IN ADD TITLE	00.	00.	00.	00.	00.	
TOTAL 0000	TOTAL PROGRAM	13000.00	958.35	958.35	12041.65	.07	
TOTAL 0	TOTAL SOURCE	13000.00	958.35	958.35	12041.65	.07	
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	13000.00	958.35	958.35	12041.65	.07	
0000 226-0000-41410 226-0000-41425 TOTAL 14	TOTAL PROGRAM FEDERAL GRANTS STATE GRANTS-COURTS GRANTS OR ALD	000.	000	0000	0000	000	
226-0000-41790 TOTAL 17	MISCELLANEOUS REIMBURS MISCELLANEOUS REIMBURSEMENTS	00.	00.	00.	00.	00.	
TOTAL 0000	TOTAL PROGRAM	00.	00.	00.	00.	00.	
TOTAL 0	TOTAL SOURCE	00.	00.	00.	00.	00.	

BFMRVLST 01/31/2021	02]	CITY OF NEWTON FALLS	ralls		5.4.0	Page:	10
		Revenue Report	ort				
		AS OF: 01/31/2021	2021	YEA	YEAR: 2021		
	STARTING ACCOUNT:		ENDING ACCOUNT:	22222222222222222222222222222	2222222222		
	227	PROBATION 1	PROBATION INCENTIVE GRANT	TAF	TARGET PERCENT:	8.33	
	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED	PERCENT	
	PROBATION IMPROVEMENT AND INCE	00.	00.	00.	00.	00.	
0000 227-0000-41425 TOTAL 14	TOTAL PROGRAM GRANT GRANTS OR AID	00.	00.	000.	00.	00.	
227-0000-41790 TOTAL 17	MISCELLANEOUS REVENUE MISCELLANEOUS REIMBURSEMENTS	00.	00.	00.	00.	00.	
TOTAL 3000	TOTAL PROGRAM	00.	00.	00.	00.	00.	
	TOTAL SOURCE	00.	00.	00.	00.	00.	
	PROBATION INCENTIVE GRANT	00.	00.	00.	00.	00.	
0000 228~0000-41420 228-0000-41425 TOTAL 14	TOTAL PROGRAW STATE GRANTS STATE GRANTS AID GRANTS OR AID	000.	0000	0000	000.	00.	
228-0000-41790 TOTAL 17	MISCELLANEOUS REIMBURS MISCELLANEOUS REIMBURSEMENTS	00.	00.	00.	00.	00.	
TOTAL 0000	TOTAL PROGRAM	00.	00.	00.	00.	00.	
	TOTAL SOURCE	00.	00.	00.	00.	00.	
	JUSTICE REINVESTMENT INCENTIVE	00.	00.	00.	00.	00.	
0000 229-0000-41425 TOTAL 14	TOTAL PROGRAM STATE GRANTS ALD GRANTS OR ALD	00.	000.	00.	00.	00.	
229-3000-41790 TOTAL 17	MISCELLANEOUS REVENUE MISCELLANEOUS REIMBURSEMENTS	000.	00.	00.	00.	00.	
TOTAL 0000	TOTAL PROGRAM	00.	00.	00.	00.	00.	
	TOTAL SOURCE	00.	00.	00.	00.	00.	
	DRUG DIVERSION HALO PROJECT	00.	00.	00.	00.	00-	
0000 230-0000-41425 TOTAL 14	TOTAL PROGRAM STATE GRANT JRIG FY202 GRANTS OR AID	15291.00 15291.00	5097.00 5097.00	5097.00	10194.00	ლ. ლ.ლ.	

BFMRVLST 01/31/2021	:021	CITY OF NEWTON FALLS	FALLS		5.4.0	Page:	11
		Revenue Report	ort				
		AS OF: 01/31/2021	1021	YE?	YEAR: 2021		
	STARTING ACCOUNT:		ENDING ACCOUNT:	2222222222222222222222222222	22222222222		
	231	COVID-19 FE	FED CARES ACT	TAI	TARGET PERCENT:	8.33	
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED	PERCENT COLLECTED	
TOTAL 0000	TOTAL PROGRAM	15291.00	5097.00	5097.00	10194.00	.33	
TOTAL 0	TOTAL SOURCE	15291.00	5097.00	5097.00	10194.00	.33	
TOTAL 230	JUSTICE REINVESTMENT 2020/2021	15291.00	5097.00	5097.00	10194.00	.33	
0000 231-0000-41410 TOTAL 14	TOTAL PROGRAM FEDERAL GRANT CARES AC GRANTS OR AID	00.	00.	000.	00,	00.	
TOTAL 0000	TOTAL PROGRAM	00-	00.	00.	00.	.00	
TOTAL 0	TOTAL SOURCE	00.	00.	00.	00.	00.	
TOTAL 231	COVID-19 FED CARES ACT	00.	00.	00.	00.	00.	
0000 232-0000-41410 TOTAL 14	TOTAL PROGRAM FED GRANT COVID-19 TEC GRANTS OR AID	00.	00.	000.	00.	00.	
TOTAL 0000	TOTAL PROGRAM	00.	00.	00.	00.	00.	
TOTAL 0	TOTAL SOURCE	00.	00.	00.	00.	00.	
TOTAL 232	COURT COVID-19 TECH GRANT	00.	00.	00.	00.	00.	
0000 400-0000-41430 400-0000-41450 TOTAL 14	TOTAL PROGRAM OTHER GRANTS/ALD OPWC LOAN PROCEEDS CF3 GRANTS OR ALD	000	000	0000	000.	000	
400-0000-41790 rotal 17	MISCELLANEOUS - CAP IM MISCELLANEOUS REIMBURSEMENTS	00.	00.	00.	00.	00.	
400-0000-41910 400-0000-41911 400-0000-41955 TOTAL 19	TRANSFER IN CAPITAL IM TRANSFER IN-GENERAL FU SALE OF FIXED ASSETS OTHER NON OPERATING	30105.00 17436.00 .00 47541.00	2267.72 .00 .00 2267.72	2267.72 .00 .00 2267.72	27837.28 17436.00 .00 45273.28	80000	
TOTAL 0000	TOTAL PROGRAM	47541.00	2267.72	2267.72	45273.28	.05	
TOTAL 0	TOTAL SOURCE	47541.00	2267.72	2267.72	45273.28	.05	
TOTAL 400	CAPITAL IMPROVEMENT	47541.00	2267.72	2267.72	45273.28	.05	
0600 402-0000-41910	TOTAL PROGRAM TRANSFER IN ROAD BLDG	00.	00.	00.	00.	00.	

BEMRVLST 01/31/2021	2021	CITY OF NEWTON FALLS	FALLS		5.4.0	Page:	12
		Revenue Report	irt				
		AS OF: 01/31/2021	021	YE	YEAR: 2021		
	STARTING ACCOUNT:	<u> </u>	ENDING ACCOUNT: 2;	ACCOUNT: 22ZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	2222222222		
	402	ROAD BUIDLI	ROAD BUIDLING AND EQUIPMENT	TA	TARGET PERCENT:	8.33	
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE (PERCENT COLLECTED	
402-0000-41930 TOTAL 19	CDBG FOR BROAD ST OTHER NON OPERATING	00.	00.	00.	00.	000	
TOTAL 0000	TOTAL PROGRAM	00.	00.	00.	00.	00.	
TOTAL 0	TOTAL SOURCE	00.	00.	00.	00.	00.	
TOTAL 402	ROAD BUIDLING AND EQUIPMENT	00.	00.	00.	00.	00.	
0000 405-0000-41910 TOTAL 19	TOTAL PROGRAM Future Building Fund I OTHER NON OPERATING	00.	00.	000.	000.	000	
TOTAL 0000	TOTAL PROGRAM	00.	00.	00.	00.	00.	
TOTAL 0	TOTAL SOURCE	00.	00.	00.	00.	00.	
TOTAL 405	FUTURE BUILDING FUND	00.	00.	00.	00.	00.	
0000 407-0000-41950 TOTAL 19	TOTAL PROGRAM BOND PROCEEDS OTHER NON OPERATING	150000.00	000.	000.	150000.00	00.	
407-0000-49990 TOTAL 99	LOCAL SHARE IN ADD TITLE	00.	44090.49	44090.49	44090.49-	4. 4.	
TOTAL 0000	TOTAL PROGRAM	150000.00	44090.49	44090.49	105909.51	.29	
TOTAL 0	TOTAL SOURCE	150000.00	44090.49	44090.49	105909.51	.29	
TOTAL 407	CITY HALL BROAD ST CAPITAL FUN	150000.00	44090.49	44090.49	105909.51	.29	
0000 408-0000-41950 TOTAL 19	TOTAL PROGRAM 2020 BOND PROCEEDS FEN OTHER NON OPERATING	00.	000.	00.	00.	00.	
TOTAL 0000	TOTAL PROGRAM	00.	00.	00.	00.	.00	
TOTAL 0	TOTAL SOURCE	00.	00.	00.	00.	00.	
TOTAL 408	PARK FENCE CAPITAL PROJECT	00.	00.	00.	00.	00.	
0000 409-0000-41950 409-0000-41960 409-0000-41990	TOTAL PROCRAM 2020 BOND PROCEEDS STATE OPWC FUNDS MISCELLANOUS REVENUE	.00 94932.00 65000.00	.00 2850.12	.00 2850.12 .00	.00. 92081.88 65000.00	00.00.	

BEMRVLST 01/31/2021	2021	CITY OF NEWTON FALLS	FALLS		5.4.0	Page:	73
		Revenue Report	ort				
		AS OF: 01/31/2021	2021	YE	YEAR: 2021		
	STARTING ACCOUNT:		ENDING ACCOUNT:	22222222222222222222222222	22222222222		
	410	AMI METERIN	AMI METERING PROJECT FUND	TA	TARGET PERCENT:	8.33	
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED	PERCENT COLLECTED	
TOTAL 19	OTHER NON OPERATING	159932.00	2850,12	2850.12	157081.88	.02	
TOTAL 0000	TOTAL PROGRAM	159932.00	2850.12	2850.12	157081.88	.02	
TOTAL 0	TOTAL SOURCE	159932.00	2850.12	2850,12	157081.88	.02	
TOTAL 409	MEDLEY SEWER CAPITAL PROJECT	159932.00	2850.12	2850.12	157081.88	.02	
0000 410-0000-41825 TOTAL 18	TOTAL PROGRAM AMI ESCROW INTEREST INTEREST	000.	22.43 22.43	22.43 22.43	22.43- 22.43-	2. 2. 4. 4. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	
410-0000-41950 410-0000-41960 TOTAL 19	AMI WATER LEASE PROCEE AMI ELECTRIC LEASE PRO OTHER NON OPERATING	0000	00.	00.	0000	0000	
TOTAL 0000	TOTAL PROGRAM	00.	22.43	22.43	22.43-	2.43	
TOTAL 0	TOTAL SOURCE	00.	22.43	22.43	22.43-	2.43	
TOTAL 410	AMI METERING PROJECT FUND	00.	22.43	22.43	22.43-	2.43	
0000 501-0000-41590 TOTAL 15	TOTAL PROGRAM CHARGES FOR SERVICES-W CHARGES FOR SERVICES	1600000.00	106033.10	106033.10	1493966.90 1493966.90	.07	
501-0000-41790 TOTAL 17	MISCELLANEOUS REVENUE- MISCELLANEOUS REIMBURSEMENTS	9500.00 9500.00	114.82	114.82	9385.18	.01 .01	
501-0000-41930 501-0000-41950 TOTAL 19	ADVANCE REPAYMENT OTHER NONOPERATING REC OTHER NON OPERATING	00.	000.	000.	0000	000.	
TOTAL 0000	TOTAL PROGRAM	1609500.00	106147.92	106147.92	1503352.08	.07	
TOTAL 0	TOTAL SOURCE	1609500.00	106147.92	106147.92	1503352.08	.07	
TOTAL 501	WATER REVENUE	1609500.00	106147.92	106147.92	1503352.08	.07	
0000 502-0000-41590 TOTAL 15	TOTAL PROGRAM CHARGES FOR SERVICES-S CHARGES FOR SERVICES	1489800.00 1489800.00	78671.96 78671.96	78671.96 78671.96	1411128.04 1411128.04		
502-0000-41790 TOTAL 17	MISCELLANEOUS REVENUE- MISCELLANEOUS REIMBURSEMENTS	87000.00 87000.00	62.01	62.01 62.01	86937.99 86937.99	00.	
502-0000-41910	ISSUE II RECEIPTS	00.	00.	00.	00.	00.	

BFMRVLST 01/31/2021	:021	CITY OF NEWTON FALLS	FALLS		5.4.0	Page:	14
		Revenue Report	ŧ.				
		AS OF: 01/31/2021	21	YE	YEAR: 2021		
	STARTING ACCOUNT:	I	ENDING ACCOUNT: 2	222222222222222222222222222	22222222222		
	502	SEWER REVENUE	គ	TAF	TARGET PERCENT:	8.33	
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D KEVENUE	UNCOLLECTED BALANCE	PERCENT	
502~0000-41930 502-0000-41950 TOTAL 19	ADVANCE REPAYMENTS OTHER NON OPERATING REC OTHER NON OPERATING	000.	00.	000.	000.	0000	
TOTAL 0000	TOTAL PROGRAM	1576800.00	78733.97	78733.97	1498066.03	.05	
TOTAL 0	TOTAL SOURCE	1576800.00	78733.97	78733.97	1498066.03	.05	
TOTAL 502	SEWER REVENUE	1576800.00	78733.97	78733.97	1498066.03	.05	
0000 503-0000-41430 TOTAL 14	TOTAL PROGRAM OTHER GRANTS/AID GRANTS OR AID	00.	00.	00.	00.	00.	
503-0000-41590 TOTAL 15	CHARGES FOR SERVICES-E CHARGES FOR SERVICES	6200000.00 6200000.00	321783.34 321783.34	321783.34	5878216.66 5878216.66	.05	
503-0000-41910 503-0000-41950 503-0000-41951 TOTAL 19	ADVANCE TRANSFERS IN OTHER NONOPERATING REC KWH TAX - ELECTRIC OTHER NON OPERATING	50000.00	.00 305.82 .00 305.82	305.82 305.82 .00 305.82	.00 49694.18 .00 49694.18	00	
503-0000-49999 TOTAL 99	TRANSFER IN ADD TITLE	000.	00.	00.	00.	00.	
TOTAL 0000	TOTAL PROGRAM	6250000.00	322089.16	322089.16	5927910.84	.05	
TOTAL 0	TOTAL SOURCE	6250000.00	322089.16	322089.16	5927910.84	.05	
TOTAL 503	SLECTRIC REVENDE	6250000.00	322089.16	322089.16	5927910.84	.05	
0000 504-0000-41590 TOTAL 15	TOTAL PROGRAM CHARGES FOR SERVICES-S CHARGES FOR SERVICES	81000.00 81000.00	4827.52 4827.52	4827.52 4827.52	76172.48 76172.48	.06 .06	
504-0000-41790 TOTAL 17	MISCELLANEOUS-STORWAT MISCELLANEOUS REIMBURSEMENTS	00.	00.	00.	00.	00.	
TOTAL 0000	TOTAL PROGRAM	81000.00	4827.52	4827.52	76172.48	90.	
TOTAL 0	TOTAL SOURCE	81000.00	4827.52	4827.52	76172.48	90.	
TOTAL 504	STORMWATER UTILITY FUND	81000.00	4827.52	4827.52	76172.48	90.	
0000 505-0000-41910 505-0000-41911	TOTAL PROGRAM TRANSFER IN WATER R&I TRANSFER IN LOCAL SHAR	00.	00.	00.	00.	00.	

BFMRVLST 01/31/2021	021	CITY OF NEWTON FALLS	1 FALLS		5.4.0	Page: 15
		Revenue Report	ort			
		AS OF: 01/31/2021	1021	¥E7	YEAR: 2021	
	STARTING ACCOUNT:		ENDING ACCOUNT:	22222222222222222222222222	22222222222	
	505	WATER OPWC ISSUE	ISSUE 1	TAF	TARGET PERCENT:	8.33
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 19	OTHER NON OPERATING	00.	00.	00.	00.	00.
505-0000-44130 505-0000-44131 TOTAL 41	LOAN FOR DESIGN ISSUE II MONEY ADD TITLE	000.	00.	0000	00.	000.
505-0000-49900 505-0000-49999 TOTAL 99	ISSUE II PROJECT CITY TRANSFER IN ADD TITLE	000.	00.	0000	000.	00.
TOTAL 0000	TOTAL PROGRAM	00.	00.	00.	00.	00.
TOTAL 0	TOTAL SOURCE	00.	00.	00.	00.	00.
TOTAL 505	WATER OPWC ISSUE 1	00.	00.	00.	00.	00.
0000 506-0000-41430 TOTAL 14	TOTAL PROGRAM GRANTS/AID-OTHER GRANTS OR AID	00.	00.	00.	00.	00.
506-0000-41530 506-0000-41531 TOTAL 15	LOAN PROCEEDS ISSUE II PROCEEDS CHARGES FOR SERVICES	000.	000.	000.	000.	0000
506-0000-41910 TOTAL 19	TRANSFERS IN SEWER REI OTHER NON OPERATING	00.	00.	00.	00.	00.
TOTAL 0000	TOTAL PROGRAM	00-	00.	00.	00.	.00
TOTAL 0	TOTAL SOURCE	00.	00.	00.	00.	00.
TOTAL 506	SEWER OPWC ISSUE 1	00.	00.	00.	00.	00.
507-0000-41910 507-0000-41911 507-0000-41912 507-0000-41913 507-0000-41914 507-0000-41914 507-0000-41950 TOTAL 19	TOTAL PROGRAM TRANSFER IN ELECTRIC R TRANSFERS IN-OTHER GENERATOR WARREN RD SUBSTATION DOWNTOWN UPGRADE ADVANCE REPAYMENT-ELEC PROCEEDS FROM NOTE OTHER NON OPERATING TOTAL PROGRAM	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000

BFMRVLST 01/31/2021	2021	CITY OF NEWTON FALLS	N FALLS		5.4.0	Page:	٧
		Revenue Report	ort)
		AS OF: 01/31/2021	2021	XE	YEAR: 2021		
	STARTING ACCOUNT:		ENDING ACCOUNT:	2222222222222222222222222222	22222222222		
	508	GUARANTEE	TRUST	TA	TARGET PERCENT:	8,33	
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	0	PERCENT	
roral o	TOTAL SOURCE	00.	00.	00.	00	0.0	
TOTAL 507	ELECTRIC REPLACEMENT AND IMPRO	00.	00.	00,	00	00	
0000 508-0000-41950 TOTAL 19	TOTAL PROGRAM OTHER NONOPERATING REC OTHER NON OPERATING	33500.00	2250.19 2250.19	2250.19 2250.19	31249.81	70.	
TOTAL 0000	TOTAL PROGRAM	33500.00	2250.19	2250.19	31249.81	.07	
TOTAL 0	TOTAL SOURCE	33500.00	2250.19	2250.19	31249.81	.07	
TOTAL 508	GUARANTEE TRUST	33500.00	2250.19	2250.19	31249.81	.07	
0000 510-0000-41590 TOTAL 15	TOTAL PROGRAM CHARGES FOR SERVICES - CHARGES FOR SERVICES	326600.00	22289.92 22289.92	22289.92 22289.92	304310.08	.07	
TOTAL 0000	TOTAL PROGRAM	326600.00	22289.92	22289.92	304310.08	.07	
TOTAL 0	TOTAL SOURCE	326600.30	22289.92	22289.92	304310.08	-03	
TOTAL 510	REFUSE	326600.00	22289.92	22289.92	304310.08	.07	
0000 514-0000-41910 514-0000-41950 514-0000-41951 TOTAL 19	TOTAL PROGRAM "TRANSFERS IN - UTILITY OTHER NONOPERATING REC CASH DRAWER OVERAGES OTHER NON OPERATING	.00 245800.00 .00 245800.00	.00 15387.21 .00 15387.21		230412.79	00000	
TOTAL 0000	TOTAL PROGRAM	245800.00	15387.21	15387.21	230412.79	90.	
TOTAL 0	TOTAL SOURCE	245800.00	15387.21	15387.21	۲.	90.	
TOTAL 514	UTILITY OFFICE	245800.00	15387.21	15387.21	230412.79	. 06	
0000 515-0000-41950 TOTAL 19	TOTAL PROGRAM OTHER NONOPERATING REC OTHER NON OPERATING	00.	00.	00.	00.	00.	
TOTAL 0000	TOTAL PROGRAM	00.	00.	00.	00.	00.	
TOTAL 0	TOTAL SOURCE	00.	00.	00.	00.	.00	
TOTAL 515	UTILITY ADMINISTRATION	00.	00.	00.	00.	.00	
0000 516-0000-41910	TOTAL PROGRAM TRANSFER INSEWER DEB	462153.00	33000.00	33000.00	429153.00	.07	

BFMRVLST 01/31/2021	2021	CITY OF NEWTON FALLS	FALLS		5.4.0	Page:	17
		Revenue Report	rt				
		AS OF: 01/31/2021	121	YEAR:	IR: 2021		
	STARTING ACCOUNT:	B	ENDING ACCOUNT:	2222222222222222222222222222	22222222222		
	517	ELECTRIC DEBT	BT	TAR	TARGET PERCENT:	8.33	
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE C	PERCENT COLLECTED	
TOTAL 19	OTHER NON OPERATING	462153.00	33000.00	33000.00	429153.00	.07	
TOTAL 0000	TOTAL PROGRAM	462153.00	33000.00	33000.00	429153.00	.07	
TOTAL 0	TOTAL SOURCE	462153.00	33000.00	33000.00	429153.00	.07	
TOTAL 516	SEWER DEBT	462153.00	33000.00	33000.00	429153.00	.07	
	TOTAL PROGRAM TRANSFER IN ELECTRIC D PROCEEDS FROM NOTE-ELE	306000.00	25500.00	25500.00	280500.00	800.	
TOTAL 19	OTHER NON OPERATING	1236000.00	25500.00	25500.00	1210500.00	.02	
TOTAL 0000	TOTAL PROGRAM	1236000.00	25500.00	25500.00	1210500.00	.02	
TOTAL 0	TOTAL SOURCE	1236000.00	25500.00	25500.00	1210500.00	.02	
TOTAL 517	ELECTRIC DEBT	1236000.00	25500.00	25500.00	1210500,00	.02	
0000 519-0000-41590 TOTAL 15	TOTAL PROGRAM CHARGES FOR SERVICES-W CHARGES FOR SERVICES	218700.00 218700.00	12751.66 12751.66	12751.66 12751.66	205948.34 205948.34	.06	
519-0000-41910 TOTAL 19	TRANSFER IN WATER DEBT OTHER NON OPERATING	53430.00 53430.00	00.	00.	53430.00 53430.00	00.	
TOTAL 000C	TOTAL PROGRAM	272130.00	12751.66	12751.66	259378.34	.05	
TOTAL 0	TOTAL SOURCE	272130.00	12751.66	12751.66	259378.34	.05	
TOTAL 519	OWDA WATER PLANT LOAN	272130.00	12751.66	12751.66	259378.34	.05	
0000 520-0000-41910 TOTAL 19	TOTAL PROGRAM TRANSFERS IN-WWIP DEBT OTHER NON OPERATING	000.	3191.67 3191.67	3191.67 3191.67	3191.67- 3191.67-	1.67	
TOTAL 0000	TOTAL PROGRAM	00.	3191.67	3191.67	3191.67-	1.67	
TOTAL 0	TOTAL SOURCE	00.	3191.67	3191.67	3191.67-	1.67	
TOTAL 520	WWTP DEBT RESERVE FUND CASH	00.	3191.67	3191.67	3191.67-	1.67	
0000 521-0000-41910 TOTAL 19	TOTAL PROGRAM TRANSFER IN- DEBT RETI OTHER NON OFERATING	385199.00 385199.00	00.	00.	385199.00 385199.00	000.	

BFMRVLST 01/31/2021	021	CITY OF NEWTON FALLS	FALLS		5.4.0	Page: 18	
		Revenue Report	T.				
		AS OF: 01/31/2021	121	YEJ	YEAR: 2021		
	STARTING ACCOUNT:	ш	ENDING ACCOUNT:	2222222222222222222222222222	22222222222		
	602	EMPLOYEE BENEFITS	NEFITS	TAF	TARGET PERCENT:	8.33	
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M~T-D REVENUE	Y~T-D REVENUE	UNCOLLECTED	PERCENT	
TOTAL 0000	TOTAL PROGRAM	385199.00	00.	00.	385199.00	00.	
TOTAL 0	TOTAL SOURCE	385199.00	00.	00-	385199.00	00.	
TOTAL 521	DEBT RETIRE 2020 BOND SERIES	385199.00	00.	00'	385199.00	00.	
0000 602-0000-41590 TOTAL 15	TOTAL PROGRAM CHARGES FOR SERVICES-E CHARGES FOR SERVICES	950000.00 950000.00	81531.16 81531.16	81531,16 81531.16	868468.84 868468.84	60. 60.	
602-0000-41790 TOTAL 17	MISCELLANEOUS -EMP BEN MISCELLANEOUS REIMBURSEMENTS	15000.00	00.	00.	15000.00	00.	
TOTAL 0000	TOTAL PROGRAM	965000.00	81531.16	81531.16	883468.84	.03	
TOTAL 0	TOTAL SOURCE	965000.00	81531.16	81531.16	883468.84	80.	
TOTAL 602	EMPLOYEE BENEFITS	965000.00	81531.16	81531.16	883468.84	80.	
0000 705-0000-41590 TOTAL 15	TOTAL PROGRAM CHARGES FOR SERVICES-T CHARGES FOR SERVICES	11000.00	512.89	512.89 512.89	10487.11	.05 .05	
TOTAL 0000	TOTAL PROGRAM	11000.00	512.89	512.89	10487.11	.05	
TOTAL 0	TOTAL SOURCE	11000.00	512.89	512.89	10487.11	.05	
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	11000.00	512.89	512.89	10487.11	.05	
0000 706-0000-41950 TOTAL 19	TOTAL PROGRAM OTHER NONOPERATING-UNC OTHER NON OPERATING	000.	00.	00.	00.	00.	
TOTAL 0000	TOTAL PROGRAM	00.	00.	00.	00.	00.	
TOTAL 0	TOTAL SOURCE	00.	00.	00.	00.	.00	
TOTAL 706	UNCLAIMED MONIES	00.	00.	00.	00.	.00	
0000 707-0000-41950 TOTAL 19	TOTAL PROGRAM OTHER NONOPERATING - F OTHER NON OPERATING	000.	00.	000	00.	00.	
roral 0000	TOTAL PROGRAM	00.	00.	00.	00.	00.	

: 19																				
Page:				8.33	PERCENT	00.	00 -	00.	00.	00.	00.	000.000.000.000000000000000000000000000	60.	60.	60.	。 。 。	00.	00.	00.	
5.4.0		YEAR: 2021	222222222222	TARGET PERCENT:	UNCOLLECTED BALANCE C	00.	00.	000.	00.	00.	00.	5000.00 .00 4100.00 .00 .00	9100.00	9100.00	9100.00	00.	00.	00.	00.	13016.16 5538.14 18554.30
		YE	222222222222222222222222222	TA	Y-T-D REVENUE	00.	00.	00.	00.	00.	00.	00.006	900.00	00.006	00.006	00.	00.	00.	00.	.00 1983.84 461.86 .00 2445.70
FALLS	rt	120	ENDING ACCOUNT:	CONCERT SERIES	M-T-D REVENUE	00.	00.	000.	00.	00.	00.	00. 00. 00. 00.	900.006	900.00	900.006	00.	00.	00.	00.	.00 1983.84 461.86 .00 2445.70
CITY OF NEWTON FALLS	Revenue Report	AS OF: 01/31/2021	ш	SUMMER CONCI	EXPECTED REVENUE	00.	00.	00.	00.	00.	00.	5000.00 500.00 0.00 0.00 10000.00	10000.00	10000.00	10000.00	00.	00.	00.	00.	.500.00 15000.00 6000.00 21000.00
021			STARTING ACCOUNT:	708	ACCOUNT DESCRIPTION	TOTAL SOURCE	FIRE CLAIMS	TOTAL PROGRAM OTHER NON OPERATING ~ OTHER NON OPERATING	TOTAL PROGRAM	TOTAL SOURCE	SUMMER CONCERT SERIES	TOTAL PROGRAM FLOWER FUND DONATIONS MEMORY OF JUDY BABYAK VETERANS BANNERS SHEPHARDS HOOK RECEIPT TRANSFER IN OTHER NON OPERATING	TOTAL PROGRAM	TOTAL SOURCE	FLOWER FUND	TOTAL PROGRAM BASKETBALL HOOPS AGENC OTHER NON OPERATING	TOTAL PROGRAM	TOTAL SOURCE	BASKETBALL HOOP FUND	TOTAL PROGRAM TRANSFERS IN-FUEL FUND FIRE FUEL TOWNSHIP FUEL ADVANCE IN OTHER NON OPERATING
BFMRVLST 01/31/2021					ACCOUNT NO.	TOTAL 0	TOTAL 707	0000 708-0000-41950 TOTAL 19	TOTAL 0000	TOTAL 0	TOTAL 708	0000 709-0000-41950 709-0000-41951 709-0000-41952 709-0000-41955 709-0000-41955 709-0000-41955	TOTAL 0000	TOTAL 0	TOTAL 709	0000 710-0000-41950 TOTAL 19	TOTAL 0000	TOTAL 0	TOTAL 710	711-0000-41910 711-0000-41950 711-0000-41951 711-0000-41990 TOTAL 19

20									
Page:				8.33	PERCENT COLLECTED	.12	.12	.12	
5.4.0		YEAR: 2227	ZZZZZZZZZZZZZZ	TARGET PERCENT:	UNCOLLECTED	18554.30	18554.30	18554.30	16789496.89
		YE	2222222222222	TA	Y-T-D REVENUE	2445.70	2445.70	2445.70	969018.11
FALLS	urt	021	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	FOEL	M-T-D REVENUE	2445.70	2445.70	2445.70	969018.11
CITY OF NEWTON FALLS	Revenue Report	AS OF: 01/31/2021		FIRE/TWNSP FUEL	EXPECTED REVENUE	21000.00	21000.00	21000.00	17758515.00
				711					
021			STARTING ACCOUNT:		ACCOUNT DESCRIPTION	TOTAL PROGRAM	TOTAL SOURCE	FIRE/TWNSP FUEL	
01/31/2						0000	0	711	RI:
BFMRVLST 01/31/2021					ACCOUNT NO.	TOTAL	TOTAL	TOTAL 711	TOTAL REPORT:

MONTHLY DISTRIBUTION SUMMARY REPORT

PERIOD 1

From: Jan-21 Through: Jan-21 Municipality: NEWTON FALLS

	Advance Net Recon Net Total Net	3,559.84 0.00 43,559.84	43,559.84 0.00 43,559.84
!	Total Advan Adjustments	0.00 43	0.00 43
	Recon Adjustments	0.00	0.00
ALLS	Advance Recon Adjustments	0.00	00.0
Sistributions for NEWTON FALLS	Total Retainer	1,347.21	1,347.21
Distributions for	Recon Retainer	0.00	00.00
:	Advance Retainer	1,347.21	1,347.21
	Total Gross	44,907.05	44,907.05
•	Recon Gross Total Gross	0.00	
	Advance Gross	44,907.05	44,907.05
	Month Distributed	Jan-21 Feb-21	
	Collections	Jan-21	TOTAL





PERIOD 1

0.0 0.0 Ref/Adj 844.09 822.77 Net Profit 121.00 0.00 0.00 -2.12 83.00 0.00 0.0 65.82 49.36 9.0 4,983.78 8 0.00 0.58 5,304.59 -104 31 000 0.00 743.78 96.54 26.29 38.68 2,509.06 35.90 75.00 305.51 273.42 401.72 31.97 231.94 Individual PERIOD 01 DISTRIBUTION FOR NEWTON FALLS 09.606' 13,697.09 288.37 909.09 42.00 140.00 368.29 934.40 840.02 130.00 844.60 738.32 169.25 2,762.80 616.68 535.94 580.75 615.28 -5.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Ref/Adj 0.0 64.77 0.00 000 90.0 0.00 0.0 0.0 9 Withholder 775.46 115.42 737.50 113.68 0.00 0.00 3,858.20 8,350.47 226.53 234.62 247.47 811.90 591.44 840.23 1,418.56 22,597.53 2,873.23 ă 349.44 928.90 2,252.26 4,828.35 902.81 911,29 677.29 634.08 .831.06 ,363.83 247.47 1,244,08 8,516.76 ,407.32 922.81 442.44 3,118.20 -3,179.54 Distribution -6.61% Variance PRD 01 2021-2020 11/13/2021 01/14/2021 11/19/2021 01/05/2021 11/07/2021 01/15/2021 01/20/2021 01/21/2021 01/04/2021 01/06/2021 1/09/2021 1/11/2021 11/12/2021 01/16/2021 11/22/2021 01/25/2021 01/26/2021 01/08/2021 01/27/2021 01/28/2021 PRD 01 2021 PRD 01 2020



MONTHLY DISTRIBUTION REPORT

S RITA

PERIOD 1

2000 04 14 22 20 04									REC	REGIONAL INCOME TAX AGENCY	AX AGENCY
FKU O1 JAXYR 21		662.67	233.07	0.00	00.0	429.60	0.00	00.0	000	000	2
PRD 01 TAXYR 20		37,775,04	22,259.84	0.00	0.00	8.928.30	0	-104 31	6 604 24		00.0
PRD 01 TAXYR 19		3,446.15	115.50	64.77	-5.77	2 887 57	060.90		0,091,21	00.0	0.00
PRD 01 TAXYR 18		1.486.49	20 OT-	. 0			9	00.00	02.786,1-	810.38	0.00
PRD 01 TAXYR 17		707.76	0 0	00.0	0.00	1,153.96	309.70	0.00	0.00	33.71	0.00
2 d 2 x x x 1 t 0 c d d		01.467	000	0.00	00.00	209.48	584.68	0.00	00.00	0.00	0.00
8 X XX 18 XX		193.14	0.00	0.00	00.00	13.03	180.11	000	000	0	0
PRD 01 TAXYR 15		100.73	0.00	00.0	0.00	75.15	25.00	000	8 4 5	! 000000000000000000000000000000000000	0.0
PRD 01 TAXYR 14		448.67	0.00	00.0	00.00	00:00	448.67	0.00	0.00	0.00	00.0
YTD 2021		44,907.05	22,597.53	64.77	57.5	13 697 00	2 600 08	: 1	() ()		
YTD 2020		48 086 59	31 370 33	454.77		60.760,01	2,303.00	-104.31	5,304.59	844.09	0.00
			00.870,10	77.471	0.00	11,998.35	2,266.10	-278.17	3,589.86	46.35	-1,040.00
YTD 01 2021-2020	-6.61%	-3,179.54							, ,	1 1	
								r :	i		
YTD 2021 ABOVE		44,907.05		=					:		
YTD 2021 RETAINER		1,347.21		Ī		1				٠	
YTD 2021 AVERAGE %		3.00%				ì			,		
				=		•		1	•		
YTD 2021 NON-RETAIN		52.56		•		,			٠		
PRD 01 NON-RETAIN		52.56		,						-	
i		TOTAL	ADVANCE	RECONCILIATION		,			!	ı	
PRD 01 ABOVE		44,907.05	44,907.05	0.00		•		i	1		
PRD 01 RETAINER %		3.00%		å.					,		
PRD 01 RETAINER		1,347.21	1,347.21	00.0		•			:		1
PRD 01 NET		43,559.84	43,559.84	00.00	ADV	ADVANCE NET TO BE CREDITED TO YOUR ACCOUNT ON 02/01/2021	E CREDITED TO	YOUR ACCOL	UNT ON 02/01/20	7	i

THE AMOUNTS REPRESENT COLLECTIONS FROM JANUARY 2021 DISTRIBUTED TO YOU FEBRUARY 2021 (ADVANCE)

TAX AUTHORITY DASHBOARD PERIOD 1 THIS REPORT MAY CONTAIN CONFIDENTIAL INFORMATION

NEWTON FALLS (NORTHEAST)



*REPORTED ON A CASH BASIS

				TOP 40 MITHHOLDING DOLLARS		YTD 2021	YTO 2020 DIFFERENC	FFERENC
YEARLY GROSS BOLLAR DISTRIBUTION COMPANISON	YEARLY GROS	PERSONAL SENDENCE TO SENDENCE DESCRIPTION VARIABILITY	NO.	d	5,	5,581.63	7,286.35	-1,704.72
DI ACCOUNT TIPE - INNOUGH GECENIDER	TENCENHAGE TRO	A CACA - LIENCOCOLI CO	COMPCA	œ	•	36 963 6	2 586 04	43 03
		ì			1	2	10000	76:04
9505 BOOK 15065	選り	地方が出る。	東京 半台	U	-7	1,953.08	3,602.32	-1,649.24
,			1	٥	-7	1,864.61	1,950.24	-85.63
	MERCHON FALLS-	51.6		щ	H	1,610,52	0000	1,610,52
NDV - VQVI	SCH WIEDERS	5.75	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ਜ	1,277.50	1,339.36	-61.86
NETP-				Ø	ਜੰ	1,233.01	1,057.79	175.22
354'6		たはいないというでは、		I	1,	1,117.31	400,47	716.84
WITH-		14.44 The state of				908.25	576.53	331.72
19101	CENTRAL		\$4 all			836.24	1,408.49	-572.25
	SOCIETE SOCIETE	20.35		TOTAL	19,	19,012.11	20,207.59	-1,195.48
	SOUTHERN	887		TOP 25 DOLL OF OW	TOP 25 DOLLAR DISTRIBUTORS PERCENTAGE OF OVERALL YTD COLLECTIONS	DRS PERCEI	NTAGE	
SWOTTERED OFF				L 250004	CHARLES STREET			
MONTH! Y GROSS DISTRIBITION PERCENTAGE	3 DAYS UN	3 DAYS UNTIL NEXT DISTRIBUTION	-	-25	38.15	14		
CHANGE COMPARISON TO DECEMBER 2013	2021 PERIOD 1 NET	2021 PERIOD 1 NET DISTRIBUTION AS OF 01/28/2021	1/28/2021	- 9208				
	2021 PERIOD 1	TOTAL ADVANCE	RECONCILIATION	3000	The second		0	OTHER
2020-	GROSS DISTRIBUTION	44,907.05	000	875	53.03	16	1002	25.40
2019-	RETAINER	1,347.21	0000	- 43				
	ADJUSTMENT	000	000	1 220			1	
0% 1% 1% 2% 2% 3% 3%	NET		000	2019	2020			
% CHANGE FROMZONS	NET 2020 PD 1	59,978.49 46,643.99	13,334.50	TOP SYTO DOLLAR DISTRIBUTION CHANGES +/-	TION CHANGES +		IT TYPE	AMOUNT
	INDIVIDUAL FRETUR	INDIVIDUAL RETURNS FILED BY INCOME RAINGE	RANGE	a		WITHHOLDER	JER .	-2,291.28
MONIHLY GROSS COLLAR LISTRIBUTION	666					WITHHOLDER	JER	-1,704.72
				U		WITHHOLDER	JER .	-1,649.24
550,000				۵		NET PROFIT	-	-1,157.00
540,000 42,991			AND STATE OF THE S	¥		NET PROFIT	-	-815.99
	UT3			u.		NET PROFIT	-	7,786.46
			1000 m	g.		WITHHOLDER)ER	1,610.52
210.	1013	19 '00' '00' '00'		XXXXXXXXXX		INDIVIDUAL	Į.	863.61
2018 2019 2020	and the second			т		NET PROFIT	-	734.00
				1		WITHHOLDER	SER	716.84