

Annual Financial Report



Indiana State Board of Accounts

2020

NORTH MANCHESTER CIVIL TOWN

Wabash County

Submitted on 2/18/2021 2:20:00 PM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

North Manchester Civil Town, Wabash County, Indiana
Annual Financial Report - 2020
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2020
Governmental Activities	101	General	\$572,435.38	\$2,476,558.27	\$2,096,771.25	\$952,222.40
	150	OCRA Business Relief	\$0.00	\$250,000.00	\$250,000.00	\$0.00
	151	CARES Act Payroll	\$0.00	\$188,336.00	\$188,336.00	\$0.00
	201	Motor Vehicle Highway	\$296,306.69	\$472,696.31	\$419,904.05	\$349,098.95
	202	Local Road And Street	\$163,962.68	\$43,426.14	\$37,576.50	\$169,812.32
	204	Parks And Recreation	\$81,614.49	\$682,192.07	\$651,451.21	\$112,355.35
	211	TLC Non-Reverting Program	\$2,740.79	\$44,261.50	\$45,370.54	\$1,631.75
	216	Emergency Medical Services/Ambulanc	\$131,160.36	\$260,121.28	\$224,295.72	\$166,985.92
	217	Pool Donation	\$12,156.66	\$0.00	\$138.48	\$12,018.18
	220	Self Funded Insurance	\$153,684.78	\$318,564.78	\$325,004.48	\$147,245.08
	233	Law Enforcement Continuing Ed	\$15,541.25	\$5,278.87	\$1,400.00	\$19,420.12
	242	Riverboat	\$173,754.28	\$37,623.43	\$18,191.76	\$193,185.95
	245	Rainy Day	\$164,515.35	\$61,990.64	\$60,609.07	\$165,896.92
	249	LOIT - Public Safety	\$347,683.06	\$208,798.27	\$115,589.60	\$440,891.73
	257	LOIT Special Distribution	\$77,705.23	\$60,884.96	\$138,590.19	\$0.00
	267	Local Road and Bridge Matching Grant	\$212,334.62	\$493,091.12	\$539,617.34	\$165,808.40
	270	Police Donation	\$15,582.13	\$250.00	\$60.75	\$15,771.38
	271	Ordinance Enforcement Expense	\$5,421.86	\$450.00	\$0.00	\$5,871.86
	272	Court Cost Due County	\$198.75	\$0.00	\$0.00	\$198.75
	273	Street Deposit And Refund	\$12,849.25	\$25.00	\$0.00	\$12,874.25
	274	Sidewalk Replacement	\$31,754.40	\$8,112.95	\$2,565.00	\$37,302.35
	275	Walrod Memorial Tree	\$5,288.32	\$750.00	\$750.00	\$5,288.32
	276	Park Revolving	\$3,927.40	\$3,105.74	\$3,306.81	\$3,726.33
	278	Scout Hall Donation	\$2,706.92	\$0.00	\$0.00	\$2,706.92
	280	Warvel Park Donation	\$2,497.64	\$5,000.00	\$0.00	\$7,497.64
	282	Pool Membership Donation	\$117.00	\$0.00	\$0.00	\$117.00
	283	Cedit Capital Projects	\$842,730.50	\$669,542.03	\$584,285.38	\$927,987.15
	301	Debt Service - Other	\$73,168.35	\$206,190.82	\$208,128.00	\$71,231.17
	401	Cumulative Capital Improvement	\$104,272.51	\$14,065.36	\$0.00	\$118,337.87

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2020
Governmental Activities	402	Cumulative Capital Development	\$111,609.42	\$65,947.87	\$52,571.17	\$124,986.12
	410	Fire Fighting Equipment	\$2,980.26	\$0.00	\$0.00	\$2,980.26
	425	Cumulative Fire	\$39,807.63	\$50,181.14	\$49,072.20	\$40,916.57
	443	General Development and Improvement	\$17,492.83	\$9,600.00	\$2,602.00	\$24,490.83
	471	Cinergy Metronet Allocation Redevelopment	\$91,741.61	\$100,183.15	\$17,202.65	\$174,722.11
	475	Revolving Loan	\$240,000.00	\$0.00	\$58,575.33	\$181,424.67
	620	Sanitation Revenue	\$42,151.95	\$297,890.15	\$321,368.12	\$18,673.98
	806	Payroll	\$8,896.51	\$1,395,762.18	\$1,384,263.19	\$20,395.50
	811	User Fee	\$1,252.00	\$0.00	\$0.00	\$1,252.00
SubTotal			\$4,062,042.86	\$8,430,880.03	\$7,797,596.79	\$4,695,326.10
STORM WATER	626	Storm Water Utility-Operating	\$230,394.00	\$208,282.27	\$119,504.64	\$319,171.63
	629	Storm Water Utility-Deprec/Improve	\$318,391.96	\$2,368.03	\$198.37	\$320,561.62
SubTotal			\$548,785.96	\$210,650.30	\$119,703.01	\$639,733.25
WASTEWATER	308	Wastewater Debt Service	\$200,788.24	\$988.07	\$0.00	\$201,776.31
	452	Wastewater Utility-Deprec/Improve	\$280,057.45	\$2,153.85	\$189.95	\$282,021.35
	606	Wastewater Utility-Operating	\$302,661.37	\$1,179,627.44	\$1,030,674.20	\$451,614.61
	607	Wastewater Util-Bond And Interest	\$144,026.77	\$191,861.48	\$191,870.00	\$144,018.25
SubTotal			\$927,533.83	\$1,374,630.84	\$1,222,734.15	\$1,079,430.52
WATER	364	Water Utility-Debt Reserve	\$294,195.52	\$1,447.62	\$0.00	\$295,643.14
	601	Water Utility-Operating	\$226,605.82	\$1,469,221.49	\$1,271,397.31	\$424,430.00
	602	Water Utility-Bond And Interest	\$130,759.75	\$280,937.21	\$279,439.58	\$132,257.38
	604	Water Utility-Customer Deposit	\$50,250.00	\$25,160.00	\$14,240.00	\$61,170.00
	605	Water Utility-Depreciation/Improve	\$305,350.49	\$152,493.77	\$75,229.24	\$382,615.02
SubTotal			\$1,007,161.58	\$1,929,260.09	\$1,640,306.13	\$1,296,115.54
GRAND TOTAL			\$6,545,524.23	\$11,945,421.26	\$10,780,340.08	\$7,710,605.41

**North Manchester Civil Town, Wabash County, Indiana
Detailed Receipts - 2020**

Governmental Activities	General	General Property Taxes	\$734,484.61
		County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$843,874.96
		County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	\$144,790.00
		Local Income Tax (LIT) for Levy Freeze	\$304,732.53
		ABC Excise Tax Distribution	\$5,412.00
		Cigarette Tax Distribution	\$3,614.27
		Financial Institution Tax distribution	\$7,024.50
		Vehicle/Aircraft Excise Tax Distribution	\$95,233.54
		Commercial Vehicle Excise Tax Distribution (CVET)	\$4,582.60
		ABC Gallonage Tax Distribution	\$14,866.00
		Federal and State Grants and Distributions - Highways and Streets	\$1,890.00
		Federal and State Grants and Distributions - Public Safety	\$5,625.00
		Total Taxes and Intergovernmental	\$2,166,130.01
		Planning, Zoning, and Building Permits and Fees	\$7,165.77
		Other Licenses and Permits/320 - Peddler Permits	\$150.00
		Other Licenses and Permits/326 - Golf Cart Permit	\$750.00
		Total Licenses and Permits	\$8,065.77
		Rental of Property	\$51,550.00
		Total Charges for Services	\$51,550.00
		Court Costs and Fees	\$59,612.78
		Total Fines, Forfeitures, and Fees	\$59,612.78
		Earnings on Investments and Deposits	\$1,739.36
		Refunds and Reimbursements	\$982.85
		Transfers In - Transferred from Another Fund	\$188,336.00
		Other Receipts/215 - Miscellaneous	\$141.50
		Total Other Receipts	\$191,199.71
		Total General	\$2,476,558.27
	OCRA Business Relief	Federal and State Grants and Distributions - Economic Development	\$250,000.00
		Total Taxes and Intergovernmental	\$250,000.00
		Total OCRA Business Relief	\$250,000.00

CARES Act Payroll	Federal and State Grants and Distributions - Health and Welfare	\$188,336.00
Total Taxes and Intergovernmental		\$188,336.00
Total CARES Act Payroll		\$188,336.00
Motor Vehicle Highway	General Property Taxes	\$214,931.69
	Financial Institution Tax distribution	\$1,410.78
	Vehicle/Aircraft Excise Tax Distribution	\$19,126.40
	Motor Vehicle Highway Distribution	\$232,009.97
	Commercial Vehicle Excise Tax Distribution (CVET)	\$920.36
Total Taxes and Intergovernmental		\$468,399.20
	Street Maintenance and Other Transportation Fees	\$720.00
Total Charges for Services		\$720.00
	Earnings on Investments and Deposits	\$2,282.36
	Refunds and Reimbursements	\$500.00
	Other Receipts/650 - Miscellaneous	\$794.75
Total Other Receipts		\$3,577.11
Total Motor Vehicle Highway		\$472,696.31
Local Road And Street	Local Road and Street Distribution	\$42,010.43
Total Taxes and Intergovernmental		\$42,010.43
	Earnings on Investments and Deposits	\$1,415.71
Total Other Receipts		\$1,415.71
Total Local Road And Street		\$43,426.14

	General Property Taxes	\$491,503.29
	Financial Institution Tax distribution	\$3,227.00
	Vehicle/Aircraft Excise Tax Distribution	\$43,749.60
	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,105.20
	Other Taxes/572 - Sales Tax Collected	\$705.17
	Total Taxes and Intergovernmental	\$541,290.26
	Park and Recreation Receipts	\$112,616.61
	Rental of Property	\$25,626.71
	Total Charges for Services	\$138,243.32
	Earnings on Investments and Deposits	\$290.45
	Refunds and Reimbursements	\$99.20
	Other Receipts/650 - Miscellaneous	\$2,268.84
	Total Other Receipts	\$2,658.49
	Total Parks And Recreation	\$682,192.07
TLC Non-Reverting Program	Other Taxes/572 - Sales Tax Collected	\$189.26
	Total Taxes and Intergovernmental	\$189.26
	Rental of Property	\$38,362.24
	Total Charges for Services	\$38,362.24
	Donations, Gifts, and Bequests	\$5,710.00
	Total Other Receipts	\$5,710.00
	Total TLC Non-Reverting Program	\$44,261.50
Emergency Medical Services/Ambulanc	Other Taxes/360 - County EMS Distributions	\$135,456.00
	Total Taxes and Intergovernmental	\$135,456.00
	Emergency Medical Services Fees	\$123,888.11
	Total Charges for Services	\$123,888.11
	Earnings on Investments and Deposits	\$777.17
	Total Other Receipts	\$777.17
	Total Emergency Medical Services/Ambulanc	\$260,121.28
Self Funded Insurance	Benefit Plan Contributions	\$318,564.78
	Total Other Receipts	\$318,564.78
	Total Self Funded Insurance	\$318,564.78

Governmental Activities	Law Enforcement Continuing Ed	Gun Permits	\$3,450.00
	Total Licenses and Permits		\$3,450.00
		Document and Copy Fees	\$1,828.87
	Total Charges for Services		\$1,828.87
	Total Law Enforcement Continuing Ed		\$5,278.87
Riverboat	Casino/Riverboat Distribution		\$36,207.01
	Total Taxes and Intergovernmental		\$36,207.01
		Earnings on Investments and Deposits	\$1,416.42
	Total Other Receipts		\$1,416.42
	Total Riverboat		\$37,623.43
Rainy Day	Earnings on Investments and Deposits		\$1,521.36
	Other Receipts/650 - Miscellaneous		\$60,469.28
	Total Other Receipts		\$61,990.64
	Total Rainy Day		\$61,990.64
LOIT - Public Safety	Local Income Tax (LIT) for Public Safety		\$205,492.04
	Total Taxes and Intergovernmental		\$205,492.04
		Earnings on Investments and Deposits	\$3,306.23
	Total Other Receipts		\$3,306.23
	Total LOIT - Public Safety		\$208,798.27
LOIT Special Distribution	Earnings on Investments and Deposits		\$415.68
	Other Receipts/650 - Miscellaneous		\$60,469.28
	Total Other Receipts		\$60,884.96
	Total LOIT Special Distribution		\$60,884.96
Local Road and Bridge Matching Grant	Federal and State Grants and Distributions - Highways and Streets		\$493,091.12
	Total Taxes and Intergovernmental		\$493,091.12
	Total Local Road and Bridge Matching Grant		\$493,091.12
Police Donation	Donations, Gifts, and Bequests		\$250.00
	Total Other Receipts		\$250.00
	Total Police Donation		\$250.00
Ordinance Enforcement Expense	Other Fines and Forfeitures/414 - Parking Ticket		\$450.00
	Total Fines, Forfeitures, and Fees		\$450.00
	Total Ordinance Enforcement Expense		\$450.00

Street Deposit And Refund	Other Charges for Services, Sales, and Fees/322 - Street Cut Inspection Fee	\$25.00
Total Charges for Services		\$25.00
Total Street Deposit And Refund		\$25.00
Sidewalk Replacement	Cable TV Licenses	\$7,851.64
Total Licenses and Permits		\$7,851.64
	Earnings on Investments and Deposits	\$261.31
Total Other Receipts		\$261.31
Total Sidewalk Replacement		\$8,112.95
Walrod Memorial Tree	Other Fines and Forfeitures/132 - Tree Subsidy Fee	\$750.00
Total Fines, Forfeitures, and Fees		\$750.00
Total Walrod Memorial Tree		\$750.00
Park Revolving	Park and Recreation Receipts	\$3,105.74
Total Charges for Services		\$3,105.74
Total Park Revolving		\$3,105.74
Warvel Park Donation	Donations, Gifts, and Bequests	\$5,000.00
Total Other Receipts		\$5,000.00
Total Warvel Park Donation		\$5,000.00
Cedit Capital Projects	County Economic Development Income Tax (CEDIT)	\$234,028.00
	Federal and State Grants and Distributions - Health and Welfare	\$203,500.00
Total Taxes and Intergovernmental		\$437,528.00
	Rental of Property	\$24,305.72
Total Charges for Services		\$24,305.72
	Earnings on Investments and Deposits	\$1,698.31
	Other Receipts/650. - Miscellaneous	\$206,010.00
Total Other Receipts		\$207,708.31
Total Cedit Capital Projects		\$669,542.03

Governmental Activities	Debt Service - Other	General Property Taxes	\$187,920.94
		Financial Institution Tax distribution	\$1,171.13
		Vehicle/Aircraft Excise Tax Distribution	\$15,877.36
		Commercial Vehicle Excise Tax Distribution (CVET)	\$764.00
	Total Taxes and Intergovernmental		\$205,733.43
		Earnings on Investments and Deposits	\$457.39
	Total Other Receipts		\$457.39
	Total Debt Service - Other		\$206,190.82
Cumulative Capital Improvement	Cigarette Tax Distribution		\$13,252.33
	Total Taxes and Intergovernmental		\$13,252.33
		Earnings on Investments and Deposits	\$813.03
	Total Other Receipts		\$813.03
	Total Cumulative Capital Improvement		\$14,065.36
Cumulative Capital Development	General Property Taxes		\$52,636.34
	Financial Institution Tax distribution		\$345.91
	Vehicle/Aircraft Excise Tax Distribution		\$4,689.64
	Commercial Vehicle Excise Tax Distribution (CVET)		\$225.66
	Total Taxes and Intergovernmental		\$57,897.55
		Earnings on Investments and Deposits	\$8,050.32
	Total Other Receipts		\$8,050.32
	Total Cumulative Capital Development		\$65,947.87
Cumulative Fire	General Property Taxes		\$31,743.40
	Financial Institution Tax distribution		\$208.75
	Vehicle/Aircraft Excise Tax Distribution		\$2,830.13
	Commercial Vehicle Excise Tax Distribution (CVET)		\$136.18
	Total Taxes and Intergovernmental		\$34,918.46
		Earnings on Investments and Deposits	\$262.68
		Donations, Gifts, and Bequests	\$15,000.00
	Total Other Receipts		\$15,262.68
	Total Cumulative Fire		\$50,181.14
General Development and Improvement	Rental of Property		\$9,600.00
	Total Charges for Services		\$9,600.00
	Total General Development and Improvement		\$9,600.00

Governmental Activities	Cinergy Metronet Allocation Redevelopment	Other Taxes/639 - Redevelopment Distribution	\$94,010.41
	Total Taxes and Intergovernmental		\$94,010.41
		Earnings on Investments and Deposits	\$1,172.74
		Other Receipts/650 - Miscellaneous	\$5,000.00
	Total Other Receipts		\$6,172.74
	Total Cinergy Metronet Allocation Redevelopment		\$100,183.15
	Sanitation Revenue	Garbage/Trash/Recycling/Landfill Fees and Charges	\$297,607.76
	Total Charges for Services		\$297,607.76
		Earnings on Investments and Deposits	\$282.39
	Total Other Receipts		\$282.39
	Total Sanitation Revenue		\$297,890.15
	Payroll	Payroll Fund and Clearing Account Receipts	\$1,395,762.18
	Total Other Receipts		\$1,395,762.18
	Total Payroll		\$1,395,762.18
Total Governmental Activities			\$8,430,880.03
STORM WATER	Storm Water Utility-Operating	Storm Water Fees	\$205,720.43
	Total Charges for Services		\$205,720.43
		Utility Penalties	\$1,281.36
	Total Utility Penalties		\$1,281.36
		Earnings on Investments and Deposits	\$1,280.48
	Total Other Receipts		\$1,280.48
	Total Storm Water Utility-Operating		\$208,282.27
	Storm Water Utility-Deprec/Improve	Earnings on Investments and Deposits	\$2,368.03
	Total Other Receipts		\$2,368.03
	Total Storm Water Utility- Deprec/Improve		\$2,368.03
Total STORM WATER			\$210,650.30

WASTEWATER	Wastewater Debt Service	Earnings on Investments and Deposits	\$988.07
	Total Other Receipts		\$988.07
	Total Wastewater Debt Service		\$988.07
	Wastewater Utility-Deprec/Improve	Earnings on Investments and Deposits	\$2,153.85
	Total Other Receipts		\$2,153.85
	Total Wastewater Utility-Deprec/Improve		\$2,153.85
	Wastewater Utility-Operating	Metered or Measured Sales and Services	\$1,156,711.64
		Unmetered Sales and Services	\$11,683.87
	Total Charges for Services		\$1,168,395.51
		Utility Penalties	\$9,512.69
	Total Utility Penalties		\$9,512.69
		Earnings on Investments and Deposits	\$1,719.24
	Total Other Receipts		\$1,719.24
	Total Wastewater Utility-Operating		\$1,179,627.44
	Wastewater Util-Bond And Interest	Earnings on Investments and Deposits	\$443.48
		Transfers In - Transferred from Another Fund	\$191,418.00
	Total Other Receipts		\$191,861.48
	Total Wastewater Util-Bond And Interest		\$191,861.48
Total WASTEWATER			\$1,374,630.84

WATER	Water Utility-Debt Reserve	Earnings on Investments and Deposits	\$1,447.62
	Total Other Receipts		\$1,447.62
	Total Water Utility-Debt Reserve		\$1,447.62
	Water Utility-Operating	Other Taxes/474 - Sales Tax	\$61,282.07
	Total Taxes and Intergovernmental		\$61,282.07
		Fire Protection Contracts and Service Fees	\$34,474.83
		Rental of Property	\$177,258.38
		Metered or Measured Sales and Services	\$1,131,179.48
		Unmetered Sales and Services	\$53,645.31
	Total Charges for Services		\$1,396,558.00
		Other Fines and Forfeitures/471 - NSF Fees	\$102.00
	Total Fines, Forfeitures, and Fees		\$102.00
		Utility Penalties	\$9,694.27
	Total Utility Penalties		\$9,694.27
		Earnings on Investments and Deposits	\$1,585.15
	Total Other Receipts		\$1,585.15
	Total Water Utility-Operating		\$1,469,221.49
	Water Utility-Bond And Interest	Earnings on Investments and Deposits	\$698.93
		Transfers In - Transferred from Another Fund	\$280,238.28
	Total Other Receipts		\$280,937.21
	Total Water Utility-Bond And Interest		\$280,937.21
	Water Utility-Customer Deposit	Unmetered Sales and Services	\$25,160.00
	Total Charges for Services		\$25,160.00
	Total Water Utility-Customer Deposit		\$25,160.00
	Water Utility-Depreciation/Improve	Earnings on Investments and Deposits	\$2,493.77
		Transfers In - Transferred from Another Fund	\$150,000.00
	Total Other Receipts		\$152,493.77
	Total Water Utility-Depreciation/Improve		\$152,493.77
Total WATER			\$1,929,260.09

North Manchester Civil Town, Wabash County, Indiana
Disbursements by Fund - 2020

Governmental Activities	General	Salaries and Wages	\$1,041,398.80
		Other Personal Services	\$175,413.38
		Employee Benefits	\$234,172.21
		Total Personal Services	\$1,450,984.39
		Office Supplies	\$6,657.29
		Operating Supplies	\$72,624.03
		Repair and Maintenance Supplies	\$23,813.11
		Other Supplies	\$1,018.13
		Total Supplies	\$104,112.56
		Professional Services	\$63,599.68
		Communication and Transportation	\$31,185.34
		Printing and Advertising	\$989.43
		Insurance	\$80,772.78
		Utility Services	\$77,366.07
		Repairs and Maintenance	\$105,001.59
		Rentals	\$153,335.70
		Other Services and Charges	\$10,423.71
		Total Services and Charges	\$522,674.30
		Distributions to Other Governmental Entities	\$19,000.00
	Total Other Disbursements	\$19,000.00	
Total General	\$2,096,771.25		
OCRA Business Relief	Professional Services	\$5,000.00	
	Total Services and Charges	\$5,000.00	
	Distributions to Other Governmental Entities	\$245,000.00	
	Total Other Disbursements	\$245,000.00	
	Total OCRA Business Relief	\$250,000.00	

Governmental Activities	CARES Act Payroll	Transfer Out - Transferred To Another Fund	\$188,336.00
		Total Other Disbursements	\$188,336.00
	Total CARES Act Payroll		\$188,336.00
Motor Vehicle Highway	Salaries and Wages		\$154,500.43
	Other Personal Services		\$27,591.50
	Employee Benefits		\$28,584.94
	Total Personal Services		\$210,676.87
	Office Supplies		\$400.92
	Operating Supplies		\$17,810.35
	Repair and Maintenance Supplies		\$23,454.24
	Other Supplies		\$109,676.82
	Total Supplies		\$151,342.33
	Professional Services		\$6,857.72
	Communication and Transportation		\$2,026.40
	Insurance		\$14,269.49
	Utility Services		\$4,087.43
	Repairs and Maintenance		\$7,587.40
	Other Services and Charges		\$262.00
	Total Services and Charges		\$35,090.44
	Machinery, Equipment, and Vehicles		\$22,794.41
	Total Capital Outlays		\$22,794.41
	Total Motor Vehicle Highway		\$419,904.05
Local Road And Street	Professional Services		\$20,420.00
	Repairs and Maintenance		\$17,114.18
	Total Services and Charges		\$37,534.18

Governmental Activities	Local Road And Street	Other Disbursements	\$42.32
		Total Other Disbursements	\$42.32
	Total Local Road And Street		\$37,576.50
Parks And Recreation	Salaries and Wages		\$290,289.68
	Other Personal Services		\$41,692.15
	Employee Benefits		\$47,048.19
	Total Personal Services		\$379,030.02
	Office Supplies		\$988.06
	Operating Supplies		\$30,695.23
	Repair and Maintenance Supplies		\$43,279.95
	Other Supplies		\$212.80
	Total Supplies		\$75,176.04
	Professional Services		\$18,869.91
	Communication and Transportation		\$6,381.28
	Printing and Advertising		\$3,799.92
	Insurance		\$18,224.79
	Utility Services		\$103,810.45
	Repairs and Maintenance		\$27,213.26
	Other Services and Charges		\$6,849.54
	Total Services and Charges		\$185,149.15
	Buildings		\$9,296.00
	Improvements Other Than Buildings		\$2,800.00
	Total Capital Outlays		\$12,096.00
	Total Parks And Recreation		\$651,451.21
TLC Non-Reverting Program	Salaries and Wages		\$9,887.12

Governmental Activities	TLC Non-Reverting Program	Other Personal Services	\$321.11
		Total Personal Services	\$10,208.23
		Office Supplies	\$214.45
		Operating Supplies	\$700.07
		Total Supplies	\$914.52
		Professional Services	\$2,392.09
		Communication and Transportation	\$1,802.02
		Insurance	\$1,079.34
		Utility Services	\$20,627.13
		Repairs and Maintenance	\$4,202.84
		Other Services and Charges	\$4,144.37
		Total Services and Charges	\$34,247.79
	Total TLC Non-Reverting Program		\$45,370.54
	Emergency Medical Services/Ambulanc	Salaries and Wages	\$4,285.44
		Other Personal Services	\$778.56
		Total Personal Services	\$5,064.00
		Office Supplies	\$1,374.07
		Total Supplies	\$1,374.07
		Professional Services	\$1,095.50
		Communication and Transportation	\$537.69
		Other Services and Charges	\$1,224.42
		Total Services and Charges	\$2,857.61
		Other Disbursements	\$215,000.04
		Total Other Disbursements	\$215,000.04
	Total Emergency Medical Services/Ambulanc		\$224,295.72

Governmental Activities	Pool Donation	Operating Supplies	\$138.48
		Total Supplies	\$138.48
	Total Pool Donation		\$138.48
Self Funded Insurance	Other Disbursements		\$325,004.48
	Total Other Disbursements		\$325,004.48
	Total Self Funded Insurance		\$325,004.48
Law Enforcement Continuing Ed	Operating Supplies		\$1,400.00
	Total Supplies		\$1,400.00
	Total Law Enforcement Continuing Ed		\$1,400.00
Riverboat	Repairs and Maintenance		\$18,143.76
	Total Services and Charges		\$18,143.76
	Other Disbursements		\$48.00
	Total Other Disbursements		\$48.00
	Total Riverboat		\$18,191.76
Rainy Day	Other Disbursements		\$60,609.07
	Total Other Disbursements		\$60,609.07
	Total Rainy Day		\$60,609.07
LOIT - Public Safety	Machinery, Equipment, and Vehicles		\$40,000.00
	Total Capital Outlays		\$40,000.00
	Distributions to Other Governmental Entities		\$75,384.00

Governmental Activities	LOIT - Public Safety	Other Disbursements	\$205.60
		Total Other Disbursements	\$75,589.60
	Total LOIT - Public Safety		\$115,589.60
LOIT Special Distribution	Repairs and Maintenance		\$78,120.91
	Total Services and Charges		\$78,120.91
	Other Disbursements		\$60,469.28
	Total Other Disbursements		\$60,469.28
	Total LOIT Special Distribution		\$138,590.19
Local Road and Bridge Matching Grant	Repairs and Maintenance		\$539,617.34
	Total Services and Charges		\$539,617.34
	Total Local Road and Bridge Matching Grant		\$539,617.34
Police Donation	Operating Supplies		\$60.75
	Total Supplies		\$60.75
	Total Police Donation		\$60.75
Sidewalk Replacement	Repairs and Maintenance		\$2,565.00
	Total Services and Charges		\$2,565.00
	Total Sidewalk Replacement		\$2,565.00
Walrod Memorial Tree	Professional Services		\$750.00
	Total Services and Charges		\$750.00
	Total Walrod Memorial Tree		\$750.00

Governmental Activities	Park Revolving	Operating Supplies	\$3,306.81
		Total Supplies	\$3,306.81
	Total Park Revolving		\$3,306.81
Cedit Capital Projects	Professional Services		\$34,099.32
		Total Services and Charges	\$34,099.32
	Land		\$17,977.75
		Infrastructure	\$112,490.07
	Total Capital Outlays		\$130,467.82
	Other Disbursements		\$419,718.24
		Total Other Disbursements	\$419,718.24
	Total Cedit Capital Projects		\$584,285.38
	Debt Service - Other	Payments on Bonds and Other Debt Principal	\$137,824.00
		Payments on Bonds and Other Debt Interest	\$70,304.00
Total Debt service - principal and interest		\$208,128.00	
Total Debt Service - Other		\$208,128.00	
Cumulative Capital Development	Professional Services	\$24,144.87	
	Total Services and Charges		\$24,144.87
	Machinery, Equipment, and Vehicles		\$28,426.30
		Total Capital Outlays	\$28,426.30
	Total Cumulative Capital Development		\$52,571.17
Cumulative Fire	Payments on Bonds and Other Debt Principal	\$43,702.20	

Governmental Activities	Cumulative Fire	Payments on Bonds and Other Debt Interest	\$5,370.00
		Total Debt service - principal and interest	\$49,072.20
	Total Cumulative Fire		\$49,072.20
General Development and Improvement	Other Disbursements		\$2,602.00
		Total Other Disbursements	\$2,602.00
	Total General Development and Improvement		\$2,602.00
Cinergy Metronet Allocation Redevelopment	Professional Services		\$6,132.08
	Other Services and Charges		\$70.57
		Total Services and Charges	\$6,202.65
	Other Disbursements		\$11,000.00
		Total Other Disbursements	\$11,000.00
		Total Cinergy Metronet Allocation Redevelopment	\$17,202.65
Revolving Loan	Professional Services		\$58,575.33
		Total Services and Charges	\$58,575.33
	Total Revolving Loan		\$58,575.33
Sanitation Revenue	Salaries and Wages		\$18,815.85
	Other Personal Services		\$3,081.96
		Total Personal Services	\$21,897.81
	Office Supplies		\$1,366.07
		Total Supplies	\$1,366.07
	Professional Services		\$295,587.28
	Communication and Transportation		\$530.08
	Printing and Advertising		\$295.00

Governmental Activities	Sanitation Revenue	Insurance	\$286.97	
		Rentals	\$300.00	
		Other Services and Charges	\$1,104.91	
		Total Services and Charges	\$298,104.24	
	Total Sanitation Revenue	\$321,368.12		
	Payroll	Payment of Taxes and Other Payroll Withholdings	\$1,384,263.19	
		Total Other Disbursements	\$1,384,263.19	
	Total Payroll	\$1,384,263.19		
Total Governmental Activities			\$7,797,596.79	
STORM WATER	Storm Water Utility- Operating	Salaries and Wages	\$35,665.16	
		Total Personal Services	\$35,665.16	
		Insurance	\$6,313.01	
		Rentals	\$300.00	
		Total Services and Charges	\$6,613.01	
		Other Disbursements	\$2,166.16	
		Total Other Disbursements	\$2,166.16	
	Contractual Services	\$59,073.11		
	Employee Pensions and Benefits	\$5,402.18		
	Materials and Supplies	\$1,362.53		
	Transportation	\$2,339.96		
	Other Operating	\$6,882.53		
	Total Operations	\$75,060.31		
	Total Storm Water Utility-Operating	\$119,504.64		
	Storm Water Utility- Deprec/Improve	Other Disbursements	\$198.37	
		Total Other Disbursements	\$198.37	
Total Storm Water Utility-Deprec/Improve	\$198.37			
Total STORM WATER			\$119,703.01	

WASTEWATER	Wastewater Utility-Deprec/Improve	Other Disbursements	\$189.95
		Total Other Disbursements	\$189.95
	Total Wastewater Utility-Deprec/Improve		\$189.95
Wastewater Utility-Operating	Salaries and Wages		\$312,692.80
	Total Personal Services		\$312,692.80
	Insurance		\$15,409.29
	Rentals		\$3,581.05
	Total Services and Charges		\$18,990.34
	Payments on Bonds and Other Debt Principal		\$81,190.28
	Payments on Bonds and Other Debt Interest		\$5,137.00
	Total Debt service - principal and interest		\$86,327.28
	Machinery, Equipment, and Vehicles		\$20,189.82
	Total Capital Outlays		\$20,189.82
	Transfer Out - Transferred To Another Fund		\$191,418.00
	Total Other Disbursements		\$191,418.00
	Chemicals		\$4,460.96
	Contractual Services		\$66,406.93
	Employee Pensions and Benefits		\$128,584.79
	Materials and Supplies		\$38,401.32
	Power Production\Purchased Power		\$46,772.02
	Purchased Water		\$10,330.39
	Sludge Removal		\$61,649.24
	Transportation		\$7,326.61

WASTEWATER	Wastewater Utility-Operating	Other Operating	\$37,123.70
		Total Operations	\$401,055.96
		Total Wastewater Utility-Operating	\$1,030,674.20
	Wastewater Util-Bond And Interest	Payments on Bonds and Other Debt Principal	\$146,000.00
		Payments on Bonds and Other Debt Interest	\$45,870.00
		Total Debt service - principal and interest	\$191,870.00
		Total Wastewater Util-Bond And Interest	\$191,870.00
Total WASTEWATER			\$1,222,734.15
WATER	Water Utility-Operating	Salaries and Wages	\$209,623.11
		Total Personal Services	\$209,623.11
		Insurance	\$14,710.75
		Rentals	\$5,455.67
		Total Services and Charges	\$20,166.42
		Machinery, Equipment, and Vehicles	\$15,348.98
		Total Capital Outlays	\$15,348.98
		Transfer Out - Transferred To Another Fund	\$430,238.28
		Total Other Disbursements	\$430,238.28
		Chemicals	\$3,996.92
		Contractual Services	\$153,382.33
		Employee Pensions and Benefits	\$78,941.30
		Materials and Supplies	\$179,317.50
		Power Production\Purchased Power	\$42,747.61
		Purchased Wastewater Treatment	\$23,123.60
		Transportation	\$9,659.07

WATER	Water Utility-Operating	Other Operating	\$104,852.19
		Total Operations	\$596,020.52
Total Water Utility-Operating			\$1,271,397.31
Water Utility-Bond And Interest	Payments on Bonds and Other Debt Principal		\$193,000.00
	Payments on Bonds and Other Debt Interest		\$86,439.58
	Total Debt service - principal and interest		\$279,439.58
Total Water Utility-Bond And Interest			\$279,439.58
Water Utility-Customer Deposit	Other Disbursements		\$14,240.00
	Total Other Disbursements		\$14,240.00
Total Water Utility-Customer Deposit			\$14,240.00
Water Utility-Depreciation/Improve	Other Disbursements		\$229.24
	Total Other Disbursements		\$229.24
	Contractual Services		\$75,000.00
	Total Operations		\$75,000.00
Total Water Utility-Depreciation/Improve			\$75,229.24
Total WATER			\$1,640,306.13

**North Manchester Civil Town, Wabash County, Indiana
Disbursements by Fund with Departments - 2020**

Governmental Activities	General	Clerk-Treasurer (City/Town Units Only)	Salaries and Wages	\$108,280.60
			Other Personal Services	\$14,485.08
			Employee Benefits	\$36,302.96
Total Personal Services				\$159,068.64
			Office Supplies	\$2,866.62
			Operating Supplies	\$10,493.32
			Repair and Maintenance Supplies	\$921.07
			Other Supplies	\$75.96
Total Supplies				\$14,356.97
			Professional Services	\$9,124.35
			Communication and Transportation	\$3,280.16
			Printing and Advertising	\$425.00
			Insurance	\$5,457.32
			Utility Services	\$49,816.40
			Repairs and Maintenance	\$4,381.86
			Rentals	\$153,335.70
			Other Services and Charges	\$6,791.54
Total Services and Charges				\$232,612.33
			Distributions to Other Governmental Entities	\$19,000.00
Total Other Disbursements				\$19,000.00
Total Clerk-Treasurer (City/Town Units Only)				\$425,037.94
		Mayor	Salaries and Wages	\$29,891.29
			Other Personal Services	\$4,940.75

Total Personal Services		\$53,232.18
	Office Supplies	\$221.30
	Operating Supplies	\$983.67
	Repair and Maintenance Supplies	\$30.99
Total Supplies		\$1,235.96
	Professional Services	\$5,491.93
	Communication and Transportation	\$2,002.57
	Insurance	\$5,733.65
	Other Services and Charges	\$1,880.45
Total Services and Charges		\$15,108.60
Total Mayor		\$69,576.74
Building Department (Jail Const. - Bldg. Comm. - Permits)	Salaries and Wages	\$15,410.96
	Other Personal Services	\$1,923.00
Total Personal Services		\$17,333.96
	Office Supplies	\$394.72
Total Supplies		\$394.72
	Professional Services	\$3,888.29
	Communication and Transportation	\$1,141.11

Total Services and Charges		\$5,240.40
Total Building Department (Jail Const. - Bldg. Comm. - Permits)		\$22,969.08
Fire Department	Salaries and Wages	\$207,825.04
	Other Personal Services	\$31,445.74
	Employee Benefits	\$35,799.47
Total Personal Services		\$275,070.25
	Office Supplies	\$629.01
	Operating Supplies	\$40,977.81
	Repair and Maintenance Supplies	\$5,839.35
Total Supplies		\$47,446.17
	Professional Services	\$4,936.65
	Communication and Transportation	\$1,665.89
	Insurance	\$24,485.66
	Repairs and Maintenance	\$8,824.34
	Other Services and Charges	\$250.00
Total Services and Charges		\$40,162.54
Total Fire Department		\$362,678.96
Police Department (Town Marshall)	Salaries and Wages	\$679,990.91
	Other Personal Services	\$122,618.81

Total Personal Services		\$946,279.36
	Office Supplies	\$2,545.64
	Operating Supplies	\$20,169.23
	Repair and Maintenance Supplies	\$17,021.70
	Other Supplies	\$942.17
Total Supplies		\$40,678.74
	Professional Services	\$40,158.46
	Communication and Transportation	\$23,095.61
	Printing and Advertising	\$330.00
	Insurance	\$45,096.15
	Utility Services	\$27,549.67
	Repairs and Maintenance	\$47,900.39
	Other Services and Charges	\$1,290.72
Total Services and Charges		\$185,421.00
Total Police Department (Town Marshall)		\$1,172,379.10
Tree Board	Printing and Advertising	\$234.43
	Repairs and Maintenance	\$43,895.00
Total Services and Charges		\$44,129.43
Total Tree Board		\$44,129.43
Total General		\$2,096,771.25
Total Governmental Activities Disbursements for Funds with Departments		\$2,096,771.25

**North Manchester Civil Town, Wabash County, Indiana
Debt Statement - 2020**

	Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2020	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2020	Principal and Interest Due in 2021
Governmental Activities	Other Bonds	Taxable Redevelopment Bonds 2015	\$545,000.00	\$0.00	\$51,538.00	\$493,462.00	\$50,751.00
		SubTotal	\$545,000.00	\$0.00	\$51,538.00	\$493,462.00	\$50,751.00
	Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2020	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2020	Principal and Interest Due in 2021
WASTEWATER	Revenue Bonds	State Revolving Fund Loan 2013	\$2,330,000.00	\$0.00	\$191,870.00	\$2,138,130.00	\$191,940.00
		SubTotal	\$2,330,000.00	\$0.00	\$191,870.00	\$2,138,130.00	\$191,940.00
	Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2020	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2020	Principal and Interest Due in 2021
WATER	Notes and Loans Payable	State Revolving Fund Loan 2009	\$2,306,000.00	\$0.00	\$280,610.00	\$2,025,390.00	\$280,064.00
		SubTotal	\$2,306,000.00	\$0.00	\$280,610.00	\$2,025,390.00	\$280,064.00
		GRAND TOTAL	\$5,181,000.00	\$0.00	\$524,018.00	\$4,656,982.00	\$522,755.00

North Manchester Civil Town, Wabash County, Indiana

Deficit Fund Balances - 2020

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Total deficit fund balances		

**North Manchester Civil Town, Wabash County, Indiana
Leases 2020**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2021	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	North Manchester Redevelopment Authority	Downtown Sidewalk Renovation	\$135,500.00	5/15/2012	01/15/2032	N/A
	Town of North Manchester	Equipment Lease, Sched 3	\$14,988.00	01/15/2017	07/15/2021	N/A
	Town of North Manchester	E-1 Fire Truck, 2017	\$49,072.00	08/15/2017	08/15/2023	N/A
	Total Governmental Activities (General) \$199,560.00					
WASTEWATER (Wastewater Utility)	North Manchester Public Works	Vactor Equipment Lease (Sch 4), 2017	\$86,328.00	08/08/2017	03/01/2023	N/A
	Total WASTEWATER (Wastewater Utility) \$86,328.00					
GRAND TOTAL \$285,888.00						

**North Manchester Civil Town, Wabash County, Indiana
Other Post-Employment Benefits (OPEB) 2020**

Name of the OPEB plan	AGA Benefits
Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Medical,Dental,Vision,LifeInsurance,Disability
If other was selected, please describe	
Plan Administrator	
Company Name	Automated Group Administration, Inc
Street Address	7605 Westfield Drive
City	Fort Wayne
State	IN
Zip	46825
Contact Person	Patton Cox
Phone	260-489-6447
E-mail	lesliebyrne@mds-mgu.com
Employer sponsoring the plan	99
Current Number of Participants	
Inactive employees or beneficiaries currently receiving benefit payments	0
Inactive employees entitled to but not yet receiving benefits	0
Active employees	38
Actuarial Information	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	No
When are you planning to have an actuarial valuation done?	Do not intend to have an actuarial valuation done
Contribution Rates (as a % of payroll)	
Employer (e.g. 99.99)	99.00%
Plan Members (e.g. 99.99)	1.00%
Annual Covered Payroll (e.g. 9999.99)	\$1,395,762.00
Cost Method for Funding Purposes	Individual Level Premium

North Manchester Civil Town, Wabash County, Indiana
Transfers - 2020

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
CARES Act Payroll	\$188,336.00	General	\$188,336.00
Water Utility-Operating	\$430,238.28	Water Utility-Bond And Interest	\$280,238.28
Wastewater Utility-Operating	\$191,418.00	Water Utility-Depreciation/Improve	\$150,000.00
Total Transfers Out	\$809,992.28	Wastewater Util-Bond And Interest	\$191,418.00
		Total Transfers In	\$809,992.28

North Manchester Civil Town, Wabash County, Indiana
Transfer Schedule Report - 2020

Fund Transfer To

Fund Transfer From

	101 - General	602 - Water Utility-Bond And Interest	605 - Water Utility-Depreciation/Improve	607 - Wastewater Util-Bond And Interest	Total
151 - CARES Act Payroll	188,336	-	-	-	188,336
601 - Water Utility-Operating	-	280,238	150,000	-	430,238
606 - Wastewater Utility-Operating	-	-	-	191,418	191,418
Total	\$ 188,336	\$ 280,238	\$ 150,000	\$ 191,418	\$ 809,992

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

151 to 101 = CARES Act grant transferred to General fund for Public Safety payroll reimbursement.

**North Manchester Civil Town, Wabash County, Indiana
Grants - 2020**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Operation Pull Over	National Priority Safety Program	NHTSA	Indiana Criminal Justice Institute	20.616	Comprehensiv e Highway Injury Reduction Program	D3-18- 11915	Reimbursemen t Grant	101 General	\$1,890.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
OCRA Business Relief	CDBG/Special Purpose Grants	Department of Housing and Urban Development	Office of Community and Rural Affairs	14.225	CDBG COVID 19 Response	CV 19-106	Reimbursemen t Grant	101 General	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$3,000,000.00
CARES Grant Fund	Coronavirus Relief Fund	Department of Treasury	Indiana Finance Authority	21.019	CARES Grant Fund	CY 2020	Reimbursemen t Grant	151 CARES Act Payroll	\$188,336.00	\$188,336.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00

**North Manchester Civil Town, Wabash County, Indiana
Capital Assets 2020**

	Asset Type	Beginning Balance	Additions	Reductions	Ending Balance
	Land	\$1,401,293.05	\$17,977.75	-	\$1,419,270.80
	Infrastructure	\$833,431.00	-	-	\$833,431.00
	Building	\$3,184,202.27	-	-	\$3,184,202.27
	Improvement	\$476,087.49	-	-	\$476,087.49
	Machinery	\$3,928,104.30	\$102,167.84	\$57,863.00	\$3,972,409.14
	Construction	-	-	-	-
	Books	\$13,932.50	-	-	\$13,932.50
	Governmental Activities - Total	\$9,837,050.61	\$120,145.59	\$57,863.00	\$9,899,333.20
	Land	-	-	-	-
	Infrastructure	\$1,818,126.23	-	-	\$1,818,126.23
	Building	\$208,484.00	-	-	\$208,484.00
	Improvement	\$2,320,457.00	-	-	\$2,320,457.00
	Machinery	\$79,153.00	-	-	\$79,153.00
	Construction	-	-	-	-
	Books	-	-	-	-
	STORM WATER - Total	\$4,426,220.23	-	-	\$4,426,220.23
	Land	\$26,977.00	-	-	\$26,977.00
	Infrastructure	-	-	-	-
	Building	\$2,055,352.00	-	-	\$2,055,352.00
	Improvement	\$2,126,441.60	-	-	\$2,126,441.60
	Machinery	\$950,998.11	-	-	\$950,998.11
	Construction	-	-	-	-
	Books	-	-	-	-
	WASTEWATER - Total	\$5,159,768.71	-	-	\$5,159,768.71
	Land	\$84,980.00	-	-	\$84,980.00
	Infrastructure	-	-	-	-
	Building	\$1,993,704.00	-	-	\$1,993,704.00
	Improvement	\$6,129,547.00	-	-	\$6,129,547.00
	Machinery	\$522,090.62	\$10,500.00	\$19,000.00	\$513,590.62
	Construction	-	-	-	-

	Books	-	-	-	-
WATER - Total		\$8,730,321.62	\$10,500.00	\$19,000.00	\$8,721,821.62
Unit Total		\$28,153,361.17	\$130,645.59	\$76,863.00	\$28,207,143.76
Government or Enterprise		Beginning Balance as of	Additions	Reductions	Ending Balance as of

**North Manchester Civil Town, Wabash County, Indiana
Accounts Payable/Receivable Statement - 2020**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$53,501.34	\$41,647.79
STORM WATER	\$1,165.72	\$15,915.67
WASTEWATER	\$9,028.85	\$100,880.96
WATER	\$20,187.72	\$209,384.92

**North Manchester Civil Town, Wabash County, Indiana
Financial Assistance to Non Governmental Entities - 2020**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
4 Paw Grooming Pet Salon	35-2013143	106 N Washington Street	North Manchester IN	Wabash	Diane Bishop	260-901-9771	Federal Pass Thru	\$5,000.00	FOR PROFIT CORPORATION
Bill's Service Station		301 E Main Street	North Manchester IN	Wabash	Bill Collett	260-301-9989	Federal Pass Thru	\$5,000.00	FOR PROFIT CORPORATION
Car Recyclers	35-1576480	13685 N State Road 13	North Manchester IN	Wabash	Kelly Kerlin	260-982-6032	Federal Pass Thru	\$10,000.00	FOR PROFIT CORPORATION
CF Restorations	45-3479030	802 N Walnut Street	North Manchester IN	Wabash	Chad Fitzpatrick	773-531-3093	Federal Pass Thru	\$3,000.00	FOR PROFIT CORPORATION
Chillz, LLC	83-0708512	1302 State Road 114 W	North Manchester IN	Wabash	Janzin Cripe	260-578-8878	Federal Pass Thru	\$5,000.00	FOR PROFIT CORPORATION
Chris & Co.	35-2038467	221 E Main Street	North Manchester IN	Wabash	Christine Huffman	260-578-2168	Federal Pass Thru	\$5,000.00	FOR PROFIT CORPORATION
Clear View Windows & More	83-3040364	107 South Elm Street	North Manchester IN	Wabash	Kyle Leffel	574-268-8607	Federal Pass Thru	\$3,000.00	FOR PROFIT CORPORATION
Designs at the Cabin		115 West Street	North Manchester IN	Wabash	Karen Long	260-982-4200	Federal Pass Thru	\$5,000.00	FOR PROFIT CORPORATION
El Mesquite Mexican Restaurant Inc	20-4772150	402 Wabash Road	North Manchester IN	Wabash	Juan Flores	260-982-8490	Federal Pass Thru	\$10,000.00	FOR PROFIT CORPORATION
Extreme Carts & Repairs	84-2059793	300 N Wabash Street	North Manchester IN	Wabash	Ray Morris	574-203-0382	Federal Pass Thru	\$3,000.00	FOR PROFIT CORPORATION
Floyd's Sunoco	81-5025407	307 E Main Street	North Manchester IN	Wabash	William Floyd	260-982-8041	Federal Pass Thru	\$5,000.00	FOR PROFIT CORPORATION
Grand's Ice Cream	82-1687663	131 E Main Street	North Manchester IN	Wabash	Robert Sklar	260-901-6655	Federal Pass Thru	\$5,000.00	FOR PROFIT CORPORATION
H&S Metals	82-3956378	205 Wabash Road	North Manchester IN	Wabash	Steve Stamper	260-224-0861	Federal Pass Thru	\$10,000.00	FOR PROFIT CORPORATION
HF Group	20-4101469	1010 N Sycamore Street	North Manchester IN	Wabash	James P Heckman	260-982-2107	Federal Pass Thru	\$15,000.00	FOR PROFIT CORPORATION
Hometown Media LLC	83-2456133	PO Box 368	North Manchester IN	Wabash	Julie Loehmer	260-563-8326	Federal Pass Thru	\$5,000.00	FOR PROFIT CORPORATION
Joel Harman DC, LLC	46-3734888	110 N Walnut Street	North Manchester IN	Wabash	Joel Harman	260-982-2008	Federal Pass Thru	\$10,000.00	FOR PROFIT CORPORATION
Julie Mobley		116 E Main Street	North Manchester IN	Wabash	Julie Mobley	260-415-6296	Federal Pass Thru	\$3,000.00	FOR PROFIT CORPORATION
Kimberly Steffen		6177 W State Road 114	North Manchester IN	Wabash	Kimberly Steffen	567-712-4257	Federal Pass Thru	\$3,000.00	FOR PROFIT CORPORATION
Living Well in Wabash County	35-1514343	239 Bond Street	Wabash IN	Wabash	Beverly Ferry	260-563-4475	Fee For Service	\$19,000.00	COUNCIL ON AGING
Manchester Alive	35-0839555	109 N Market Street	North Manchester IN	Wabash	Brooke Vanderpool	260-982-7644	Fee For Service	\$15,000.00	TOURISM & PROMOTION BUREAU
Manchester Barber Shop	27-1926180	608 A West Main Street	North Manchester IN	Wabash	John Conley	260-578-5646	Federal Pass Thru	\$5,000.00	FOR PROFIT CORPORATION
Modern Impressions	85-3862794	129 E Main Street	North Manchester IN	Wabash	Dawn Patrick	260-982-7210	Federal Pass Thru	\$5,000.00	FOR PROFIT CORPORATION
Noma Yoga	84-3194171	603 Bond Street	North Manchester IN	Wabash	LeighAnne Fitzpatrick	260-901-1622	Federal Pass Thru	\$3,000.00	FOR PROFIT CORPORATION

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Nordmann's Nook	83-3933454	1106 State Road 114 W	North Manchester IN	Wabash	Colleena Jimenez	260-578-0644	Federal Pass Thru	\$5,000.00	FOR PROFIT CORPORATION
North Manchester Donut Shop		902 State Road 114 W	North Manchester IN	Wabash	Rasmey Adam	260-982-6943	Federal Pass Thru	\$5,000.00	FOR PROFIT CORPORATION
OJI Intertech	38-2730208	906 W Hanley Road	North Manchester IN	Wabash	Rick Sereno	260-982-1544	Federal Pass Thru	\$15,000.00	FOR PROFIT CORPORATION
Periolat Family Dentistry	32-0509966	125 E Main Street	North Manchester IN	Wabash	Catherine Periolat	260-750-4668	Federal Pass Thru	\$5,000.00	FOR PROFIT CORPORATION
Rhinestones & Roses LLC	82-4594417	1302 State Road 114 W	North Manchester IN	Wabash	Jentri Cripe	260-578-8879	Federal Pass Thru	\$5,000.00	FOR PROFIT CORPORATION
Rilee Manns		129 E Main Street	North Manchester IN	Wabash	Rilee Manns	260-255-9559	Federal Pass Thru	\$3,000.00	FOR PROFIT CORPORATION
Selleck Shoe Repair	31-4665169	214 E Main Street	North Manchester IN	Wabash	Allen Selleck	260-982-2769	Federal Pass Thru	\$5,000.00	FOR PROFIT CORPORATION
Shear Obsession		605 Wayne Street	North Manchester IN	Wabash	Leah Kerr	260-444-1930	Federal Pass Thru	\$5,000.00	FOR PROFIT CORPORATION
Stacy Fox		403 W Main Street	North Manchester IN	Wabash	Stacy Fox	260-901-9673	Federal Pass Thru	\$3,000.00	FOR PROFIT CORPORATION
TAD Holdings Inc	84-2603289	141 E Main Street	North Manchester IN	Wabash	Jim Haist	260-306-5601	Federal Pass Thru	\$15,000.00	FOR PROFIT CORPORATION
The Busy Beehive		313 Bond Street	North Manchester IN	Wabash	Heather Barker	260-578-2413	Federal Pass Thru	\$5,000.00	FOR PROFIT CORPORATION
The Crystal Main Street Grill		290 E Main Street	North Manchester IN	Wabash	Scott Zook	574-265-3001	Federal Pass Thru	\$5,000.00	FOR PROFIT CORPORATION
The Graphic Brand		2014 E Philabaum Road	North Manchester IN	Wabash	Ashleigh Thomas	260-578-2252	Federal Pass Thru	\$5,000.00	FOR PROFIT CORPORATION
The Inn Pub & Grill	45-2509286	206 Walnut Street	North Manchester IN	Wabash	Robert Draper	574-549-7520	Federal Pass Thru	\$10,000.00	FOR PROFIT CORPORATION
The Wander Brand	85-0973360	1600 Briarwood Drive	North Manchester IN	Wabash	Wilson Nettleton	260-901-0011	Federal Pass Thru	\$3,000.00	FOR PROFIT CORPORATION
Time Out Inn	35-1823150	403 State Road 13 N	North Manchester IN	Wabash	Doug Westendorf	260-982-4321	Federal Pass Thru	\$15,000.00	FOR PROFIT CORPORATION
Tri-Oaks Realty	46-2597805	116 E Main Street	North Manchester IN	Wabash	Marie Hardy	260-982-2336	Federal Pass Thru	\$5,000.00	FOR PROFIT CORPORATION
Wabash Business Alliance	35-1538747	214 S Wabash Street	Wabash IN	Wabash	Keith Gillenwater	260-563-5258	Fee For Service	\$21,000.00	ECONOMIC DEVELOPMENT CORP.
Well Grounded LLC	26-1837702	101 E Second Street	North Manchester IN	Wabash	James Chinworth	260-402-7506	Federal Pass Thru	\$5,000.00	FOR PROFIT CORPORATION

**North Manchester Civil Town, Wabash County, Indiana
Pensions - 2020**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
Police Pension Fund - First Class Cities		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?		X