



CITY COUNCIL REGULAR MEETING PACKET

June 21, 2022 @ 6:30pm Smith Park Shelter House

1. Call to Order: Mayor Mike Lowrey
2. Roll Call: Clerk of Council
3. Invocation:
4. Pledge of Allegiance:
5. Action on Minutes: **06/06/2022** Regular Meeting
6. Communications:
7. City Manager's Report: Attached
8. Comments from Members of the Public: *Comments limited to 5 minutes or less
9. Committee Reports: Charter Review and/or Parks & Recreation Board (If applicable)

10. RESOLUTIONS:

11. ORDINANCES: (4 - Intro; 3 - Action*)

***A. Ordinance 2022-21 (Introduced on 06/06/2022. Public Hearing & Action Tonight)**

AN ORDINANCE AMENDING ORDINANCE 2021-36 THAT ESTABLISHED A SCHEDULE OF FINES AND COSTS, AND A BAIL BOND SCHEDULE FOR THE CITY'S MAYOR'S COURT

***B. Ordinance 2022-22 (Introduced on 06/06/2022. Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) FOR AN EXPANDED TRAFFIC STUDY

***C. Ordinance 2022-23 (Introduced on 06/06/2022. Public Hearing & Action Tonight)**

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2021-44

D. Ordinance 2022-25 (Introduction Tonight. Public Hearing & Action on 07/05/2022)

AN ORDINANCE APPROVING THE EDITING AND INCLUSION OF CERTAIN ORDINANCES AND A RESOLUTION AS PARTS OF THE VARIOUS COMPONENT CODES OF THE CODIFIED ORDINANCES; PROVIDING FOR THE ADOPTION AND PUBLICATION OF NEW MATTER IN THE UPDATED AND REVISED CODIFIED ORDINANCES; AND REPEALING ORDINANCES IN CONFLICT THEREWITH

E. Ordinance 2022-26 (Introduction Tonight. Public Hearing & Action on 07/05/2022)

AN ORDINANCE AMENDING ORDINANCE 19-30E REGARDING ELECTRIC GENERATION SUPPLY SERVICES FOR USE WITHIN THE CITY OF NEW CARLISLE, OHIO

F. Ordinance 2022-27 (Introduction Tonight. Public Hearing & Action on 07/05/2022)

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT REGARDING NATURAL GAS SUPPLY SERVICES FOR USE WITHIN THE CITY OF NEW CARLISLE, OHIO

G. Ordinance 2022-28 (Introduction Tonight. Public Hearing & Action on 07/05/2022)

AN ORDINANCE ADOPTING THE TAX BUDGET FOR THE CITY OF NEW CARLISLE, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023, AND SUBMITTING THE SAME TO THE AUDITOR OF CLARK COUNTY, OHIO

12. OTHER BUSINESS:

- Additional City Business
 - City Fireworks Display: Saturday, June 25th; Rain-Out Date of Sunday, June 26th - Flyer Attached
 - Community Garage Sale: Saturday June 25th and Sunday, June 26th. CITY-WIDE!
 - City Offices Closed: Monday, July 4th, 2022.
 - Open Discussion for City Related Matters

13. Executive Session:

14. Return to Regular Session:

15. Adjournment

Next **Regular Meeting** of Council will be held on at the Smith Park Shelter House on Tuesday, July 5th at 6:30pm

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Smith Park Shelter HELD: Monday, June 6, 2022 @ 6:30PM

- 1. Call to Order:** Mayor Lowrey calls the meeting to order.
- 2. Roll Call:** Berner calls the roll- 7 members present Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey, Rodewald
Staff present: Bridge, Chief Trusty, Kitko, Harris, Hutchinson, Dep. Majorcak
- 3. Invocation:** CM Lindsey
- 4. Pledge of Allegiance:** All Welcome to Participate
- 5. Action on Minutes:**
5/16/22 Motion to accept 1st Eggleston 2nd Lindsey YES 7: Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey NAY: 0 Accepted 7-0
- 6. Communications:** none
- 7. City Manager's Report:**

B. INFORMATIONAL ITEMS

- **Discussion Topics**
 - Mayor's Court
 - First session Wednesday, June 8th. Court starts at 6:00PM
 - No criminal citations currently
 - City Sign Audits
 - Working on detailed report for City Council
 - Quote seeking next step
 - Contractor Quotes
 - Main Street tree maintenance
 - One quote secured; second quote requested
 - Impact on flower bed development and maintenance
 - Ordinance 2022-23
 - Work Sessions
 - Mentioned at the last meeting to re-visit possibility
 - Residential Developments
 - Setting up meeting with Miami and Clark counties to determine taxing should area not be removed from the township
 - ◊ Jake will be involved with this step
 - TIFF education
 - Fireworks Show
 - 4 deputies request placed in Detail Kommander
 - Porta Johns
 - New Carlisle Health Stats
 - Attached
 - Parks and Recreation Board
 - iPad issued to Board President
 - Email address issued to each member
 - Upcoming Legislation for Council Review/Approval
 - Employee Generally Section Code Update
 - Social Media Policy
 - Indigent Burials Policy
 - Golf Carts as Vehicles
 - Community Garden Code Update

Council discussion on adding extra portable toilets at IGA for fireworks show. Lindsey motions to add 1 handicap and 1 regular port-o-john at IGA with permission from IGA with 2nd by Cook YES: Eggleston, Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook NAY: 0 Accepted 7-0

Other discussions from council: Grimm asks about codes at Mayor's court, Bridge notes all but criminal right now. Lowrey notes the recycle bin is locked, discussion on if it's able to be used. Lindsey brings up discussion points on an "evidence room" and possible solutions. Grimm asks if the Donuts, Pizza and Pop if Pizza is needed- decision was to have both donuts and pizza. Eggleston suggests if work sessions are needed, have them before the 1st meeting of the month. Council agrees to schedule before a regular council meeting as needed. Some discussion from Bridge, he adds it would be helpful for other committees to attend work sessions. Rodewald notes it's convenient to have committee reports prior to public comments. VM Grimm motions to swap #8 Comments from Members of the Public and #9 Committee reports with a 2nd by Lindsey YES: 3 Grimm, Bahun, Lindsey NAY: Rodewald, Lowrey, Cook, Eggleston, FAILS 3-4

A. DEPARTMENTAL REPORTS- Given at 2nd meeting of the month.**Police Report:****Fire/EMS Report:**

Finance Report:

Service Report:

Planning and Zoning Report:

B. INFORMATIONAL ITEMS:

8. Comments from Members of the Public:

- 307 N. Henry- John Krabacher- asks if they can put a sign or stop sign up to keep the thru traffic from attempting to drive thru the parking lot Walsh to Bayberry. Bridge directs him to ask the school who owns the property.
- 219 Prentice- Janelle Zimmerman- Asks for some clarification on the website "events". Was curious if the city held a Memorial Day Walk. She asks if she could see the plan, Comprehensive Land Plan- Bridge can send her the plan via email. Bridge clarifies the plan for her. She adds she feels the city is "jumping into things".
- 522 Hamilton- Brandie Mullet- asks for a location to house Parks and Rec items- Bridge notes she can store them upstairs at 101 S. Main.
- White Pine- Judy Bible- she expresses her feelings on the annexation, refers to the natural resources and school issues. She adds New Carlisle has uniqueness unlike Huber. Suggest a lower density.
- 8780 E. New Carlisle Rd.- Shelly Vicory- brings up her concern of the wells for the homes in the area and worries they could dry up.
- 7835 Agenbroad- Natalie Donehue- Thanks everyone for attending the joint meeting. She expresses she is against the annexation and asks to keep the density low.
- Shelly Vicory- asks when the next Planning Day board meeting- June 16.

9. Committee Reports: Don Hall- notes charter committee is nearly complete, asks to meet with council to review the charter. Discussions on organizing a meeting. Mr. Hall will bring dates to the next council meeting.

10. RESOLUTIONS:None

11. ORDINANCES:

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C. Ordinance 2022-23 (Introduction Tonight. Public Hearing & Action on 06/21/2022)AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2021-44

***D. Ordinance 2022-24E** (Introduction, Public Hearing & Action Tonight)AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000.00) FOR THE REPAIR OF THE WASTEWATER DEPARTMENT'S 1998 INTERNATIONAL VAC/SEWER JET COMBINATION TRUCK, AND DECLARING AN EMERGENCY 1st Eggleston 2nd Rodewald YES: Lowrey, Grimm, Bahun, Eggleston, Lindsey, Rodewald NAY: Cook Accepted 6-1

12. OTHER BUSINESS:

Additional City Business-

Council Pizza and the Public: Saturday, June 18th at the Farmer's Market. Starts at 10am.

City Offices Closed: Monday, June 20th to observe Juneteenth (Council Meeting on Tuesday, June 21st)

City Fireworks Display: Saturday, June 25th; Rain-Out Date of Sunday, June 26th.

Community Garage Sale: Saturday June 25th and Sunday, June 26th. CITY-WIDE!

Open Discussion for City Related Matters- Lindsey asks about an additional raise for the Fire Fighters- notes we have the funds from the current contract with Elizabeth Township. He adds they are worth far more and "we need to do this". Lindsey motions to give full-time firefighters \$13.00 across the board with a second by Eggleston. Continued discussion by Council. Lowrey asks about having facts/numbers first before deciding. Bahun would also like to see "hard figures". Rodewald suggests asking the Chief and notes "we have a budget and a structure" he notes while the contract brings in funds, the department will need upgrades or new equipment. Bridge notes he'd like to have numbers first and suggests having the chief go talk with the finance director. Chief will talk with Finance Director Colleen Harris and adds "never bank on money we may not have" the Etown contract is a 3 year contract, and agrees all should be paid more. Chief also notes the city will need a new engine (\$650,000 new). He also adds the raise would put "fire only" making \$1.00 an hour less than our EMT. Grimm moves to table the motion with a 2nd by Bahun. Admin and Council will look over the data, find the best option. Lindsey asks about saving funds for a new engine and if the department is saving. Lindsey also adds the raise for all, not just fire fighters. He notes he "is not going to let this go" ; he feels a raise is needed. Continued discussion on the raises, contract with Elizabeth Township, thoughts and ideas shared. Vote call to table the motion- YES: Cook, Eggleston, Rodewald, Lowrey, Grimm, Bahun NAY: Lindsey Accepted 6-1

13. Executive Session: @ 8:10pm 1st Eggleston 2nd Rodewald YES: Lowrey, Grimm, Bahun, Cook, Eggleston, Rodewald NAY: Lindsey Accepted 6-1

Motion to return to adjourn Executive session and return to regular session by Lindsey 2nd Eggleston YES: Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston, NAY: 0 Accepted 7-0

14. Adjournment: @ 9:38pm 1st Lindsey 2nd Eggleston YES: Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston, NAY: 0 Accepted 7-0

Mayor Mike Lowrey

Clerk of Council Emily Berner



City Manager's Report

June 21, 2022

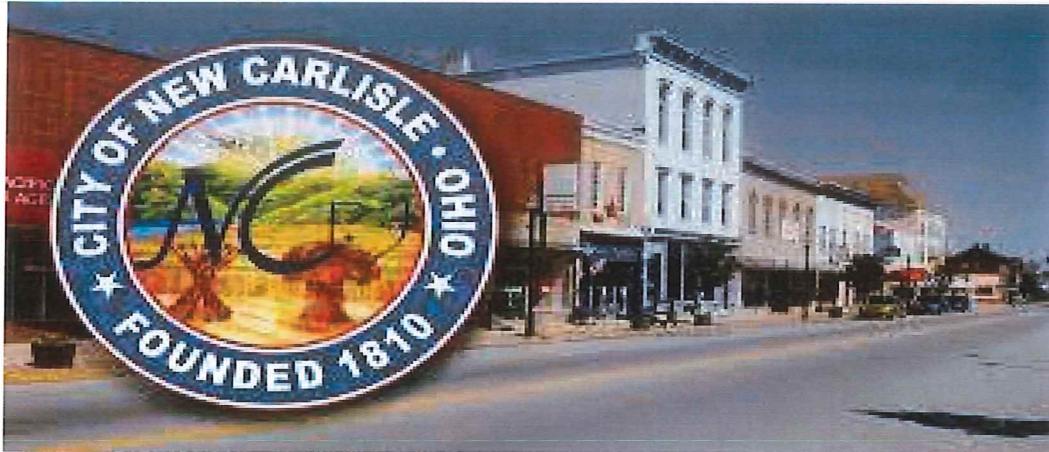
A. DEPARTMENTAL REPORTS

- Police Report
 - Presented by Sgt. Ronnie Lemen, Police Administrator; Attached
- Fire/EMS Report
 - Presented by Steve Trusty, Fire Chief; Handed Out at Meeting
- Finance Report
 - Presented by Colleen Harris, Finance Director; Attached
 - Motion to Approve Complete Finance Report Requested
- Service Report
 - Presented by Howie Kitko, Service Director; Attached

B. INFORMATIONAL ITEMS

- Discussion Topics
 - BZA Case
 - At the July 5, 2022, Council Meeting
 - City Sign Audits
 - Working on detailed report for City Council
 - Quote seeking next step
 - Tornado Sirens
 - Gas and Electric Rates
 - Information Attached from IGS
 - Working on Getting Additional Quote
 - Tax Incentive Review Council
 - Met on June 7, 2022
 - Both RD Holder and Fab Metals in compliance with terms of agreement
 - Upcoming Legislation for Council Review/Approval
 - Employee Generally Section Code Update
 - Social Media Policy
 - Indigent Burials Policy
 - Golf Carts as Vehicles
 - Community Garden Code Update

City of New Carlisle
Clark County Sheriff's Office
May 2022 Stats



Patrol Division:

The New Carlisle Deputies were dispatched to 195 calls for service during the month of May.

Miles Patrolled: 5452

Calls Taken: 195

Reports: 47

Assists: 22

Criminal Arrest: 23

Felony Arrest: 5

Misdemeanor Arrest: 3

Warrants: 15

Traffic Stops: 57

Traffic Warnings: 35


Moving Citations: 22

Business checks: 733

Code Enforcement Follow-ups: 2

Traffic Crashes: 9

Respectfully,

A handwritten signature in cursive script that reads "Sgt. Ronnie E. Lemen". The signature is written in dark ink and is positioned above the printed name.

Sgt. Ronnie E. Lemen

CLARK COUNTY SHERIFF'S OFFICE

NEW CARLISLE DIVISION 2022

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHECKS	CRASH
JANUARY										
Dep. Majercak	11	8	4	5	1	4	0	0	28	1
Dep. Forrest	6	2	0	0	0	0	0	0	0	0
Dep. McDuffie	34	8	5	23	8	15	1	0	20	1
Dep. Garman	53	26	10	14	5	9	0	0	35	0
Dep. Harris	32	13	6	26	10	16	2	0	100	0
Total	136	57	25	68	24	44	3	0	183	2

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHECKS	CRASH
February										
Dep. Majercak	40	6	5	37	15	22	5	0	78	2
Dep. Forrest	0	0	0	0	0	0	0	0	0	0
Dep. McDuffie	29	13	11	19	7	11	5	1	16	0
Dep. Garman	60	10	11	14	5	9	4	0	20	0
Dep. Harris	15	10	1	25	7	21	0	0	273	1
Total	144	39	28	95	34	63	14	1	387	3

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHECKS	CRASH
March										
Dep. Majercak	29	9	5	12	1	11	0	0	197	0
Dep. Forrest	30	14	5	10	1	9	0	0	109	1
Dep. McDuffie	41	11	9	18	9	9	9	0	21	1
Dep. Garman	51	7	10	12	4	8	5	0	31	1
Dep. Harris	27	11	5	19	7	12	5	0	260	1
Total	178	52	34	71	22	49	19	0	618	4

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHECKS	CRASH
April										
Dep. Majercak	53	5	4	10	1	9	0	0	271	1
Dep. Forrest	47	4	11	8	3	5	4	0	112	1
Dep. McDuffie	38	11	12	23	12	11	6	0	17	0
Dep. Garman	59	12	11	8	4	4	5	0	40	1
Dep. Harris	18	5	0	24	7	17	4	0	255	0
Total	215	37	38	73	27	46	19	0	695	3

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHECKS	CRASH
May										
Dep. Majercak	37	1	3	5	2	3	0	0	266	1
Dep. Forrest	38	4	9	6	2	4	6	0	160	4
Dep. McDuffie	40	3	16	15	5	10	12	0	17	0
Dep. Garman	59	9	11	10	7	3	3	2	50	3
Dep. Harris	21	5	8	21	6	15	2	0	240	1
Total	195	22	47	57	22	35	23	2	733	9



City of New Carlisle
City Council Meeting
06-21-2022
Fire-EMS Report

- In the Month of May the New Carlisle Fire Division responded to 90 EMS call in the city and 7 in Elizabeth Township.
- The Division responded to 4 Fire related calls in the city and 1 in Elizabeth Township.
- We had 2 EMS calls answered by mutual aid, either by Pike Township or Bethel Clark, due to medic 52 being on a response.
- We answered 2 mutual aid EMS calls for Pike Township and 2 for Bethel Clark.
- We have hired two new members to the fire division one Fire Fighter/Paramedic and one Fire Fighter/EMT.

Steven Trusty
Fire Chief
City of New Carlisle

New Carlisle Fire Division

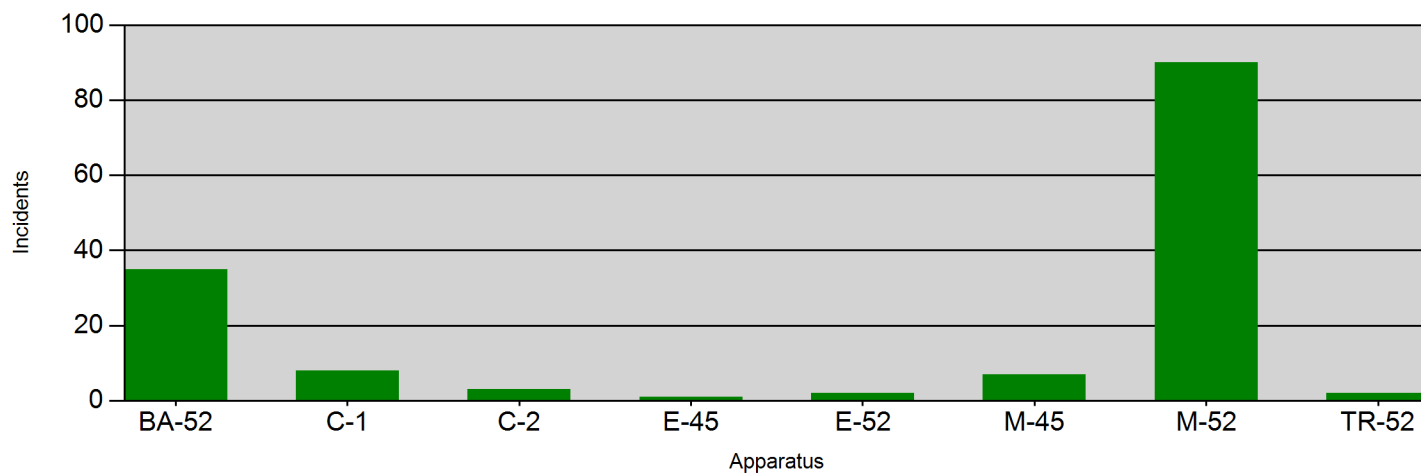
New Carlisle, OH

This report was generated on 6/13/2022 5:56:21 PM



Incident Count per Apparatus for Date Range

Start Date: 05/01/2022 | End Date: 05/31/2022



APPARATUS	# of INCIDENTS
BA-52	35
C-1	8
C-2	3
E-45	1
E-52	2
M-45	7
M-52	90
TR-52	2

Canceled apparatus (per the THIS APPARATUS WAS CANCELLED checkbox on Basic Info 4) not included.
Only REVIEWED incidents included.



emergencyreporting.com
Doc Id: 658
Page # 1 of 1

COUNCIL FINANCIAL REPORT SUMMARY – MAY 2022

Estimated Revenue	\$ 6,814,884.00
Amended Est. Resources	
Amended Est. Resources	\$ -
Amended Est. Resources	\$ -
Amended Est. Resources	\$ -
2022 REVISED TOTAL	
EST. REV.	\$ 6,814,884.00

2022 Original Budget	\$ 7,853,526.00
1st Q. Supplemental	\$ 164,950.00
2nd. Q. Supplemental	\$
3rd. Q. Supplemental	\$
4th Q. Supplemental	\$
2022 REVISED TOTAL BUDGET	\$ 8,018,476.00

Month	Revenue Received
January	\$ 567,869.37
February	\$ 835,723.95
March	\$ 1,158,287.72
April	\$ 691,820.94
May	\$ 683,488.33
June	
July	
August	
September	
October	
November	
December	
Received To Date	\$ 3,937,190.31

Month	Expenses Paid
January	\$ 381,705.01
February	\$ 813,030.24
March	\$ 1,036,941.13
April	\$ 388,868.27
May	\$ 516,345.12
June	
July	
August	
September	
October	
November	
December	
Expenses to Date	\$ 3,136,889.77

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 5/31/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$6,014,278.47	\$3,937,190.31	\$3,136,889.77	\$6,814,579.01	\$974,436.23	\$5,840,142.78

BANK RECONCILIATIONS - May 2022

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 2,020,849.79	\$ -	\$ -	\$ 4,338.52	\$ -	\$ -	\$ 2,025,188.31	\$ -
PNC - Payroll	\$ 103,245.76	\$ (3,245.76)	\$ -		\$ -	\$ -	\$ 100,000.00	\$ -
Star Ohio	\$ 2,090,773.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,090,773.10	\$ -
Park Nat. General	\$ 1,828,100.29	\$ (58,663.46)	\$ -	\$ 14,854.25	\$ -	\$ -	\$ 1,784,291.08	\$ -
Park Nat. - MMA	\$ 738,631.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,631.99	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF	\$ 526.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.51	\$ -
NCF - CD's	\$ 74,468.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,468.02	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 6,857,295.46	\$ (61,909.22)	\$ -	\$ 19,192.77	\$ -	\$ -	\$ 6,814,579.01	\$ -

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2022 to 5/31/2022

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$2,519,547.81	\$128,480.22	\$1,266,617.80	\$135,558.83	\$772,089.36	(\$988,887.94)	\$2,025,188.31
PNC - PAYROLL	\$100,635.00	\$135,265.40	\$725,414.82	\$152,137.61	\$814,937.76	\$88,887.94	\$100,000.00
STAR OHIO	\$1,188,880.15	\$964.71	\$1,892.95	\$0.00	\$0.00	\$900,000.00	\$2,090,773.10
PARK NAT. - GENERAL	\$1,391,245.98	\$418,608.13	\$1,942,907.75	\$228,648.68	\$1,549,862.65	\$0.00	\$1,784,291.08
PARK NAT. - MMA	\$738,311.98	\$162.28	\$320.01	\$0.00	\$0.00	\$0.00	\$738,631.99
PARK NAT. - MAYOR'S COURT	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
NCF	\$526.49	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$526.51
NCF - CD	\$74,431.06	\$7.59	\$36.96	\$0.00	\$0.00	\$0.00	\$74,468.02
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$6,014,278.47	\$683,488.33	\$3,937,190.31	\$516,345.12	\$3,136,889.77	\$0.00	\$6,814,579.01

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 5/31/2022

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL	\$1,983,546.72	\$794,104.29	\$567,042.03	\$2,210,608.98	\$166,107.39	\$2,044,501.59	
201	STREET CONSTRUCTION	\$225,859.53	\$139,041.18	\$113,054.34	\$251,846.37	\$23,592.80	\$228,253.57	
202	STATE HIGHWAY	\$147,466.09	\$11,230.65	\$2,273.17	\$156,423.57	\$220.58	\$156,202.99	
203	ST. PERM TAX	\$74,778.56	\$29,664.72	\$15,247.93	\$89,195.35	\$226.44	\$88,968.91	
204	STREET IMPROVEMNT LEVY	\$51,882.26	\$75,798.48	\$23,435.62	\$104,245.12	\$158.50	\$104,086.62	
212	EMERGENCY AMB CAP EQUIP	\$131,808.24	\$18,760.14	\$351.50	\$150,216.88	\$0.00	\$150,216.88	
213	EMERGENCY AMB OPERATING	\$209,350.74	\$407,912.44	\$270,677.52	\$346,585.66	\$30,128.37	\$316,457.29	
214	FIRE CAP EQUIP LEVY FUND	\$205,666.85	\$37,899.26	\$710.10	\$242,856.01	\$0.00	\$242,856.01	
215	FIRE OPERATING LEVY FUND	\$454,519.10	\$142,502.19	\$95,470.64	\$501,550.65	\$52,066.18	\$449,484.47	
220	CLERK OF COURTS COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
221	COURT COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
225	HEALTH LEVY FUND	\$788.89	\$36,264.16	\$32,186.25	\$4,866.80	\$0.00	\$4,866.80	
235	AMERICAN RESCUE PLAN ACT	\$161,205.95	\$1,164.24	\$0.00	\$162,370.19	\$0.00	\$162,370.19	
250	0.5% POLICE INCOME TAX	\$680,079.27	\$285,099.75	\$243,354.26	\$721,824.76	\$25,691.44	\$696,133.32	
301	GENERAL BOND RETIREMENT	\$10,574.08	\$104,467.99	\$11,044.47	\$103,997.60	\$94,434.13	\$9,563.47	
302	TWIN CREEKS INFRA BONDS	\$271,062.48	\$7,819.50	\$5,688.38	\$273,193.60	\$74,384.28	\$198,809.32	
400	COMMUNITY CENTER	\$25,000.77	\$25,000.00	\$0.00	\$50,000.77	\$0.00	\$50,000.77	
501	WATER REVENUE FUND	\$381,522.09	\$401,602.41	\$483,443.67	\$299,680.83	\$207,636.44	\$92,044.39	
502	WASTEWATER	\$529,339.93	\$559,641.82	\$485,434.31	\$603,547.44	\$208,048.24	\$395,499.20	
505	SWIMMING POOL	\$119,287.78	\$22,235.31	\$11,074.49	\$130,448.60	\$61,847.87	\$68,600.73	
510	CEMETERY FUND	\$105,051.01	\$30,076.00	\$17,721.49	\$117,405.52	\$5,303.50	\$112,102.02	
550	WATERWORKS CAPITAL IMP.	\$35,362.96	\$19,434.00	\$0.00	\$54,796.96	\$0.00	\$54,796.96	
551	WATER METER UPGRADE	\$101.80	\$0.00	\$0.00	\$101.80	\$0.00	\$101.80	
560	WASTEWATER CAPITAL IMP.	\$4,744.48	\$0.00	\$0.00	\$4,744.48	\$0.00	\$4,744.48	
561	WASTEWATER EQUIP REPLACE	\$11,880.00	\$4,220.00	\$0.00	\$16,100.00	\$0.00	\$16,100.00	
562	WASTEWATER CAP/CONT.	\$2,664.88	\$0.00	\$0.00	\$2,664.88	\$0.00	\$2,664.88	
705	CEMETERY PERPETUAL CARE	\$152,159.59	\$1,597.61	\$0.00	\$153,757.20	\$500.00	\$153,257.20	
710	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
802	SPECIAL ASSESS/ST LIGHT	\$35,887.38	\$56,239.35	\$33,350.08	\$58,776.65	\$24,090.07	\$34,686.58	
905	UNCLAIMED FUNDS - GENERAL	\$2,052.04	\$0.00	\$0.00	\$2,052.04	\$0.00	\$2,052.04	
906	UNCLAIMED FUNDS - PAYROLL	\$635.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	
999	Payroll Clearing Fund	\$0.00	\$725,414.82	\$725,329.52	\$85.30	\$0.00	\$85.30	
Grand Total:		\$6,014,278.47	\$3,937,190.31	\$3,136,889.77	\$6,814,579.01	\$974,436.23	\$5,840,142.78	

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 5/1/2022 to 5/31/2022

As Of Check Cashed Date: 5/1/2022 to 5/31/2022

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 00015 - PNC - PAYROLL								
0000000337	05/12/2022	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	05/31/2022	\$0.00	\$9,594.25
0000000338	05/12/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	05/31/2022	\$0.00	\$1,430.00
0000000339	05/26/2022	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	05/31/2022	\$0.00	\$352.27
0000000340	05/26/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	05/31/2022	\$0.00	\$85.00
0000000341	05/26/2022	16541	CITY OF PIQUA	EFT	Outstanding		\$0.00	\$72.86
0000000342	05/26/2022	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	05/31/2022	\$0.00	\$9,878.31
0000000343	05/26/2022	DAYTON	CITY OF DAYTON	EFT	Cashed	05/31/2022	\$0.00	\$343.94
0000000344	05/26/2022	OHT	OHIO TREASURER OF STATE	EFT	Cashed	05/31/2022	\$0.00	\$2,855.56
0000000345	05/26/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	05/31/2022	\$0.00	\$1,430.00
0000000346	05/26/2022	PERS	Ohio Public Employees Retirement System	EFT	Cashed	05/31/2022	\$0.00	\$21,334.06
0000001711	05/12/2022	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Cashed	05/31/2022	\$0.00	\$143.24
0000001712	05/12/2022	AUL	AMERICAN UNITED LIFE INS CO	Check	Cashed	05/31/2022	\$0.00	\$27.36
0000001713	05/12/2022	01242	HSA Bank	Check	Cashed	05/31/2022	\$0.00	\$515.38
0000001724	05/26/2022	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$84.84
0000001725	05/26/2022	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$533.94
0000001726	05/26/2022	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$47.76
0000001727	05/26/2022	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$1,990.98
0000001728	05/26/2022	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	05/31/2022	\$0.00	\$81.41
0000001729	05/26/2022	REIMB	CITY OF NEW CARLISLE	Check	Cashed	05/31/2022	\$0.00	\$50.00
0000001730	05/26/2022	01242	HSA Bank	Check	Outstanding		\$0.00	\$515.38
0000001731	05/26/2022	16145	MEDICAL MUTUAL	Check	Cashed	05/31/2022	\$0.00	\$1,503.90
0000001732	05/26/2022	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	05/31/2022	\$0.00	\$132.00
0000001733	05/26/2022	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	05/31/2022	\$0.00	\$162.39
00015 - PNC - PAYROLL Total:							\$0.00	\$53,164.83
Bank: 0003 - PARK NAT. - GENERAL								
0000005685	05/05/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	05/31/2022	\$0.00	\$2,424.98
0000005686	05/05/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	05/31/2022	\$0.00	\$100.00
0000005687	05/05/2022	00442	ADVANCE AUTO PARTS	Check	Cashed	05/31/2022	\$0.00	\$336.97
0000005688	05/05/2022	00043	AES OHIO	Check	Cashed	05/31/2022	\$0.00	\$7,793.47
0000005689	05/05/2022	00621	ARMSTRONG INSTANT PRINT	Check	Cashed	05/31/2022	\$0.00	\$90.00
0000005690	05/05/2022	00359	AT&T	Check	Cashed	05/31/2022	\$0.00	\$1,354.74
0000005691	05/05/2022	00359	AT&T	Check	Cashed	05/31/2022	\$0.00	\$40.10
0000005692	05/05/2022	16549	AT&T MOBILITY II, LLC	Check	Cashed	05/31/2022	\$0.00	\$398.21
0000005693	05/05/2022	1249	AUTO ZONE, INC	Check	Cashed	05/31/2022	\$0.00	\$1,817.84

As Of Check Cashed Date: 5/1/2022 to 5/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000005694	05/05/2022	00962	BEAU TOWNSEND FORD INC.	Check	Cashed	05/31/2022	\$0.00	\$398.27
0000005695	05/05/2022	16067	BEST EQUIPMENT CO., INC.	Check	Cashed	05/31/2022	\$0.00	\$899.14
0000005696	05/05/2022	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	05/31/2022	\$0.00	\$727.98
0000005697	05/05/2022	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	05/31/2022	\$0.00	\$1,764.22
0000005698	05/05/2022	16561	CFS CINCINNATI LLC	Check	Cashed	05/31/2022	\$0.00	\$1,067.00
0000005699	05/05/2022	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	05/31/2022	\$0.00	\$3,160.00
0000005700	05/05/2022	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	05/31/2022	\$0.00	\$42.90
0000005701	05/05/2022	00324	COLEMAN'S LAWN EQUIPMENT	Check	Cashed	05/31/2022	\$0.00	\$301.42
0000005702	05/05/2022	00135	COLUMBIA GAS OF OHIO	Check	Cashed	05/31/2022	\$0.00	\$59.70
0000005703	05/05/2022	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	05/31/2022	\$0.00	\$465.00
0000005704	05/05/2022	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	05/31/2022	\$0.00	\$101.20
0000005705	05/05/2022	00178	DYE & ASSOCIATES	Check	Cashed	05/31/2022	\$0.00	\$1,095.38
0000005706	05/05/2022	01083	C TOP SERVICES	Check	Cashed	05/31/2022	\$0.00	\$400.00
0000005707	05/05/2022	00657	ERNST CONCRETE	Check	Cashed	05/31/2022	\$0.00	\$777.44
0000005708	05/05/2022	00014	GALL'S LLC.	Check	Cashed	05/31/2022	\$0.00	\$319.92
0000005709	05/05/2022	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	05/31/2022	\$0.00	\$366.51
0000005710	05/05/2022	01242	HSA Bank	Check	Outstanding		\$0.00	\$275.00
0000005711	05/05/2022	16262	INTERIOR SUPPLY OF CINCINNATI, LLC	Check	Cashed	05/31/2022	\$0.00	\$866.00
0000005712	05/05/2022	16022	JOHN DEERE FINANCIAL	Check	Cashed	05/31/2022	\$0.00	\$703.74
0000005713	05/05/2022	01039	KEY CHRYSLER JEEP, DODGE, INC	Check	Cashed	05/31/2022	\$0.00	\$6,678.04
0000005714	05/05/2022	00739	LAVY ENTERPRISES	Check	Cashed	05/31/2022	\$0.00	\$184.65
0000005715	05/05/2022	16560	LINE-X OF TROY, LLC	Check	Cashed	05/31/2022	\$0.00	\$1,650.00
0000005716	05/05/2022	16553	LOWER 48 INSTRUMENTS LLC	Check	Cashed	05/31/2022	\$0.00	\$1,296.25
0000005717	05/05/2022	00016	LOWE'S COMPANIES, INC.	Check	Cashed	05/31/2022	\$0.00	\$458.77
0000005718	05/05/2022	16563	LOWREY, APRIL	Check	Cashed	05/31/2022	\$0.00	\$161.10
0000005719	05/05/2022	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	05/31/2022	\$0.00	\$1,652.96
0000005720	05/05/2022	00939	MENARDS	Check	Cashed	05/31/2022	\$0.00	\$119.95
0000005721	05/05/2022	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	05/31/2022	\$0.00	\$7,740.36
0000005722	05/05/2022	MISC. REFUNDS	DYLAN BLEDSOE	Check	Cashed	05/31/2022	\$0.00	\$22.00
0000005723	05/05/2022	01155	MOTION INDUSTRIES, INC.	Check	Cashed	05/31/2022	\$0.00	\$1,870.10
0000005724	05/05/2022	16516	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Check	Cashed	05/31/2022	\$0.00	\$100.00
0000005725	05/05/2022	00166	NEW CARLISLE (PETTY CASH)	Check	Cashed	05/31/2022	\$0.00	\$300.00
0000005726	05/05/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	05/31/2022	\$0.00	\$2,406.89
0000005727	05/05/2022	00807	NORTHCOAST PRODUCTS	Check	Cashed	05/31/2022	\$0.00	\$1,091.50
0000005728	05/05/2022	00944	OHIO AFSCME CARE PLAN	Check	Cashed	05/31/2022	\$0.00	\$1,017.00
0000005729	05/05/2022	00796	ONE AMERICA	Check	Cashed	05/31/2022	\$0.00	\$388.31
0000005730	05/05/2022	00834	PACE ANALYTICAL SERVICES, LLC	Check	Cashed	05/31/2022	\$0.00	\$1,411.00
0000005731	05/05/2022	16335	PEREGRINE SERVICES, INC.	Check	Cashed	05/31/2022	\$0.00	\$1,272.85
0000005732	05/05/2022	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	05/31/2022	\$0.00	\$59.93
0000005733	05/05/2022	00503	PUBLIC ENTITIES POOL OF OHIO	Check	Cashed	05/31/2022	\$0.00	\$210.00
0000005734	05/05/2022	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	05/31/2022	\$0.00	\$55.00
0000005735	05/05/2022	16187	SCHWAAB, INC.	Check	Cashed	05/31/2022	\$0.00	\$39.25
0000005736	05/05/2022	SHELTER REFUND	ASHLEY COPELAND	Check	Cashed	05/31/2022	\$0.00	\$50.00
0000005737	05/05/2022	SHELTER REFUND	YAJAIRA MARTINEZ-MIRELES	Check	Cashed	05/31/2022	\$0.00	\$50.00
0000005738	05/05/2022	SHELTER REFUND	HAILEY BURNETT	Check	Cashed	05/31/2022	\$0.00	\$50.00
0000005739	05/05/2022	SHELTER REFUND	RANDALL MCELFRISH	Check	Cashed	05/31/2022	\$0.00	\$50.00

As Of Check Cashed Date: 5/1/2022 to 5/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000005740	05/05/2022	SHELTER REFUND	PAM RIHM	Check	Cashed	05/31/2022	\$0.00	\$50.00
0000005741	05/05/2022	SHELTER REFUND	ANGIE JOHNSON	Check	Cashed	05/31/2022	\$0.00	\$50.00
0000005742	05/05/2022	SHELTER REFUND	SHANNON LEDFORD	Check	Cashed	05/31/2022	\$0.00	\$50.00
0000005743	05/05/2022	00568	SHERWIN WILLIAMS	Check	Cashed	05/31/2022	\$0.00	\$3,787.50
0000005744	05/05/2022	00504	SPECTRUM	Check	Cashed	05/31/2022	\$0.00	\$10.51
0000005745	05/05/2022	00114	STAPLES BUSINESS CREDIT	Check	Cashed	05/31/2022	\$0.00	\$246.30
0000005746	05/05/2022	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	05/31/2022	\$0.00	\$566.73
0000005747	05/05/2022	00615	THE HUNTINGTON NATIONAL BANK	Check	Cashed	05/31/2022	\$0.00	\$1,856.25
0000005748	05/05/2022	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	05/31/2022	\$0.00	\$532.55
0000005749	05/05/2022	00046	VERIZON WIRELESS	Check	Cashed	05/31/2022	\$0.00	\$21.22
0000005750	05/05/2022	16554	WAGONER POWER EQUIPMENT, INC.	Check	Cashed	05/31/2022	\$0.00	\$132.22
0000005751	05/19/2022	00863	A & B ASPHALT	Check	Cashed	05/31/2022	\$0.00	\$1,885.80
0000005752	05/19/2022	00853	A & L PLUMBING	Check	Cashed	05/31/2022	\$0.00	\$2,809.30
0000005753	05/19/2022	00043	AES OHIO	Check	Cashed	05/31/2022	\$0.00	\$3,434.28
0000005754	05/19/2022	16202	AIRGAS USA, LLC	Check	Cashed	05/31/2022	\$0.00	\$295.75
0000005755	05/19/2022	00005	AQUA FALLS BOTTLED WATER	Check	Cashed	05/31/2022	\$0.00	\$7.90
0000005756	05/19/2022	00359	AT&T	Check	Cashed	05/31/2022	\$0.00	\$806.69
0000005757	05/19/2022	16549	AT&T MOBILITY II, LLC	Check	Cashed	05/31/2022	\$0.00	\$83.50
0000005758	05/19/2022	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Cashed	05/31/2022	\$0.00	\$7,031.58
0000005759	05/19/2022	00009	CARGILL INC. SALT DIVISION	Check	Cashed	05/31/2022	\$0.00	\$3,478.93
0000005760	05/19/2022	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	05/31/2022	\$0.00	\$960.50
0000005761	05/19/2022	00170	CINTAS	Check	Cashed	05/31/2022	\$0.00	\$546.94
0000005762	05/19/2022	16284	CLARK COUNTY FIRE CHIEF'S AND EME	Check	Cashed	05/31/2022	\$0.00	\$250.00
0000005763	05/19/2022	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	05/31/2022	\$0.00	\$35.00
0000005764	05/19/2022	00626	CLARK COUNTY SHERIFF	Check	Cashed	05/31/2022	\$0.00	\$35,089.91
0000005765	05/19/2022	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	05/31/2022	\$0.00	\$35.00
0000005766	05/19/2022	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	05/31/2022	\$0.00	\$265.00
0000005767	05/19/2022	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	05/31/2022	\$0.00	\$98.90
0000005768	05/19/2022	01050	DAYTON STENCIL WORKS COMPANY	Check	Cashed	05/31/2022	\$0.00	\$72.00
0000005769	05/19/2022	00051	DELILLE OXYGEN COMPANY	Check	Cashed	05/31/2022	\$0.00	\$33.00
0000005770	05/19/2022	00862	DOORS GALORE	Check	Cashed	05/31/2022	\$0.00	\$1,077.00
0000005771	05/19/2022	00025	EJ PRESCOTT, INC.	Check	Cashed	05/31/2022	\$0.00	\$2,230.98
0000005772	05/19/2022	01083	C TOP SERVICES	Check	Cashed	05/31/2022	\$0.00	\$400.00
0000005773	05/19/2022	00824	FASTENAL	Check	Cashed	05/31/2022	\$0.00	\$3,735.40
0000005774	05/19/2022	16557	GENERATOR SYSTEMS, LLC	Check	Cashed	05/31/2022	\$0.00	\$580.00
0000005775	05/19/2022	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Outstanding		\$0.00	\$5,774.99
0000005776	05/19/2022	01205	JENT MECHANICAL	Check	Cashed	05/31/2022	\$0.00	\$95.00
0000005777	05/19/2022	16022	JOHN DEERE FINANCIAL	Check	Cashed	05/31/2022	\$0.00	\$325.08
0000005778	05/19/2022	00556	KLEEM, INC.	Check	Cashed	05/31/2022	\$0.00	\$92.36
0000005779	05/19/2022	00895	LEDFORD ELECTRIC	Check	Cashed	05/31/2022	\$0.00	\$2,875.00
0000005780	05/19/2022	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$20,286.14
0000005781	05/19/2022	00939	MENARDS	Check	Cashed	05/31/2022	\$0.00	\$160.04
0000005782	05/19/2022	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	05/31/2022	\$0.00	\$3,985.00
0000005783	05/19/2022	01155	MOTION INDUSTRIES, INC.	Check	Cashed	05/31/2022	\$0.00	\$389.65
0000005784	05/19/2022	00166	NEW CARLISLE (PETTY CASH)	Check	Cashed	05/31/2022	\$0.00	\$144.21
0000005785	05/19/2022	00132	OHIO EDISON	Check	Cashed	05/31/2022	\$0.00	\$187.12

As Of Check Cashed Date: 5/1/2022 to 5/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000005786	05/19/2022	00310	OHIO TREASURER	Check	Outstanding		\$0.00	\$23,334.64
0000005787	05/19/2022	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	05/31/2022	\$0.00	\$4.00
0000005788	05/19/2022	16564	OHIO VALLEY ELECTRICAL SERVICES, IN	Check	Cashed	05/31/2022	\$0.00	\$1,250.00
0000005789	05/19/2022	00763	P.M. RICKS REMODELING & NEW CO	Check	Cashed	05/31/2022	\$0.00	\$4,900.00
0000005790	05/19/2022	16335	PEREGRINE SERVICES, INC.	Check	Cashed	05/31/2022	\$0.00	\$6.13
0000005791	05/19/2022	00921	PHOENIX SAFETY OUTFITTERS	Check	Cashed	05/31/2022	\$0.00	\$314.75
0000005792	05/19/2022	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	05/31/2022	\$0.00	\$79.90
0000005793	05/19/2022	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	05/31/2022	\$0.00	\$29.00
0000005794	05/19/2022	16083	ROBERT HOKE	Check	Cashed	05/31/2022	\$0.00	\$39.23
0000005795	05/19/2022	01215	RUSH TRUCK CENTER, DAYTON	Check	Cashed	05/31/2022	\$0.00	\$129.68
0000005796	05/19/2022	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	05/31/2022	\$0.00	\$47.64
0000005797	05/19/2022	SHELTER REFUND	APRIL WILLIAMS	Check	Cashed	05/31/2022	\$0.00	\$50.00
0000005798	05/19/2022	SHELTER REFUND	BETHAINE MILLER	Check	Cashed	05/31/2022	\$0.00	\$50.00
0000005799	05/19/2022	SHELTER REFUND	JEN ALFLEN	Check	Outstanding		\$0.00	\$50.00
0000005800	05/19/2022	SHELTER REFUND	TIM MCKENZIE	Check	Cashed	05/31/2022	\$0.00	\$50.00
0000005801	05/19/2022	SHELTER REFUND	DARIAN ZIMMERMAN	Check	Cashed	05/31/2022	\$0.00	\$50.00
0000005802	05/19/2022	SHELTER REFUND	BETH CROMER	Check	Cashed	05/31/2022	\$0.00	\$50.00
0000005803	05/19/2022	00568	SHERWIN WILLIAMS	Check	Cashed	05/31/2022	\$0.00	\$8,200.00
0000005804	05/19/2022	00504	SPECTRUM	Check	Cashed	05/31/2022	\$0.00	\$63.08
0000005805	05/19/2022	16397	SPECTRUM	Check	Cashed	05/31/2022	\$0.00	\$574.87
0000005806	05/19/2022	16115	SUPERFLEET	Check	Cashed	05/31/2022	\$0.00	\$4,313.90
0000005807	05/19/2022	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	05/31/2022	\$0.00	\$3,862.45
0000005808	05/19/2022	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	05/31/2022	\$0.00	\$323.43
0000005809	05/19/2022	16507	VALLEY TRUCKING & MATERIALS, INC.	Check	Cashed	05/31/2022	\$0.00	\$516.00
0000005810	05/19/2022	00046	VERIZON WIRELESS	Check	Cashed	05/31/2022	\$0.00	\$801.81
0000005811	05/19/2022	00909	WHITE'S FORD	Check	Cashed	05/31/2022	\$0.00	\$200.00
0000005812	05/26/2022	00043	AES OHIO	Check	Outstanding		\$0.00	\$7,496.13
0000005813	05/26/2022	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	05/31/2022	\$0.00	\$1,137.10
0000005814	05/26/2022	SHELTER REFUND	GREG SLATTERY	Check	Cashed	05/31/2022	\$0.00	\$50.00
0000005815	05/26/2022	SHELTER REFUND	JONATHON PENCE	Check	Cashed	05/31/2022	\$0.00	\$50.00
0000005816	05/26/2022	SHELTER REFUND	SHEILA TONER	Check	Outstanding		\$0.00	\$50.00
0000005817	05/26/2022	00113	THE STANDARD	Check	Outstanding		\$0.00	\$111.15
0000005818	05/26/2022	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$21.14
0003 - PARK NAT. - GENERAL Total:							\$0.00	\$223,600.30
Grand Total:							\$0.00	\$276,765.13

MONTHLY NET INCOME TAX COLLECTION COMPARISON 2021-2022

MONTH PAYMENT RECEIVED	CCA				STATE OF OHIO			
	2021	2022	DIFFERENCE	% DIFFERENCE	2021	2022	DIFFERENCE	% DIFFERENCE
JANUARY	138,852.40	141,755.52	2,903.12	2.09%	-	-	-	0.00%
FEBRUARY	125,294.41	172,064.40	46,769.99	37.33%	-	524.44	524.44	0.00%
MARCH	115,826.73	113,959.66	(1,867.07)	-1.61%	1,704.72	0.99	(1,703.73)	-99.94%
APRIL	163,575.15	158,953.45	(4,621.70)	-2.83%	-	-	-	0.00%
MAY	167,959.20	228,536.13	60,576.93	36.07%	-	-	-	0.00%
JUNE			-				-	
JULY			-				-	
AUGUST			-				-	
SEPTEMBER			-				-	
OCTOBER			-				-	
NOVEMBER			-				-	
DECEMBER			-				-	
TOTALS	711,507.89	815,269.16	103,761.27	14.58%	1,704.72	525.43	(1,179.29)	-69.18%

COMBINED TOTAL NET COLLECTIONS

\$815,794.59

ESTIMATED REVENUE

New Carlisle Revenue Report

Accounts: 101-0000-10100 to 999-0000-95039

As Of: 1/1/2022 to 5/31/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$163,008.00	\$0.00	\$94,651.85	\$68,356.15	58.07%
101-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41140	CITY INCOME TAX	\$1,100,000.00	\$159,334.08	\$572,774.84	\$527,225.16	52.07%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$11,622.65	\$25,464.58	\$24,535.42	50.93%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$27,315.00	\$7,131.09	\$24,460.28	\$2,854.72	89.55%
101-0000-41230	CIGARETTE TAX	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
101-0000-41250	LIQUOR LICENSE TAX	\$1,000.00	\$1,019.20	\$1,019.20	(\$19.20)	101.92%
101-0000-41280	HOMESTEAD/ROLLBACK	\$26,460.00	\$0.00	\$12,522.80	\$13,937.20	47.33%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$6,000.00	\$0.00	\$6,566.25	(\$566.25)	109.44%
101-0000-41370	PUBLIC NUISANCE ABATEMENTS ASSE	\$500.00	\$0.00	\$2,449.75	(\$1,949.75)	489.95%
101-0000-41490	NC BIKEWAY PROJECT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41610	FINES, COSTS & FORFEITURES	\$25,000.00	\$165.00	\$1,870.00	\$23,130.00	7.48%
101-0000-41620	ZONING PERMITS	\$4,000.00	\$679.05	\$3,228.70	\$771.30	80.72%
101-0000-41820	INTEREST/INVESTMENTS	\$3,000.00	\$1,364.74	\$2,521.34	\$478.66	84.04%
101-0000-41830	SPECIAL EVENT DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41836	MISCELLANEOUS DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$779.80	\$2,005.57	(\$1,005.57)	200.56%
101-0000-41850	PRIOR PERIOD EXPENSE REIMBURSE	\$0.00	\$0.00	\$52.88	(\$52.88)	N/A
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$12,000.00	\$1,236.25	\$6,181.25	\$5,818.75	51.51%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$12,000.00	\$1,325.00	\$9,460.00	\$2,540.00	78.83%
101-0000-41910	TRANSFERS - IN	\$28,875.00	\$0.00	\$28,875.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,460,408.00	\$184,656.86	\$794,104.29	\$666,303.71	54.38%
	REVENUE Totals:	\$1,460,408.00	\$184,656.86	\$794,104.29	\$666,303.71	54.38%
101 Total:		\$1,460,408.00	\$184,656.86	\$794,104.29	\$666,303.71	54.38%

201 STREET CONSTRUCTION

Target Percent: 41.67%

REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$45,000.00	\$3,042.70	\$22,830.39	\$22,169.61	50.73%
201-0000-41260	STATE GASOLINE TAX	\$275,000.00	\$24,923.27	\$115,680.99	\$159,319.01	42.07%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$500.00	\$0.00	\$529.80	(\$29.80)	105.96%
201-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$320,500.00	\$27,965.97	\$139,041.18	\$181,458.82	43.38%

Revenue Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE Totals:		\$320,500.00	\$27,965.97	\$139,041.18	\$181,458.82	43.38%
201 Total:		\$320,500.00	\$27,965.97	\$139,041.18	\$181,458.82	43.38%
202	STATE HIGHWAY			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$246.70	\$1,851.10	\$2,148.90	46.28%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,020.81	\$9,379.55	\$12,620.45	42.63%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$26,000.00	\$2,267.51	\$11,230.65	\$14,769.35	43.19%
	REVENUE Totals:	\$26,000.00	\$2,267.51	\$11,230.65	\$14,769.35	43.19%
202 Total:		\$26,000.00	\$2,267.51	\$11,230.65	\$14,769.35	43.19%
203	ST. PERM TAX			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$5,800.00	\$29,664.72	\$32,335.28	47.85%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$5,800.00	\$29,664.72	\$32,335.28	47.85%
	REVENUE Totals:	\$62,000.00	\$5,800.00	\$29,664.72	\$32,335.28	47.85%
203 Total:		\$62,000.00	\$5,800.00	\$29,664.72	\$32,335.28	47.85%
204	STREET IMPROVEMNT LEVY			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$116,544.00	\$0.00	\$67,273.79	\$49,270.21	57.72%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$18,012.00	\$0.00	\$8,524.69	\$9,487.31	47.33%
204-0000-41840	MISCELLANEOUS RECEIPTS-STREET L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$134,556.00	\$0.00	\$75,798.48	\$58,757.52	56.33%
	REVENUE Totals:	\$134,556.00	\$0.00	\$75,798.48	\$58,757.52	56.33%
204 Total:		\$134,556.00	\$0.00	\$75,798.48	\$58,757.52	56.33%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$29,136.00	\$0.00	\$16,650.28	\$12,485.72	57.15%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0000-41280	HOMESTEAD/ROLLBACK	\$4,503.00	\$0.00	\$2,109.86	\$2,393.14	46.85%
	APPROPRIATION TYPE: 41 Totals:	\$33,639.00	\$0.00	\$18,760.14	\$14,878.86	55.77%
	REVENUE Totals:	\$33,639.00	\$0.00	\$18,760.14	\$14,878.86	55.77%
212 Total:		\$33,639.00	\$0.00	\$18,760.14	\$14,878.86	55.77%
213	EMERGENCY AMB OPERATING			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						

Revenue Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213-0000-41110	REAL ESTATE TAXES	\$197,916.00	\$0.00	\$114,365.91	\$83,550.09	57.79%
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$20,737.00	\$0.00	\$9,376.16	\$11,360.84	45.21%
213-0000-41400	EMS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41430	ELIZABETH TOWNSHIP CONTRACT	\$534,750.00	\$0.00	\$172,249.80	\$362,500.20	32.21%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$250,000.00	\$13,985.66	\$101,065.80	\$148,934.20	40.43%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$10,854.77	(\$10,854.77)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,003,403.00	\$13,985.66	\$407,912.44	\$595,490.56	40.65%
	REVENUE Totals:	\$1,003,403.00	\$13,985.66	\$407,912.44	\$595,490.56	40.65%
213 Total:		\$1,003,403.00	\$13,985.66	\$407,912.44	\$595,490.56	40.65%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$58,272.00	\$0.00	\$33,636.92	\$24,635.08	57.72%
214-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41280	HOMESTEAD/ROLLBACK	\$9,006.00	\$0.00	\$4,262.34	\$4,743.66	47.33%
214-0000-41410	STATE GRANT - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$67,278.00	\$0.00	\$37,899.26	\$29,378.74	56.33%
	REVENUE Totals:	\$67,278.00	\$0.00	\$37,899.26	\$29,378.74	56.33%
214 Total:		\$67,278.00	\$0.00	\$37,899.26	\$29,378.74	56.33%
215	FIRE OPERATING LEVY FUND			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$227,052.00	\$0.00	\$131,016.19	\$96,035.81	57.70%
215-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	\$25,240.00	\$0.00	\$11,486.00	\$13,754.00	45.51%
215-0000-41440	FIRE FIGHTERS TRAINING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41830	SPECIAL EVENT DONATIONS-FIRE DEP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41836	MISCELLANEOUS DONATION - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$252,292.00	\$0.00	\$142,502.19	\$109,789.81	56.48%
	REVENUE Totals:	\$252,292.00	\$0.00	\$142,502.19	\$109,789.81	56.48%
215 Total:		\$252,292.00	\$0.00	\$142,502.19	\$109,789.81	56.48%
219	CDBG/ECONOMIC LOAN			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
219-0000-41470	CDBG GRANT FUNDS-DISCRETIONARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	CLERK OF COURTS COMPUTER			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
	REVENUE Totals:	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
220 Total:		\$300.00	\$0.00	\$0.00	\$300.00	0.00%
221	COURT COMPUTERIZATION			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	REVENUE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
221 Total:		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
225	HEALTH LEVY FUND			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$55,763.00	\$0.00	\$32,186.25	\$23,576.75	57.72%
225-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41280	HOMESTEAD/ROLLBACK	\$8,616.00	\$0.00	\$4,077.91	\$4,538.09	47.33%
225-0000-41642	FOOD SERVICE LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41643	FOOD ESTABLISHMENT LICENSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$64,379.00	\$0.00	\$36,264.16	\$28,114.84	56.33%
	REVENUE Totals:	\$64,379.00	\$0.00	\$36,264.16	\$28,114.84	56.33%
225 Total:		\$64,379.00	\$0.00	\$36,264.16	\$28,114.84	56.33%
235	AMERICAN RESCUE PLAN ACT			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
235-0000-41410	AMERICAN RESCUE PLAN ACT OF 2021	\$291,627.00	\$0.00	\$1,164.24	\$290,462.76	0.40%
	APPROPRIATION TYPE: 41 Totals:	\$291,627.00	\$0.00	\$1,164.24	\$290,462.76	0.40%
	REVENUE Totals:	\$291,627.00	\$0.00	\$1,164.24	\$290,462.76	0.40%
235 Total:		\$291,627.00	\$0.00	\$1,164.24	\$290,462.76	0.40%
240	FEMA GRANT			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
240-0000-41450	FEMA GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
245	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$550,000.00	\$79,667.05	\$285,099.75	\$264,900.25	51.84%
250-0000-41836	MISC. DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$550,000.00	\$79,667.05	\$285,099.75	\$264,900.25	51.84%
	REVENUE Totals:	\$550,000.00	\$79,667.05	\$285,099.75	\$264,900.25	51.84%
250 Total:		\$550,000.00	\$79,667.05	\$285,099.75	\$264,900.25	51.84%
301	GENERAL BOND RETIREMENT			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$6,799.00	\$0.00	\$3,946.03	\$2,852.97	58.04%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	\$1,103.00	\$0.00	\$521.96	\$581.04	47.32%
301-0000-41910	TRANSFERS - IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$107,902.00	\$0.00	\$104,467.99	\$3,434.01	96.82%
	REVENUE Totals:	\$107,902.00	\$0.00	\$104,467.99	\$3,434.01	96.82%
301 Total:		\$107,902.00	\$0.00	\$104,467.99	\$3,434.01	96.82%
302	TWIN CREEKS INFRA BONDS			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$14,500.00	\$0.00	\$7,819.50	\$6,680.50	53.93%
302-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$14,500.00	\$0.00	\$7,819.50	\$6,680.50	53.93%
	REVENUE Totals:	\$14,500.00	\$0.00	\$7,819.50	\$6,680.50	53.93%
302 Total:		\$14,500.00	\$0.00	\$7,819.50	\$6,680.50	53.93%
400	COMMUNITY CENTER			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	REVENUE Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
400 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$350.00	\$0.00	\$1,001.04	(\$651.04)	286.01%
501-0000-41550	WATER CONSUMER CHARGES	\$980,000.00	\$77,533.73	\$395,105.80	\$584,894.20	40.32%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$26,000.00	\$1,532.00	\$5,495.57	\$20,504.43	21.14%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,006,350.00	\$79,065.73	\$401,602.41	\$604,747.59	39.91%
	REVENUE Totals:	\$1,006,350.00	\$79,065.73	\$401,602.41	\$604,747.59	39.91%
501 Total:		\$1,006,350.00	\$79,065.73	\$401,602.41	\$604,747.59	39.91%
502	WASTEWATER			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$350.00	\$0.00	\$1,001.04	(\$651.04)	286.01%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,025,000.00	\$121,702.90	\$557,517.64	\$467,482.36	54.39%
502-0000-41561	WASTEWATER LINE USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41840	WASTEWATER MISCELLANEOUS RECE	\$3,500.00	\$240.00	\$1,123.14	\$2,376.86	32.09%
502-0000-41910	TRANSFERS - IN	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
502-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,118,850.00	\$121,942.90	\$559,641.82	\$559,208.18	50.02%
	REVENUE Totals:	\$1,118,850.00	\$121,942.90	\$559,641.82	\$559,208.18	50.02%
502 Total:		\$1,118,850.00	\$121,942.90	\$559,641.82	\$559,208.18	50.02%
505	SWIMMING POOL			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41530	POOL MEMBERSHIPS	\$25,000.00	\$13,237.63	\$15,527.63	\$9,472.37	62.11%
505-0000-41531	DAILY GATE FEES	\$25,000.00	\$2,168.37	\$2,168.37	\$22,831.63	8.67%
505-0000-41532	CONCESSIONS	\$25,000.00	\$2,606.08	\$2,606.08	\$22,393.92	10.42%
505-0000-41533	PARTY & RENTAL	\$5,500.00	\$1,578.50	\$1,578.50	\$3,921.50	28.70%
505-0000-41534	GAMES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
505-0000-41836	MISC. DONATIONS - POOL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
505-0000-41840	MISCELLANEOUS RECEIPTS	\$10,500.00	\$354.73	\$354.73	\$10,145.27	3.38%
505-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$92,000.00	\$19,945.31	\$22,235.31	\$69,764.69	24.17%
	REVENUE Totals:	\$92,000.00	\$19,945.31	\$22,235.31	\$69,764.69	24.17%
505 Total:		\$92,000.00	\$19,945.31	\$22,235.31	\$69,764.69	24.17%
510	CEMETERY FUND			Target Percent:	41.67%	

Revenue Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$15,000.00	\$3,375.00	\$13,050.00	\$1,950.00	87.00%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$35,000.00	\$2,205.00	\$13,565.00	\$21,435.00	38.76%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$8,000.00	\$1,841.00	\$3,451.00	\$4,549.00	43.14%
510-0000-41544	VA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$10.00	(\$10.00)	N/A
510-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$58,000.00	\$7,421.00	\$30,076.00	\$27,924.00	51.86%
	REVENUE Totals:	\$58,000.00	\$7,421.00	\$30,076.00	\$27,924.00	51.86%
510 Total:		\$58,000.00	\$7,421.00	\$30,076.00	\$27,924.00	51.86%
550	WATERWORKS CAPITAL IMP.			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$5,000.00	\$2,956.00	\$4,434.00	\$566.00	88.68%
550-0000-41910	TRANSFERS - IN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$20,000.00	\$2,956.00	\$19,434.00	\$566.00	97.17%
	REVENUE Totals:	\$20,000.00	\$2,956.00	\$19,434.00	\$566.00	97.17%
550 Total:		\$20,000.00	\$2,956.00	\$19,434.00	\$566.00	97.17%
560	WASTEWATER CAPITAL IMP.			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$6,500.00	\$2,110.00	\$4,220.00	\$2,280.00	64.92%
	APPROPRIATION TYPE: 44 Totals:	\$6,500.00	\$2,110.00	\$4,220.00	\$2,280.00	64.92%
	REVENUE Totals:	\$6,500.00	\$2,110.00	\$4,220.00	\$2,280.00	64.92%
561 Total:		\$6,500.00	\$2,110.00	\$4,220.00	\$2,280.00	64.92%
562	WASTEWATER CAP/CONT.			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
563	WASTEWATER CONSTRUCTION ACCT			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$1,000.00	\$375.00	\$1,450.00	(\$450.00)	145.00%
705-0000-41820	INTEREST/INVESTMENTS	\$200.00	\$63.94	\$147.61	\$52.39	73.81%
	APPROPRIATION TYPE: 41 Totals:	\$1,200.00	\$438.94	\$1,597.61	(\$397.61)	133.13%
	REVENUE Totals:	\$1,200.00	\$438.94	\$1,597.61	(\$397.61)	133.13%
705 Total:		\$1,200.00	\$438.94	\$1,597.61	(\$397.61)	133.13%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$98,000.00	\$0.00	\$56,239.35	\$41,760.65	57.39%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$98,000.00	\$0.00	\$56,239.35	\$41,760.65	57.39%
	REVENUE Totals:	\$98,000.00	\$0.00	\$56,239.35	\$41,760.65	57.39%
802 Total:		\$98,000.00	\$0.00	\$56,239.35	\$41,760.65	57.39%
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	41.67%	
REVENUE						

Revenue Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$98,972.78	\$528,013.08	(\$528,013.08)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$424.20	(\$424.20)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$143.24	\$787.82	(\$787.82)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$27.36	\$150.48	(\$150.48)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$343.94	\$1,335.04	(\$1,335.04)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$10,617.88	\$59,625.19	(\$59,625.19)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$2,653.07	\$15,606.12	(\$15,606.12)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,503.90	\$7,893.46	(\$7,893.46)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$81.41	\$277.78	(\$277.78)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$1,774.27	\$9,475.42	(\$9,475.42)	N/A
999-0000-94010	NC City Tax	\$0.00	\$1,990.98	\$10,677.74	(\$10,677.74)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$132.00	\$816.00	(\$816.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$2,860.00	\$15,970.00	(\$15,970.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$2,855.56	\$15,803.36	(\$15,803.36)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$162.39	\$814.67	(\$814.67)	N/A
999-0000-94016	PERS	\$0.00	\$8,939.19	\$46,350.54	(\$46,350.54)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$47.53	\$242.31	(\$242.31)	N/A
999-0000-94018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94019	SD2903 FAIRBORN	\$0.00	\$41.64	\$209.49	(\$209.49)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.42	(\$0.42)	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$47.03	\$220.64	(\$220.64)	N/A
999-0000-94022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94023	SD5504 MIAMI EAST	\$0.00	\$34.27	\$236.43	(\$236.43)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$59.58	\$466.13	(\$466.13)	N/A
999-0000-94025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94026	SD5509 TROY	\$0.00	\$33.92	\$243.87	(\$243.87)	N/A
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94029	Union Dues	\$0.00	\$533.94	\$2,888.13	(\$2,888.13)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$50.71	\$307.80	(\$307.80)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,030.76	\$5,669.18	(\$5,669.18)	N/A
999-0000-94032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94033	SD1205 SOUTHEASTERN	\$0.00	\$37.59	\$168.72	(\$168.72)	N/A
999-0000-94034	TIPP CITY TAX	\$0.00	\$0.00	\$64.21	(\$64.21)	N/A
999-0000-94035	CLAYTON CITY TAX	\$0.00	\$47.76	\$207.18	(\$207.18)	N/A
999-0000-94036	Indiana State	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94037	St Joseph County	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94038	Piqua City Tax	\$0.00	\$72.86	\$384.41	(\$384.41)	N/A
999-0000-94039	ROTH 457	\$0.00	\$85.00	\$85.00	(\$85.00)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$135,265.40	\$725,414.82	(\$725,414.82)	N/A
	REVENUE Totals:	\$0.00	\$135,265.40	\$725,414.82	(\$725,414.82)	N/A
999 Total:		\$0.00	\$135,265.40	\$725,414.82	(\$725,414.82)	N/A
Grand Total:		\$6,814,884.00	\$683,488.33	\$3,937,190.31	\$2,877,693.69	57.77%
					Target Percent:	41.67%

New Carlisle Expense Report

Accounts: 101-1100-51100 to 999-0000-95039

As Of: 1/1/2022 to 5/31/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	41.67%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$16,050.00	\$25,350.00	\$0.00	\$25,350.00	38.77%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$0.00	\$500.00	\$4,000.00	\$0.00	\$4,000.00	11.11%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,674.00	\$139.50	\$598.30	\$1,075.70	\$0.00	\$1,075.70	35.74%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$232.70	\$367.30	\$0.00	\$367.30	38.78%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,016.00	\$168.00	\$896.00	\$1,120.00	\$0.00	\$1,120.00	44.44%
101-1100-51200	WORKER'S COMPENSATIO	\$1,697.00	(\$150.00)	(\$150.00)	\$1,847.00	\$0.00	\$1,847.00	-8.84%
	Wages Totals:	\$51,887.00	\$3,657.52	\$18,127.00	\$33,760.00	\$0.00	\$33,760.00	34.94%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Benefits Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
Contractual								
101-1100-53200	COMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1100-53500	MAINT OF FACILITIES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1100-53502	MAINTENANCE OF EQUIPM	\$2,000.00	\$660.00	\$660.00	\$1,340.00	\$0.00	\$1,340.00	33.00%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1100-53902	STRATEGIC PLANNING - C	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Contractual Totals:	\$8,500.00	\$660.00	\$660.00	\$7,840.00	\$0.00	\$7,840.00	7.76%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101-1100-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$20.05	\$487.20	\$1,012.80	\$9.90	\$1,002.90	33.14%
	Materials & Supplies Totals:	\$1,900.00	\$20.05	\$487.20	\$1,412.80	\$9.90	\$1,402.90	26.16%
Capital Outlay								
101-1100-55000	CAPITAL OUTLAY - COUNCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1100-57000	MISCELLANEOUS - COUNCI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	COUNCIL Totals:	\$65,787.00	\$4,337.57	\$19,274.20	\$46,512.80	\$9.90	\$46,502.90	29.31%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$148,250.00	\$10,000.00	\$58,803.83	\$89,446.17	\$0.00	\$89,446.17	39.67%
101-1300-51130	MEDICARE - EMPLOYER M	\$2,150.00	\$142.02	\$688.94	\$1,461.06	\$0.00	\$1,461.06	32.04%
101-1300-51140	PERS - EMPLOYER MATCH	\$20,020.00	\$1,399.98	\$6,124.23	\$13,895.77	\$0.00	\$13,895.77	30.59%
101-1300-51200	WORKER'S COMPENSATIO	\$5,863.00	(\$200.00)	(\$235.00)	\$6,098.00	\$0.00	\$6,098.00	-4.01%
101-1300-51210	MEDICAL INSURANCE - MA	\$20,475.00	\$926.82	\$6,959.10	\$13,515.90	\$50.00	\$13,465.90	34.23%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51220	DENTAL INSURANCE - MAN	\$1,026.00	\$84.74	\$423.70	\$602.30	\$380.04	\$222.26	78.34%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$138.00	\$8.48	\$42.40	\$95.60	\$51.40	\$44.20	67.97%
101-1300-51240	LONG TERM DISABILITY IN	\$580.00	\$48.76	\$222.95	\$357.05	\$48.76	\$308.29	46.85%
	Wages Totals:	\$198,502.00	\$12,410.80	\$73,030.15	\$125,471.85	\$530.20	\$124,941.65	37.06%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,500.00	\$20.00	\$621.62	\$4,878.38	\$1,047.73	\$3,830.65	30.35%
	Benefits Totals:	\$5,500.00	\$20.00	\$621.62	\$4,878.38	\$1,047.73	\$3,830.65	30.35%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$800.00	\$20.06	\$300.30	\$499.70	\$9.88	\$489.82	38.77%
101-1300-53410	POSTAGE/POSTAGE METE	\$100.00	\$15.01	\$43.07	\$56.93	\$53.08	\$3.85	96.15%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$750.00	\$730.00	\$730.00	\$20.00	\$0.00	\$20.00	97.33%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$760.00	\$1,240.00	38.00%
	Contractual Totals:	\$3,650.00	\$765.07	\$1,073.37	\$2,576.63	\$822.96	\$1,753.67	51.95%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$0.00	\$12.67	\$487.33	\$0.00	\$487.33	2.53%
101-1300-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$24.98	\$186.63	\$813.37	\$215.84	\$597.53	40.25%
101-1300-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1300-54206	FUEL - MANAGER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00	33.33%
101-1300-54300	REPAIR & MAINTENANCE S	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1300-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$4,100.00	\$24.98	\$199.30	\$3,900.70	\$715.84	\$3,184.86	22.32%
Capital Outlay								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$3,000.00	\$0.00	\$1,299.99	\$1,700.01	\$0.00	\$1,700.01	43.33%
	Capital Outlay Totals:	\$3,000.00	\$0.00	\$1,299.99	\$1,700.01	\$0.00	\$1,700.01	43.33%
Miscellaneous								
101-1300-57000	MISCELLANEOUS - MANAG	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	Miscellaneous Totals:	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	MANAGER Totals:	\$215,502.00	\$13,220.85	\$76,224.43	\$139,277.57	\$3,116.73	\$136,160.84	36.82%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$227,365.00	\$16,927.26	\$87,341.41	\$140,023.59	\$0.00	\$140,023.59	38.41%
101-1400-51105	OVERTIME WAGES - FINAN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-51130	MEDICARE - EMPLOYER M	\$3,304.00	\$174.94	\$885.78	\$2,418.22	\$0.00	\$2,418.22	26.81%
101-1400-51140	PERS - EMPLOYER MATCH	\$30,385.00	\$2,369.79	\$12,248.67	\$18,136.33	\$25.01	\$18,111.32	40.39%
101-1400-51200	WORKER'S COMPENSATIO	\$8,898.00	(\$900.00)	\$1,221.36	\$7,676.64	\$0.00	\$7,676.64	13.73%
101-1400-51210	MEDICAL INSURANCE - FIN	\$82,993.00	\$5,852.68	\$34,888.40	\$48,104.60	\$957.97	\$47,146.63	43.19%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,394.00	\$226.00	\$1,130.00	\$1,264.00	\$932.50	\$331.50	86.15%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$242.00	\$22.60	\$113.00	\$129.00	\$148.36	(\$19.36)	108.00%
101-1400-51240	LONG TERM DISABILITY IN	\$920.00	\$82.12	\$390.32	\$529.68	\$82.12	\$447.56	51.35%
	Wages Totals:	\$357,001.00	\$24,755.39	\$138,218.94	\$218,782.06	\$2,145.96	\$216,636.10	39.32%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$100.00	\$824.00	\$5,176.00	\$876.00	\$4,300.00	28.33%
	Benefits Totals:	\$6,000.00	\$100.00	\$824.00	\$5,176.00	\$876.00	\$4,300.00	28.33%
Contractual								
101-1400-53030	DELINQUENT TAX COLLEC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53050	INCOME TAX COLLECTION	\$55,000.00	\$6,976.67	\$32,244.37	\$22,755.63	\$0.00	\$22,755.63	58.63%
101-1400-53200	COMMUNICATION SERVICE	\$2,500.00	\$300.23	\$1,675.75	\$824.25	\$495.63	\$328.62	86.86%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,300.00	\$0.00	\$97.55	\$2,202.45	\$226.72	\$1,975.73	14.10%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$762.81	\$4,010.39	\$9,989.61	\$0.00	\$9,989.61	28.65%
101-1400-53500	MAINTENANCE OF FACILITI	\$200.00	\$0.00	\$133.34	\$66.66	\$50.00	\$16.66	91.67%
101-1400-53502	MAINT OF EQUIPMENT - FI	\$5,000.00	\$1,303.93	\$4,431.16	\$568.84	\$0.00	\$568.84	88.62%
101-1400-53600	INSURANCE - FLEET/LIABIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$119.00	\$1,381.00	\$0.00	\$1,381.00	7.93%
	Contractual Totals:	\$81,500.00	\$9,343.64	\$42,711.56	\$38,788.44	\$772.35	\$38,016.09	53.35%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$6,000.00	\$207.49	\$480.45	\$5,519.55	\$0.00	\$5,519.55	8.01%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$72.96	\$1,420.69	\$3,579.31	\$150.62	\$3,428.69	31.43%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$129.99	\$870.01	13.00%
	Materials & Supplies Totals:	\$12,000.00	\$280.45	\$1,901.14	\$10,098.86	\$280.61	\$9,818.25	18.18%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINAN	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
	Capital Outlay Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
Miscellaneous								
101-1400-57000	MISCELLANEOUS - FINAN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$55.00	\$945.00	5.50%
101-1400-57300	REFUNDS - FINANCE	\$65,000.00	\$800.00	\$3,200.00	\$61,800.00	\$2,800.00	\$59,000.00	9.23%
	Miscellaneous Totals:	\$66,000.00	\$800.00	\$3,200.00	\$62,800.00	\$2,855.00	\$59,945.00	9.17%
	FINANCE Totals:	\$577,501.00	\$35,279.48	\$186,855.64	\$390,645.36	\$6,929.92	\$383,715.44	33.56%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$108,563.00	\$8,875.38	\$39,244.59	\$69,318.41	\$0.00	\$69,318.41	36.15%
101-1500-51105	OVERTIME WAGES - PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-51130	MEDICARE - EMPLOYER M	\$1,618.00	\$128.69	\$590.79	\$1,027.21	\$0.00	\$1,027.21	36.51%
101-1500-51140	PERS - EMPLOYER MATCH	\$15,214.00	\$1,242.56	\$5,494.27	\$9,719.73	\$0.00	\$9,719.73	36.11%
101-1500-51200	WORKER'S COMPENSATIO	\$2,456.00	(\$200.00)	(\$235.00)	\$2,691.00	\$0.00	\$2,691.00	-9.57%
101-1500-51210	MEDICAL INSURANCE - PLA	\$6,000.00	\$0.00	\$1,500.00	\$4,500.00	\$0.00	\$4,500.00	25.00%
101-1500-51220	DENTAL INSURANCE - PLA	\$684.00	\$56.50	\$282.50	\$401.50	\$233.00	\$168.50	75.37%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$69.00	\$9.45	\$47.25	\$21.75	\$64.55	(\$42.80)	162.03%
101-1500-51240	LONG TERM DISABILITY IN	\$270.00	\$22.50	\$106.86	\$163.14	\$22.50	\$140.64	47.91%
	Wages Totals:	\$134,874.00	\$10,135.08	\$47,031.26	\$87,842.74	\$320.05	\$87,522.69	35.11%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$0.00	\$1,816.25	\$1,183.75	\$0.00	\$1,183.75	60.54%
101-1500-52154	ZONING ORDINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-52155	COMPREHENSIVE PLAN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Benefits Totals:	\$8,000.00	\$0.00	\$1,816.25	\$6,183.75	\$0.00	\$6,183.75	22.70%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$160.21	\$1,000.12	\$1,999.88	\$39.48	\$1,960.40	34.65%
101-1500-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$11.55	\$1,988.45	\$200.00	\$1,788.45	10.58%
101-1500-53501	COMMUNITY DEVELOPMEN	\$65,000.00	\$3,160.00	\$3,160.00	\$61,840.00	\$12,640.00	\$49,200.00	24.31%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,000.00	\$301.77	\$350.90	\$2,649.10	\$818.23	\$1,830.87	38.97%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53510	COMPUTER SOFTWARE/HA	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$424.00	\$4,076.00	9.42%
101-1500-53600	INSURANCE - FLEET/LIABIL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1500-53700	LEGAL ADVERTISING - PLA	\$2,543.70	\$0.00	\$43.70	\$2,500.00	\$57.50	\$2,442.50	3.98%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$1,090.00	\$410.00	\$80.00	\$330.00	78.00%
	Contractual Totals:	\$82,043.70	\$3,621.98	\$5,656.27	\$76,387.43	\$14,259.21	\$62,128.22	24.27%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$750.00	\$16.94	\$164.74	\$585.26	\$0.00	\$585.26	21.97%
101-1500-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$0.00	\$50.00	\$1,450.00	\$267.38	\$1,182.62	21.16%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
101-1500-54206	FUEL - PLANNING	\$2,000.00	\$59.60	\$245.64	\$1,754.36	\$1,754.36	\$0.00	100.00%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$143.96	\$143.96	\$2,356.04	\$0.00	\$2,356.04	5.76%
	Materials & Supplies Totals:	\$7,500.00	\$220.50	\$604.34	\$6,895.66	\$2,021.74	\$4,873.92	35.01%
Capital Outlay								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	Capital Outlay Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
Miscellaneous								
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,500.00	\$0.00	\$9.78	\$1,490.22	\$150.00	\$1,340.22	10.65%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$9.78	\$1,490.22	\$150.00	\$1,340.22	10.65%
	PLANNING Totals:	\$248,917.70	\$13,977.56	\$55,117.90	\$193,799.80	\$16,751.00	\$177,048.80	28.87%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$70,000.00	\$5,774.99	\$14,443.39	\$55,556.61	\$25,598.01	\$29,958.60	57.20%
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$70,000.00	\$5,774.99	\$14,443.39	\$55,556.61	\$25,598.01	\$29,958.60	57.20%
	LAW DIRECTOR Totals:	\$70,000.00	\$5,774.99	\$14,443.39	\$55,556.61	\$25,598.01	\$29,958.60	57.20%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$9,975.00	\$673.08	\$3,471.16	\$6,503.84	\$0.00	\$6,503.84	34.80%
101-1800-51105	OVERTIME WAGES - PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51111	SEASONAL EMPLOYEE WA	\$14,040.00	\$0.00	\$0.00	\$14,040.00	\$0.00	\$14,040.00	0.00%
101-1800-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51130	MEDICARE - EMPLOYER M	\$348.00	\$9.76	\$92.72	\$255.28	\$0.00	\$255.28	26.64%
101-1800-51140	PERS - EMPLOYER MATCH	\$3,296.00	\$94.24	\$895.20	\$2,400.80	\$0.00	\$2,400.80	27.16%
101-1800-51200	WORKER'S COMPENSATIO	\$965.00	(\$50.00)	(\$50.00)	\$1,015.00	\$0.00	\$1,015.00	-5.18%
101-1800-51210	MEDICAL INSURANCE - PA	\$1,706.00	\$0.00	\$0.00	\$1,706.00	\$0.00	\$1,706.00	0.00%
101-1800-51220	DENTAL INSURANCE - PAR	\$86.00	\$6.78	\$33.90	\$52.10	\$57.66	(\$5.56)	106.47%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$17.00	\$0.68	\$3.40	\$13.60	\$24.58	(\$10.98)	164.59%
101-1800-51240	LONG TERM DISABILITY IN	\$50.00	\$3.15	\$14.58	\$35.42	\$3.15	\$32.27	35.46%
	Wages Totals:	\$30,483.00	\$737.69	\$4,460.96	\$26,022.04	\$85.39	\$25,936.65	14.91%
Benefits								
101-1800-52000	TRAINING/TRAVEL/TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-52010	CDL TESTING - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contractual								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$6,500.00	\$870.05	\$2,877.43	\$3,622.57	\$450.00	\$3,172.57	51.19%
101-1800-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53200	COMMUNICATION SERVICE	\$750.00	\$12.38	\$481.85	\$268.15	\$255.25	\$12.90	98.28%
101-1800-53500	MAINTENANCE OF FACILITI	\$6,000.00	\$439.01	\$969.94	\$5,030.06	\$900.00	\$4,130.06	31.17%
101-1800-53501	MAINTENANCE OF INFRAS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,880.00	\$5,120.00	36.00%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$6,000.00	\$134.31	\$480.20	\$5,519.80	\$397.91	\$5,121.89	14.64%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
101-1800-53900	MEMBERSHIP, DUES & PUB	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Contractual Totals:	\$33,900.00	\$1,455.75	\$4,809.42	\$29,090.58	\$4,883.16	\$24,207.42	28.59%
Materials & Supplies								
101-1800-54100	OFFICE SUPPLIES - PARKS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1800-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$0.00	\$563.41	\$1,936.59	\$1,400.00	\$536.59	78.54%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1800-54205	ASPHALT/CONCRETE - PAR	\$500.00	\$0.00	\$0.00	\$500.00	\$148.34	\$351.66	29.67%
101-1800-54206	FUEL - PARKS	\$1,500.00	\$0.00	\$58.26	\$1,441.74	\$441.74	\$1,000.00	33.33%
101-1800-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$315.00	\$685.00	\$0.00	\$685.00	31.50%
	Materials & Supplies Totals:	\$6,850.00	\$0.00	\$936.67	\$5,913.33	\$1,990.08	\$3,923.25	42.73%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	0.00%
101-1800-55005	CAPITAL OUTLAY-SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-55025	NEW CARLISLE BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-55040	NATUREWORKS GRANT-AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	0.00%
Debt Service								
101-1800-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1800-57000	MISCELLANEOUS - PARKS	\$1,000.00	\$140.00	\$140.00	\$860.00	\$45.00	\$815.00	18.50%
	Miscellaneous Totals:	\$1,000.00	\$140.00	\$140.00	\$860.00	\$45.00	\$815.00	18.50%
	PARKS Totals:	\$160,233.00	\$2,333.44	\$10,347.05	\$149,885.95	\$7,003.63	\$142,882.32	10.83%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$9,000.00	\$47.64	\$443.28	\$8,556.72	\$0.00	\$8,556.72	4.93%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$20,000.00	\$0.00	\$8,500.00	\$11,500.00	\$8,500.00	\$3,000.00	85.00%
	Miscellaneous Totals:	\$29,000.00	\$47.64	\$8,943.28	\$20,056.72	\$8,500.00	\$11,556.72	60.15%
	1900 Totals:	\$29,000.00	\$47.64	\$8,943.28	\$20,056.72	\$8,500.00	\$11,556.72	60.15%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$854.05	\$4,487.77	\$10,512.23	\$1,749.18	\$8,763.05	41.58%
101-2000-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53120	WATER/SEWER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53200	COMMUNICATION SERVICE	\$10,000.00	\$70.91	\$10,128.99	(\$128.99)	\$1,620.00	(\$1,748.99)	117.49%
101-2000-53300	RENT/LEASE - LAND & BUIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53305	COPIER LEASE - CITY BLD	\$3,000.00	\$0.00	\$1,162.19	\$1,837.81	\$800.00	\$1,037.81	65.41%
101-2000-53310	PROPERTY TAX - LAND & B	\$2,500.00	\$0.00	\$99.62	\$2,400.38	\$0.00	\$2,400.38	3.98%
101-2000-53400	PROFESSIONAL SERVICES	\$32,700.00	\$0.00	\$14,358.32	\$18,341.68	\$22,197.16	(\$3,855.48)	111.79%
101-2000-53500	MAINTENANCE OF FACILITI	\$15,000.00	\$4,597.50	\$15,367.50	(\$367.50)	\$100.00	(\$467.50)	103.12%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53501	CUSTODIAL SERVICES - LA	\$5,000.00	\$562.63	\$2,401.34	\$2,598.66	\$687.37	\$1,911.29	61.77%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$12,000.00	\$661.73	\$4,666.70	\$7,333.30	\$6,687.20	\$646.10	94.62%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
101-2000-53903	LINEN SERVICE - LAND & B	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Contractual Totals:	\$113,700.00	\$6,746.82	\$52,672.43	\$61,027.57	\$33,840.91	\$27,186.66	76.09%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$0.00	\$451.57	\$1,048.43	\$100.00	\$948.43	36.77%
101-2000-54300	REPAIR & MAINTENANCE S	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-2000-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$297.43	\$297.43	\$1,202.57	\$0.00	\$1,202.57	19.83%
	Materials & Supplies Totals:	\$4,500.00	\$297.43	\$749.00	\$3,751.00	\$100.00	\$3,651.00	18.87%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$199,950.00	\$0.00	(\$490.99)	\$200,440.99	\$0.00	\$200,440.99	-0.25%
101-2000-55001	CAPITAL OUTLAY-GOV CEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-55002	CAPITAL OUTLAY - BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$199,950.00	\$0.00	(\$490.99)	\$200,440.99	\$0.00	\$200,440.99	-0.25%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$15,000.00	\$1,137.10	\$5,685.50	\$9,314.50	\$8,314.50	\$1,000.00	93.33%
	Debt Service Totals:	\$15,000.00	\$1,137.10	\$5,685.50	\$9,314.50	\$8,314.50	\$1,000.00	93.33%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	LANDS & BUILDINGS Totals:	\$335,150.00	\$8,181.35	\$58,615.94	\$276,534.06	\$42,255.41	\$234,278.65	30.10%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
101-2300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2300-51130	MEDICARE - EMPLOYER M	\$203.00	\$0.00	\$0.00	\$203.00	\$0.00	\$203.00	0.00%
101-2300-51140	PERS - EMPLOYER MATCH	\$1,960.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$1,960.00	0.00%
101-2300-51200	WORKER'S COMPENSATIO	\$618.00	\$0.00	\$0.00	\$618.00	\$0.00	\$618.00	0.00%
	Wages Totals:	\$16,781.00	\$0.00	\$0.00	\$16,781.00	\$0.00	\$16,781.00	0.00%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$200.00	\$0.00	\$90.00	\$110.00	\$0.00	\$110.00	45.00%
	Benefits Totals:	\$200.00	\$0.00	\$90.00	\$110.00	\$0.00	\$110.00	45.00%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$500.00	\$63.05	\$315.31	\$184.69	\$473.90	(\$289.21)	157.84%
101-2300-53400	PROFESSIONAL SERVICES	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$5,249.00	\$51.00	99.04%
101-2300-53500	MAINTENANCE OF FACILITI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$573.20	\$426.80	57.32%
101-2300-53502	MAINT. OF EQUIPMENT	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	100.00%
101-2300-53700	LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2300-53900	MEMBERSHIP, DUES & PUB	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Contractual Totals:	\$7,800.00	\$63.05	\$315.31	\$7,484.69	\$7,096.10	\$388.59	95.02%
Materials & Supplies								
101-2300-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-2300-54200	OPERATIONAL SUPPLIES	\$1,000.00	\$431.17	\$481.39	\$518.61	\$508.00	\$10.61	98.94%
	Materials & Supplies Totals:	\$2,000.00	\$431.17	\$481.39	\$1,518.61	\$508.00	\$1,010.61	49.47%
Capital Outlay								

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2300-55000	CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Capital Outlay Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Miscellaneous								
101-2300-57000	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2300-57300	REFUNDS - MAYOR'S COU	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MAYOR'S COURT Totals:	\$32,781.00	\$494.22	\$886.70	\$31,894.30	\$7,604.10	\$24,290.20	25.90%
MISCELLANEOUS								
Benefits								
101-2400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2400-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
101-2400-53025	STREET LIGHTING - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	\$4,000.00	\$288.55	\$1,823.07	\$2,176.93	\$1,637.41	\$539.52	86.51%
101-2400-53300	RENT/LEASE - ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53310	PROPERTY TAX - ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53409	PROF SERV-LAWYER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53410	POSTAGE/POSTAGE METE	\$5,000.00	\$0.00	\$1,097.83	\$3,902.17	\$1,816.16	\$2,086.01	58.28%
101-2400-53420	AUDITOR & TREASURER F	\$8,000.00	\$0.00	\$2,517.37	\$5,482.63	\$0.00	\$5,482.63	31.47%
101-2400-53421	STATE/GRANT AUDIT FEES	\$45,069.70	\$0.00	\$655.78	\$44,413.92	\$34,500.00	\$9,913.92	78.00%
101-2400-53424	RECORDS DESTRUCTION -	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-2400-53510	COMPUTER SOFTWARE/HA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-2400-53700	LEGAL ADVERTISING - ADM	\$10,000.00	\$200.10	\$3,068.08	\$6,931.92	\$3,660.02	\$3,271.90	67.28%
101-2400-53800	CODIFICATION UPDATE - A	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,000.00	\$4,000.00	60.00%
	Contractual Totals:	\$92,069.70	\$488.65	\$9,162.13	\$82,907.57	\$47,613.59	\$35,293.98	61.67%
Materials & Supplies								
101-2400-54100	OFFICE SUPPLIES - ADMINI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-2400-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$7.90	\$543.98	\$2,456.02	\$725.10	\$1,730.92	42.30%
	Materials & Supplies Totals:	\$4,000.00	\$7.90	\$543.98	\$3,456.02	\$725.10	\$2,730.92	31.73%
Capital Outlay								
101-2400-55000	CAPITAL OUTLAY - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
101-2400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2400-57000	MISCELLANEOUS - ADMINI	\$5,000.00	\$0.00	\$99.95	\$4,900.05	\$0.00	\$4,900.05	2.00%
101-2400-57010	ELECTION FEES - ADMINIS	\$5,000.00	\$0.00	\$1,527.44	\$3,472.56	\$0.00	\$3,472.56	30.55%
101-2400-57100	TRANSFERS OUT - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-57200	ADVANCES OUT - ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$10,000.00	\$0.00	\$1,627.39	\$8,372.61	\$0.00	\$8,372.61	16.27%
	MISCELLANEOUS Totals:	\$106,569.70	\$496.55	\$11,333.50	\$95,236.20	\$48,338.69	\$46,897.51	55.99%
TRANSFERS								
Benefits								
101-2500-52010	TRANSFER TO STREET FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55100	TRANSFER TO CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55200	TRANSFER TO YMCA CAPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55300	TRANSFER TO BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55400	TRANSFER TO NORTH UTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55500	TRANSFER TO TWIN CREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55510	TRANSFER TO GENERAL B	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55600	TRANSFER TO SR235 WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55700	TRANSFER TO SMITH PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55800	TRANSFER TO WATER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55810	TRANSFER TO WATER FUN	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
	Capital Outlay Totals:	\$350,000.00	\$0.00	\$100,000.00	\$250,000.00	\$0.00	\$250,000.00	28.57%
	TRANSFERS Totals:	\$375,000.00	\$0.00	\$125,000.00	\$250,000.00	\$0.00	\$250,000.00	33.33%
101 Total:		\$2,216,441.40	\$84,143.65	\$567,042.03	\$1,649,399.37	\$166,107.39	\$1,483,291.98	33.08%
201	STREET CONSTRUCTION					Target Percent:	41.67%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$146,552.00	\$10,318.98	\$51,259.09	\$95,292.91	\$0.00	\$95,292.91	34.98%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$74.59	\$2,461.22	\$3,538.78	\$0.00	\$3,538.78	41.02%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,212.00	\$97.66	\$537.00	\$1,675.00	\$0.00	\$1,675.00	24.28%
201-6100-51140	PERS - EMPLOYER MATCH	\$17,834.00	\$1,430.35	\$7,304.56	\$10,529.44	\$0.00	\$10,529.44	40.96%
201-6100-51200	WORKER'S COMPENSATIO	\$5,707.00	(\$500.00)	(\$212.45)	\$5,919.45	\$0.00	\$5,919.45	-3.72%
201-6100-51210	MEDICAL INSURANCE - ST	\$73,706.00	\$3,964.80	\$22,257.00	\$51,449.00	\$0.00	\$51,449.00	30.20%
201-6100-51220	DENTAL INSURANCE - STR	\$1,796.00	\$148.04	\$683.68	\$1,112.32	\$597.79	\$514.53	71.35%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$138.00	\$14.82	\$69.84	\$68.16	\$109.72	(\$41.56)	130.12%
201-6100-51240	LONG TERM DISABILITY IN	\$600.00	\$49.04	\$220.17	\$379.83	\$49.04	\$330.79	44.87%
	Wages Totals:	\$254,545.00	\$15,598.28	\$84,580.11	\$169,964.89	\$756.55	\$169,208.34	33.53%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$35.00	\$965.00	\$0.00	\$965.00	3.50%
201-6100-52010	CDL TESTING - STREET CO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$1,500.00	\$0.00	\$35.00	\$1,465.00	\$0.00	\$1,465.00	2.33%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$8,000.00	\$645.55	\$4,879.46	\$3,120.54	\$2,600.00	\$520.54	93.49%
201-6100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53200	COMMUNICATION SERVICE	\$4,000.00	\$110.54	\$1,055.15	\$2,944.85	\$733.24	\$2,211.61	44.71%
201-6100-53420	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$83.77	(\$16,766.23)	\$21,766.23	\$416.23	\$21,350.00	-327.00%
201-6100-53501	MAINTENANCE OF INFRAS	\$35,228.46	\$7,031.58	\$15,382.94	\$19,845.52	\$7,652.98	\$12,192.54	65.39%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$10,000.00	\$388.18	\$3,972.16	\$6,027.84	\$1,642.13	\$4,385.71	56.14%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53510	HARDWARE SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
201-6100-53600	INSURANCE - FLEET/LIABIL	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
201-6100-53903	LINEN SERVICE - STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$71,778.46	\$8,259.62	\$8,523.48	\$63,254.98	\$13,044.58	\$50,210.40	30.05%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-6100-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$269.94	\$846.60	\$4,153.40	\$1,783.52	\$2,369.88	52.60%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$592.69	\$592.69	\$1,407.31	\$732.31	\$675.00	66.25%
201-6100-54202	SALT - STREET CONSTRUC	\$10,000.00	\$0.00	\$6,852.93	\$3,147.07	\$3,147.07	\$0.00	100.00%
201-6100-54205	ASPHALT/CONCRETE - STR	\$10,000.00	\$0.00	\$246.72	\$9,753.28	\$1,553.28	\$8,200.00	18.00%
201-6100-54206	FUEL - STREET CONSTRUC	\$5,000.00	\$304.28	\$2,077.84	\$2,922.16	\$1,947.16	\$975.00	80.50%
201-6100-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$175.00	\$175.00	\$825.00	\$500.00	\$325.00	67.50%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$68.97	\$383.97	\$616.03	\$83.33	\$532.70	46.73%
	Materials & Supplies Totals:	\$34,500.00	\$1,410.88	\$11,175.75	\$23,324.25	\$9,746.67	\$13,577.58	60.64%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$79,000.00	\$8,200.00	\$8,200.00	\$70,800.00	\$0.00	\$70,800.00	10.38%
201-6100-55015	FUTURE CAPITAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$79,000.00	\$8,200.00	\$8,200.00	\$70,800.00	\$0.00	\$70,800.00	10.38%
Debt Service								
201-6100-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
201-6100-57000	MISCELLANEOUS - STREET	\$1,000.00	\$140.00	\$540.00	\$460.00	\$45.00	\$415.00	58.50%
	Miscellaneous Totals:	\$1,000.00	\$140.00	\$540.00	\$460.00	\$45.00	\$415.00	58.50%
	STREET Totals:	\$442,323.46	\$33,608.78	\$113,054.34	\$329,269.12	\$23,592.80	\$305,676.32	30.89%
201 Total:		\$442,323.46	\$33,608.78	\$113,054.34	\$329,269.12	\$23,592.80	\$305,676.32	30.89%
202	STATE HIGHWAY					Target Percent:	41.67%	
STATE HIGHWAY								
Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$109.91	\$355.69	\$1,144.31	\$0.00	\$1,144.31	23.71%
202-6200-53200	COMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53500	MIANT OF FACILITIES-STAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53501	MAINTENANCE OF INFRAS	\$2,500.00	\$0.00	\$204.00	\$2,296.00	\$0.00	\$2,296.00	8.16%
202-6200-53502	MAINT OF EQUIPMENT - ST	\$2,000.00	\$0.00	\$909.06	\$1,090.94	\$0.00	\$1,090.94	45.45%
	Contractual Totals:	\$6,000.00	\$109.91	\$1,468.75	\$4,531.25	\$0.00	\$4,531.25	24.48%
Materials & Supplies								
202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$0.00	\$804.42	\$2,195.58	\$220.58	\$1,975.00	34.17%
202-6200-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54400	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54401	235 SIGNAL UPGRADE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Materials & Supplies Totals:	\$6,000.00	\$0.00	\$804.42	\$5,195.58	\$220.58	\$4,975.00	17.08%
Miscellaneous								
202-6200-57000	MISCELLANEOUS - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE HIGHWAY Totals:	\$12,000.00	\$109.91	\$2,273.17	\$9,726.83	\$220.58	\$9,506.25	20.78%
202 Total:		\$12,000.00	\$109.91	\$2,273.17	\$9,726.83	\$220.58	\$9,506.25	20.78%
203	ST. PERM TAX					Target Percent:	41.67%	
STREET PERMISSIVE TAX								
Wages								
203-6300-51100	WAGES - ST PERM TAX	\$34,857.00	\$2,529.60	\$10,328.78	\$24,528.22	\$0.00	\$24,528.22	29.63%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,000.00	\$0.00	\$140.35	\$1,859.65	\$0.00	\$1,859.65	7.02%
203-6300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-6300-51130	MEDICARE - EMPLOYER M	\$534.00	\$35.98	\$149.03	\$384.97	\$0.00	\$384.97	27.91%
203-6300-51140	PERS - EMPLOYER MATCH	\$4,928.00	\$354.18	\$1,465.74	\$3,462.26	\$0.00	\$3,462.26	29.74%
203-6300-51200	WORKER'S COMPENSATIO	\$1,443.00	(\$100.00)	(\$106.46)	\$1,549.46	\$0.00	\$1,549.46	-7.38%
203-6300-51210	MEDICAL INSURANCE - ST	\$24,729.00	\$763.87	\$3,055.47	\$21,673.53	\$0.00	\$21,673.53	12.36%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$42.38	\$155.38	\$357.62	\$177.15	\$180.47	64.82%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$69.00	\$4.23	\$16.92	\$52.08	\$36.96	\$15.12	78.09%
203-6300-51240	LONG TERM DISABILITY IN	\$180.00	\$12.33	\$42.72	\$137.28	\$12.33	\$124.95	30.58%
	Wages Totals:	\$69,253.00	\$3,642.57	\$15,247.93	\$54,005.07	\$226.44	\$53,778.63	22.34%
	STREET PERMISSIVE TAX Totals:	\$69,253.00	\$3,642.57	\$15,247.93	\$54,005.07	\$226.44	\$53,778.63	22.34%
203 Total:		\$69,253.00	\$3,642.57	\$15,247.93	\$54,005.07	\$226.44	\$53,778.63	22.34%
204	STREET IMPROVEMNT LEVY					Target Percent:	41.67%	
STREET IMPROVEMENT LEVY								
Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$1,420.24	\$1,079.76	\$0.00	\$1,079.76	56.81%
204-6400-53501	MAINTENANCE OF INFRAS	\$160,000.00	\$0.00	\$19,955.56	\$140,044.44	\$0.00	\$140,044.44	12.47%
	Contractual Totals:	\$162,500.00	\$0.00	\$21,375.80	\$141,124.20	\$0.00	\$141,124.20	13.15%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$10,000.00	\$1,091.50	\$2,059.82	\$7,940.18	\$158.50	\$7,781.68	22.18%
	Materials & Supplies Totals:	\$10,000.00	\$1,091.50	\$2,059.82	\$7,940.18	\$158.50	\$7,781.68	22.18%
Capital Outlay								
204-6400-55012	PRENTICE DRIVE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-6400-55013	EDGEBROOK OVERLAY PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
204-6400-57000	MISCELLANEOUS - STREET	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$173,000.00	\$1,091.50	\$23,435.62	\$149,564.38	\$158.50	\$149,405.88	13.64%
204 Total:		\$173,000.00	\$1,091.50	\$23,435.62	\$149,564.38	\$158.50	\$149,405.88	13.64%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	41.67%	
EMERGENCY AMB CAP EQUIP								

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$3,000.00	\$0.00	\$351.50	\$2,648.50	\$0.00	\$2,648.50	11.72%
	Contractual Totals:	\$3,000.00	\$0.00	\$351.50	\$2,648.50	\$0.00	\$2,648.50	11.72%
Capital Outlay								
212-3310-55000	CAPITAL OUTLAY - EMERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
212-3310-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMERGENCY AMB CAP EQUIP Totals:	\$3,000.00	\$0.00	\$351.50	\$2,648.50	\$0.00	\$2,648.50	11.72%
212 Total:		\$3,000.00	\$0.00	\$351.50	\$2,648.50	\$0.00	\$2,648.50	11.72%

213 EMERGENCY AMB OPERATING

Target Percent: 41.67%

EMERGENCY AMB OPERATING

Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$560,000.00	\$32,433.40	\$193,625.73	\$366,374.27	\$0.00	\$366,374.27	34.58%
213-3300-51105	OVERTIME WAGES - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51120	SOCIAL SECURITY-EMPLO	\$33,505.00	\$2,010.84	\$12,004.22	\$21,500.78	\$0.00	\$21,500.78	35.83%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$470.28	\$2,807.49	\$5,312.51	\$0.00	\$5,312.51	34.58%
213-3300-51140	PERS - EMPLOYER MATCH	\$392.00	\$0.00	\$1.23	\$390.77	\$0.00	\$390.77	0.31%
213-3300-51200	WORKER'S COMPENSATIO	\$24,460.00	(\$2,086.00)	(\$770.73)	\$25,230.73	\$0.00	\$25,230.73	-3.15%
213-3300-51210	MEDICAL INSURANCE - EM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51220	DENTAL INSURANCE - EME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51230	LIFE/AD&D INSURANCE - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$626,477.00	\$32,828.52	\$207,667.94	\$418,809.06	\$0.00	\$418,809.06	33.15%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$17.50	\$70.00	\$2,930.00	\$192.00	\$2,738.00	8.73%
	Benefits Totals:	\$3,000.00	\$17.50	\$70.00	\$2,930.00	\$192.00	\$2,738.00	8.73%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$268.13	\$1,764.19	\$3,235.81	\$900.00	\$2,335.81	53.28%
213-3300-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-53200	COMMUNICATION SERVICE	\$12,000.00	\$471.55	\$2,327.68	\$9,672.32	\$2,661.73	\$7,010.59	41.58%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$0.00	\$33.97	\$316.03	\$236.03	\$80.00	77.14%
213-3300-53420	AUDITOR & TREASURER F	\$4,000.00	\$0.00	\$2,316.52	\$1,683.48	\$0.00	\$1,683.48	57.91%
213-3300-53425	PHYSICAL EXAMS - EMERG	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
213-3300-53431	DISPATCHING SERVICE - S	\$16,000.00	\$0.00	\$15,411.00	\$589.00	\$0.00	\$589.00	96.32%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$25,000.00	\$1,652.96	\$6,642.06	\$18,357.94	\$11,357.94	\$7,000.00	72.00%
213-3300-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$829.00	\$1,418.50	\$2,581.50	\$1,466.05	\$1,115.45	72.11%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$35,000.00	\$3,537.29	\$7,818.97	\$27,181.03	\$8,348.71	\$18,832.32	46.19%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$0.00	\$277.95	\$722.05	\$564.75	\$157.30	84.27%
213-3300-53903	LINEN SERVICE - EMERGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$113,350.00	\$6,758.93	\$38,010.84	\$75,339.16	\$25,535.21	\$49,803.95	56.06%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,000.00	\$0.00	\$14.80	\$985.20	\$0.00	\$985.20	1.48%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$816.95	\$1,823.63	\$2,176.37	\$621.78	\$1,554.59	61.14%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$4,045.98	\$394.88	\$440.86	\$3,605.12	\$325.90	\$3,279.22	18.95%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$8,071.97	\$21.97	\$1,584.58	\$6,487.39	\$353.94	\$6,133.45	24.02%
213-3300-54206	FUEL - EMERGENCY AMB	\$6,000.00	\$610.32	\$2,586.46	\$3,413.54	\$2,413.54	\$1,000.00	83.33%
213-3300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$5,000.00	\$274.65	\$297.15	\$4,702.85	\$206.00	\$4,496.85	10.06%
	Materials & Supplies Totals:	\$31,117.95	\$2,118.77	\$6,747.48	\$24,370.47	\$3,921.16	\$20,449.31	34.28%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$95,571.26	\$0.00	\$18,071.26	\$77,500.00	\$0.00	\$77,500.00	18.91%
	Capital Outlay Totals:	\$95,571.26	\$0.00	\$18,071.26	\$77,500.00	\$0.00	\$77,500.00	18.91%
Debt Service								
213-3300-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
213-3300-57000	MISCELLANEOUS - EMERG	\$1,000.00	\$0.00	\$110.00	\$890.00	\$480.00	\$410.00	59.00%
213-3300-57100	TRANSFERS - OUT - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$110.00	\$890.00	\$480.00	\$410.00	59.00%
	EMERGENCY AMB OPERATING Totals:	\$870,516.21	\$41,723.72	\$270,677.52	\$599,838.69	\$30,128.37	\$569,710.32	34.55%
213 Total:		\$870,516.21	\$41,723.72	\$270,677.52	\$599,838.69	\$30,128.37	\$569,710.32	34.55%

214 FIRE CAP EQUIP LEVY FUND

Target Percent: 41.67%

FIRE CAPITAL EQUIPMENT

Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$0.00	\$710.10	\$789.90	\$0.00	\$789.90	47.34%
	Contractual Totals:	\$1,500.00	\$0.00	\$710.10	\$789.90	\$0.00	\$789.90	47.34%
Capital Outlay								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
214-2210-55510	STATE GRANT- EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
Debt Service								
214-2210-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE CAPITAL EQUIPMENT Totals:	\$101,500.00	\$0.00	\$710.10	\$100,789.90	\$0.00	\$100,789.90	0.70%
214 Total:		\$101,500.00	\$0.00	\$710.10	\$100,789.90	\$0.00	\$100,789.90	0.70%

215 FIRE OPERATING LEVY FUND

Target Percent: 41.67%

FIRE OPERATING

Wages								
215-2200-51100	WAGES - FIRE	\$140,000.00	\$8,108.35	\$48,446.43	\$91,553.57	\$0.00	\$91,553.57	34.60%
215-2200-51105	OVERTIME WAGES - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51120	SOCIAL SECURITY-EMPLO	\$8,376.00	\$502.73	\$3,003.60	\$5,372.40	\$0.00	\$5,372.40	35.86%
215-2200-51130	MEDICARE - EMPLOYER M	\$2,030.00	\$117.56	\$702.39	\$1,327.61	\$0.00	\$1,327.61	34.60%
215-2200-51140	PERS - EMPLOYER MATCH	\$686.00	\$0.00	\$0.31	\$685.69	\$0.00	\$685.69	0.05%
215-2200-51200	WORKER'S COMPENSATIO	\$2,277.00	(\$500.00)	(\$526.60)	\$2,803.60	\$0.00	\$2,803.60	-23.13%
215-2200-51210	MEDICAL INSURANCE - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-51220	DENTAL INSURANCE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51230	LIFE/AD&D INSURANCE - FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$153,369.00	\$8,228.64	\$51,626.13	\$101,742.87	\$0.00	\$101,742.87	33.66%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$17.50	\$70.00	\$3,930.00	\$324.50	\$3,605.50	9.86%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Benefits Totals:	\$7,000.00	\$17.50	\$70.00	\$6,930.00	\$324.50	\$6,605.50	5.64%
Contractual								
215-2200-53041	INSURANCE/FIREMEN'S - FI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
215-2200-53042	FIREMEN'S DEPENDENT F	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
215-2200-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$268.12	\$1,764.15	\$3,235.85	\$900.00	\$2,335.85	53.28%
215-2200-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53200	COMMUNICATION SERVICE	\$8,000.00	\$360.81	\$1,309.49	\$6,690.51	\$1,842.90	\$4,847.61	39.40%
215-2200-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
215-2200-53420	AUDITOR & TREASURER F	\$4,200.00	\$0.00	\$2,668.01	\$1,531.99	\$0.00	\$1,531.99	63.52%
215-2200-53425	PHYSICAL EXAMS - FIRE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
215-2200-53426	IMMUNIZATIONS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53431	DISPATCHING SERVICE - S	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$15,411.00	\$589.00	96.32%
215-2200-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$828.00	\$1,417.50	\$2,582.50	\$1,466.05	\$1,116.45	72.09%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$30,000.00	\$3,539.02	\$12,835.36	\$17,164.64	\$8,806.85	\$8,357.79	72.14%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$250.00	\$627.95	\$372.05	\$564.75	(\$192.70)	119.27%
215-2200-53903	LINEN SERVICE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$81,600.00	\$5,245.95	\$20,622.46	\$60,977.54	\$28,991.55	\$31,985.99	60.80%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$14.79	\$985.21	\$0.00	\$985.21	1.48%
215-2200-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$816.93	\$1,823.59	\$2,176.41	\$622.66	\$1,553.75	61.16%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$4,045.97	\$394.87	\$440.84	\$3,605.13	\$244.90	\$3,360.23	16.95%
215-2200-54206	FUEL - FIRE	\$6,000.00	\$610.33	\$2,586.43	\$3,413.57	\$2,413.57	\$1,000.00	83.33%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$5,000.00	\$274.64	\$297.14	\$4,702.86	\$207.00	\$4,495.86	10.08%
	Materials & Supplies Totals:	\$23,045.97	\$2,096.77	\$5,162.79	\$17,883.18	\$3,488.13	\$14,395.05	37.54%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$135,379.26	\$0.00	\$17,879.26	\$117,500.00	\$18,782.00	\$98,718.00	27.08%
	Capital Outlay Totals:	\$135,379.26	\$0.00	\$17,879.26	\$117,500.00	\$18,782.00	\$98,718.00	27.08%
Debt Service								
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$0.00	\$110.00	\$890.00	\$480.00	\$410.00	59.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$110.00	\$890.00	\$480.00	\$410.00	59.00%
	FIRE OPERATING Totals:	\$401,394.23	\$15,588.86	\$95,470.64	\$305,923.59	\$52,066.18	\$253,857.41	36.76%
215 Total:		\$401,394.23	\$15,588.86	\$95,470.64	\$305,923.59	\$52,066.18	\$253,857.41	36.76%

219 CDBG/ECONOMIC LOAN

Target Percent: 41.67%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT: 2190								
Capital Outlay								
219-2190-55010	PRENTICE FY16 CITY PORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55020	LINDEN AND TAL SHROYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55030	CDBG STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	CLERK OF COURTS COMPUTER					Target Percent:	41.67%	
DEPT: 2700								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Contractual Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
Capital Outlay								
220-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
220-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
220 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
221	COURT COMPUTERIZATION					Target Percent:	41.67%	
DEPT: 2700								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Contractual Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
Capital Outlay								
221-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
221-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
221 Total:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
225	HEALTH LEVY FUND					Target Percent:	41.67%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$63,000.00	\$0.00	\$31,507.02	\$31,492.98	\$23.84	\$31,469.14	50.05%
225-2900-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$679.23	\$520.77	\$0.00	\$520.77	56.60%
	Contractual Totals:	\$64,200.00	\$0.00	\$32,186.25	\$32,013.75	\$23.84	\$31,989.91	50.17%
	HEALTH LEVY Totals:	\$64,200.00	\$0.00	\$32,186.25	\$32,013.75	\$23.84	\$31,989.91	50.17%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225 Total:		\$64,200.00	\$0.00	\$32,186.25	\$32,013.75	\$23.84	\$31,989.91	50.17%
235	AMERICAN RESCUE PLAN ACT					Target Percent:	41.67%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
235-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57100	TRANSFERS - OUT	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
	Miscellaneous Totals:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
	DEPT: 2800 Totals:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
235 Total:		\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
245	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	41.67%	
DEPT: 2800								
Materials & Supplies								
245-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
245-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX					Target Percent:	41.67%	
TRANSFERS								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$35,000.00	\$3,488.33	\$16,108.25	\$18,891.75	\$0.00	\$18,891.75	46.02%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$167.10	\$854.75	\$4,645.25	\$1,014.06	\$3,631.19	33.98%
250-2500-53200	COMMUNICATION SVC.	\$10,400.00	\$153.94	\$1,024.58	\$9,375.42	\$1,877.12	\$7,498.30	27.90%
250-2500-53305	COPIER LEASE - SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-53406	PROF SVC - CLARK CTY SH	\$585,000.00	\$35,089.91	\$190,912.77	\$394,087.23	\$16,587.23	\$377,500.00	35.47%
250-2500-53410	POSTAGE/POSTAGE METE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-53500	MAINT. OF FACILITIES	\$10,000.00	\$4,203.50	\$9,569.50	\$430.50	\$100.00	\$330.50	96.70%
250-2500-53501	CUSTODIAL SERVICES	\$5,000.00	\$400.00	\$2,000.00	\$3,000.00	\$600.00	\$2,400.00	52.00%
250-2500-53502	MAINT. OF EQUIPMENT	\$9,000.00	\$3,336.50	\$4,003.72	\$4,996.28	\$3,341.48	\$1,654.80	81.61%
250-2500-53600	INS-FLEET/LIABILITY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
250-2500-53900	MEMBERSHIP, DUES & PUB	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
250-2500-53903	LINEN & MAT. SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$668,000.00	\$46,839.28	\$224,473.57	\$443,526.43	\$23,519.89	\$420,006.54	37.12%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$500.00	\$3.88	\$111.33	\$388.67	\$0.00	\$388.67	22.27%
250-2500-54200	OPERATIONAL SUPPLIES	\$1,500.00	\$3.99	\$464.94	\$1,035.06	\$0.00	\$1,035.06	31.00%
250-2500-54201	UNIFORMS/PER SAFETY E	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
250-2500-54206	FUEL	\$15,000.00	\$1,582.93	\$7,124.42	\$7,875.58	\$2,171.55	\$5,704.03	61.97%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
250-2500-54400	SMALL TOOLS & MINOR EQ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Materials & Supplies Totals:	\$24,000.00	\$1,590.80	\$7,700.69	\$16,299.31	\$2,171.55	\$14,127.76	41.13%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	\$28,680.00	\$0.00	\$11,180.00	\$17,500.00	\$0.00	\$17,500.00	38.98%
	Capital Outlay Totals:	\$28,680.00	\$0.00	\$11,180.00	\$17,500.00	\$0.00	\$17,500.00	38.98%
Debt Service								
250-2500-56000	NOTES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
250-2500-57000	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
250-2500-57100	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-57300	REFUNDS-INCOME TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	TRANSFERS Totals:	\$723,180.00	\$48,430.08	\$243,354.26	\$479,825.74	\$25,691.44	\$454,134.30	37.20%
250 Total:		\$723,180.00	\$48,430.08	\$243,354.26	\$479,825.74	\$25,691.44	\$454,134.30	37.20%

301 GENERAL BOND RETIREMENT Target Percent: 41.67%

TWIN CREEKS ASSESSMENT

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$0.00	\$83.78	\$116.22	\$0.00	\$116.22	41.89%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$200.00	\$0.00	\$83.78	\$116.22	\$0.00	\$116.22	41.89%
Debt Service								
301-8000-56000	PRN & INT PMT - FACILITIE	\$59,000.00	\$1,856.25	\$1,856.25	\$57,143.75	\$56,856.25	\$287.50	99.51%
301-8000-56010	PRN & INT PMT - VARIOUS	\$47,000.00	\$0.00	\$9,104.44	\$37,895.56	\$37,577.88	\$317.68	99.32%
	Debt Service Totals:	\$106,000.00	\$1,856.25	\$10,960.69	\$95,039.31	\$94,434.13	\$605.18	99.43%
Miscellaneous								
301-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$106,200.00	\$1,856.25	\$11,044.47	\$95,155.53	\$94,434.13	\$721.40	99.32%
301 Total:		\$106,200.00	\$1,856.25	\$11,044.47	\$95,155.53	\$94,434.13	\$721.40	99.32%

302 TWIN CREEKS INFRA BONDS Target Percent: 41.67%

TWIN CREEKS ASSESSMENT

Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$300.75	\$449.25	\$0.00	\$449.25	40.10%
302-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-8000-53450	AUDITOR DELINQ. TAX/ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$750.00	\$0.00	\$300.75	\$449.25	\$0.00	\$449.25	40.10%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$80,000.00	\$0.00	\$5,387.63	\$74,612.37	\$74,384.28	\$228.09	99.71%
	Debt Service Totals:	\$80,000.00	\$0.00	\$5,387.63	\$74,612.37	\$74,384.28	\$228.09	99.71%
Miscellaneous								
302-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$80,750.00	\$0.00	\$5,688.38	\$75,061.62	\$74,384.28	\$677.34	99.16%
302 Total:		\$80,750.00	\$0.00	\$5,688.38	\$75,061.62	\$74,384.28	\$677.34	99.16%
400	COMMUNITY CENTER					Target Percent:	41.67%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND					Target Percent:	41.67%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$203,161.00	\$17,398.15	\$81,711.15	\$121,449.85	\$0.00	\$121,449.85	40.22%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$590.81	\$3,112.28	\$4,887.72	\$0.00	\$4,887.72	38.90%
501-5300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-51130	MEDICARE - EMPLOYER M	\$3,062.00	\$252.58	\$1,238.87	\$1,823.13	\$0.00	\$1,823.13	40.46%
501-5300-51140	PERS - EMPLOYER MATCH	\$28,208.00	\$2,137.53	\$11,678.66	\$16,529.34	\$0.00	\$16,529.34	41.40%
501-5300-51200	WORKER'S COMPENSATIO	\$8,260.00	(\$500.00)	\$423.30	\$7,836.70	\$0.00	\$7,836.70	5.12%
501-5300-51210	MEDICAL INSURANCE - WA	\$115,679.00	\$4,938.55	\$27,735.44	\$87,943.56	\$0.00	\$87,943.56	23.98%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,651.00	\$190.97	\$898.37	\$1,752.63	\$769.20	\$983.43	62.90%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$328.00	\$21.92	\$105.37	\$222.63	\$179.69	\$42.94	86.91%
501-5300-51240	LONG TERM DISABILITY IN	\$915.00	\$72.03	\$327.63	\$587.37	\$72.03	\$515.34	43.68%
	Wages Totals:	\$370,264.00	\$25,102.54	\$127,231.07	\$243,032.93	\$1,020.92	\$242,012.01	34.64%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$89.48	\$89.48	\$2,910.52	\$210.77	\$2,699.75	10.01%
501-5300-52010	CDL TESTING - WATER RE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Benefits Totals:	\$3,300.00	\$89.48	\$89.48	\$3,210.52	\$210.77	\$2,999.75	9.10%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$85.22	(\$85.22)	\$0.00	(\$85.22)	N/A
501-5300-53100	GAS/ELECTRIC SERVICES -	\$40,000.00	\$3,433.61	\$19,023.29	\$20,976.71	\$1,896.32	\$19,080.39	52.30%
501-5300-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-53200	COMMUNICATION SERVICE	\$7,000.00	\$1,084.96	\$3,622.73	\$3,377.27	\$1,380.60	\$1,996.67	71.48%
501-5300-53400	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$168.00	\$1,832.00	\$168.00	\$1,664.00	16.80%
501-5300-53410	POSTAGE/POSTAGE METE	\$13,000.00	\$639.52	\$3,648.80	\$9,351.20	\$5,601.20	\$3,750.00	71.15%
501-5300-53420	AUDITOR & TREASURER F	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
501-5300-53432	LAB SERVICES - WATER RE	\$9,000.00	\$693.00	\$1,238.00	\$7,762.00	\$1,292.00	\$6,470.00	28.11%
501-5300-53500	MAINTENANCE OF FACILITI	\$29,680.00	\$2,200.57	\$9,042.23	\$20,637.77	\$1,026.69	\$19,611.08	33.92%
501-5300-53501	MAINTENANCE OF INFRAS	\$50,272.01	\$2,232.98	\$37,135.26	\$13,136.75	\$28,983.01	(\$15,846.26)	131.52%
501-5300-53502	MAINT OF EQUIPMENT - W	\$140,067.00	\$2,783.22	\$122,913.16	\$17,153.84	\$6,458.10	\$10,695.74	92.36%
501-5300-53510	COMPUTER SOFTWARE/HA	\$5,000.00	\$0.00	\$1,675.00	\$3,325.00	\$0.00	\$3,325.00	33.50%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$8,500.00	\$210.00	\$210.00	\$8,290.00	\$0.00	\$8,290.00	2.47%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$310,869.01	\$13,277.86	\$198,761.69	\$112,107.32	\$46,805.92	\$65,301.40	78.99%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$1,000.00	\$0.00	\$42.49	\$957.51	\$0.00	\$957.51	4.25%
501-5300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$236.17	\$1,690.88	\$2,309.12	\$384.75	\$1,924.37	51.89%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$663.67	\$749.65	\$1,750.35	\$1,325.35	\$425.00	83.00%
501-5300-54202	SALT - WATER REVENUE	\$60,000.00	\$3,478.93	\$20,299.92	\$39,700.08	\$20,153.29	\$19,546.79	67.42%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$540.00	\$5,982.33	\$9,017.67	\$1,200.00	\$7,817.67	47.88%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$2,401.80	\$5,284.13	\$2,715.87	\$1,049.20	\$1,666.67	79.17%
501-5300-54206	FUEL - WATER REVENUE	\$7,000.00	\$439.27	\$3,301.46	\$3,698.54	\$2,123.54	\$1,575.00	77.50%
501-5300-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$64.41	\$352.20	\$3,647.80	\$435.59	\$3,212.21	19.69%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$123.98	\$438.98	\$1,061.02	\$178.34	\$882.68	41.15%
	Materials & Supplies Totals:	\$103,000.00	\$7,948.23	\$38,142.04	\$64,857.96	\$26,850.06	\$38,007.90	63.10%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$133,162.00	\$0.00	\$71,535.96	\$61,626.04	\$11,969.38	\$49,656.66	62.71%
	Capital Outlay Totals:	\$133,162.00	\$0.00	\$71,535.96	\$61,626.04	\$11,969.38	\$49,656.66	62.71%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$7,750.04	\$7,750.96	50.00%
501-5300-56003	LOAN PAYMENT-WATER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56004	OWDA LOAN FOR WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56005	OWDA WATER MAIN LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56006	OPWC LOAN - TECUMSEH	\$7,154.00	\$3,576.72	\$3,576.72	\$3,577.28	\$3,576.72	\$0.56	99.99%
501-5300-56007	OWDA LOAN - NEW WATER	\$217,250.00	\$0.00	\$0.00	\$217,250.00	\$108,624.53	\$108,625.47	50.00%
501-5300-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$239,905.00	\$3,576.72	\$3,576.72	\$236,328.28	\$119,951.29	\$116,376.99	51.49%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$85.00	\$85.00	\$915.00	\$100.00	\$815.00	18.50%
501-5300-57100	TRANSFERS - OUT - WATE	\$28,875.00	\$0.00	\$28,875.00	\$0.00	\$0.00	\$0.00	100.00%
501-5300-57200	TRANSFER OUT TO WATER	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.00%
501-5300-57300	REFUNDS - WATER REVEN	\$2,500.00	\$0.00	\$146.71	\$2,353.29	\$728.10	\$1,625.19	34.99%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Miscellaneous Totals:	\$47,375.00	\$85.00	\$44,106.71	\$3,268.29	\$828.10	\$2,440.19	94.85%
	WATER OPERATING Totals:	\$1,207,875.01	\$50,079.83	\$483,443.67	\$724,431.34	\$207,636.44	\$516,794.90	57.21%
501 Total:		\$1,207,875.01	\$50,079.83	\$483,443.67	\$724,431.34	\$207,636.44	\$516,794.90	57.21%
502	WASTEWATER					Target Percent:	41.67%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$268,965.00	\$21,812.76	\$114,750.71	\$154,214.29	\$0.00	\$154,214.29	42.66%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$171.92	\$1,194.29	\$13,805.71	\$0.00	\$13,805.71	7.96%
502-5400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-51130	MEDICARE - EMPLOYER M	\$4,117.00	\$284.10	\$1,539.03	\$2,577.97	\$0.00	\$2,577.97	37.38%
502-5400-51140	PERS - EMPLOYER MATCH	\$37,962.00	\$2,940.32	\$16,503.97	\$21,458.03	\$0.00	\$21,458.03	43.47%
502-5400-51200	WORKER'S COMPENSATIO	\$11,117.00	(\$500.00)	\$527.50	\$10,589.50	\$0.00	\$10,589.50	4.74%
502-5400-51210	MEDICAL INSURANCE - WA	\$164,771.00	\$3,704.07	\$37,453.77	\$127,317.23	\$0.00	\$127,317.23	22.73%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,335.00	\$247.47	\$1,180.87	\$2,154.13	\$1,012.14	\$1,141.99	65.76%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$328.00	\$27.56	\$133.57	\$194.43	\$233.29	(\$38.86)	111.85%
502-5400-51240	LONG TERM DISABILITY IN	\$1,230.00	\$93.21	\$446.10	\$783.90	\$93.21	\$690.69	43.85%
	Wages Totals:	\$506,825.00	\$28,781.41	\$173,729.81	\$333,095.19	\$1,338.64	\$331,756.55	34.54%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
502-5400-52010	CDL TESTING - WASTEWAT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	Benefits Totals:	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.00%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$85.22	(\$85.22)	\$0.00	(\$85.22)	N/A
502-5400-53100	GAS/ELECTRIC SERVICES -	\$100,000.00	\$13,818.40	\$40,262.74	\$59,737.26	\$2,100.30	\$57,636.96	42.36%
502-5400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53200	COMMUNICATION SERVICE	\$6,500.00	\$1,012.57	\$3,551.23	\$2,948.77	\$1,202.17	\$1,746.60	73.13%
502-5400-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
502-5400-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$649.42	\$3,627.74	\$8,372.26	\$5,632.22	\$2,740.04	77.17%
502-5400-53411	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53420	AUDITOR & TREASURER F	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
502-5400-53432	LAB SERVICES - WASTEWA	\$10,629.00	\$718.00	\$3,304.92	\$7,324.08	\$2,260.00	\$5,064.08	52.36%
502-5400-53500	MAINTENANCE OF FACILITI	\$47,198.52	\$5,266.09	\$11,331.60	\$35,866.92	\$4,469.72	\$31,397.20	33.48%
502-5400-53501	MAINTENANCE OF INFRAS	\$28,807.80	\$2.00	\$4,524.58	\$24,283.22	\$5,817.26	\$18,465.96	35.90%
502-5400-53502	MAINT OF EQUIPMENT - W	\$77,061.82	\$7,868.62	\$33,038.16	\$44,023.66	\$27,997.21	\$16,026.45	79.20%
502-5400-53510	COMPUTER SOFTWARE/HA	\$6,000.00	\$0.00	\$2,847.13	\$3,152.87	\$40.00	\$3,112.87	48.12%
502-5400-53511	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53600	INSURANCE - FLEET/LIABIL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$3,000.00	\$0.00	\$2,635.00	\$365.00	\$0.00	\$365.00	87.83%
502-5400-53903	LINEN SERVICE - WASTEWA	\$1,500.00	\$85.80	\$488.60	\$1,011.40	\$273.25	\$738.15	50.79%
	Contractual Totals:	\$299,447.14	\$29,420.90	\$105,696.92	\$193,750.22	\$49,792.13	\$143,958.09	51.93%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$0.00	\$68.12	\$931.88	\$0.00	\$931.88	6.81%
502-5400-54200	OPERATIONAL SUPPLIES -	\$6,439.48	\$955.45	\$4,289.70	\$2,149.78	\$1,770.80	\$378.98	94.11%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,430.97	\$436.45	\$867.42	\$1,563.55	\$1,796.55	(\$233.00)	109.58%
502-5400-54203	CHEMICALS - WASTEWATE	\$20,000.00	\$0.00	\$6,987.18	\$13,012.82	\$3,126.02	\$9,886.80	50.57%
502-5400-54205	ASPHALT/CONCRETE - WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-54206	FUEL - WASTEWATER	\$4,000.00	\$546.77	\$2,125.57	\$1,874.43	\$699.43	\$1,175.00	70.63%
502-5400-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$299.90	\$299.90	\$4,700.10	\$277.49	\$4,422.61	11.55%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$69.00	\$382.64	\$2,117.36	\$233.33	\$1,884.03	24.64%
	Materials & Supplies Totals:	\$41,370.45	\$2,307.57	\$15,020.53	\$26,349.92	\$7,903.62	\$18,446.30	55.41%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$304,021.00	\$0.00	\$57,555.00	\$246,466.00	\$120,961.00	\$125,505.00	58.72%
	Capital Outlay Totals:	\$304,021.00	\$0.00	\$57,555.00	\$246,466.00	\$120,961.00	\$125,505.00	58.72%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$7,750.04	\$7,750.96	50.00%
502-5400-56001	OPWC LOAN/LAB ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56002	OWDA LOAN/SEWER LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56004	OWDA SEWER LINE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56006	OPWC LOAN - TECUMSEH	\$6,700.00	\$3,301.59	\$3,301.59	\$3,398.41	\$3,301.59	\$96.82	98.55%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,914.00	\$16,456.33	\$16,456.33	\$16,457.67	\$16,456.33	\$1.34	100.00%
502-5400-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56101	NOTE & INTEREST SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56102	INFLUENT BLDG/CLARIFIER	\$113,165.00	\$0.00	\$113,164.12	\$0.88	\$0.00	\$0.88	100.00%
	Debt Service Totals:	\$168,280.00	\$19,757.92	\$132,922.04	\$35,357.96	\$27,507.96	\$7,850.00	95.34%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$400.00	\$505.00	\$495.00	\$490.00	\$5.00	99.50%
502-5400-57100	TRANSFERS - OUT - WAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57110	TRANSFER OUT-INTERFUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57300	REFUNDS - WASTEWATER	\$100.00	\$0.00	\$5.01	\$94.99	\$94.99	\$0.00	100.00%
	Miscellaneous Totals:	\$1,100.00	\$400.00	\$510.01	\$589.99	\$584.99	\$5.00	99.55%
	WASTEWATER OPERATING Totals:	\$1,322,793.59	\$80,667.80	\$485,434.31	\$837,359.28	\$208,088.34	\$629,270.94	52.43%
502 Total:		\$1,322,793.59	\$80,667.80	\$485,434.31	\$837,359.28	\$208,088.34	\$629,270.94	52.43%

505 **SWIMMING POOL** Target Percent: 41.67%

SWIMMING POOL

Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$50,000.00	\$736.69	\$736.69	\$49,263.31	\$0.00	\$49,263.31	1.47%
505-3400-51105	OVERTIME WAGES - SWIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51130	MEDICARE - EMPLOYER M	\$725.00	\$10.68	\$10.68	\$714.32	\$0.00	\$714.32	1.47%
505-3400-51140	PERS - EMPLOYER MATCH	\$5,600.00	\$103.15	\$103.15	\$5,496.85	\$0.00	\$5,496.85	1.84%
505-3400-51200	WORKER'S COMPENSATIO	\$1,640.00	(\$100.00)	\$151.41	\$1,488.59	\$0.00	\$1,488.59	9.23%
505-3400-51210	MEDICAL INSURANCE - SWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51220	DENTAL INSURANCE - SWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51230	LIFE/AD&D INSURANCE - S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Wages Totals:	\$57,965.00	\$750.52	\$1,001.93	\$56,963.07	\$0.00	\$56,963.07	1.73%
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$183.10	\$229.30	\$270.70	\$543.00	(\$272.30)	154.46%
	Benefits Totals:	\$500.00	\$183.10	\$229.30	\$270.70	\$543.00	(\$272.30)	154.46%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$9,000.00	\$49.78	\$346.26	\$8,653.74	\$200.00	\$8,453.74	6.07%
505-3400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-53200	COMMUNICATION SERVICE	\$1,000.00	\$49.99	\$519.45	\$480.55	\$70.16	\$410.39	58.96%
505-3400-53500	MAINTENANCE OF FACILITI	\$15,000.00	\$3,598.16	\$3,898.16	\$11,101.84	\$7,116.22	\$3,985.62	73.43%
505-3400-53502	MAINT OF EQUIPMENT - S	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$500.00	\$1,200.00	29.41%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$1,300.00	\$0.00	\$1,298.00	\$2.00	\$0.00	\$2.00	99.85%
	Contractual Totals:	\$32,000.00	\$3,697.93	\$6,061.87	\$25,938.13	\$7,886.38	\$18,051.75	43.59%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
505-3400-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$0.00	\$36.39	\$2,463.61	\$1,482.73	\$980.88	60.76%
505-3400-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54203	CHEMICALS - SWIMMING P	\$8,000.00	\$3,445.00	\$3,445.00	\$4,555.00	\$2,619.00	\$1,936.00	75.80%
505-3400-54206	FUEL - SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54207	CONCESSION SUPPLIES -	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$7,900.00	\$9,100.00	46.47%
505-3400-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
505-3400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$404.99	\$595.01	40.50%
	Materials & Supplies Totals:	\$29,700.00	\$3,445.00	\$3,481.39	\$26,218.61	\$12,406.72	\$13,811.89	53.50%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
505-3400-55001	CAPITAL OUTLAY - POOL LI	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$40,000.00	\$40,000.00	50.00%
	Capital Outlay Totals:	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$40,000.00	\$46,000.00	46.51%
Debt Service								
505-3400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
505-3400-57000	MISCELLANEOUS - SWIMMI	\$1,000.00	\$300.00	\$300.00	\$700.00	\$1,011.77	(\$311.77)	131.18%
	Miscellaneous Totals:	\$1,000.00	\$300.00	\$300.00	\$700.00	\$1,011.77	(\$311.77)	131.18%
	SWIMMING POOL Totals:	\$207,165.00	\$8,376.55	\$11,074.49	\$196,090.51	\$61,847.87	\$134,242.64	35.20%
505 Total:		\$207,165.00	\$8,376.55	\$11,074.49	\$196,090.51	\$61,847.87	\$134,242.64	35.20%

510 CEMETERY FUND

Target Percent: 41.67%

CEMETERY

Wages								
510-2100-51100	WAGES - CEMETERY	\$14,000.00	\$1,139.57	\$5,708.02	\$8,291.98	\$0.00	\$8,291.98	40.77%
510-2100-51105	OVERTIME WAGES - CEME	\$1,341.00	\$24.86	\$1,029.09	\$311.91	\$0.00	\$311.91	76.74%
510-2100-51111	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-51130	MEDICARE - EMPLOYER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-51140	PERS - EMPLOYER MATCH	\$1,952.00	\$154.77	\$1,535.71	\$416.29	\$0.00	\$416.29	78.67%
510-2100-51200	WORKER'S COMPENSATIO	\$572.00	(\$50.00)	\$74.57	\$497.43	\$0.00	\$497.43	13.04%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-51210	MEDICAL INSURANCE - CE	\$8,212.00	\$510.35	\$3,067.37	\$5,144.63	\$0.00	\$5,144.63	37.35%
510-2100-51220	DENTAL INSURANCE - CEM	\$171.00	\$14.12	\$70.60	\$100.40	\$113.02	(\$12.62)	107.38%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$52.00	\$1.41	\$7.05	\$44.95	\$18.85	\$26.10	49.81%
510-2100-51240	LONG TERM DISABILITY IN	\$140.00	\$5.17	\$25.25	\$114.75	\$5.17	\$109.58	21.73%
	Wages Totals:	\$26,440.00	\$1,800.25	\$11,517.66	\$14,922.34	\$137.04	\$14,785.30	44.08%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
510-2100-52010	CDL TESTING - CEMETERY	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Benefits Totals:	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$3,000.00	\$250.22	\$1,148.75	\$1,851.25	\$382.70	\$1,468.55	51.05%
510-2100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-53200	COMMUNICATION SERVICE	\$3,000.00	\$268.60	\$1,084.08	\$1,915.92	\$792.72	\$1,123.20	62.56%
510-2100-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$2.29	\$97.71	\$7.71	\$90.00	10.00%
510-2100-53500	MAINTENANCE OF FACILITI	\$10,500.00	\$139.83	\$139.83	\$10,360.17	\$360.17	\$10,000.00	4.76%
510-2100-53501	MAINTENANCE OF INFRAS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$2,500.00	\$202.67	\$723.11	\$1,776.89	\$842.33	\$934.56	62.62%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$500.00	\$0.00	\$394.00	\$106.00	\$0.00	\$106.00	78.80%
	Contractual Totals:	\$23,600.00	\$861.32	\$3,492.06	\$20,107.94	\$2,385.63	\$17,722.31	24.91%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$100.00	\$34.93	\$60.24	\$39.76	\$0.00	\$39.76	60.24%
510-2100-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$123.56	\$875.67	\$1,124.33	\$740.29	\$384.04	80.80%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$73.00	\$73.00	\$427.00	\$177.00	\$250.00	50.00%
510-2100-54205	ASPHALT/CONCRETE - CE	\$1,000.00	\$777.44	\$777.44	\$222.56	\$0.00	\$222.56	77.74%
510-2100-54206	FUEL - CEMETERY	\$1,500.00	\$160.40	\$736.46	\$763.54	\$1,063.54	(\$300.00)	120.00%
510-2100-54300	REPAIR & MAINTENANCE S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
510-2100-54400	SMALL TOOLS & MINOR EQ	\$500.00	\$143.96	\$143.96	\$356.04	\$0.00	\$356.04	28.79%
	Materials & Supplies Totals:	\$6,100.00	\$1,313.29	\$2,666.77	\$3,433.23	\$1,980.83	\$1,452.40	76.19%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
	Capital Outlay Totals:	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$5,000.00	\$45.00	\$45.00	\$4,955.00	\$800.00	\$4,155.00	16.90%
	Miscellaneous Totals:	\$5,000.00	\$45.00	\$45.00	\$4,955.00	\$800.00	\$4,155.00	16.90%
	CEMETERY Totals:	\$75,390.00	\$4,019.86	\$17,721.49	\$57,668.51	\$5,303.50	\$52,365.01	30.54%
510 Total:		\$75,390.00	\$4,019.86	\$17,721.49	\$57,668.51	\$5,303.50	\$52,365.01	30.54%
550	WATERWORKS CAPITAL IMP.					Target Percent:	41.67%	
WATERWORKS CAPITAL IMPROVE								
Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	Capital Outlay Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	WATERWORKS CAPITAL IMPROVE Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%

DEPT: 5600

Miscellaneous

6/8/2022 4:51 PM

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
550-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550-5600-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550 Total:		\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
560	WASTEWATER CAPITAL IMP.					Target Percent:	41.67%	
DEPT: 5600								
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE					Target Percent:	41.67%	
WASTEWATER EQUIP REPLACE								
Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Capital Outlay Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	WASTEWATER EQUIP REPLACE Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
561 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
562	WASTEWATER CAP/CONT.					Target Percent:	41.67%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	41.67%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
705 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	41.67%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$100,000.00	\$7,740.36	\$30,909.93	\$69,090.07	\$24,090.07	\$45,000.00	55.00%
802-5500-53420	AUDITOR & TREASURER F	\$3,800.00	\$0.00	\$2,440.15	\$1,359.85	\$0.00	\$1,359.85	64.21%
	Contractual Totals:	\$103,800.00	\$7,740.36	\$33,350.08	\$70,449.92	\$24,090.07	\$46,359.85	55.34%
Materials & Supplies								
802-5500-54100	OFFICE SUPPLIES - SPECIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
802-5500-57200	ADVANCES OUT - SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$103,800.00	\$7,740.36	\$33,350.08	\$70,449.92	\$24,090.07	\$46,359.85	55.34%
802 Total:		\$103,800.00	\$7,740.36	\$33,350.08	\$70,449.92	\$24,090.07	\$46,359.85	55.34%
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	41.67%	
DEPT: 9000								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	41.67%	
DEPT: 9000								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	41.67%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$98,972.78	\$528,013.08	(\$528,013.08)	\$0.00	(\$528,013.08)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$424.20	(\$424.20)	\$0.00	(\$424.20)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$143.24	\$716.20	(\$716.20)	\$0.00	(\$716.20)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$27.36	\$136.80	(\$136.80)	\$0.00	(\$136.80)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$343.94	\$1,335.04	(\$1,335.04)	\$0.00	(\$1,335.04)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$10,617.88	\$59,625.19	(\$59,625.19)	\$0.00	(\$59,625.19)	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95006	FICA WITHHOLDING	\$0.00	\$2,653.07	\$15,606.12	(\$15,606.12)	\$0.00	(\$15,606.12)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,503.90	\$7,893.46	(\$7,893.46)	\$0.00	(\$7,893.46)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$81.41	\$277.78	(\$277.78)	\$0.00	(\$277.78)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$1,774.27	\$9,475.42	(\$9,475.42)	\$0.00	(\$9,475.42)	N/A
999-0000-95010	NC City Tax	\$0.00	\$1,990.98	\$10,677.74	(\$10,677.74)	\$0.00	(\$10,677.74)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$132.00	\$816.00	(\$816.00)	\$0.00	(\$816.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$2,860.00	\$15,970.00	(\$15,970.00)	\$0.00	(\$15,970.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$2,855.56	\$15,803.36	(\$15,803.36)	\$0.00	(\$15,803.36)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$162.39	\$814.67	(\$814.67)	\$0.00	(\$814.67)	N/A
999-0000-95016	PERS	\$0.00	\$8,939.19	\$46,350.54	(\$46,350.54)	\$0.00	(\$46,350.54)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$47.53	\$242.31	(\$242.31)	\$0.00	(\$242.31)	N/A
999-0000-95018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95019	SD2903 FAIRBORN	\$0.00	\$41.64	\$209.49	(\$209.49)	\$0.00	(\$209.49)	N/A
999-0000-95020	SD2906 Xenia	\$0.00	\$0.00	\$0.42	(\$0.42)	\$0.00	(\$0.42)	N/A
999-0000-95021	SD5501 BETHEL	\$0.00	\$47.03	\$220.64	(\$220.64)	\$0.00	(\$220.64)	N/A
999-0000-95022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95023	SD5504 MIAMI EAST	\$0.00	\$34.27	\$236.43	(\$236.43)	\$0.00	(\$236.43)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$59.58	\$466.13	(\$466.13)	\$0.00	(\$466.13)	N/A
999-0000-95025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95026	SD5509 TROY	\$0.00	\$33.92	\$243.87	(\$243.87)	\$0.00	(\$243.87)	N/A
999-0000-95027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95029	Union Dues	\$0.00	\$533.94	\$2,888.13	(\$2,888.13)	\$0.00	(\$2,888.13)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$50.71	\$307.80	(\$307.80)	\$0.00	(\$307.80)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,030.76	\$5,669.18	(\$5,669.18)	\$0.00	(\$5,669.18)	N/A
999-0000-95032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95033	SD1205 SOUTHEASTERN	\$0.00	\$37.59	\$168.72	(\$168.72)	\$0.00	(\$168.72)	N/A
999-0000-95034	TIPP CITY TAX	\$0.00	\$0.00	\$64.21	(\$64.21)	\$0.00	(\$64.21)	N/A
999-0000-95035	CLAYTON CITY TAX	\$0.00	\$47.76	\$207.18	(\$207.18)	\$0.00	(\$207.18)	N/A
999-0000-95036	Indiana State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95037	St Joseph County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95038	Piqua City Tax	\$0.00	\$72.86	\$384.41	(\$384.41)	\$0.00	(\$384.41)	N/A
999-0000-95039	ROTH 457	\$0.00	\$85.00	\$85.00	(\$85.00)	\$0.00	(\$85.00)	N/A
APPROPRIATION TYPE: 95 Totals:		\$0.00	\$135,265.40	\$725,329.52	(\$725,329.52)	\$0.00	(\$725,329.52)	N/A
DEPT: 0000 Totals:		\$0.00	\$135,265.40	\$725,329.52	(\$725,329.52)	\$0.00	(\$725,329.52)	N/A
999 Total:		\$0.00	\$135,265.40	\$725,329.52	(\$725,329.52)	\$0.00	(\$725,329.52)	N/A
Grand Total:		\$8,285,581.90	\$516,345.12	\$3,136,889.77	\$5,148,692.13	\$974,500.17	\$4,174,191.96	49.62%

Target Percent: 41.67%



To: Randy Bridge, City Manager
From: Howard Kitko, Service Director
Date: June 21, 2022
Subject: Council Update

Public Works Departments:

- The Street Dept. has begun dura-patching potholes city-wide. Please call in Potholes to the Street Dept. at 937-845-3058.
- ADA parking spots at Smith Park Shelter House, we have received the wheelchair logos, awaiting additional materials.
- Met with sweeping contractor for the Spring street-sweeping. Awaiting proposal to come back in.
- Tennis Courts will be cleaned with a low pressure/chemical wash within the next couple of weeks.

Water Department:

- Sanitary Survey: Updating the number of private well locations to complete our backflow program.
- Final restoration of the old Adam's Water tower site has begun.

Sewer Department:

- Engineering agreement has been executed to start the engineering and bidding process for secondary clarifier #1. The new secondary clarifier #2 is currently being manufactured. American Rescue Plan Funds and minimal local Wastewater funds. Estimated \$295,000 ARP Federal and \$10,000 local.
- OPWC grant to pay 50% of the cost of the Primary #2 Clarifier was approved, with matching funds from American Rescue Plan. OPWC Funds \$98,500 & 98,500 ARP Federal Funds.

2022 Road Reconstruction/Resurfacing Projects:

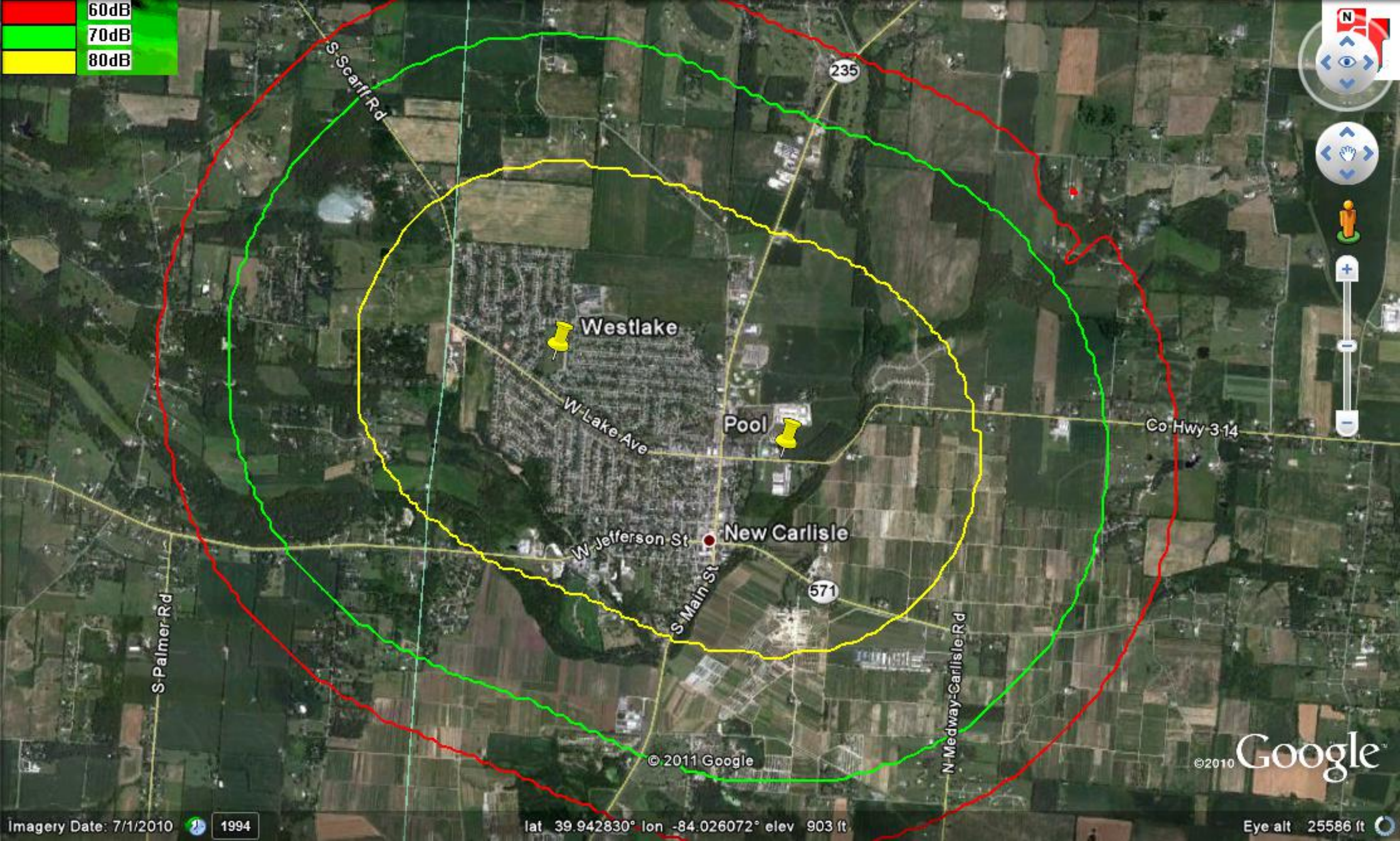
- Clark County Resurface Project: Suspended until 2023
- Burgess and Niple have been tasked to evaluate the curbs and ADA ramps on St. Rte. 235. Project funded by Springfield/Clark County TCC. Curb and ADA ramp work this summer, prior to resurfacing in 2023. Working with ODOT on number of ramps that will need to be replaced or repaired.
- Submitted CDBG grant application for the Fenwick Dr. Reconstruction Phase II. Construction Cost estimated to be \$452,792, with the city's share to be an estimate \$60,000 (share + Engineering) If approved, funds will be available Spring 2023

Carlisle Park Phase 1 upgrade Project:

- Community Development Block Grant (CDBG) application submitted to remove existing basketball court and replace with new full-size court. New ADA accessible swing added to the existing Swing-set. Future phases are to add a parking lot and new ADA accessible sidewalk with picnic table connecting the open shelter and playset. Estimated Cost of \$80,000 with the city's estimated share to be \$20,000

NatureWorks Grant:

- Completed application has been submitted to add 3 open shelters and replace concrete pad at the city pool. More Details to come.



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CITY OF NEW CARLISLE

ELECTRIC AND NATURAL GAS UPDATE

June 14, 2022

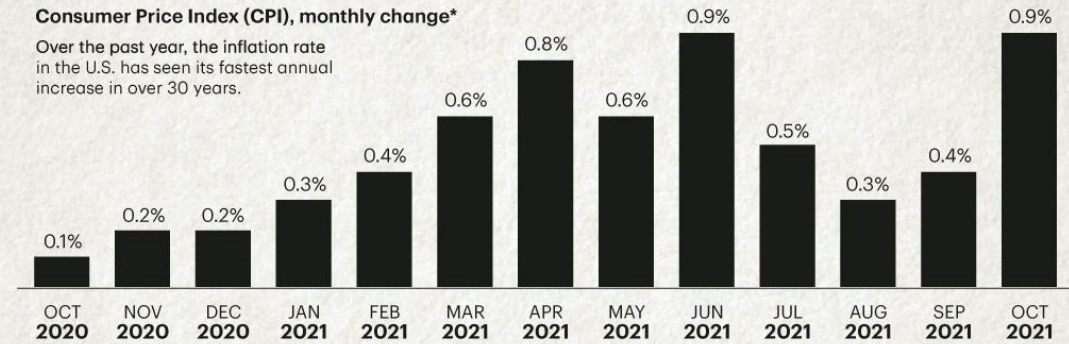


The cost of everything is going up...including energy

U.S. INFLATION: WHICH CATEGORIES HAVE BEEN HIT THE HARDEST?

Consumer Price Index (CPI), monthly change*

Over the past year, the inflation rate in the U.S. has seen its fastest annual increase in over 30 years.



Selected CPI Subcategories, 12 month change



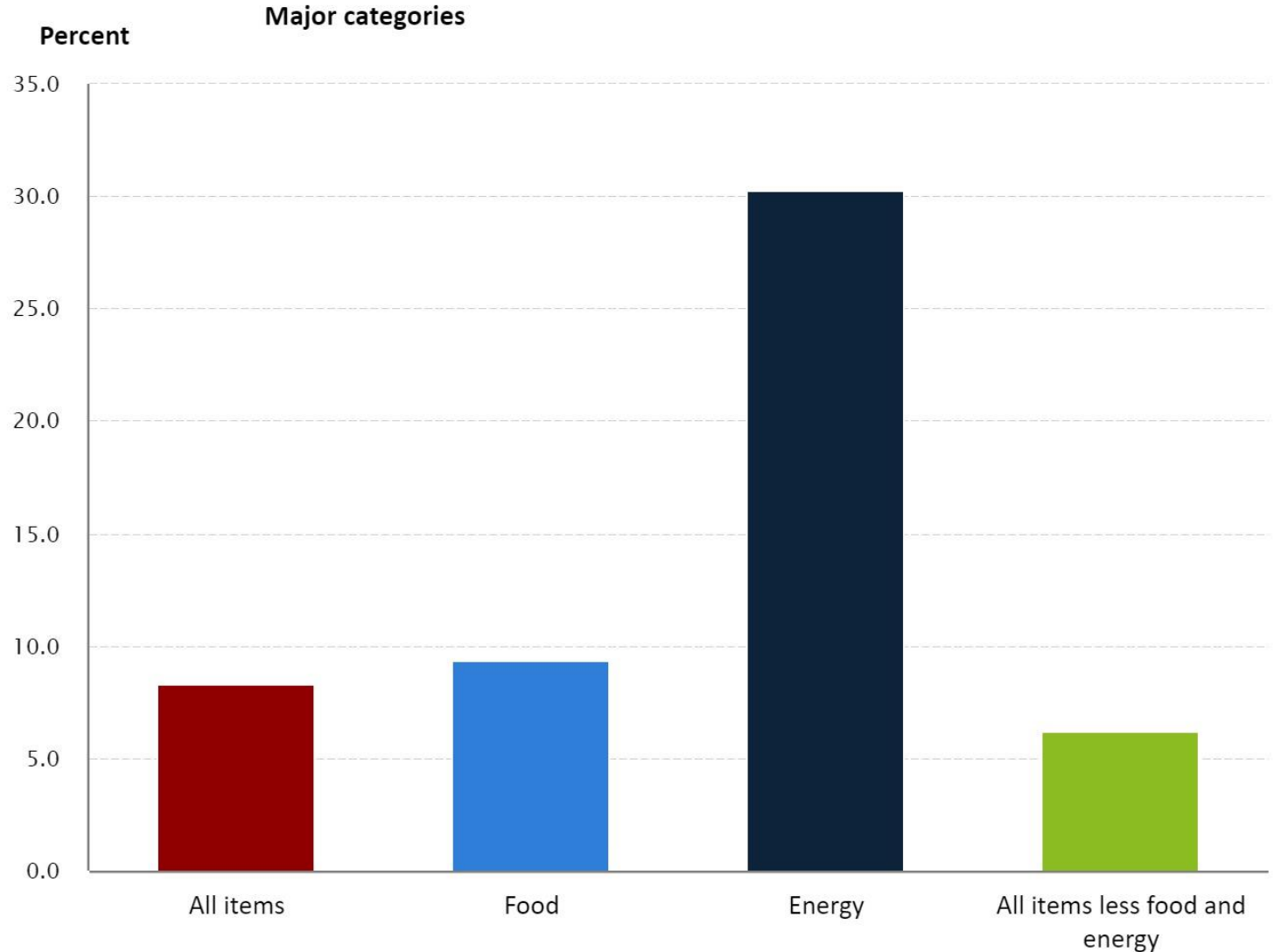
One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, as of November 10, 2021 Source: U.S. Bureau of Labor Statistics



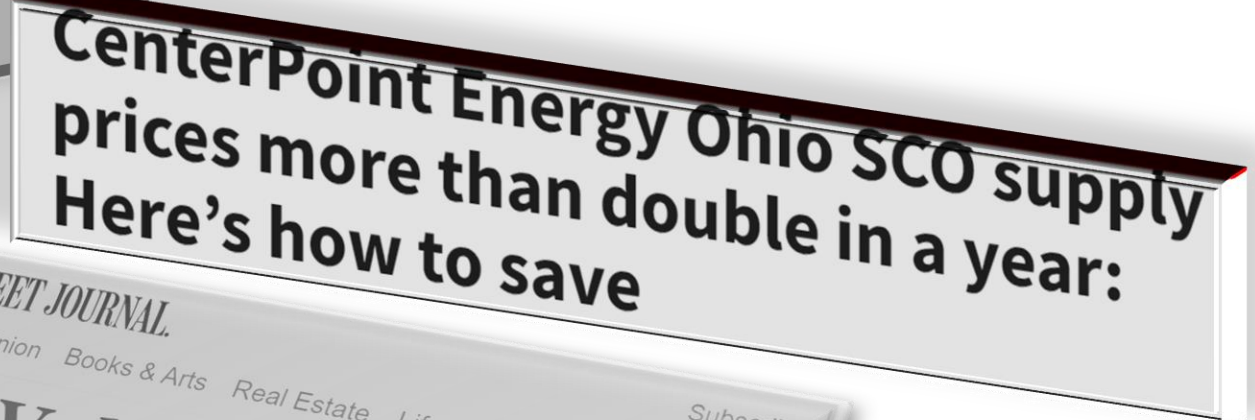
CPI shows energy increase of 30% in last 12 months

12-month percentage change, Consumer Price Index, selected categories, April 2022, not seasonally adjusted

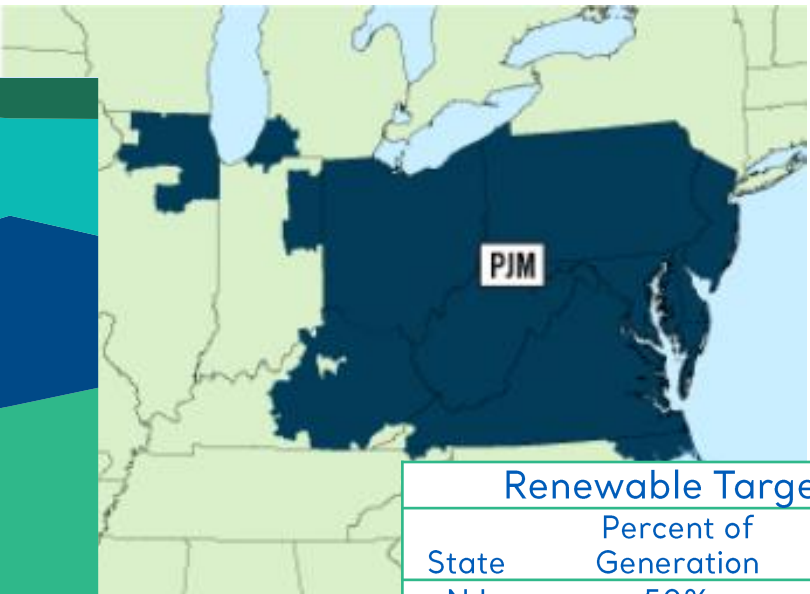
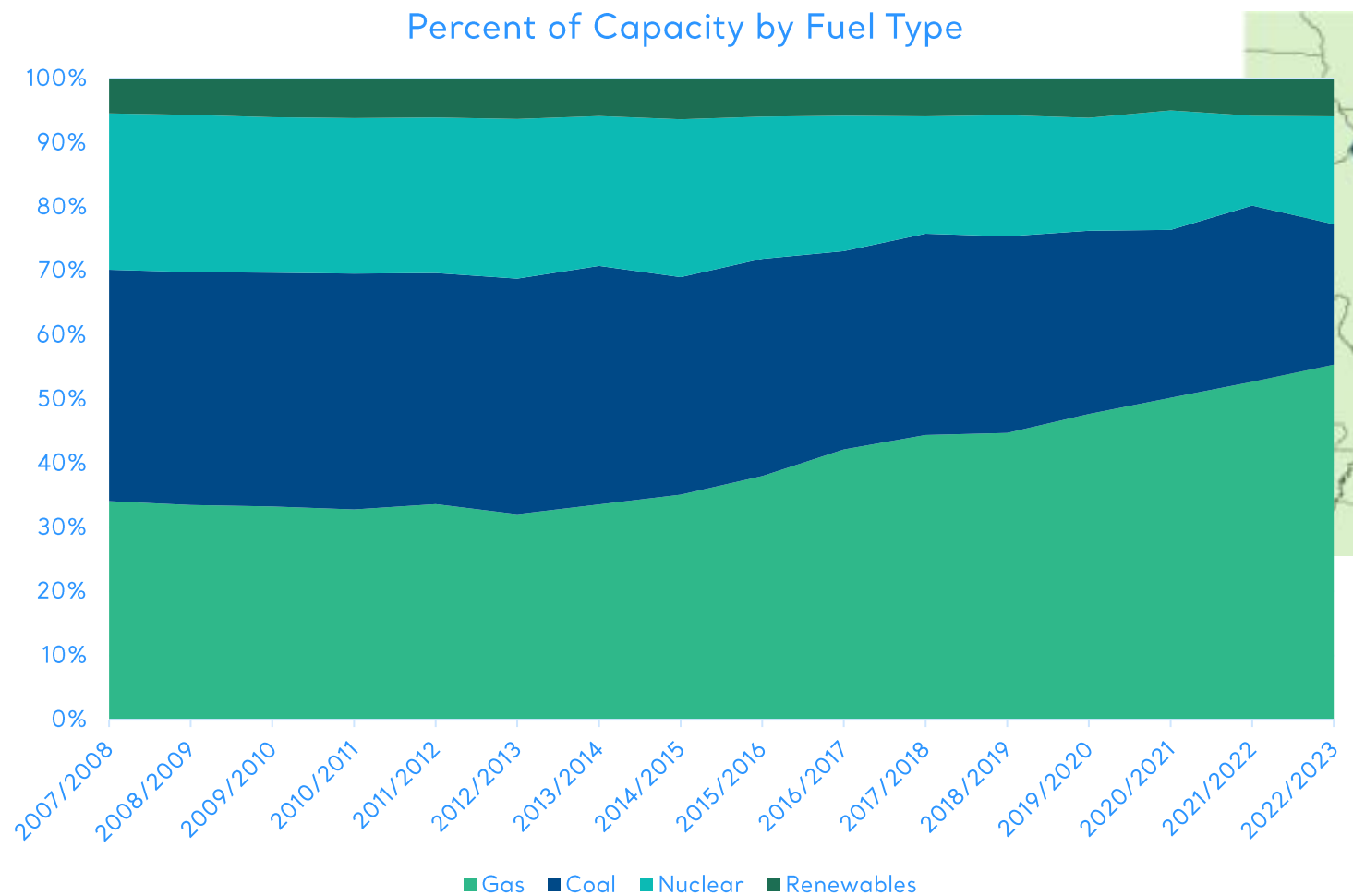
[Click on columns to drill down](#)



Recent Energy headlines have been bad...



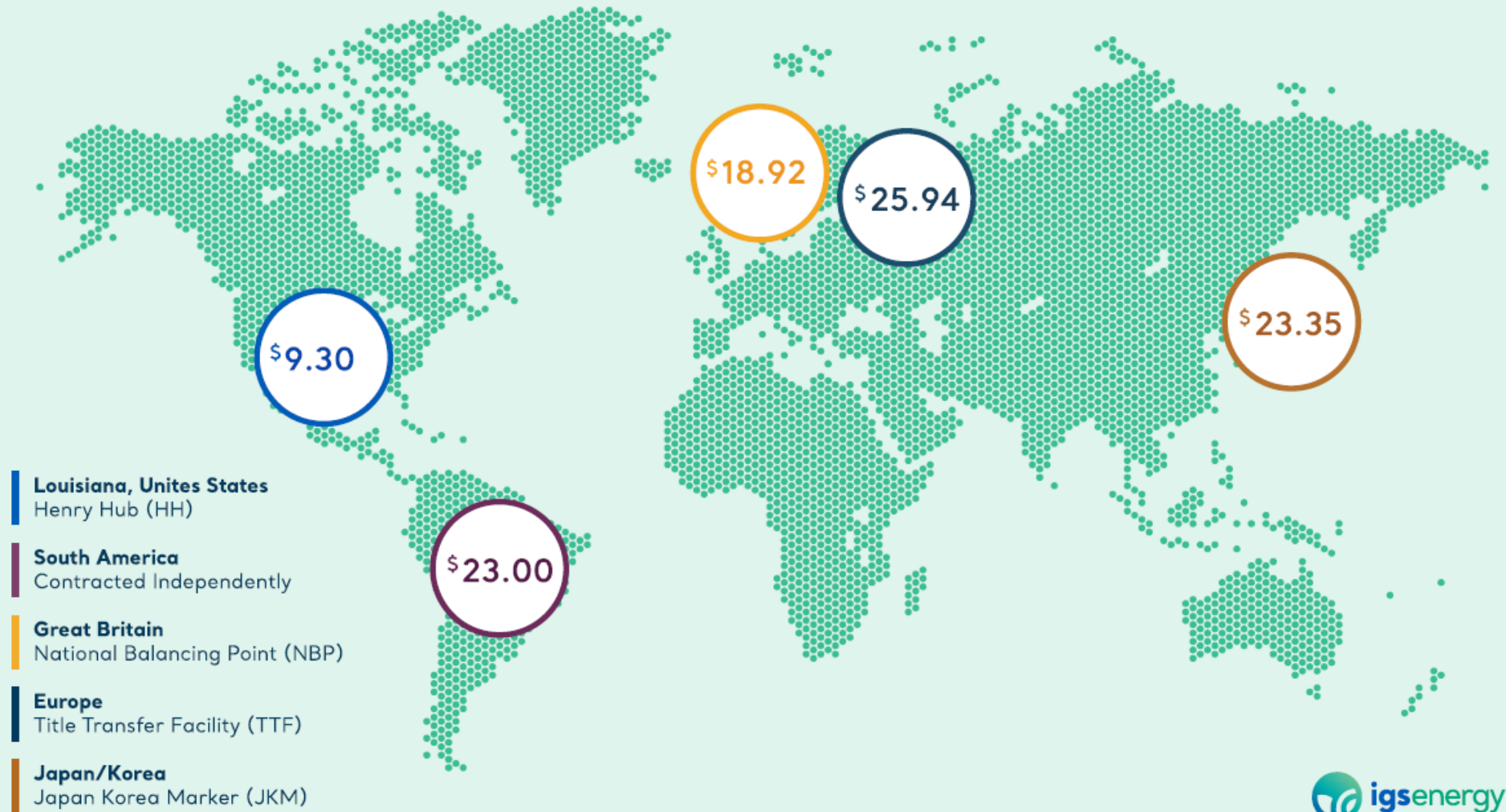
Power Markets – A Changing Generation Mix



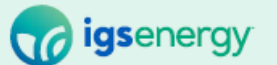
Renewable Targets		
State	Percent of Generation	Year
NJ	50%	2030
MD	50%	2030
DE	40%	2035
DC	100%	2032
PA	18%	2024
IL	25%	2026
VA	100%	2045
NC	12.5%	2021
OH	8.5%	2026
MI	15%	2021
IN	10%	2025

Current Market Snapshot (trending upwards)

Global LNG Prices | July 2022



All price points sourced from <https://www.celsiusenergy.net/p/lng-pricing-profitability.html>

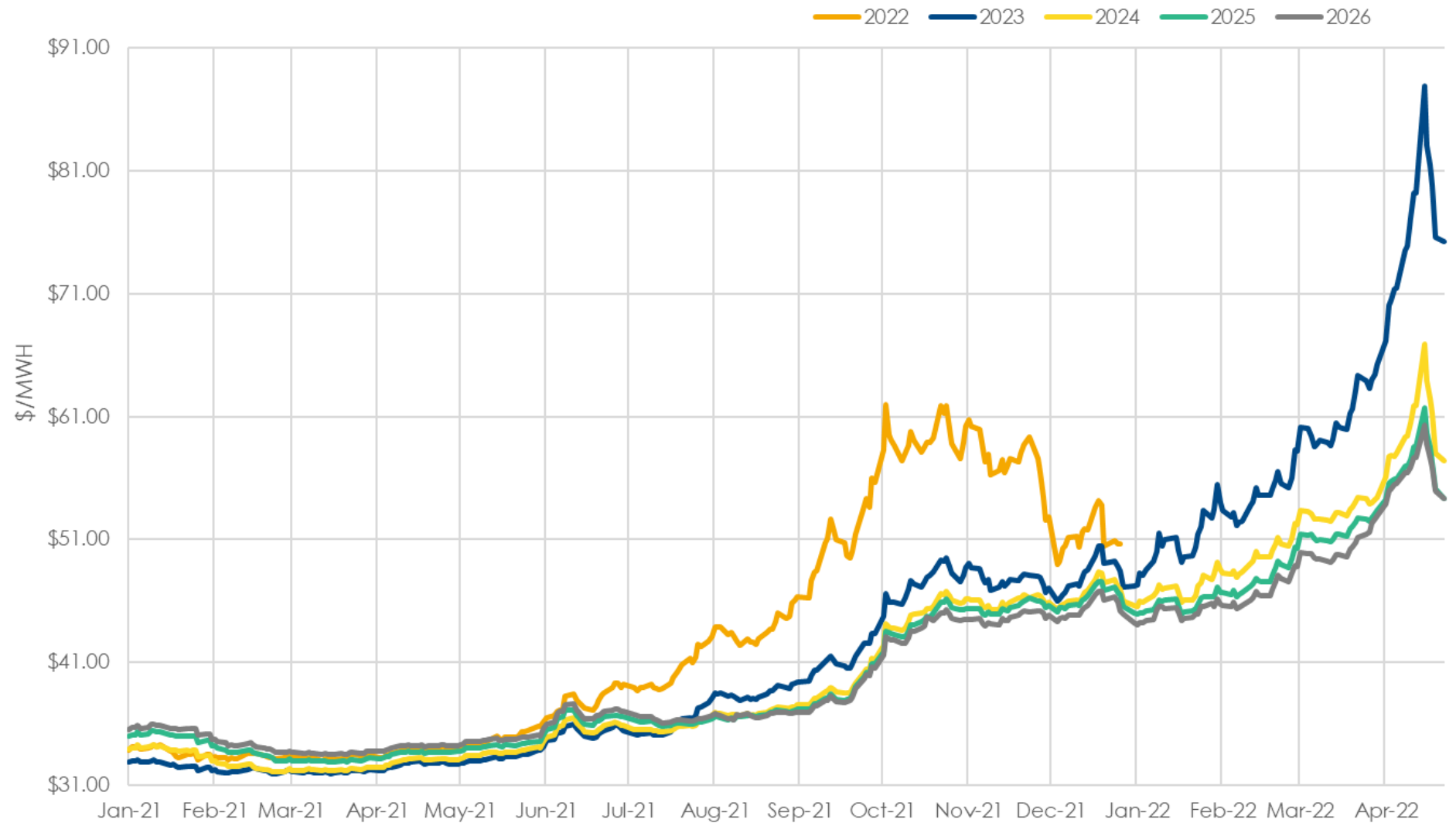


All years have increased since January of 2021...especially 2022 and 2023



PJM West On-Peak Calendar Strips

Jan 2021 - Apr 2022



Renewal term option for review:

Customer Name:City of New Carlisle

Utility:AES Ohio

Date:6/14/2022

Term in Months	Billing Start	End	kWh Volume	\$/kWh Price
54	Jul-22	Dec-26	8,357,086	\$0.05450

-The Base Residual Auction for the capacity rate has not yet been established after May-23. Any term that goes beyond May-23 will have a capacity adjustment higher or lower, as applicable, starting in June-23.

-Above pricing is for a July 2022 billing cycle start date (typically the Jun 2022 to Jul 2022 meter read) - Please confirm that this is the correct start date.

-Buyer's price shall be the price listed in the above matrix subject to the Terms and Conditions of the Electricity Purchase Contract.

Contract Volume (kWh)	
January	185,667
February	165,512
March	167,725
April	148,687
May	139,611
June	140,774
July	148,930
August	145,978
September	139,266
October	147,910
November	154,928
December	176,023
Annual Volume	1,861,013

*current rate is at \$.0489/kWh

*current market is in the \$.11-.14/kWh range

Renewal term option for review:

Customer Name: City of New Carlisle
Utility: VEDO
Date: 6/14/2022

Term in Months	Billing Start	End	BT MCF Volume	Fixed Price Offer
24	Jan-25	Dec-26	5,932	\$7.24

-Above pricing is for a January 2025 billing cycle start date (typically the Dec 2024 to Jan 2025 meter read) - Please confirm that this is the correct start date.

-Buyer's price shall be the price listed in the above matrix subject to the Terms and Conditions of the Natural Gas Purchase Contract.

PRICING Volume	
January	458
February	473
March	377
April	211
May	134
June	133
July	142
August	139
September	167
October	126
November	214
December	393
Annual Vol	2,966

*current rate is at \$4.24/MCF

*current market is in the \$9-11.00/MCF range



Customized energy solutions, from
traditional to green. **LET'S TALK!**

thank you!

Dan Shuler, CEM
Senior Regional Sales Manager

Direct/Cell 937.681.6681
Fax 1.614.659.5273

8087 Washington Village Drive, Suite 205, Dayton, OH 45458

ORDINANCE 2022-21

AN ORDINANCE AMENDING ORDINANCE 2021-36 THAT ESTABLISHED A SCHEDULE OF FINES AND COSTS, AND A BAIL BOND SCHEDULE FOR THE CITY'S MAYOR'S COURT

WHEREAS, the City's Mayor's Court must have an established schedule of fines and costs pursuant to Crim.R. 4.1(E) and Traf.R. 13(C); and

WHEREAS, the City's Mayor's Court must have an established bail bond schedule pursuant to Crim.R. 46; and

WHEREAS, on September 20, 2021, City Council established the City's Mayor's Court's schedule of fines and costs, and bail bond schedule by passing Ordinance 2021-36 with a 6-0 vote; and

WHEREAS, on February 7, 2022, City Council amended the City's Mayor's Court's schedule of fines and costs, and bail bond schedule, for the first-time, by-passing Ordinance 2022-03 with a 6-0 vote; and

WHEREAS, after a recent meeting with the Police Administrator and deputy sheriffs, it was determined that the Licensing & Accident section of the schedule of fines and costs, and bail bond schedule should be amended to include additional offenses and to provide more details about certain other offenses.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEW CARLISLE, OHIO that:

Section 1: The attached amended Licensing & Accident section of the schedule of fines and costs, and bail bond schedule is approved. All other sections of the schedule of fines and costs, and bail bond schedule shall remain as amended by Ordinance 2022-03.

Section 2: The schedule of fines and costs shall be published by distributing the schedule to all law enforcement agencies operating within the jurisdiction of the Mayor's Court and prominently displaying the schedule where fines are paid.

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

Eggleston	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Lowrey	Y	N
Vice Mayor Grimm	Y	N
Rodewald	Y	N
Cook	Y	N

Totals:

Pass

Fail

Licensing & Accidents	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Driver's or Commercial License Required	436.01	4507.02(A)(1)	UM	MUST APPEAR	
Driver's or Commercial License Required >2	436.01	4507.02(A)(1)	M1	MUST APPEAR	
Possession of More Than One Driver's License	436.02	4507.02(A)(2)	M1	MUST APPEAR	
Driving with Temporary Instruction Permit	436.03	4507.05	MM	\$150	\$118
Driving with Probationary License	436.035	4507.071	MM	\$150	\$118
Owner or Operator Allowing Another to Drive - No DL/Suspension/Financial	436.05(a)(1)-(3)	4511.203(A)(1)-(3)	UM	MUST APPEAR	
Owner or Operator Allowing Another to Drive - No DL/Suspension/Financial >2	436.05(a)(1)-(3)	4511.203(A)(1)-(3)	M1	MUST APPEAR	
Owner or Operator Allowing Another to Drive - OVI/Immobilization	436.05(a)(4)-(5)	4511.203(A)(4)-(5)	M1	MUST APPEAR	
Display of License - Drivers License	436.06	4507.35	UM	MUST APPEAR	
Display of License - Drivers License >2	436.06	4507.35	M1	MUST APPEAR	
Driving Under Suspension or in Violation of License Restriction	436.071(A)	4510.11(A)	M1	MUST APPEAR	
DUS - Violation of Other Provisions	436.071(B)	4510.111(A)	UM	MUST APPEAR	
DUS - Violation of Other Provisions >2	436.071(B)	4510.111(A)	M4	MUST APPEAR	
DUS - 12 Point	436.071(C)	4510.037(J)	M1	MUST APPEAR	
Operating Motor Vehicle Without Valid License - No License/Endorsement	436.072(c)(1)	4510.12(C)(1)	UM	MUST APPEAR	
Operating Motor Vehicle Without Valid License - No License/Endorsement >1	436.072(c)(1)	4510.12(C)(1)	M1	MUST APPEAR	
Operating Motor Vehicle Without Valid License - Expired	436.072(c)(2)	4510.12(C)(2)	MM	\$100	\$118
Operating Motor Vehicle Without Valid License - Expired >2	436.072(c)(2)	4510.12(C)(2)	M1	MUST	APPEAR
Driving Under O.V.I. Suspension	436.073	4510.14	M1	MUST APPEAR	
DUS - Financial	436.074	4510.16	UM	MUST APPEAR	
DUS - Financial >2	436.074	4510.16	M1	MUST APPEAR	
DUS - Failure to Reinstate	436.075	4510.21	UM	MUST APPEAR	
DUS - Failure to Reinstate >2	436.075	4510.21	M1	MUST APPEAR	
Operation or Sale Without Certificate or Title	436.08	4505.18	UM	\$100	\$108
Display of License Plates, Registration, Obstruction - Registration	436.09(b)	4503.11(A)	MM	\$100	\$108
Display of License Plates, Registration, Obstruction - Expired Tags	436.09(a)	4503.21(A)	MM	\$100	\$108
Display of License Plates, Registration, Obstruction - Resident	436.09(c)	4503.111(A),(C)	MM	\$100	\$108
Display of License Plates, Registration, Obstruction - Other State	436.09(f)	4549.12(A)	MM	\$100	\$108
Display of License Plates, Registration, Obstruction - Former Owner	436.09(e)	4549.11(A)	MM	\$100	\$108
Display of License Plates, Registration, Obstruction - Former Owner >1	436.09(e)	4549.11(A)	M4	\$250	\$108
Display of License Plates, Registration, Obstruction - 30 days	436.09(d)	4503.12	M4	\$250	\$108
Use of Illegal Plates	436.10	4549.08	M4	\$250	\$108
Failure to Stop After Accident	436.11	4549.02	M1	MUST APPEAR	
Stopping after an Accident on Other than Public Roads and Highways	436.12	4549.021	M1	MUST APPEAR	
Vehicle Accident Resulting in Damage to Realty	436.13	4549.03	M1	MUST APPEAR	

ORDINANCE 2022-22

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) FOR AN EXPANDED TRAFFIC STUDY

WHEREAS, the City of New Carlisle is currently experiencing a high interest in residential developments; and

WHEREAS, it is paramount that the City takes the necessary steps to ensure that the impact of additional traffic will not be detrimental to the City and to be informed about possible solutions for controlling increases to vehicular traffic; and

WHEREAS, the City of New Carlisle approached Choice One Engineering in January 2022 regarding a traffic study; and

WHEREAS, since then, other developers and a home builder have submitted conceptual plans to the City for unofficial and/or preliminary review, which is indicative of their plans to follow through with the projects; and

WHEREAS, because conceptual plans have been submitted to the City, an expanded traffic study is warranted; and

WHEREAS, the total price of the expanded traffic study is \$21,800 according to the attached amended contract; and

WHEREAS, this matter is before City Council due to the amount exceeding the City Manager's monetary threshold.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEW CARLISLE, OHIO that:

Section 1: The City of New Carlisle authorizes the City Manager to enter into the attached amended contract with Choice One Engineering for the purpose of expanding a current traffic study.

Passed this _____ day of _____, 2022

Mike Lowrey, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

Eggleston	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Lowrey	Y	N
Vice Mayor Grimm	Y	N
Rodewald	Y	N
Cook	Y	N

Totals:

Pass

Fail

Intro: 06/06/2022

Action: 06/21/2022

Effective: 07/06/2022

**Date**

May 27, 2022

Attention

Derek Hutchinson
Planning Director
dhutchinson@newcarlisle.net

Address

City of New Carlisle
331 S. Church Street
New Carlisle, OH 45344

Subject

Amendment to Agreement for Professional Services
North Main Street Traffic Impact Study
CLA-NCA-2201

Dear Mr. Hutchinson:

The Agreement referred to herein was executed on January 11, 2022 between the City of New Carlisle, hereinafter referred to as Client and Choice One Engineering Corporation, hereinafter referred to as Choice One.

This Agreement is hereby modified by mutual consent and agreement as followed. Please execute the Agreement Amendment and return it to Choice One.

If you have any questions, please feel free to give us a call.

City of New Carlisle

Authorized Signature

Date

Choice One Engineering Corporation



Michael K. Goettmoeller, P.E., Project Manager

May 27, 2022
Date

W. Central Ohio/E. Indiana
440 E. Hoewisher Rd.
Sidney, OH 45365
937.497.0200 Phone

S. Ohio/N. Kentucky
8956 Glendale Milford Rd., Suite 1
Loveland, OH 45140
513.239.8554 Phone

www.CHOICEONEENGINEERING.com



Scope of Services

Project Snapshot

The Scope of Services will be expanded to include the following:

1. Traffic Impact Study

- a. The expanded Study Area will include the following intersections:
 - i. North Main Street and Lake Avenue
 - ii. North Main Street and Jefferson Street
- b. Study an additional potential housing development located near the intersection of West Lake Avenue and Scarff Road.
 - i. The study will consist of four (4) total future developments.
- c. Turning movement counts will be performed by the Clark County Transportation Coordinating Committee (CCTCC) on behalf of the City at the following intersections from 6:00 AM to 7:00 PM to determine the existing traffic volumes at:
 - i. North Main Street and Lake Avenue
 - ii. North Main Street and Jefferson Street
- d. All counts need to be performed on a typical Tuesday, Wednesday, or Thursday.
- e. The additional intersections will be included in the analysis with the rest of the study.
- f. No detailed design is included in this agreement.
- g. Any additional intersection that may be required to be analyzed by the City that are not included in the above scope will be at an additional fee.

Compensation & Schedule

Compensation

Task	Additional Fee	Additional Fees From Previous Amendments	Original Fee	Total
Traffic Impact Study	\$6,000.00	\$0.00	\$15,800.00	\$21,800.00
Total				\$21,800.00

Schedule

The above service will commence after receipt of the executed Agreement Amendment and Choice One will work with the Client to determine a project schedule.

Choice One Engineering Corporation
Standard Terms & Conditions

1/6/2022

Services Choice One Engineering Corporation (Choice One) will perform services for the Project as set forth in the Choice One agreement and in accordance with these Terms & Conditions. Choice One has developed the Project scope of service, schedule, and compensation based on available information and various assumptions. The Client acknowledges that adjustments to the schedule and compensation may be necessary based on the actual circumstances encountered by Choice One in performing their services.

Additional Services The Client and Choice One acknowledge that additional services may be necessary for the Project to address issues that may not be known at Project initiation or that may be required to address circumstances that were not foreseen. In that event, Choice One will notify the Client of the need for additional services ~~and the Client will pay for such additional services at an hourly rate or as agreed to by the Client and Choice One, in writing and the specific cost or per hour rate that will be charged for such services, and the client will approve or reject such additional services in writing.~~

Project Requirements The Client will confirm the objectives, requirements, constraints, and criteria for the Project at its inception. If the Client has established design standards, they will be furnished to Choice One at Project inception. Choice One will review the Client design standards and may recommend alternate standards considering the standard of care provision.

Period of Service Choice One will perform the services for the Project with due and reasonable diligence consistent with normal professional practices according to the Project Schedule. Should Choice One discern that the schedule cannot be met for any reason, Choice One will notify the Client as soon as practically possible.

Limitation of Liability In recognition of the relative risks and benefits of the project to both the Client and Choice One, ~~the Client agrees to the fullest extent permitted by law, to limit the liability of Choice One for any and all damages or claim expenses arising out of this agreement, from any and all causes, to \$50,000 or the fee realized by Choice One for the Project, whichever is greater. each party agrees to be responsible for any acts or omissions by or through itself or its agents, employees and contracted servants and each party further agrees to defend itself and themselves and pay any associated judgments and costs, also recognizing the Client will be named as an additional insured on the Commercial General Liability and Automobile Liability policies held by Choice One.~~

Compensation In consideration of the services performed by Choice One, the Client will pay Choice One in the manner set forth in the Choice One agreement. The parties acknowledge that terms of compensation are based on an orderly and continuous progress of the Project. Compensation will be reasonably adjusted for delays or extensions of time beyond the control of Choice One.

Payment Terms Choice One will submit monthly invoices for services performed and Client will pay the full invoice amount within thirty (30) calendar days of the invoice date. Invoices will be considered correct if not questioned in writing within ten (10) calendar days of the invoice date. In the event of a disputed or contested billing, only that portion so contested may be withheld from payment, and the undisputed portion will be paid. No interest will accrue on any contested portion of the billing until mutually resolved. Client will exercise reasonableness in contesting any billing or portion thereof. Choice One will be entitled to a 1.5% per month administrative charge in the event of payment delay. Client payment to Choice One is not contingent on arrangement of project financing. Invoice payment delayed beyond sixty (60) calendar days will give Choice One the right to suspend services until payments are current. Nonpayment beyond seventy (70) calendar days will be just cause for termination by Choice One.

Amendment This Agreement may not be amended except in writing and executed by both Choice One and Client. No alterations or modifications to these Terms and Conditions will be effective unless affirmatively contained in the signed amendment.

Assignment Neither party will assign its rights, interests or obligations under the Project without the express written consent of the other party.

Authorized Representatives The officer assigned to the Project by Choice One is the only authorized representative to make decisions or commitments on behalf of Choice One. The Client will designate a representative with similar authority.

Betterment If, due to Choice One's error or omission, any required item or component of the project is omitted from Choice One's construction documents, Choice One will not be responsible for paying the cost to add such item or component to the extent that such item or component would have been otherwise necessary to the project or otherwise adds value or betterment to the project. In no event will Choice One be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the project.

Buried Utilities Where applicable to the Project, Choice One will conduct research and prepare a plan indicating the locations of underground improvements intended for subsurface penetration with respect to assumed locations of underground improvements. Such services by Choice One will be performed in manner consistent with ordinary standard of care. Client recognizes that the research may not identify all underground improvements and that the information on which Choice One relies may contain errors or may not be complete. The Client agrees to waive all claims and causes of action against Choice One for damages to underground improvements resulting from subsurface penetration locations established by Choice One, except for damages caused by the sole negligence or willful misconduct of Choice One.

Compliance with Laws Choice One will perform its services consistent with normal professional practice and endeavor to incorporate laws, regulations, codes, and standards applicable at the time the work is performed. In the event that standards of practice change during the Project, Choice One will be entitled to additional compensation where additional services are needed to conform to the standard of practice.

Consequential Damages Neither the Client nor Choice One will be liable to the other for any consequential damages regardless of the nature or fault.

Construction Observation, If Applicable Construction observation will consist of visual observation of materials, equipment, or construction services for the purpose of ascertaining that the service is in general conformance with the Contract Documents. Such observation will not be construed as relieving the parties under contract in any way from their obligations and responsibilities under the Contract Documents. Specifically, observation will not require Choice One to assume responsibilities for the means and methods of construction. The Client has not retained Choice One to make detailed inspections or to provide exhaustive or continuous project review and observation services. Choice One does not guarantee the performance of, and will have no responsibility for, the acts or omissions of any contractor, subcontractor, supplier, or any other entity furnishing materials or performing any services on the project.

Cost Estimates or Opinions Choice One may prepare cost estimates or opinions for the Project based on historical information that represents the judgment of a qualified professional. The Client and Choice One acknowledge that actual costs may vary from the cost estimates or opinions prepared and that Choice One offers no guarantee related to the Project cost.

Defects in Service The Client will promptly report to Choice One any defects or suspected defects in service. The Client further agrees to impose a similar notification requirement on all contractors in its Client/Contractor agreement and will require all subcontracts at any level to contain a like provision. Failure by the Client and Client's contractors and subcontractors to notify Choice One will relieve Choice One of the costs of remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

Delays The services of each task will be considered complete when deliverables for the task have been presented to the Client. Choice One will be entitled to an extension of time and compensation adjustment for any delay beyond Choice One's control.

Design Without Construction Administration The Client acknowledges that there could be misinterpretations of Choice One Design Documents during construction, which could lead to errors and subsequent loss or damage. The Client assumes all responsibility for interpretation of the Contract Documents and for construction observation and the Client waives any claims against Choice One that may be in any way connected hereto.

Dispute Resolution In the event of a dispute between Choice One and Client arising out of or related to this Agreement,

the aggrieved party will notify the other party of the dispute within a reasonable time after such dispute arises. If the parties cannot thereafter resolve the dispute, each party will nominate a senior officer of its management to meet to resolve the dispute by direct negotiation. Should such negotiation fail to resolve the dispute, the Client and Choice One agree that all disputes will be submitted to nonbinding mediation unless the parties mutually agree otherwise.

Should such negotiation or mediation fail to resolve the dispute, either party may pursue resolution by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association.

During the pendency of any dispute, the parties will continue diligently to fulfill their respective obligations hereunder.

Environmental Matters The Client warrants they have disclosed all potential hazardous materials that may be encountered on the Project. In the event unknown hazardous materials are encountered, Choice One will be entitled to additional compensation for appropriate actions to protect the health and safety of its personnel, and for additional services required to comply with applicable laws. ~~The Client will indemnify Choice One from any claim related to hazardous materials encountered on the Project except for those events caused by negligent acts of Choice One.~~

Governing Law The terms of agreement will be governed by the laws of the state where the services are performed provided that nothing contained herein will be interpreted in such a manner as to render it unenforceable under the laws of the state in which the Project resides.

Hiring of Personnel Owner may not directly hire any employee of Choice One. Owner agrees that it shall not, directly or indirectly solicit any employee of the Engineer from accepting employment with Owner, affiliate companies, or competitors of Engineer.

Information from Other Parties The Client and Choice One acknowledge that Choice One will rely on information furnished by other parties in performing its services under the Project. Choice One will not be liable for any damages that may be incurred by the Client in the use of third party information.

Insurance Choice One will maintain the following insurance and coverage limits during the period of service if such coverage is reasonably available at commercially affordable premium. Upon request, the Client will be named as an additional insured on the Commercial General Liability and Automobile Liability policies.

- Worker's Compensation: As required by applicable state statute
- Commercial General Liability: \$1,000,000 per occurrence (bodily injury including death and property damage) \$2,000,000 aggregate
- Automobile Liability: \$1,000,000 combined single limit for bodily injury and property damage
- Professional Liability: \$2,000,000 per claim and \$2,000,000 aggregate

The Client will make arrangements for Builder's Risk, Protective Liability, Pollution Prevention, and other specific insurance coverage warranted for the Project in amounts

appropriate to the Project value and risks. Choice One will be a named insured on those policies where Choice One may be at risk.

Permits and Approvals Choice One will assist the Client in preparing applications and supporting documents as identified in the scope of services for the Client to secure permits and approvals from agencies having jurisdiction over the Project. Assistance in applying for permit applications by Choice One does not guarantee approval of the permits by the jurisdictional regulatory authorities. The Client agrees to pay all application and review fees.

Reuse of Documents All documents prepared by Choice One pursuant to this Agreement are instruments of service as part of the Project. They are not intended or represented to be suitable for reuse by the Client or others on extensions of the Project or any other project. Any reuse without written verification or adaptation by Choice One for the specific purpose intended will be at the Client's risk and without liability or legal exposure to Choice One. Any verification or adaptation requested by the Client to be performed by Choice One will entitle Choice One to further compensation at rates to be agreed upon by the Client and Choice One.

Safety Choice One will be responsible solely for the safety precautions or programs of its employees and no other party. In no event will Choice One be responsible for construction methods, means, techniques or sequences of construction, which are solely the responsibility of the Contractor.

Severability Any provision of these terms later held to violate any law will be deemed void and all remaining provisions will continue in force. In such event, the Client and Choice One will work in good faith to replace an invalid provision with one that is valid with as close to the original meaning as possible.

Site Access The Client will obtain all necessary approvals for Choice One and subcontractors to access the Project site(s).

Site Signage Choice One will be permitted to install on the project premises an exterior sign of not more than 60 square feet for promotional purposes. The location of the sign will be mutually agreed upon by Owner and Choice One, not to be unreasonably withheld by either.

Standard of Care Services provided by Choice One will be performed with the care and skill ordinarily exercised by members of the same profession practicing under similar circumstances. The standard of care will exclusively be judged as of the time the services are rendered and not according to later standards.

Survival All provisions of these terms that allocate responsibility or liability between the Client and Choice One will survive the completion or termination of services for the Project.

Suspension of Work The Client may suspend services performed by Choice One with cause upon seven (7) calendar days documented notice. Choice One will submit an invoice for services performed up to the effective date of the work suspension and the Client will pay Choice One all outstanding invoices within fourteen (14) calendar days. Choice One will be entitled to renegotiate the Project schedule and the compensation terms for the Project.

Termination The Client or Choice One may terminate services on the Project upon seven (7) calendar days documented notice in the event of substantial failure by the other party to fulfill its obligations of the terms hereunder. Choice One will submit an invoice for services performed up to the effective date of termination and the Client will pay Choice One all outstanding invoices within fourteen (14) calendar days.

Time Bar To Legal Action All legal actions by either party against the other arising out of or in any way connected with the services to be performed hereunder will be barred and under no circumstances will any such claim be initiated by either party after three (3) years have passed from the date of Choice One's final invoice, unless Choice One's services will be terminated earlier, in which case the date of termination of this Agreement will be used.

Waiver of Rights The failure of either party to enforce any provision of these terms and conditions will not constitute a waiver of such provision nor diminish the right of either party to the remedies of such provision.

Non Discrimination Both parties agree that: in the hiring of employees for the performance of work under the contract or in any subcontract, no contractor or subcontractor, by reason or race, color, religion, sex, age, disability, or military status as defined in section 4112.01 of the Ohio Revised Code, national origin or ancestry, shall discriminate against any citizen of this state in the employment of a person qualified and able to perform the work to which the agreement relates;

no contractor, subcontractor, or person acting on behalf of any contractor or subcontractor, in any manner, shall discriminate against, intimidate, or retaliate against any employee hired for the performance of work under the agreement on account of race, color, religion, sex, age, disability or military status as defined in section 4112.01 of the Ohio Revised Code, national origin, or ancestry.

Ethics Law By signing this Agreement, both parties certify that they are currently in compliance with, and will continue to adhere to the requirements of the Ohio Ethics Law as provided by Ohio Revised Code Sections 102.03 and 102.04.

Civil Rights Both parties agree that in the performance of this agreement there shall be no discrimination against any client or any employee because of race, color, sex, religion, national origin, or any other factor specified in the Civil Rights Act of 1964 and subsequent amendments. Also included is the Americans with Disabilities Act. It is further agreed that both parties will fully comply with all applicable Federal and State laws regarding such discrimination and the right to and method of appeal will be made available to all persons served pursuant to the terms of this agreement.

ORDINANCE 2022-23

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2021-44

WHEREAS, Ordinance 2021-44 is the Annual Appropriations Ordinance for the City of New Carlisle for the fiscal year ending December 31, 2022; and

WHEREAS, it is necessary to amend certain appropriations contained therein pursuant to Sections 7.09 (a) and 7.09 (c) of the Municipal Charter.

NOW, THEREFORE THE CITY OF NEW CARLISLE HEREBY ORDAINS that the annual appropriations shall be supplemented as follows:

SECTION 1. To bring the City's appropriations in line with the required expenses of the City of New Carlisle during the fiscal period ending December 31, 2022, the 2022 appropriations are hereby increased for the following fund/fund types by the amounts shown:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>INCREASE</u>	<u>REASON</u>
101	GENERAL FUND		
	101.2000.53200	\$ 5,000.00	Additional Communications Expense
	101.2000.53400	\$ 25,000.00	Professional Services - Grounds Maintenance
	101.2000.53500	\$ 10,000.00	Additional Maint. Of Facilities
	101.2300.53500	\$ 5,000.00	Mayor's Court - Add to Maint. Of Facilities
	101.2300.53400	\$ 10,000.00	Mayor's Court - Professional Services
101	TOTAL GENERAL FUND	\$ 55,000.00	
235	AMERICAN RESCUE FUND		
	235.2800.57100	\$ 8,500.00	Transfer out to WWTP Secondary Clairifier Share
202	STATE HIGHWAY		
	202.6200.53501	\$ 75,000.00	Maintenance for Curbs & Ramps
501	WATER FUND		
	501.5300.53501	\$ 50,000.00	Repairs to Water Lines
502	WASTEWATER FUND		
	502.5400.53502	\$ 35,000.00	Additional Maint. Of Equipment
		<u>\$ 223,500.00</u>	TOTAL APPROPRIATION INCREASE

SECTION 2. The Finance Director is hereby authorized and directed to enter the foregoing supplemental appropriations upon the books and accounts of the City of New Carlisle, and issue warrants pursuant to such authorization.

Passed this _____ day of _____, 2022

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, Law Director

1st _____

2nd: _____

Eggleston	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Lowrey	Y	N
Vice Mayor Grimm	Y	N
Rodewald	Y	N
Cook	Y	N
Totals:		

Pass Fail

ORDINANCE NO. 2022-25

AN ORDINANCE APPROVING THE EDITING AND INCLUSION OF CERTAIN ORDINANCES AND A RESOLUTION AS PARTS OF THE VARIOUS COMPONENT CODES OF THE CODIFIED ORDINANCES; PROVIDING FOR THE ADOPTION AND PUBLICATION OF NEW MATTER IN THE UPDATED AND REVISED CODIFIED ORDINANCES; AND REPEALING ORDINANCES IN CONFLICT THEREWITH

WHEREAS, American Legal Publishing has completed its annual updating and revision of the Codified Ordinances of the City; and

WHEREAS, various ordinances and resolutions of a general and permanent nature that have been passed by Council, but not heretofore included in the Codified Ordinances of the City, have now been made a part thereof; and

WHEREAS, the Codified Ordinances has been revised to conform to current State law.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEW CARLISLE, OHIO that:

Section 1. The editing, arrangement and numbering or renumbering of the following ordinances and resolutions and parts of ordinances and resolutions are hereby approved as parts of the various component codes of the Codified Ordinances of the City, so as to conform to the classification and numbering system of the Codified Ordinances:

<u>Res. No.</u>	<u>Date</u>	<u>C.O. Section</u>
2021-01	1-4-21	Ch. 210, Ed. Note
<u>Ord. No.</u>	<u>Date</u>	<u>C.O. Section</u>
2021-07	4-19-21	246.09
2021-08	4-19-21	Ch. 246, App. G
2021-12	5-17-21	248.15
2021-19	6-21-21	280.01 to 280.19
2021-20	7-6-21	Ch. 246, App. E, 248.14
2021-26	8-2-21	248.10
2021-36	9-20-21	Ch. 280, Ed. Note
2021-40	11-1-21	1246.06
2021-45	12-6-21	248.16
2021-47	12-6-21	Ch. 246, App. C
2021-50	12-20-21	438.29

Section 2. The following sections of the Codified Ordinances are or contain new matter in the Codified Ordinances and are hereby approved, adopted and enacted:

202.03, 452.055, 612.07, 612.09, 624.16, 624.18, 630.01, 630.06, 630.07, 630.09, 630.11, 630.12, 630.15, 636.19, 666.085, 672.10

Section 3. The following section of the Codified Ordinances is hereby repealed:

N/A

Section 4. Pursuant to Sections 4.14 and 4.17 of the City Charter and R.C. § 731.23, the Clerk of Council shall publish this ordinance or a brief summary thereof, together with a summary of the new matter covered by it, which summary is attached hereto as Exhibit A, in one or more newspapers of general circulation in the Municipality.

Section 5. All ordinances and resolutions or parts thereof which are in conflict with or inconsistent with any provision of the new matter adopted in Section 2 of this ordinance are hereby repealed as of the effective date of this ordinance except as follows:

- (a) The enactment of such sections and subsections shall not be construed to affect a right or liability accrued or incurred under any legislative provision prior to the effective date of such enactment, or an action or proceeding for the enforcement of such right or liability. Such enactment shall not be construed to relieve any person from punishment for an act committed in violation of any such legislative provision, nor to affect an indictment or prosecution therefor. For such purposes, any such legislative provision shall continue in full force notwithstanding its repeal for the purpose of revision and codification.
- (b) The repeal provided above shall not affect any legislation enacted subsequent to December 31, 2021.

Passed this ____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

Intro: 06.21.2022
Action: 07.05.2022
Effective: 07.20.2022

1st _____		
2nd: _____		
Eggleston	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Lowrey	Y	N
Vice Mayor Grimm	Y	N
Rodewald	Y	N
Cook	Y	N
Totals:		
	Pass	Fail

EXHIBIT A

SUMMARY OF NEW MATTER CONTAINED IN THE 2022 REPLACEMENT PAGES FOR THE CODIFIED ORDINANCES OF NEW CARLISLE, OHIO

New matter in the Codified Ordinances of New Carlisle, Ohio, as contained in the 2022 Replacement Pages therefor, includes legislation regarding:

<u>Section</u>	<u>New or amended matter regarding:</u>
202.03	Rules of construction.
452.055	Parking prohibitions on private property; private tow-away zones.
612.07	Open container prohibited.
612.09	Conveying intoxicating liquor or cash onto grounds of detention facilities or other specified governmental facilities.
624.16	Sale of Pseudoephedrine.
624.18	Sale of dextromethorphan.
630.01	Definitions pertaining to gambling.
630.06	Responsibility of charitable organization conducting bingo game.
630.07	Maintenance of records by charitable organizations.
630.09	Exemption for bingo games conducted for amusement.
630.11	Raffle drawings.
630.12	Instant bingo other than at bingo sessions.
630.15	Electronic instant bingo; prohibited conduct.
636.19	Hazing.
666.085	Loitering to engage in solicitation.
672.10	Fireworks.

ORDINANCE 2022-36

AN ORDINANCE AMENDING ORDINANCE 19-30E REGARDING ELECTRIC GENERATION SUPPLY SERVICES FOR USE WITHIN THE CITY OF NEW CARLISLE, OHIO

WHEREAS, the generation of electricity is a necessity for daily life; and

WHEREAS, the State of Ohio and the Public Utilities Commission of Ohio (PUCO) have made certain options available pertaining to the supply of electric generation and transmission supply services; and

WHEREAS, Ordinance 17-43E granted the City Manager the authority to sign a contract with IGS Energy regarding the supply of electric generation services to the City; and

WHEREAS, pursuant to Ordinance 19-30E, the City Manager was authorized to enter into an agreement with IGS to obtain a cheaper fixed rate and a reduced purchase price for electric generation services; and

WHEREAS, the current market rate for electric generation services has increased and that trend is expected to continue for the foreseeable future; and

WHEREAS, due to the projected increases, which could end up resulting in prices of 10.9 cents per kWh, IGS has approached the City about a locked-in rate through December 2026; and

WHEREAS, IGS has offered the City a new kWh rate of \$0.0545, which would be an increase to the current \$0.04875 rate; and

WHEREAS, the new contract terms will increase City expenses by approximately \$10,400 annually (i.e., approximately \$870 monthly).

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS:

SECTION 1.

That the City Manager be, and hereby, is authorized and empowered to enter into the attached agreement for the generation of electricity services with IGS ENERGY for the period of July 2022 to December 2026.

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, CLERK OF COUNCIL

1st _____

2nd: _____

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

Eggleston	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Lowrey	Y	N
Vice Mayor Grimm	Y	N
Rodewald	Y	N
Cook	Y	N

Totals:

Pass

Fail

Intro: 06.21.2022

Action: 07.05.2022

Effective: 07.20.2022

Electricity Purchase Contract**Large Commercial V3.3 CAP ADJ-OH****Seller: Interstate Gas Supply, Inc.**

Attn: Commercial & Industrial Sales, 6100 Emerald Parkway, Dublin, Ohio 43016

FOR OFFICE USE ONLY: dDS-xl

Fax: 614-659-5126

Phone: 877-923-4447

Buyer: City of New Carlisle**Contact Name**

Randy Bridge

Confirmation Email**Phone** 937-604-2121**Fax**Street AddressCityStateZip**Mailing** 331 S Church St

New Carlisle

OH

45344

Billing Same as Mailing**Facility** See Exhibit A**Account Number/s** See Exhibit Aor ☒ see the attached **Exhibit A** (the "Accounts")

This Contract is subject to the attached Electricity Supply Master Terms and Conditions, which are incorporated in their entirety herein.

Electric Distribution Company ("EDC"):

AES Ohio :

Purchase Price:**Subject to the Price Adjustment Provisions and Regulatory language in the attached Electricity Supply Master Terms and Conditions, Buyer's Price:**☒ Will remain \$0.0545 per kilowatt hour (kWh), regardless of Buyer's usage. The price will not include applicable taxes or EDC service and delivery charges, which will be billed by the EDC.

After the Initial Term expires, the price will be as described under the Renewal Variable Price section of this Contract.

Initial Term:The Initial Term of this Contract will begin with the **July 2022** EDC billing cycle, and it will continue through the **December 2026** EDC billing cycle.**Renewal:**

Upon expiration of the Initial Term, this Contract will automatically renew on month-to-month basis, with each such month constituting a "Secondary Term." Any automatic renewal may be cancelled by Buyer or Seller delivering written notice to the other party at least 30 days before the automatic renewal date. The automatic renewal date will be the first calendar day of the month at the end of the applicable Term. Because Seller needs to contract for supply and transportation in advance, Buyer's early termination of any Account under this Contract will harm Seller.

Early Termination Damages:

For each Account that is terminated early, damages will be equal to the positive difference, if any, between the Purchase Price minus the then-current market price, multiplied by the "Contract Volumes" (defined below) as apportioned to the terminated Account(s) and remaining under the then-current Term. The "Contract Volumes" are calculated using each Account's historical monthly consumption, as provided to Seller by the EDC, multiplied by weather normalization factors and are set forth in the table below. The Contract Volumes will be used for determining early termination damages under this Contract. Buyer is not otherwise obligated to accept/consume the Contract Volumes on a monthly or annual basis.

Contract Volumes in kWh

Month	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	185,667	165,512	167,725	148,687	139,611	140,774	148,930	145,978	139,266	147,910	154,928	176,023

This Contract, including any Exhibit(s) may be signed in counterparts. If Buyer and Seller execute more than one Contract with respect to any Account(s), the terms of the most recent Contract will supersede and take priority over all previous Contracts with regard to the same Account(s). Any signature on this Contract and any Exhibit(s) will be considered valid for all purposes and have the same effect whether it is an ink-signed original, e-signed, a photocopy, or a facsimile representation of the original document.

The signers below personally certify that they have all requisite authority to sign and enter into this Contract, including the attached Terms and Conditions and any Exhibit A, on behalf of the parties identified next to their signatures. Further, they acknowledge that on behalf of their respective parties, they have read, understood, and voluntarily agreed to every provision of this Contract, the attached Terms and Conditions, and any Exhibit A.

Accepted by Buyer:**Name:****Title****Date****Accepted by Seller:****Name:** Pat Keeley

Director of C&I Sales

Title**Date**

Electricity Supply Master Terms and Conditions

These Master Terms and Conditions (the "Terms and Conditions") set forth the general terms and conditions for the retail sale and purchase of electricity between Seller and Buyer. The specific terms with respect to Buyer's Accounts will be set forth on Page 1. These Master Terms and Conditions, the specific terms set forth on Page 1, and any Exhibits form a written agreement between Seller and Buyer (the "Contract").

1. **Eligibility.** This Contract is exclusively for mercantile customers that consume more than 700,000 kWh per year or are part of a national account involving multiple facilities in one or more states. Buyer is designated as a mercantile customer.

2. **Electricity Supply.** Seller will supply and deliver to Buyer the full electricity requirements for all Accounts under this Contract and Buyer will accept and pay for all such deliveries according to this Contract. Seller will act as Buyer's agent for the limited purposes of working with the Buyer's retail transmission organization/independent system operator ("RTO/ISO") and Buyer's EDC in order to (a) obtain the Accounts' usage, billing, and payment histories; (b) effect the transfer of electricity supply service to Seller; and (c) perform Seller's obligations under this Contract. Buyer will execute all documents and be responsible for all services and equipment required by the EDC in order for Buyer to receive service under this Contract. Buyer understands that there may be delays in starting electricity supply due to the EDC's enrollment requirements and will not hold Seller responsible for any such delays.

3. **Price Adjustment Provisions.** Except as otherwise set forth on Page 1 of this Contract and where applicable: (a) for any capacity planning year for which the Base Residual Auction rate has not been established as of the execution date of Contract, Seller will pass through to Buyer any change in capacity cost, positive or negative, resulting from changes to Buyer's capacity rate as assessed by Buyer's EDC or RTO/ISO; and (b) Seller will not pass through to Buyer any capacity charge resulting from changes to Buyer's capacity tag. For the avoidance of doubt, none of the foregoing price adjustments will be deemed New Charges under the Regulatory section herein.

4. **Energy Efficiency/Onsite Generation.** If there is a material decrease in Buyer's usage due to energy efficiency improvements and/or onsite generation which result in losses to Seller, Seller may pass through to Buyer such losses. For the avoidance of doubt, none of the above described losses will be deemed New Charges under the Regulatory section herein.

5. **Renewal Variable Price.** The price for each Secondary Term will be determined monthly based upon costs, including but not limited to energy, transmission, capacity, ancillary services, congestion management, renewable energy credits, independent system operator fees, various EDC charges to Seller, and other factors, plus Seller's costs, expenses, and a service fee. The price will not include EDC delivery charges to Buyer or applicable taxes.

6. **Billing & Payment.** The EDC will issue consolidated monthly invoices which will contain Seller's electricity charges, plus applicable taxes and all of the EDC's distribution and other applicable charges. Buyer will pay to the EDC the entire amount of each electric bill under the EDC's payment terms and conditions. Late charges will apply for all past-due amounts owed to Seller at the rate set forth in the EDC's tariff for its charges. Seller reserves the right to invoice Buyer directly for: (a) Seller's charges only, plus applicable taxes; or (b) for the EDC's charges, as well as Seller's charges, plus all applicable taxes. If Seller invoices Buyer directly, payment will be due in full on or before the 20th calendar day following the invoice date and late charges will apply for all past-due amounts at a rate of 1.5% per month. The EDC is solely responsible for reading Buyer's meter(s), and all disputes that Buyer has with respect to meter readings and related adjustments will be addressed by Buyer solely to the EDC.

7. **Credit.** Upon Seller's reasonable request, Buyer will provide to Seller financial statements and other credit-related information, all of which will be treated as confidential by Seller. If Seller reasonably deems Buyer's financial condition inadequate to extend credit, Seller may require security sufficient to cover volumes for the two largest months' Contract Volumes. The security will be in the form of either a deposit or an irrevocable letter of credit. Furthermore, if Buyer (a) becomes a debtor in a bankruptcy proceeding; or (b) breaches any payment obligation or any other obligation to Seller (including any obligation to provide security as provided above), then Seller may suspend deliveries and/or terminate this Contract 10 days after delivering written notice to Buyer. Seller's rights under this Credit section are in addition to all other remedies available under this Contract.

8. **Damages.** Seller may hedge its obligations under this Contract by purchasing electricity and related transportation, as well as electricity futures and/or swaps, or any combination thereof. If (a) Buyer terminates any or all Accounts under this Contract before the expiration of any Term; or (b) Seller terminates this Contract as to any or all Accounts before the expiration of any Term as a result of Buyer's breach of this Contract, or (c) the EDC terminates any or all Accounts under this Contract before the expiration of any term as a result of late or non-payment, then Buyer will pay Seller damages calculated as set forth in the Early Termination Damages section on Page 1. Seller may increase the price charged to Buyer for Accounts that have not breached in order to cover the damages described above; in such instance, Seller will send

to Buyer an informational invoice to supplement the EDC's bill. If Buyer transfers service to the EDC, Buyer may be charged a price other than the EDC's standard rate. Nothing in this Damages section limits Buyer's obligation to pay for all delivered electricity as metered by the EDC. If Seller fails to perform its delivery obligations under this Contract, Seller will pay to Buyer an amount equal to the positive difference, if any, between Buyer's reasonable cost of cover minus the then-current Contract price for all electricity Seller failed to deliver. The prevailing party in any lawsuit under this Contract will be entitled to collect from the breaching party the prevailing party's costs of enforcing this Contract, including reasonable attorneys' fees and all other litigation expenses.

9. **Cross Default.** If Buyer is a party to one or more natural gas or electricity supply contracts with Seller, a breach by Buyer under such other contract(s) may be treated by Seller as a breach by Buyer of this Contract.

10. **Limitation of Liability.** Seller will not be liable for any losses arising from Buyer's use of electricity or for losses arising from the EDC, including but not limited to: their operations and maintenance of their system, any disruption of their service, termination of their service, their events of force majeure, or deterioration of their service. Except as otherwise set forth in this Contract, neither party will be liable for any indirect, consequential, special, or punitive damages, whether arising under contract, tort (including negligence and strict liability), or any other legal theory.

11. **Warranty.** Seller warrants that all electricity delivered to the EDC for its distribution to Buyer will meet the EDC's quality standards and that title to such electricity is free from liens and adverse claims. Seller makes no other warranties or representations of any kind, express or implied, including any warranty of merchantability or warranty that the goods are fit for a particular purpose.

12. **Regulatory.** The retail electric choice program is subject to ongoing utility commission, RTO/ISO, and EDC jurisdiction. During the Initial Term, your price will remain the same; provided, however, that Seller may pass through to Buyer's price any new or additional charges, or changes in the calculation of charges imposed on suppliers or their customers through a change in governing law or commission, RTO/ISO, or EDC proceeding (collectively, "New Charges"), but only to the extent that those New Charges, alone or when added together over the course of the Initial Term of this contract, exceed \$0.001 per kWh of Seller's non-commodity cost. New Charges may cause your price to vary during the Initial Term. Seller will deliver to Buyer written notice at least 30 days before passing through any New Charges. If a change in governing law, regulation, or rule physically prevents or legally prohibits Seller from performing under this Contract, then either party may terminate this Contract without penalty.

13. **Relationship of Parties.** Buyer will make decisions regarding pricing and volumes in Buyer's sole discretion and will confirm all expiration/termination dates of any existing contract terms, with or without advice or recommendation from Seller, and Seller will not be liable for Buyer's acting or failing to act upon Seller's advice or recommendations.

14. **Assignment.** This Contract or any accounts hereunder may be assigned by Buyer only upon the written assumption of the assignee and with express written consent of Seller, which consent will not be unreasonably withheld, delayed, or conditioned.

15. **Waiver.** No failure to enforce any provision of this Contract will be deemed a waiver of any right to do so, and no express waiver of any breach operate as a waiver of any other breach or of the same breach on future occasions.

16. **Choice of Law, Jurisdiction, Venue & Jury Trials.** This Contract will be governed by the applicable laws of the State of Ohio, without regard to Ohio's principles of conflicts of law. All legal actions involving all disputes arising under this Contract will be brought exclusively in a court of the State of Ohio sitting in Franklin County, Ohio, or in the United States District Court for the Southern District of Ohio sitting in Columbus, Ohio. Buyer and Seller waive all of their rights to a trial by jury in any legal action related to this Contract.

17. **Severability.** If any provision of this Contract is held unenforceable by any court having jurisdiction, no other provisions will be affected, and the court will modify the unenforceable provision (consistent with the intent of the parties as evidenced in this Contract) to the minimum extent necessary so as to render it enforceable.

18. **Entire Agreement.** This Contract, including these Terms and Conditions and any Exhibits, contain the entire agreement between Seller and Buyer regarding the Accounts under this Contract, and it supersedes all prior and contemporaneous written and oral agreements and understandings between them with respect to those accounts. This Contract cannot be modified in any way except by a writing signed by both Seller and Buyer.

**Exhibit A to Electricity Purchase Contract Form Large Commercial V3.3-CAP ADJ-OH
Account Numbers & Facility Addresses**

Seller: Interstate Gas Supply, Inc.
Buyer: City of New Carlisle

Following are the Account/Meter Numbers and Addresses included under the above-mentioned contract between Seller and Buyer:

	Utility	Street Address	City	State	Zip	Account No:
1	DPL	316 S Main St	New Carlisle	OH	45344	0171288647
2	DPL	S Smith St Pk Garage	New Carlisle	OH	45344	0198261138
3	DPL	621 Walsh Dr	New Carlisle	OH	45344	0626856906
4	DPL	331 S Church St	New Carlisle	OH	45344	1081598026
5	DPL	Scarff Rd Wat	New Carlisle	OH	45344	1152856100
6	DPL	101 S Main St	New Carlisle	OH	45344	1350991051
7	DPL	S Smith St Ballpark 3A	New Carlisle	OH	45344	1575814055
8	DPL	801 W Jefferson St	New Carlisle	OH	45344	1838612109
9	DPL	W Jefferson St and Main St	New Carlisle	OH	45344	3112390290
10	DPL	706 Davis St	New Carlisle	OH	45344	3306667077
11	DPL	120 W Jefferson St	New Carlisle	OH	45344	3753622003
12	DPL	803 W Jefferson St	New Carlisle	OH	45344	4016345745
13	DPL	206 Honeycreek Dr	New Carlisle	OH	45344	4164935666
14	DPL	301 E Lake Ave Frnt	New Carlisle	OH	45344	4211718724
15	DPL	1885 Addison-Nw-Car Rd	New Carlisle	OH	45344	4275452880
16	DPL	Hillcrest Ave	New Carlisle	OH	45344	4969765347
17	DPL	S Smith St Ballpark 4	New Carlisle	OH	45344	5469512548
18	DPL	100H N Main St	New Carlisle	OH	45344	5783118951
19	DPL	801 N Jefferson St 5	New Carlisle	OH	45344	6156594858
20	DPL	S Smith St Smith Pk 2	New Carlisle	OH	45344	6216079992
21	DPL	801H W Jefferson St Rear	New Carlisle	OH	45344	6773090577
22	DPL	11545 Musselman Rd	New Carlisle	OH	45344	6996085304
23	DPL	S Smith St Ballpark 1A	New Carlisle	OH	45344	7326359771
24	DPL	212 W Jefferson St	New Carlisle	OH	45344	7339338563
25	DPL	311 N Church St	New Carlisle	OH	45344	7339488178
26	DPL	315 N Church St	New Carlisle	OH	45344	7852101916
27	DPL	801H W Jefferson St	New Carlisle	OH	45344	8225335844
28	DPL	301 E Lake Ave	New Carlisle	OH	45344	8473184704
29	DPL	S Smith St Ballpark 3B	New Carlisle	OH	45344	8513189571
30	DPL	105 S Smith St	New Carlisle	OH	45344	8766149148
31	DPL	706 Davis St	New Carlisle	OH	45344	8811591383
32	DPL	S Smith St Meter 1	New Carlisle	OH	45344	9344510645
33	DPL	434 N Main St	New Carlisle	OH	45344	9464841530
34	DPL	11545 Musselman Rd	New Carlisle	OH	45344	9521267292
35	DPL	811 W Jefferson St	New Carlisle	OH	45344	9594833260
36	DPL	432 N Main St	New Carlisle	OH	45344	9849354449

AGREED.

Accepted by Buyer:

Name:

Title

Date

Accepted by Seller:

Name: Pat Keeley

Director of C&I Sales

Title

Date

ORDINANCE 2022-27

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT REGARDING NATURAL GAS SUPPLY SERVICES FOR USE WITHIN THE CITY OF NEW CARLISLE, OHIO

WHEREAS, the purchase of natural gas is a necessity for City operations; and

WHEREAS, the State of Ohio and the Public Utilities Commission of Ohio (PUCO) have made certain options available pertaining to the purchase of natural gas; and

WHEREAS, Ordinance 18-30E authorized the City Manager to enter into a contract with IGS Energy for the supply of natural gas to the City; and

WHEREAS, pursuant to Ordinance 19-29E, the City Manager entered into an agreement with IGS to obtain a cheaper fixed rate and a reduced purchase price for natural gas supply services; and

WHEREAS, the current market rate for natural gas supply services has increased and that trend is expected to continue for the foreseeable future; and

WHEREAS, the use of natural gas to generate electricity has increased over the years and that is one of the forces behind increasing supply costs; and

WHEREAS, IGS has approached the City about a locked-in rate that would begin in January 2025 and end in December 2026; and

WHEREAS, IGS has offered the City a fixed rate of \$7.24 per MCF, which would be an increase to the current \$4.62 rate; and

WHEREAS, it would be in the City's best interest to not amend the current gas contract due to the tariffs that would have to be included in the amended contract terms and rates; and

WHEREAS, it would be preferable for the City to enter into a new gas contract now, for the purpose of receiving a locked-in rate, that will go into effect immediately after the current contract expires; and

WHEREAS, the new contract terms will increase City expenses by approximately \$8,900 annually (i.e., approximately \$742 monthly).

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS:

SECTION 1. That the City Manager be, and hereby is, authorized and empowered to enter into the attached agreement for the purchase of natural gas with IGS ENERGY for the period of January 2025 to December 2026.

Signature Page to Follow

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

Eggleston	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Lowrey	Y	N
Vice Mayor Grimm	Y	N
Rodewald	Y	N
Cook	Y	N

Totals:

Pass

Fail

Intro: 06.21.22

Action: 07.05.2022

Effective: 07.20.2022

Natural Gas Purchase Contract

Large Commercial V5.1CH-IND-OH

FOR OFFICE USE ONLY: dDS-xl

Seller: Interstate Gas Supply, Inc.

Attn: Commercial & Industrial Sales, 6100 Emerald Parkway, Dublin, Ohio 43016

Fax: 614-659-5126

Phone: 877-923-4447

Buyer: City of New Carlisle

Contact Name

Randy Bridge

Confirmation Email rbridge@newcarlisle.net

Phone 937-604-2121

Fax

Street Address

City

State

Zip

Mailing 331 S Church St

New Carlisle

OH

45344

Billing Same as Mailing

Facility See Exhibit A

Account Number/s See Exhibit A

or ☒ see the attached **Exhibit A**

This Contract is subject to the attached Natural Gas Supply Master Terms and Conditions, which are incorporated in their entirety herein.

Natural Gas Distribution Company ("NGDC"): CenterPoint Energy

Critical Day Volume: 100% of Usage determined by the NGDC

Purchase Price: ☒ Fixed Price of **\$7.24** per **MCF** for all gas delivered to the Burnertip throughout the Initial Term.
☐ Variable Price determined by 100% of the applicable NYMEX settlement price (depending on the Buyer's billing cycle) plus \$ per **MCF** for all gas delivered to the Burnertip throughout the Initial Term.
 The price includes all interstate transportation charges, shrink/fuel, Btu conversion, and pooling fees, but it does not include the applicable taxes or NGDC transportation and distribution charges. After the Initial Term expires, the price will be as described under the Renewal Variable Pricing section of this Contract.

Initial Term: The Initial Term of this Contract will begin with the **January 2025** NGDC billing cycle, and it will continue through the **December 2026** NGDC billing cycle.

Renewal: Upon expiration of the Initial Term, this Contract will automatically renew on month-to-month basis, with each such month constituting a "Secondary Term." Any automatic renewal may be cancelled by Buyer or Seller delivering written notice to the other party at least 30 days before the automatic renewal date. The automatic renewal date will be the first calendar day of the month at the end of the applicable Term. Because Seller needs to contract for supply and transportation in advance, Buyer's early termination of any Account under this Contract will harm Seller.

Early Termination Damages: **If under a Fixed Price:** For each Account that is terminated early, damages will be equal to the positive difference, if any, between the Fixed Price minus the then-current market price, multiplied by the "Contract Volumes" (defined below) as apportioned to the terminated Account(s) and remaining under the then-current Term. The "Contract Volumes" are calculated using each Account's historical monthly consumption, as provided to Seller by the NGDC, multiplied by weather normalization factors and are set forth in the table below. The Contract Volumes will be used for determining early termination damages under this Contract. Buyer is not otherwise obligated to accept/consume the Contract Volumes on a monthly or annual basis.
If under a Variable Price: For each Account that is terminated early, damages will be equal to \$0.40 per MCF multiplied by the Contract Volumes as apportioned to the terminated Account(s) and remaining under the then-current Term.

Contract Volumes in MCF at the Burnertip

Month	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	458	473	377	211	134	133	142	139	167	126	214	393

This Contract, including any Exhibit(s) may be signed in counterparts. If Buyer and Seller execute more than one Contract with respect to any Account(s), the terms of the most recent Contract will supersede and take priority over all previous Contracts with regard to the same Account(s). Any signature on this Contract and any Exhibit(s) will be considered valid for all purposes and have the same effect whether it is an ink-signed original, e-signed, a photocopy, or a facsimile representation of the original document.

The signers below personally certify that they have all requisite authority to sign and enter into this Contract on behalf of the parties identified above their signatures. Further, they acknowledge that on behalf of their respective parties, they have read, understood, and voluntarily agreed to every provision of this Contract, the attached Terms and Conditions, and any Exhibit A.

Accepted by Buyer:

Name:

Title

Date

Accepted by Seller:

Name: Pat Keeley

Director of C&I Sales

Title

Date

Natural Gas Supply Master Terms and Conditions

These Master Terms and Conditions (the "Terms and Conditions") set forth the general terms and conditions for the retail sale and purchase of natural gas between Seller and Buyer. The specific terms with respect to Buyer's Accounts will be set forth on Page 1. These Master Terms and Conditions, the specific terms set forth on Page 1, and any Exhibits form a written agreement between Seller and Buyer (the "Contract").

1. Natural Gas Supply. Seller will supply and deliver to Buyer the full natural gas requirements for all Accounts under this Contract, and Buyer will accept and pay for all such deliveries according to this Contract. Seller will act as Buyer's agent for the limited purposes of working with Buyer's NGDC in order to: (a) obtain the Accounts' usage, billing, and payment histories; (b) effect the transfer of natural gas supply service to Seller; and (c) perform Seller's obligations under this Contract. Buyer will execute all documents and be responsible for all services and equipment required by the NGDC in order for Buyer to receive service under this Contract. Buyer understands that there may be delays in starting gas supply due to the NGDC's enrollment requirements and will not hold Seller responsible for any such delays.

2. Renewal Variable Price. The price for each Secondary Term will be determined monthly by the index price of gas delivered to the applicable delivery point, plus: transportation, demand charges, shrink/fuel, Btu conversion, pooling fees, and a service fee. The price will not include the applicable taxes or NGDC transportation/distribution charges.

3. Billing & Payment. The NGDC will issue consolidated monthly invoices which will contain Seller's natural gas charges, plus applicable taxes and all of the NGDC's distribution and other applicable charges. Buyer will pay to the NGDC the entire amount of each natural gas bill under the NGDC's payment terms and conditions. Late charges will apply for all past-due amounts owed to Seller at the rate set forth in the NGDC's tariff for its charges. Seller reserves the right to invoice Buyer directly for: (a) Seller's charges only, plus applicable taxes; or (b) for the NGDC's charges, as well as Seller's charges, plus all applicable taxes. If Seller invoices Buyer directly, payment will be due in full on or before the 20th calendar day following the invoice date and late charges will apply for all past-due amounts at a rate of 1.5% per month. The NGDC is solely responsible for reading Buyer's meter(s), and all disputes that Buyer has with respect to meter readings and related adjustments will be addressed by Buyer solely to the NGDC.

4. Credit. Upon Seller's reasonable request, Buyer will provide to Seller financial statements and other credit-related information, all of which will be treated as confidential by Seller. If Seller reasonably deems Buyer's financial condition inadequate to extend credit, Seller may require security sufficient to cover volumes for the two largest months' Contract Volumes. The security will be in the form of either a deposit or an irrevocable letter of credit. Furthermore, if Buyer: (a) becomes a Debtor in a bankruptcy proceeding; or (b) breaches any payment obligation or any other obligation to Seller (including any obligation to provide security as provided above), then Seller may suspend deliveries and/or terminate this Contract 10 days after delivering written notice to Buyer. Seller's rights under this Credit section are in addition to all other remedies available under this Contract.

5. Damages. Seller may hedge its obligations under this Contract by purchasing natural gas and related transportation, as well as natural gas futures and/or swaps, or any combination thereof. If (a) Buyer terminates any or all Accounts from under this Contract before the expiration of any Term; or (b) Seller terminates this Contract as to any or all Accounts before the expiration of any Term as a result of Buyer's breach of this Contract; or (c) the NGDC terminates any or all Accounts from under this Contract before the expiration of any term as a result of late or non-payment, then Buyer will pay to Seller damages calculated as set forth in the Early Termination Damages section on the Page 1. Seller may increase the price charged to Buyer for Accounts that have not breached in order to cover the damages described above; in such instance, Seller will send to Buyer an informational invoice to supplement the NGDC's bill. If Buyer transfers service to the NGDC, Buyer may be charged a price other than NGDC's standard rate. Nothing in this Damages section limits Buyer's obligation to pay for all delivered natural gas as metered by the NGDC. If Seller fails to perform its delivery obligations under this

Contract, Seller will pay to Buyer an amount equal to the positive difference, if any, between Buyer's reasonable cost of cover minus the then-current Contract price for all natural gas Seller failed to deliver. The prevailing party in any lawsuit under this Contract will be entitled to collect from the breaching party the prevailing party's costs of enforcing this contract, including reasonable attorneys' fees and all other litigation expenses.

6. Cross Default. If Buyer is a party to one or more other natural gas or electricity supply contracts with Seller, a breach by Buyer under such other contract(s) may be treated by Seller as a breach by Buyer of this Contract.

7. Limitation of Liability. Seller will not be liable for any losses arising from Buyer's use of natural gas or for losses arising from any pipeline or the NGDC, including but not limited to: their operations and maintenance of their system, any disruption of their service, termination of their service, their events of force majeure, or deterioration of their service. Except as otherwise set forth in this Contract, neither party will be liable for any indirect, consequential, special, or punitive damages, whether arising under contract, tort (including negligence and strict liability), or any other legal theory.

8. Warranty. Seller warrants that all gas delivered to the NGDC for its distribution to Buyer will meet the NGDC's quality standards and that title to such gas is free from liens and adverse claims. Seller makes no other warranties or representations of any kind, express or implied, including any warranty of merchantability or warranty that the goods are fit for any particular purpose.

9. Regulatory. The choice program is subject to ongoing utilities commission jurisdiction and NGDC rules. Seller may pass through to Buyer any additional charges/fees imposed on suppliers through a regulatory and/or utility proceeding. If the choice program is terminated or materially changed, this Contract may be modified accordingly or terminated by Seller without penalty to either party.

10. Relationship of Parties. Buyer will make decisions regarding pricing and volumes in Buyer's sole discretion, with or without advice or recommendation from Seller, and Seller will not be liable for Buyer's acting or failing to act upon Seller's advice or recommendations.

11. Assignment. This Contract may be assigned by Buyer only with express written consent of Seller, which consent will not be unreasonably withheld, delayed, or conditioned.

12. Waiver. No failure to enforce any provision of this Contract will be deemed a waiver of any right to do so, and no express waiver of any breach will operate as a waiver of any other breach or of the same breach on future occasion.

13. Choice of Law, Jurisdiction, Venue & Jury Trials. This Contract will be governed by the applicable laws of the State of Ohio, without regard to Ohio's principles of conflicts of law. All legal actions involving all disputes arising under this contract will be brought exclusively in a court of the State of Ohio sitting in Franklin County, Ohio, or in the United States District Court for the Southern District of Ohio sitting in Columbus, Ohio. Buyer and Seller waive all of their rights to a trial by jury in any legal action related to this Contract.

14. Severability. If any provision of this contract is held unenforceable by any court having jurisdiction, no other provisions will be affected, and the court will modify the unenforceable provision (consistent with the intent of the parties as evidenced in this contract) to the minimum extent necessary so as to render it enforceable.

15. Entire Agreement. This Contract, including these Terms and Conditions and any Exhibits, contain the entire agreement between Seller and Buyer regarding the Accounts under this Contract, and it supersedes all prior and contemporaneous written and oral agreements and understandings between them with respect to those accounts. This Contract cannot be modified in any way except by a writing signed by both Seller and Buyer.

Exhibit A to Natural Gas Purchase Contract Form V5.1CH-IND-OH
Account Numbers & Facility Addresses

Seller: Interstate Gas Supply, Inc.
Buyer: City of New Carlisle

Following are the Account/Meter Numbers and Addresses included under the above-mentioned contract between Seller and Buyer:

	Account Number	Service Address	Service City	Service State	Service Zip Code
1	034001043182601751	434 N. Main St.	New Carlisle	OH	45344
2	034004345192628626	301 E. Lake St.	New Carlisle	OH	45344
3	034001043182148298	331 S. Church St.	New Carlisle	OH	45344
4	034001043182275173	803 W. Jefferson St.	New Carlisle	OH	45344
5	034001043182435586	801 W. Jefferson St.	New Carlisle	OH	45344
6	034001043182437027	315 N. Church St.	New Carlisle	OH	45344
7	034001043182478110	706 Davis St.	New Carlisle	OH	45344
8	034001043182608036	434 N. Main St. Unit B	New Carlisle	OH	45344

AGREED.

Accepted by Buyer:

Name:

Title

Date

Accepted by Seller:

Name: Pat Keeley

Director of C&I Sales

Title

Date

ORDINANCE 2022-28

AN ORDINANCE ADOPTING THE TAX BUDGET FOR THE CITY OF NEW CARLISLE, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023, AND SUBMITTING THE SAME TO THE AUDITOR OF CLARK COUNTY, OHIO

WHEREAS, the Finance Director has heretofore prepared a Tax Budget for the City of New Carlisle, Ohio for the fiscal year beginning January 1, 2023, showing detailed estimates of all balances that will be available at the beginning of 2023 for the purposes of such fiscal year, including all general and special taxes, levies, fees, costs, percentages, penalties, allowances, prerequisites, and all other classes or types of revenues; also estimates of all expenditures or charges in or for the purposes of such fiscal year to be paid or met from said revenues or balances; and otherwise conforming with the requirements of the law; and

WHEREAS, said budget has been made conveniently available for public inspection for at least ten (10) days by having at least two (2) copies thereof on file in the Offices of the City Manager and the Finance Director.

NOW, THEREFORE, THE MUNICIPALITY OF NEW CARLISLE HEREBY ORDAINS that:

Section 1. The Tax Budget of the City of New Carlisle, Ohio, for the fiscal year beginning January 1, 2023, heretofore, prepared by the Finance Director and submitted to this Council, copies of which are on file in the Office of the City Manager and Finance Director, be and it is hereby adopted as the official Tax Budget of the City of New Carlisle for the fiscal year beginning January 1, 2023.

Section 2. The Clerk of Council be, and hereby is, authorized and directed to certify two (2) copies of said Tax Budget and one (1) of this Ordinance, and to transmit the same to the Auditor of Clark County, Ohio.

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

Eggleston	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Lowrey	Y	N
Vice Mayor Grimm	Y	N
Rodewald	Y	N
Cook	Y	N

Totals:

Pass

Fail

Intro: 06.21.2022
Action: 07.05.2022
Effective: 07.20.2022



2023 Tax Budget

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Ordinance 2022-28

Intro: June 21, 2022

Action: July 5, 2022

TABLE OF CONTENTS

STATEMENT OF FUND ACTIVITY	1
<hr/>	
GOVERNMENTAL FUNDS	2-3
101 - General Fund - Revenues	2
101 - General Fund - Expenditures	3
<hr/>	
SPECIAL REVENUE FUNDS	4-10
201 - Street Construction	4
202 - State Highway	4
203 - Permissive Tax	5
204 - Street Improvement Levy	5
212 - Emergency Ambulance Capital	6
213 - Emergency Ambulance Operating	6
214 - Fire Capital Equipment	7
215 - Fire Operating	7
220 - Clerk of Courts Computer	8
221 - Clerk of Courts Computerization	8
225 - Health Levy	9
235 - American Rescue Plan	9
250 - Police Levy	10
802 - Street Lighting	10
<hr/>	
DEBT SERVICE FUNDS	11
301 - General Bond Retirement	11
302 - Twin Creeks Infrastructure Bonds	11
<hr/>	
CAPITAL PROJECT FUNDS	12-15
219 - CDBG / Economic Development	12
400 - Government Center	12
550 - Water Works Capital Improvements	13
551 - Water Meter Upgrade	13
560 - Wastewater Capital Improvements	14
561 - Wastewater Equipment Replacement	14
562 - Wastewater Capital Contingency	15
563 - Wastewater Construction	15
<hr/>	
PERMANENT FUNDS	16
705 - Cemetery Perpetual Care	16
<hr/>	
ENTERPRISE FUNDS	16-18
501 - Water Operating	16
502 - Wastewater Operating	17
505 - Swimming Pool	17
510 - Cemetery	18
<hr/>	
INSIDE/OUTSIDE LEVIES	19
<hr/>	
LEVIES OUTSIDE THE 10-MILL LIMITATION	20
<hr/>	
STATEMENT OF IMPROVEMENTS	21
<hr/>	
DEBT SCHEDULE	22
<hr/>	

I. Fund Activity

FUND	ESTIMATED UNENCUMBERED FUND BALANCE 01/01/2023	BUDGET YEAR ESTIMATED RECEIPT 2023	TOTAL AVAILABLE FOR EXPENDITURES	BUDGET YEAR EXPENDITURES & ENCUMBRANCES			ESTIMATED UNENCUMBERED BALANCE 12/31/2023
				PERSONNEL SERVICE	OTHER	TOTAL	
GENERAL FUND							
General Fund - 101	1,315,279	1,564,218	2,879,497	878,113	1,112,150	1,990,263	889,234
Totals: \$	1,315,279	\$ 1,564,218	\$ 2,879,497	\$ 878,113	\$ 1,112,150	\$ 1,990,263	\$ 889,234
SPECIAL REVENUE FUNDS							
201 - Street Construction	128,264	320,500	448,764	267,952	116,550	384,502	64,262
202 - State Highway	161,466	26,000	187,466	-	12,000	12,000	175,466
203 - Street Permissive Tax	67,526	62,000	129,526	73,568	-	73,568	55,958
204 - Street Improvement Levy	13,439	134,556	147,995	-	147,800	147,800	195
212 - Emergency Ambulance Capital	162,447	33,639	196,086	-	3,000	3,000	193,086
213 - Emergency Amb Operating	359,927	878,653	1,238,580	671,118	201,350	872,468	366,112
214 - Fire Capital Equipment	171,444	67,278	238,722	-	101,500	101,500	137,222
215 - Fire Operating	322,842	252,292	575,134	174,954	216,500	391,454	183,680
220 - Clerk of Courts Computer	100	300	400	-	200	200	200
221 - Court Computerization	100	200	300	-	100	100	200
225 - Health Levy	968	64,379	65,347	-	64,200	64,200	1,147
235 - American Rescue Grant	362,833	291,627	654,460	-	90,000	90,000	564,460
250 - Police Levy Fund	518,079	630,000	1,148,079	-	778,000	778,000	370,079
802 - Street Lighting Assessment	30,087	98,000	128,087	-	103,800	103,800	24,287
Totals: \$	2,299,522	\$ 2,859,424	\$ 5,158,946	\$ 1,187,592	\$ 1,835,000	\$ 3,022,592	\$ 2,136,354
DEBT SERVICE FUNDS							
301 - General Bond Retirement	12,277	107,902	120,179	-	45,632	45,632	74,547
302 -Twin Creeks Infrastructure Bonds	204,812	14,500	219,312	-	81,541	81,541	137,772
Totals: \$	217,089	\$ 122,402	\$ 339,491	\$ -	\$ 127,173	\$ 127,173	\$ 212,318
CAPITAL PROJECT FUNDS							
400 - Government Center	50,001	25,000	75,001	-	-	-	75,001
550 - Waterworks Capital Improvement	51,863	20,000	71,863	-	3,700	3,700	68,163
551 - Water Meter Upgrade	102	-	102	-	-	-	102
560 - Wastewater Capital Improvement	4,744	-	4,744	-	-	-	4,744
561 - Wastewater Equip Replacement	8,380	6,500	14,880	-	10,300	10,300	4,580
562 - Wastewater Capital Contingency	2,665	-	2,665	-	-	-	2,665
Totals: \$	117,756	\$ 51,500	\$ 169,256	\$ -	\$ 14,000	\$ 14,000	\$ 155,256
PERMANENT FUNDS							
705 - Cemetery Perpetual Care	152,360	2,200	154,560	-	1,000	1,000	153,560
Totals: \$	152,360	\$ 2,200	\$ 154,560	\$ -	\$ 1,000	\$ 1,000	\$ 153,560
ENTERPRISE FUNDS							
501 - Water Operating	202,678	1,031,500	1,234,178	397,655	733,053	1,130,708	103,470
502 - Wastewater Operating	536,486	1,144,350	1,680,836	542,217	795,783	1,338,000	342,836
505 - Swimming Pool	44,123	118,500	162,623	65,753	87,000	152,753	9,871
510 - Cemetery	87,662	57,000	144,662	27,628	71,050	98,678	45,984
Totals: \$	870,949	\$ 2,351,350	\$ 3,222,299	\$ 1,033,252	\$ 1,686,886	\$ 2,720,138	\$ 502,161
TOTAL - ALL FUNDS	\$ 4,972,955	\$ 6,951,094	\$ 11,924,049	\$ 3,098,957	\$ 4,776,209	\$ 7,875,165	\$ 4,048,883
	ESTIMATED UNENCUMBERED FUND BALANCE 01/01/2023	BUDGET YEAR ESTIMATED RECEIPT	TOTAL AVAILABLE FOR EXPENDITURES	PERSONNEL SERVICE	OTHER	TOTAL	ESTIMATED UNENCUMBERED BALANCE 12/31/2023
				BUDGET YEAR EXPENDITURES & ENCUMBRANCES			

II. Detailed Fund Activity

Governmental Funds					
GENERAL FUND - 101 - Revenues	2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
<i>Beginning Fund Balance</i>	1,315,279	1,983,549	1,677,192	1,160,780	958,283
Real Estate Tax	163,008	163,008	163,191	159,899	136,559
City Income Tax	1,200,000	1,100,000	1,259,863	1,120,257	1,149,606
<i>Property & Income Tax</i>	1,363,008	1,263,008	1,423,054	1,280,156	1,286,165
Local Government	55,000	27,315	55,059	47,858	35,281
Estate Tax	-	-	-	-	-
Cigarette Tax	250	250	223	223	223
Liquor License Tax	1,000	1,000	740	734	1,421
Homestead/Rollback	26,460	26,460	25,374	25,782	23,062
Cable & Trash Franchise Tax	53,000	50,000	52,766	53,064	51,686
<i>Intergovernmental & Franchise</i>	135,710	105,025	134,162	127,661	111,673
Grass & Weed Cutting	6,000	6,000	6,362	2,977	15,823
Public Nuisance Abatements	500	500	643	-	-
<i>Special Assessments</i>	6,500	6,500	7,005	2,977	15,823
Zoning Permits & Fees	6,000	4,000	5,201	4,417	5,051
Fines, Costs & Forfeitures	15,000	25,000	3,720	525	2,370
<i>Fines, Licenses, & Permits</i>	21,000	29,000	8,921	4,942	7,421
Cellular Tower Lease Receipts	15,000	12,000	14,950	33,800	11,500
Shelter House Rental	18,000	12,000	15,488	5,233	13,153
<i>Charges for Service</i>	33,000	24,000	30,438	39,033	24,653
Interest	4,000	3,000	3,118	16,559	587
<i>Investment Earnings</i>	4,000	3,000	3,118	16,559	58,733
Sale of Assets	-	-	-	-	-
Miscellaneous Donations	-	-	18	-	-
Miscellaneous Receipts	1,000	1,000	41,637	165,707	18,847
Miscellaneous - System Adjust	-	-	-	-	-
Prior Period Expense Reimbursement	-	-	-	-	-
<i>Miscellaneous</i>	1,000	1,000	41,655	165,707	18,847
Water Tower Program Reimbursement	-	28,875	28,875	57,750	-
Transfer In - Income Tax Withholding	-	-	-	-	-
<i>Transfers</i>	-	28,875	28,875	57,750	-
Total General Fund Revenue	\$ 1,564,218	\$ 1,460,408	\$ 1,677,228	\$ 1,694,785	\$ 1,523,315
	2023 Tax Budget	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)

Governmental Funds					
GENERAL FUND - 101 - Expenditures	2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
CITY COUNCIL					
Personnel Services	52,262	51,888	48,770	44,928	51,457
Other	14,900	13,900	6,518	6,113	5,021
<i>Total Council Expenses</i>	\$ 67,162	\$ 65,788	\$ 55,288	\$ 51,041	\$ 56,478
CITY MANAGER					
Personnel Services	190,035	198,502	115,108	98,052	104,162
Other	21,700	17,000	9,261	4,395	6,671
<i>Total City Manager Expense</i>	\$ 211,735	\$ 215,502	\$ 124,369	\$ 102,447	\$ 110,833
FINANCE					
Personnel Services	414,868	357,001	282,437	224,620	196,110
Other	238,500	230,500	196,763	182,508	169,741
<i>Total Finance Expense</i>	\$ 653,368	\$ 587,501	\$ 479,200	\$ 407,128	\$ 365,851
PLANNING					
Personnel Services	153,962	134,873	104,065	54,415	5,469
Other	110,050	114,000	59,212	19,819	5,202
<i>Total Planning Expenses</i>	\$ 264,012	\$ 248,873	\$ 163,277	\$ 74,234	\$ 10,671
LAW DIRECTOR					
Personnel Services	-	-	-	-	-
Other	80,000	70,000	18,376	26,773	62,365
<i>Total Law Director Expenses</i>	80,000	70,000	18,376	26,773	62,365
PARKS					
Personnel Services	43,278	30,483	39,549	37,824	36,450
Other	89,000	109,750	41,301	31,631	91,966
<i>Total Park Expense</i>	\$ 132,278	\$ 140,233	\$ 80,850	\$ 69,455	\$ 128,416
SPECIAL EVENTS					
Personnel Services	-	-	-	-	-
Other	29,000	29,000	16,477	604	16,570
<i>TOTAL SPECIAL EVENTS</i>	\$ 29,000	\$ 29,000	\$ 16,477	\$ 604	\$ 16,570
LANDS & BUILDINGS					
Personnel Services	-	-	-	-	-
Other	237,000	257,500	121,906	151,992	273,473
<i>Total Lands & Buildings Expense</i>	\$ 237,000	\$ 257,500	\$ 121,906	\$ 151,992	\$ 273,473
MAYOR'S COURT					
Personnel Services	23,708	16,781	-	-	-
Other	33,500	16,000	17,767	-	-
<i>Total Mayor's Court Expense</i>	\$ 57,208	\$ 32,781	\$ 17,767	\$ -	\$ -
MISCELLANEOUS					
Personnel Services	-	-	-	-	-
Other	113,500	106,500	71,361	67,037	88,502
<i>Total Miscellaneous Expense</i>	\$ 113,500	\$ 106,500	\$ 71,361	\$ 67,037	\$ 88,502
TRANSFERS					
Personnel Services	-	-	-	-	-
Other	145,000	375,000	222,000	227,662	207,661
<i>Total Transfer Expense</i>	\$ 145,000	\$ 375,000	\$ 222,000	\$ 227,662	\$ 207,661
Beginning Balance	1,315,279	1,983,549	1,677,192	1,160,780	958,283
Total Revenues	1,564,218	1,460,408	1,677,228	1,694,785	1,523,315
Total Available for Expenditures	2,879,497	3,443,957	3,354,420	2,855,565	2,481,598
Total Expenses	1,990,263	2,128,678	1,370,871	1,178,373	1,320,818
Encumbrances	-	-	2,813	-	-
Net Difference	(426,045)	(668,270)	303,544	516,412	202,497
General Fund Ending Fund Balance	\$ 889,234	\$ 1,315,279	\$ 1,983,549	\$ 1,677,192	\$ 1,160,780
	2023 Tax Budget	2022 Tax Budget	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)

Special Revenue Funds

Street Construction - FUND 201	2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues					
Motor Vehicle License	45,000	45,000	50,819	52,040	50,572
State Gasoline Tax	275,000	275,000	290,569	272,013	221,479
Intergovernmental	320,000	320,000	341,388	324,053	272,051
Miscellaneous Receipts	500	500	500	1,265	12,694
Prior Period Expense Reimbursement	-	-	-	-	-
General Fund Transfer	-	-	-	-	-
Miscellaneous	500	500	500	1,265	12,694
Total Revenues	\$ 320,500	\$ 320,500	\$ 341,888	\$ 325,318	\$ 284,745
Expenses					
Personnel Services	267,952	254,545	213,431	203,627	172,774
Other	116,550	163,550	72,805	55,818	75,923
Total Expenses	\$ 384,502	\$ 418,095	\$ 286,236	\$ 259,445	\$ 248,697
Beginning Balance	128,264	225,859	170,207	104,334	68,286
Total Revenues	320,500	320,500	341,888	325,318	284,745
Total Available for Expenditures	448,764	546,359	512,095	429,652	353,031
Total Expenses	384,502	418,095	286,236	259,445	248,697
Encumbrances	-	-	4,228	-	-
Net Difference	(64,002)	(97,595)	51,424	65,873	36,048
Ending Street Construction Fund Balance	\$ 64,262	\$ 128,264	\$ 225,859	\$ 170,207	\$ 104,334

State Highway - FUND 202	2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues					
Motor Vehicle License	4,000	4,000	4,120	4,219	4,880
State Gasoline Tax	22,000	22,000	23,560	22,055	17,958
Intergovernmental	26,000	26,000	27,680	26,274	22,838
Miscellaneous	-	-	-	-	9,068
Miscellaneous	-	-	-	-	9,068
Total Revenues	\$ 26,000	\$ 26,000	\$ 27,680	\$ 26,274	\$ 31,906
Expenses					
Personnel Services	-	-	-	-	-
Other	12,000	12,000	7,837	5,097	17,085
Total Expenses	\$ 12,000	\$ 12,000	\$ 7,837	\$ 5,097	\$ 17,085
Beginning Balance	161,466	147,466	127,623	106,446	91,625
Total Revenues	26,000	26,000	27,680	26,274	31,906
Total Available for Expenditures	187,466	173,466	155,303	132,720	123,531
Total Expenses	12,000	12,000	7,837	5,097	17,085
Encumbrances	-	-	-	-	-
Net Difference	14,000	14,000	19,843	21,177	14,821
Ending State Highway Fund Balance	\$ 175,466	\$ 161,466	\$ 147,466	\$ 127,623	\$ 106,446

Street Permissive Tax - FUND 203		2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues						
Vehicle Permissive Tax		62,000	62,000	71,074	61,177	61,596
	Intergovernmental	62,000	62,000	71,074	61,177	61,596
Miscellaneous		-	-	-	562	1,401
Prior Year Expense		-	-	-	-	-
	Miscellaneous	-	-	-	562	1,401
Total Revenues		\$ 62,000	\$ 62,000	\$ 71,074	\$ 61,739	\$ 62,997
Expenses						
Personnel Services		73,568	69,253	34,705	38,981	60,393
Other		-	-	-	-	-
Total Expense		\$ 73,568	\$ 69,253	\$ 34,705	\$ 38,981	\$ 60,393
Beginning Balance		67,526	74,779	38,410	15,652	13,048
Total Revenue		62,000	62,000	71,074	61,739	62,997
Total Available for Expenditures		129,526	136,779	109,484	77,391	76,045
Total Expense		73,568	69,253	34,705	38,981	60,393
Net Difference		(11,568)	(7,253)	36,369	22,758	2,604
Ending Street Permissive Tax Balance		\$ 55,958	\$ 67,526	\$ 74,779	\$ 38,410	\$ 15,652

Street Improvement Levy - FUND 204		2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues						
Real Estate Taxes		116,544	116,544	116,403	113,600	113,917
Homestead/Rollback		18,012	18,012	17,281	17,558	19,232
	Intergovernmental	134,556	134,556	133,684	131,158	133,149
Miscellaneous	Transfer in from General Fund 2019	-	-	-	-	30,000
	Miscellaneous	-	-	-	-	-
Total Revenues		\$ 134,556	\$ 134,556	\$ 133,684	\$ 131,158	\$ 163,149
Expenses						
Personnel Services		-	-	-	-	-
Other		147,800	173,000	146,797	167,296	106,280
Total Expenses		\$ 147,800	\$ 173,000	\$ 146,797	\$ 167,296	\$ 106,280
Beginning Balance		13,439	51,883	64,996	101,134	44,266
Total Revenue		134,556	134,556	133,684	131,158	163,149
Total Available for Expenditures		147,995	186,439	198,680	232,292	207,415
Total Expense		147,800	173,000	146,797	167,296	106,280
Net Difference		(13,244)	(38,444)	(13,113)	(36,138)	56,869
Ending Street Improvement Levy Balance		\$ 195	\$ 13,439	\$ 51,883	\$ 64,996	\$ 101,134

Emergency Ambulance Capital - FUND 212	2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues					
Real Estate Taxes	29,136	29,136	28,935	1	170,636
Homestead / Rollback	4,503	4,503	4,277	7,813	19,780
Tangible Property Tax Loss Reimbursement	-	-	-	-	-
Intergovernmental	33,639	33,639	33,212	7,814	190,416
Miscellaneous	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	\$ 33,639	\$ 33,639	\$ 33,212	\$ 7,814	\$ 190,416
Expenses					
Personnel Services	-	-	-	-	-
Other	3,000	3,000	539	261,518	2,667
Total Expenses	\$ 3,000	\$ 3,000	\$ 539	\$ 261,518	\$ 2,667
Beginning Balance	162,447	131,808	99,135	352,840	165,091
Total Revenue	33,639	33,639	33,212	7,814	190,416
Total Available for Expenditures	196,086	165,447	132,347	360,654	355,507
Total Expense	3,000	3,000	539	261,518	2,667
Net Difference	30,639	30,639	32,673	(253,704)	187,749
Ending Emergency Ambulance Capital Balance	\$ 193,086	\$ 162,447	\$ 131,808	\$ 99,136	\$ 352,840

Emergency Ambulance Operating - FUND 213	2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues					
Real Estate Taxes	197,916	197,916	197,805	84,585	188,114
Homestead/Rollback	20,737	20,737	19,148	3,592	19,757
EMS Grant	-	-	-	1,660	4,327
Intergovernmental	218,653	218,653	216,953	89,837	212,198
Elizabeth Township Contract	380,000	534,750	338,999	357,749	313,999
Emergency Ambulance Operation Services	280,000	250,000	280,475	256,912	191,459
Contractual	660,000	784,750	619,474	614,661	505,458
Miscellaneous Donation	-	-	-	501	21,113
Miscellaneous	-	-	7,000	7,224	18,152
Prior Period Expense Reimbursement	-	-	-	-	-
Miscellaneous	-	-	7,000	7,725	39,265
Total Revenues	\$ 878,653	\$ 1,003,403	\$ 843,427	\$ 712,223	\$ 756,921
Expenses					
Personnel Services	671,118	626,477	610,200	639,070	623,532
Other	201,350	226,350	199,385	102,370	116,033
Total Expenses	\$ 872,468	\$ 852,827	\$ 809,585	\$ 741,440	\$ 739,565
Beginning Balance	359,927	209,351	175,509	204,726	187,369
Total Revenue	878,653	1,003,403	843,427	712,223	756,921
Total Available for Expenditures	1,238,580	1,212,754	1,018,936	916,949	944,290
Total Expense	872,468	852,827	809,585	741,440	739,565
Encumbrance	-	-	17,691	-	-
Net Difference	6,185	150,576	16,151	(29,217)	17,356
Ending Emergency Ambulance Operating Balance	\$ 366,112	\$ 359,927	\$ 209,351	\$ 175,509	\$ 204,725

Fire Capital Equipment - FUND 214	2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues					
Real Estate Taxes	58,272	58,272	58,201	56,800	56,958
Homestead/Rollback	9,006	9,006	8,640	8,779	9,616
Tangible Property Tax Loss Reimbursement	-	-	-	-	-
Intergovernmental	67,278	67,278	66,841	65,579	66,574
State Fire Department Fire Reporting Grant	-	-	-	-	-
State Grant - Equipment	-	-	10,000	-	-
Grants	-	-	10,000	-	-
Miscellaneous	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	\$ 67,278	\$ 67,278	\$ 76,841	\$ 65,579	\$ 66,574
Expenses					
Personnel Services	-	-	-	-	-
Other	101,500	101,500	11,090	44,034	128,898
Total Expenses	\$ 101,500	\$ 101,500	\$ 11,090	\$ 44,034	\$ 128,898
Beginning Balance	171,444	205,666	139,915	118,370	180,693
Total Revenue	67,278	67,278	76,841	65,579	66,574
Total Available for Expenditures	238,722	272,944	216,756	183,949	247,267
Total Expense	101,500	101,500	11,090	44,034	128,898
Net Difference	(34,222)	(34,222)	65,751	21,545	(62,324)
Ending Fire Capital Equipment Balance	\$ 137,222	\$ 171,444	\$ 205,666	\$ 139,915	\$ 118,369

Fire Operating - FUND 215	2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues					
Real Estate Taxes	227,052	227,052	226,740	357,899	85,437
Homestead/Rollback	25,240	25,240	23,425	36,517	14,424
Intergovernmental	252,292	252,292	250,165	394,416	99,861
Miscellaneous Donations	-	-	-	25	19,952
Miscellaneous Receipts	-	-	-	3,495	4,062
Prior Period Expense Reimbursement	-	-	-	-	-
Miscellaneous	-	-	-	3,520	24,014
Total Revenues	\$ 252,292	\$ 252,292	\$ 250,165	\$ 397,936	\$ 123,875
Expenses					
Personnel Services	174,954	153,369	59,234	61,699	83,316
Other	216,500	230,600	166,271	72,570	61,001
Total Expenses	391,454	383,969	225,505	134,269	144,317
Beginning Balance	322,842	454,519	429,859	166,192	186,635
Total Revenue	252,292	252,292	250,165	397,936	123,875
Total Available for Expenditures	575,134	706,811	680,024	564,128	310,510
Total Expense	391,454	383,969	225,505	134,269	144,317
Encumbrance	-	-	17,427	-	-
Net Difference	(139,162)	(131,677)	24,660	263,667	(20,442)
Ending Fire Operating Balance	\$ 183,680	\$ 322,842	\$ 454,519	\$ 429,859	\$ 166,193

Clerk of Courts Computer - FUND 220		2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues						
Fines, Costs, Forfeiture (Max \$10 @)		300	300	-	-	-
	Intergovernmental	300	300	-	-	-
	Total Revenues	\$ 300	\$ 300	\$ -	\$ -	\$ -
Expenses						
Personnel Services		-	-	-	-	-
Other		200	200	-	-	-
	Total Expenses	200	200	-	-	-
	Beginning Balance	100	-	-	-	-
	Total Revenue	300	300	-	-	-
	Total Available for Expenditures	400	300	-	-	-
	Total Expense	200	200	-	-	-
	Encumbrance	-	-	-	-	-
	Net Difference	100	100	-	-	-
Ending Clerk of Court Computer Fund Balance		\$ 200	\$ 100	\$ -	\$ -	\$ -
Clerk of Courts Computerization - FUND 221		2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues						
Fines, Costs, Forfeiture (Max \$3 @)		200	200	-	-	-
	Intergovernmental	200	200	-	-	-
	Total Revenues	\$ 200	\$ 200	\$ -	\$ -	\$ -
Expenses						
Personnel Services		-	-	-	-	-
Other		100	100	-	-	-
	Total Expenses	100	100	-	-	-
	Beginning Balance	100	-	-	-	-
	Total Revenue	200	200	-	-	-
	Total Available for Expenditures	300	200	-	-	-
	Total Expense	100	100	-	-	-
	Encumbrance	-	-	-	-	-
	Net Difference	100	100	-	-	-
Ending Court Computerization Fund Balance		\$ 200	\$ 100	\$ -	\$ -	\$ -

Health Levy - FUND 225		2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues						
Real Estate Taxes		55,763	55,763	55,698	54,355	54,502
Homestead/Rollback		8,616	8,616	8,267	8,399	9,200
	Intergovernmental	64,379	64,379	63,965	62,754	63,702
Miscellaneous		-	-	-	-	-
	Miscellaneous	-	-	-	-	-
Total Revenues		\$ 64,379	\$ 64,379	\$ 63,965	\$ 62,754	\$ 63,702
Expenses						
Personnel Services		-	-	-	-	-
Other		64,200	64,200	63,176	64,331	63,702
Total Expenses		\$ 64,200	\$ 64,200	\$ 63,176	\$ 64,331	\$ 63,702
Beginning Balance		968	789	(0)	1,577	1,577
Total Revenue		64,379	64,379	63,965	62,754	63,702
Total Available for Expenditures		65,347	65,168	63,965	64,331	65,279
Total Expense		64,200	64,200	63,176	64,331	63,702
Net Difference		179	179	789	(1,577)	-
Ending Health Levy Balance		\$ 1,147	\$ 968	\$ 789	\$ (0)	\$ 1,577

American Rescue Fund - Federal Grant- FUND 235		2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues						
Federal Grant		291,627	291,627	291,627	-	-
	Intergovernmental	291,627	291,627	291,627	-	-
Total Revenues		\$ 291,627	\$ 291,627	\$ 291,627	\$ -	\$ -
Expenses						
Personnel Services		-	-	-	-	-
Other		90,000	90,000	130,421	-	-
Total Expenses		\$ 90,000	\$ 90,000	\$ 130,421	\$ -	\$ -
Beginning Balance		362,833	161,206	-	-	-
Total Revenue		291,627	291,627	291,627	-	-
Total Available for Expenditures		654,460	452,833	291,627	-	-
Total Expense		90,000	90,000	130,421	-	-
Net Difference		201,627	201,627	161,206	-	-
Ending American Rescue Fund Balance		\$ 564,460	\$ 362,833	\$ 161,206	\$ -	\$ -

0.5% Police Levy - FUND 250		2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues						
Police Income Tax Revenue		630,000	550,000	626,542	552,516	564,523
	Income Tax Levy Revenue	630,000	550,000	626,542	552,516	564,523
Miscellaneous		-	-	2,350	50	4,066
	Miscellaneous	-	-	2,350	50	4,066
Patrol Vehicle Loan		-	-	-	-	-
	Loan Receipts	-	-	-	-	-
Total Revenues		\$ 630,000	\$ 550,000	\$ 628,892	\$ 552,566	\$ 568,589
Expenses						
Personnel Services		-	-	-	-	-
Other		778,000	712,000	565,638	504,859	397,690
Total Expenses		\$ 778,000	\$ 712,000	\$ 565,638	\$ 504,859	\$ 397,690
Beginning Balance		518,079	680,079	616,825	569,118	398,219
Total Revenue		630,000	550,000	628,892	552,566	568,589
Total Available for Expenditures		1,148,079	1,230,079	1,245,717	1,121,684	966,808
Total Expense		778,000	712,000	565,638	504,859	397,690
Encumbrance		-	-	-		
Net Difference		(148,000)	(162,000)	63,254	47,707	170,899
Ending 0.5% Police Levy Balance		\$ 370,079	\$ 518,079	\$ 680,079	\$ 616,825	\$ 569,118

Street Lighting - FUND 802		2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues						
Street Light Assessment		98,000	98,000	98,875	92,080	98,827
	Assessment	98,000	98,000	98,875	92,080	98,827
Total Revenues		\$ 98,000	\$ 98,000	\$ 98,875	\$ 92,080	\$ 98,827
Expenses						
Personnel Services		-	-	-	-	-
Other		103,800	103,800	103,596	110,355	96,682
Total Expenses		103,800	103,800	103,596	110,355	96,682
Beginning Balance		30,087	35,887	40,608	58,883	56,738
Total Revenues		98,000	98,000	98,875	92,080	98,827
Total Available for Expenditures		128,087	133,887	139,483	150,963	155,565
Total Expenses		103,800	103,800	103,596	110,355	96,682
Net Difference		(5,800)	(5,800)	(4,721)	(18,275)	2,145
Ending Street Lighting Balance		\$ 24,287	\$ 30,087	\$ 35,887	\$ 40,608	\$ 58,883

DEBT SERVICE FUNDS

General Bond Retirement - FUND 301		2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues						
Real Estate Taxes		6,799	6,799	6,803	6,665	5,694
Homestead/Rollback		1,103	1,103	1,058	1,075	961
Tangible Property Tax Loss Reimbursement		-	-	-	-	-
Refunded Bond Proceeds		-	-	-	-	-
Intergovernmental		7,902	7,902	7,861	7,740	6,655
Transfer-In		100,000	100,000	107,000	104,637	95,738
General Fund Transfer		100,000	100,000	107,000	104,637	95,738
Miscellaneous		-	-	-	-	-
Miscellaneous		-	-	-	-	-
Total Revenues		\$ 107,902	\$ 107,902	\$ 114,861	\$ 112,377	\$ 102,393
Expenses						
Personnel Services		-	-	-	-	-
Other		45,632	106,200	110,486	108,684	110,578
Total Expenses		\$ 45,632	\$ 106,200	\$ 110,486	\$ 108,684	\$ 110,578
Beginning Balance		12,277	10,575	6,200	2,507	10,692
Total Revenue		107,902	107,902	114,861	112,377	102,393
Total Available for Expenditures		120,179	118,477	121,061	114,884	113,085
Total Expense		45,632	106,200	110,486	108,684	110,578
Net Difference		62,270	1,702	4,375	3,693	(8,185)
Ending General Bond Retirement Balance		\$ 74,547	\$ 12,277	\$ 10,575	\$ 6,200	\$ 2,507

Twin Creeks Infrastructure Bonds - FUND 302		2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues						
Infrastructure Bond Assessments		14,500	14,500	14,430	14,820	14,820
Sale of Bonds - Twin Creeks Infrastructure		-	-	-	-	-
Intergovernmental		14,500	14,500	14,430	14,820	14,820
Refund Bond Proceeds		-	-	-	-	-
Procedural		-	-	-	-	-
Sale of Assets		-	-	-	-	-
Miscellaneous Receipts		-	-	-	-	-
Transfer-In		-	-	-	76,816	71,923
General Fund Transfer		-	-	-	76,816	71,923
Total Revenues		\$ 14,500	\$ 14,500	\$ 14,430	\$ 91,636	\$ 86,743
Expenses						
Personnel Services		-	-	-	-	-
Other		81,541	80,750	79,002	73,453	78,817
Total Expenses		\$ 81,541	\$ 80,750	\$ 79,002	\$ 73,453	\$ 78,817
Beginning Balance		204,812	271,062	335,634	317,451	309,525
Total Revenues		14,500	14,500	14,430	91,636	86,743
Total Available for Expenditures		219,312	285,562	350,064	409,087	396,268
Total Expenses		81,541	80,750	79,002	73,453	78,817
Net Difference		(67,041)	(66,250)	(64,572)	18,183	7,926
Ending TC Infrastructure Bond Debt Retirement Balance		\$ 137,772	\$ 204,812	\$ 271,062	\$ 335,634	\$ 317,451

CAPITAL PROJECT FUNDS

CDBG / Economic Loan - FUND 219	2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues					
CDBG Grant Funds - Discretionary Funds	-	-	-	-	-
CDBG Grant Funds - Formula Funds	-	-	-	-	-
Funds	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses					
Personnel Services	-	-	-	-	-
Other	-	-	-	-	21,565
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 21,565
Beginning Balance	-	-	-	-	21,565
Total Revenues	-	-	-	-	-
Total Available for Expenditures	-	-	-	-	21,565
Total Expenses	-	-	-	-	21,565
Net Difference	-	-	-	-	-
Ending CDBG / Economic Loan Balance	\$ -	\$ -	\$ -	\$ -	\$ -

Government Center - FUND 400	2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues					
Proceeds from Bond Issuance	-	-	-	-	-
Sale of Note	-	-	-	-	-
Interest/Investments	-	-	-	-	-
Transfers In	25,000	25,000	25,000	-	-
Miscellaneous	25,000	25,000	25,000	-	-
Total Revenues	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -
Expenses					
Personnel Services	-	-	-	-	-
Other	-	-	-	-	-
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Balance	50,001	25,001	1	1	1
Total Revenues	25,000	25,000	25,000	-	-
Total Available for Expenditures	75,001	50,001	25,001	1	1
Total Expenses	-	-	-	-	-
Net Difference	25,000	25,000	25,000	-	-
Ending Government Center Balance	\$ 75,001	\$ 50,001	\$ 25,001	\$ 1	\$ 1

Water Works Capital Improvement - FUND 550	2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues					
Water Tap In Fees \$5,000 & Transfer In from 501 Water Treatment Upgrades \$15,000	20,000	20,000	8,586	5,704	4,273
Tap In Fees	20,000	20,000	8,586	5,704	4,273
Total Revenues	\$ 20,000	\$ 20,000	\$ 8,586	\$ 5,704	\$ 4,273
Expenses					
Personnel Services	-	-	-	-	-
Other	3,700	3,500	-	-	-
Total Expenses	\$ 3,700	\$ 3,500	\$ -	\$ -	\$ -
Beginning Balance	51,863	35,363	26,777	21,073	16,800
Total Revenues	20,000	20,000	8,586	5,704	4,273
Total Available for Expenditures	71,863	55,363	35,363	26,777	21,073
Total Expenses	3,700	3,500	-	-	-
Net Difference	16,300	16,500	8,586	5,704	4,273
Ending Water Works Capital Improvement Balance	\$ 68,163	\$ 51,863	\$ 35,363	\$ 26,777	\$ 21,073

Water Meter Upgrade - FUND 551	2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues					
Miscellaneous Receipts	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenses					
Personnel Services	-	-	-	-	-
Other	-	-	-	-	-
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Balance	102	102	102	102	102
Total Revenues	-	-	-	-	-
Total Available for Expenditures	102	102	102	102	102
Total Expenses	-	-	-	-	-
Net Difference	-	-	-	-	-
Ending Water Meter Upgrade Balance	\$ 102	\$ 102	\$ 102	\$ 102	\$ 102

Wastewater Capital Improvement Fund - FUND 560		2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues						
7% Consumer Charges		-	-	-	-	-
Charges for Service		-	-	-	-	-
<i>Total Revenues</i>		\$ -	\$ -	\$ -	\$ -	\$ -
Expenses						
Personnel Services		-	-	-	-	-
Other		-	-	-	-	8,000
<i>Total Expenses</i>		\$ -	\$ -	\$ -	\$ -	\$ 8,000
Beginning Balance		4,744	4,744	4,744	4,744	12,744
Total Revenues		-	-	-	-	-
Total Available for Expenditures		4,744	4,744	4,744	4,744	12,744
Total Expenses		-	-	-	-	8,000
Net Difference		-	-	-	-	(8,000)
Ending Wastewater Capital Improvement Fund Balance		\$ 4,744	\$ 4,744	\$ 4,744	\$ 4,744	\$ 4,744
Wastewater Equipment Replacement - FUND 561		2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues						
Tap In Fees		6,500	6,500	6,330	5,275	5,275
Tap In Fees		6,500	6,500	6,330	5,275	5,275
<i>Total Revenues</i>		\$ 6,500	\$ 6,500	\$ 6,330	\$ 5,275	\$ 5,275
Expenses						
Personnel Services		-	-	-	-	-
Other		10,300	10,000	-	5,000	12,520
<i>Total Expenses</i>		\$ 10,300	\$ 10,000	\$ -	\$ 5,000	\$ 12,520
Beginning Balance		8,380	11,880	5,550	5,275	12,520
Total Revenues		6,500	6,500	6,330	5,275	5,275
Total Expenses		10,300	10,000	-	5,000	12,520
Net Difference		(3,800)	(3,500)	6,330	275	(7,245)
Ending Wastewater Equipment Replacement Balance		\$ 4,580	\$ 8,380	\$ 11,880	\$ 5,550	\$ 5,275

Wastewater Capital Contingency - FUND 562		2023 Budget (Estimated)	2022 Budget (Current-Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues						
Tap In Fees		-	-	-	-	4,810
	Tap In Fees	-	-	-	-	4,810
<i>Total Revenues</i>		\$ -	\$ -	\$ -	\$ -	\$ 4,810.00
Expenses						
Personnel Services		-	-	-	-	-
Other		-	-	-	-	3,928
<i>Total Expenses</i>		\$ -	\$ -	\$ -	\$ -	\$ 3,928
Beginning Balance		2,665	2,665	2,665	2,665	1,782
Total Revenues		-	-	-	-	4,810
Total Expenses		-	-	-	-	3,928
Net Difference		\$ -	\$ -	\$ -	\$ -	\$ 882
Ending Wastewater Capital Improvement Balance		\$ 2,665	\$ 2,665	\$ 2,665	\$ 2,665	\$ 2,664

Wastewater Construction - FUND 563		2023 Budget (Estimated)	2022 Budget (Current-Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues						
OPWC/Sewer Line North Project/Grant		-	-	-	-	-
OWDA/OEPA Sewer North Project/Loan		-	-	-	-	-
Interest & Investments		-	-	-	-	-
Miscellaneous Receipts		-	-	-	-	-
Miscellaneous		-	-	-	-	-
<i>Total Revenues</i>		\$ -	\$ -	\$ -	\$ -	\$ -
Expenses						
Personnel Services		-	-	-	-	-
Other		-	-	-	-	-
<i>Total Expenses</i>		\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Balance		-	-	-	-	-
Total Revenues		-	-	-	-	-
Total Available for Expenditures		-	-	-	-	-
Total Expenses		-	-	-	-	-
Net Difference		-	-	-	-	-
Ending Wastewater Construction Balance		\$ -	\$ -	\$ -	\$ -	\$ -

PERMANENT FUNDS

Cemetery Perpetual Care - FUND 705		2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues						
Sale of Cemetery Lots		2,000	1,000	2,234	2,088	1,497
	Charges for Service	2,000	1,000	2,234	2,088	1,497
Interest & Investments		200	200	157	1,450	2,155
	Miscellaneous	200	200	157	1,450	2,155
	Total Revenues	\$ 2,200	\$ 1,200	\$ 2,391	\$ 3,538	\$ 3,652
Expenses						
Personnel Services		-	-	-	-	-
Other		1,000	1,000	500	650	1,000
	Total Expenses	\$ 1,000	\$ 1,000	\$ 500	\$ 650	\$ 1,000
	Beginning Balance	152,360	152,160	150,269	147,381	144,729
	Total Revenues	2,200	1,200	2,391	3,538	3,652
	Total Available for Expenditures	154,560	153,360	152,660	150,919	148,381
	Total Expenses	1,000	1,000	500	650	1,000
	Net Difference	-	-	-	2,888	2,652
	Ending Cemetery Perpetual Care Balance	\$ 153,560	\$ 152,360	\$ 152,160	\$ 150,269	\$ 147,381

ENTERPRISE FUNDS

Water Operating - FUND 501		2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues						
Delinquent Utility Charges Assessment		500	350	292	2,372	1,065
Water Consumer Charges		1,005,000	980,000	1,002,406	998,859	955,732
Water Miscellaneous Receipts		26,000	26,000	34,701	22,433	36,868
	Charges for Service	1,031,500	1,006,350	1,037,399	1,023,664	993,665
Prior Period Expense Reimbursement		-	-	-	-	-
	Miscellaneous	-	-	-	-	-
Transfer-In (1st Year Water Tower Payment)		-	-	-	-	(7,888)
	General Fund Transfer	-	-	-	-	(7,888)
	Total Revenues	\$ 1,031,500	\$ 1,006,350	\$ 1,037,399	\$ 1,023,664	\$ 985,777
Expenses						
Personnel Services		397,655	370,264	311,891	298,508	266,146
Other		733,053	814,930	697,089	771,574	474,876
	Total Expenses	\$ 1,130,708	\$ 1,185,194	\$ 1,008,980	\$ 1,070,082	\$ 741,022
	Beginning Balance	202,678	381,522	353,103	399,521	154,767
	Total Revenues	1,031,500	1,006,350	1,037,399	1,023,664	985,777
	Total Available for Expenditures	1,234,178	1,387,872	1,390,502	1,423,185	1,140,544
	Total Expenses	1,130,708	1,185,194	1,008,980	1,070,082	741,022
	Net Difference	(99,208)	(178,844)	28,419	(46,418)	244,755
	Ending Water Operating Balance	\$ 103,470	\$ 202,678	\$ 381,522	\$ 353,103	\$ 399,522

Wastewater Operating - FUND 502	2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues					
Wastewater Consumer Charges	1,050,000	1,025,000	1,042,828	807,457	812,167
Delinquent Utility Charges Assessment	350	350	292	-	-
Wastewater Miscellaneous Receipts	4,000	3,500	3,954	131,866	216,622
Charges for Service	1,054,350	1,028,850	1,047,074	939,323	1,028,789
Prior Period Expense Reimbursement	-	-	-	-	-
Sewer Jet - New Carlisle Federal Loan	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Transfer	90,000	90,000	-	-	7,888
Advances	-	-	-	-	-
Transfer & Advances	90,000	-	-	-	7,888
	-	-	-		
Total Revenues	\$ 1,144,350	\$ 1,118,850	\$ 1,047,074	\$ 939,323	\$ 1,036,677
Expenses					
Personnel Services	542,217	506,825	431,683	439,525	424,195
Other	795,783	604,880	263,044	607,125	758,867
Total Expenses	1,338,000	1,111,705	694,727	1,046,650	1,183,062
Beginning Balance	536,486	529,341	176,994	284,321	430,706
Total Revenues	1,144,350	1,118,850	1,047,074	939,323	1,036,677
Total Available for Expenditures	1,680,836	1,648,191	1,224,068	1,223,644	1,467,383
Total Expenses	1,338,000	1,111,705	694,727	1,046,650	1,183,062
Encumbrance	-	-	-	-	-
Net Difference	(193,650)	7,145	352,347	(107,327)	(146,385)
Ending Wastewater Operating Balance	\$ 342,836	\$ 536,486	\$ 529,341	\$ 176,994	\$ 284,321

Swimming Pool - FUND 505	2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues					
Pool Memberships	29,000	25,000	31,175	15,028	19,723
Daily Gate Fees	29,000	25,000	33,876	27,587	31,611
Concessions	30,000	25,000	32,146	18,568	23,708
Party & Rentals	8,000	5,500	9,302	3,610	10,177
Games	-	500	-	-	-
Charges for Service	96,000	81,000	106,499	64,793	85,219
Miscellaneous Donations	500	500	443	112	200
Miscellaneous	2,000	10,500	1,767	1,289	4,923
Prior Period Expense Reimbursement	-	-	-	-	-
Miscellaneous	2,500	11,000	2,210	1,401	5,123
General Fund Transfer	20,000	-	60,000	46,209	40,000
Transfers	20,000	-	60,000	46,209	40,000
Total Revenues	\$ 118,500	\$ 92,000	\$ 168,709	\$ 112,403	\$ 130,342
Expenses					
Personnel Services	65,753	57,965	47,758	38,185	44,672
Other	87,000	109,200	52,432	43,289	71,952
Total Expenses	152,753	167,165	100,190	81,474	116,624
Beginning Swimming Pool Balance	44,123	119,288	50,769	19,841	6,124
Total Swimming Pool Revenue	118,500	92,000	168,709	112,403	130,342
Total Available for Expenditures	162,623	211,288	219,478	132,244	136,466
Total Swimming Pool Expense	152,753	167,165	100,190	81,474	116,624
Net Difference	(34,253)	(75,165)	68,519	30,929	13,718
Ending Swimming Pool Balance	\$ 9,871	\$ 44,123	\$ 119,288	\$ 50,770	\$ 19,842

Cemetery - FUND 510	2023 Budget (Estimated)	2022 Budget (Current Estimated)	2021 Budget (Actual)	2020 Budget (Actual)	2019 Budget (Actual)
Revenues					
Sale of Cemetery Lots	20,000	15,000	20,102	18,788	13,473
Grave Open & Close	30,000	35,000	40,770	44,195	32,400
Foundation Construction	7,000	8,000	9,402	6,877	7,326
Charges for Service	57,000	58,000	70,274	69,860	53,199
VA Receipts	-	-	900	750	600
Intergovernmental	-	-	900	750	600
Miscellaneous	-	-	200	482	1,101
Prior Period Expense Reimbursement	-	-	-	-	-
Miscellaneous	-	-	200	482	1,101
General Fund Transfer	-	-	30,000	-	20,000
Transfers	-	-	30,000	-	20,000
Total Revenues	57,000	58,000	101,374	71,092	74,900
Expenses					
Personnel Services	27,628	26,440	38,431	41,812	42,352
Other	71,050	48,950	24,839	45,647	18,675
Total Expenses	98,678	75,390	63,270	87,459	61,027
Beginning Balance	87,662	105,052	66,948	83,315	69,443
Total Revenue	57,000	58,000	101,374	71,092	74,900
Total Available for Expenditures	144,662	163,052	168,322	154,407	144,343
Total Expense	98,678	75,390	63,270	87,459	61,027
Net Difference	(41,678)	(17,390)	38,104	(16,367)	13,873
Ending Cemetery Balance	\$ 45,984	\$ 87,662	\$ 105,052	\$ 66,948	\$ 83,316

TOTAL ALL FUNDS - UNENCUMBERED BAL as of 1-1-23	\$ 4,972,955	\$ 6,011,597	1/1/22
TOTAL REVENUE	\$ 6,951,094	\$ 6,814,884	
TOTAL EXPENSE	\$ 7,875,165	\$ 7,853,526	
EST. 12-31-23 TOTAL ALL FUNDS ENDING BALANCE	\$ 4,048,883	\$ 4,972,955	12/31/22

III. Inside / Outside Levies

Inside/Outside Levies

Fund	Amount to be Derived from Levies <i>Outside the 10-Mill Limitation</i>	Amount to be Derived from Levies <i>Inside the 10-Mill Limitation</i>	Inside Rate	Outside Rate
General Fund – Tax District #0030		\$158,699	2.400	
General Fund – Tax District #0265		\$114	1.150	
General Fund – Tax District #0266		\$24	1.010	
Debt Fund – Tax District #0030		\$6,593	0.100	
Debt Fund – Tax District #0265		\$10	0.100	
Fire Capital Fund	\$66,504			1.000
Fire Fund	\$33,027			0.500
Ambulance Equipment Capital Fund	\$247,703			2.250
EMS Fund	\$214,676			1.750
Health Fund	\$63,204			1.00
Street Construction Fund	\$132,108			2.00
<i>Totals:</i>	\$757,222	\$165,440	4.760	8.500

IV. Inside / Outside Levies

Levies Outside of the 10-Mill Limitation, Exclusive of Debt Levies

Fund	Maximum Rate Authorized to be Levied	Estimate Levy Yield
Fire Capital Levy authorized by voters on May 3, 2005 for not to exceed Continuing years	1.00	\$66,054
Ambulance Equipment / Capital Levy authorized by voters on August 3, 2004 not to exceed Continuing years	0.50	\$33,027
Fire Operating Levy authorized by voters on August 3, 2004 for not to exceed Continuing years	0.50	\$33,027
Fire Operating Levy authorized by voters on November 6, 2007 for not to exceed Continuing years	1.00	\$66,054
Ambulance Operating Levy authorized by voters on November 6, 2007 for not to exceed Continuing years	1.00	\$66,054
Fire & EMS Levy authorized by voters on November 6, 2007 for not to exceed Continuing years	1.50	\$99,081
Health Levy authorized by voters on November 8, 2016 for not to exceed 6 years (2017-2022)	1.00	\$63,204
Street Levy authorized by voters on March 6, 2012 for not to exceed Continuing years	2.00	\$132,108
Fire & EMS Additional Operating Levy authorized by voters on May 8, 2018 for not to exceed 5 years (2018-2022)	3.00	\$198,162
<i>Totals:</i>	11.50	\$756,771

V. Statement of Improvements

Statement of Improvements

(Not Including Expenses to be Paid from Bond Issues)

Description	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund	Fund Number	Sub Total by Department	Fund Total
Technology Upgrades	3,500	3,500	General Fund - Manager	101.1300	\$ 3,500.00	
Software Support	35,000	35,000	General Fund - Finance	101.1400		
Network Server Protection	25,000	25,000	General Fund - Finance	101.1400	\$ 60,000.00	
City Wide enhancements	10,000	10,000	General Fund - Planning	101.1500	\$ 10,000.00	
Playground Equipment	35,000	35,000	General Fund - Parks	101.1800		
Park Upgrades	3,500	3,500	General Fund - Parks	101.1800		
Bike Path Equipment & Repairs	8,000	8,000	General Fund - Parks	101.1800	\$ 46,500.00	
City Garage - Hand Tools	2,500	2,500	Gen Fund - Lands & Buildings	101.2000		
City Garage New Truck	35,000	35,000	Gen Fund - Lands & Buildings	101.2000		
City Garage Upgrades and Repairs	20,000	20,000	Gen Fund - Lands & Buildings	101.2000	\$ 57,500.00	
Mayor's Court Computer, Equipment	5,000	5,000	General Fund - Mayor's Court	101.2300	\$ 5,000.00	\$ 182,500.00
Snow Plow	8,000	8,000	Street Construction	201	\$ 8,000.00	\$ 8,000.00
Air Compressor shared with Fire Operating	50,000	50,000	Emergency Amb. Operating	213	\$ 50,000.00	\$ 50,000.00
New Fire Engine	100,000	100,000	Fire Capital	214	\$ 100,000.00	\$ 100,000.00
New Structural Firefighting Gear	26,000	26,000	Fire Operating	215		
Tools & Miscellaneous Equipment	20,000	20,000	Fire Operating	215		
Air Compressor shared with Emer Amb Operating	50,000	50,000	Fire Operating	215	\$ 96,000.00	\$ 96,000.00
Equipment Upgrades	18,000	18,000	Sheriff	250		
New Vehicle (Last one Bought in 2021)	45,000	45,000	Sheriff	250		
Vehicle Equipment Upgrades	17,000	17,000	Sheriff	250	\$ 80,000.00	\$ 80,000.00
Box Utility Truck	18,000	18,000	Water Operating	501	\$ 18,000.00	\$ 18,000.00
Primary Clairifier	180,000	180,000	Wastewater Operating	502		
Utility Crane Truck	45,000	45,000	Wastewater Operating	502		
Equipment Storage Building	65,000	65,000	Wastewater Operating	502	\$ 290,000.00	\$ 290,000.00
Pool Upgrades	20,000	20,000	Pool	505	\$ 20,000.00	\$ 20,000.00
New Barn at Cemetery	30,000	30,000	Cemetery	510	\$ 30,000.00	\$ 30,000.00
Mainline Valve Replacement	3,700	3,700	Waterworks Capital Improvement	550	\$ 3,700.00	\$ 3,700.00
Equipment Rehab - Drying Bed Rehab	10,300	10,300	Wastewater Capital Improvement	561	\$ 10,300.00	\$ 10,300.00
Totals:	\$ 888,500	\$ 888,500			\$ 888,500	\$ 888,500

VI. Debt Schedule

DEBT PROFILE	AUTHORITY OUTSIDE 10 MILL LIMIT	DATE OF ISSUE	MATURITY DATE	ORDINANCE NUMBER	RATE OF INTEREST	PRINCIPLE BALANCE 1/1/2022	PRINCIPLE & INTEREST 2022
WITHIN 10-MILL LIMITATION							
Fund 301 – Facilities & Equipment General Obligation	O.R.C.	2007	2022	07-19	6.00%	\$ -	\$ -
OUTSIDE 10-MILL LIMITATION							
None							
	Total Inside/Outside:					\$ -	\$ -
	Paid From Other Sources					\$ -	\$ -
BONDS							
Fund 301 – Various Purpose Series 2017-B	O.R.C.	2017	2035	17-01	3.65%	\$ 470,400	\$ 45,432
Fund 302 – Twin Creeks Infrastructure Series 2017-A	O.R.C.	2017	2026	17-02	3.00%	\$ 290,178	\$ 80,791
	Total Bonds:					\$ 760,578	\$ 126,223
LOANS & NOTES							
Fund 501 & 502 – OPWC – YMCA Water & Sewer	O.R.C.	2004	2025	04-10	0.00%	\$ 34,391	\$ 13,757
Fund 502 – OPWC – WWTP Improvement Project	O.R.C.	2011	2043	11-41	0.00%	\$ 674,710	\$ 32,913
Funds 501 & 502 – OWDA – Water Meter Upgrade Project	O.R.C.	2014	2035	14-02R	2.66%	\$ 327,830	\$ 31,000
Fund 501 – OWDA – New Water Plant Project	O.R.C.	2004	2026	04-59	2.85%	\$ 815,819	\$ 217,249
Fund 501 - Wastewater Influent Pump Building Project	O.R.C.	2019	2023	19-15	3.125%	\$ 65,655	\$ 67,735
Fund 502 - Wastewater Primary Clarifier	O.R.C.	2019	2023	19-38E	3.50%	\$ 43,872	\$ 45,429
	Total Loans & Notes:					\$ 1,962,277	\$ 408,082
	ALL TOTALS:					\$ 2,722,855	\$ 534,305



NEW CARLISLE

4th of July

COMMUNITY



CELEBRATION

SATURDAY | JUNE 25th | 8-11 PM

FEATURING: TOMMY'S DOUBLE BARREL BBQ - KONA ICE
PA KETTLE CORN - THE ROLLING OASIS
CLOUDY DAYS COTTON CANDY

MUSIC BY DJ TB-4

Haddix Field

434 N. Main Street
New Carlisle

