



**CITY COUNCIL  
REGULAR MEETING PACKET**

**August 15, 2022 @ 6:30pm Smith Park Shelter House**

- |    |   |    |  |
|----|---|----|--|
| 1. | Call to Order: Mayor Mike Lowrey              | 6. | Communications:  |
| 2. | Roll Call: Clerk of Courts                    | 7. | City Manager's Report: Attached  |
| 3. | Invocation:                                   | 8. | Comments from Members of the Public:<br>*Comments limited to 5 minutes or less |
| 4. | Pledge of Allegiance:                         | 9. | Committee Reports: TBD   |
| 5. | Action on Minutes: 08/01/2022 Regular Meeting |    |  |

**10. RESOLUTIONS:** (0 - Intro; 1 - Action\*)

**\*A. Resolution 2022-12R (Introduced on August 1, 2022. Public Hearing & Action Tonight)**

A RESOLUTION ADOPTING THE 2023-2027 CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO

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

**\*A. Ordinance 2022-30 (Introduced on August 1, 2022. Public Hearing & Action Tonight)**

AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM

**\*B. Ordinance 2022-31 (Introduced on August 1, 2022. Public Hearing & Action Tonight2)**

AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENT OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM

**\*C. Ordinance 2022-32 (Introduced on August 1, 2022. Public Hearing & Action Tonight)**

AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN DELINQUENT UTILITY ACCOUNTS FOR COLLECTION WITH REAL ESTATE TAXES

**\*D. Ordinance 2022-33 (Introduced on August 1, 2022. Public Hearing & Action Tonight)**

AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN UNCOLLECTED WEED AND/OR GRASS CUTTING FEES FOR COLLECTION WITH REAL ESTATE TAXES

**E. Ordinance 2022-35 (Introduction Tonight. Public Hearing & Action on September 6, 2022)**

AN ORDINANCE AMENDING SECTION 280.03 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING THE CLERK OF MAYOR'S COURT

**F. Ordinance 2022-36 (Introduction Tonight. Public Hearing & Action on September 6, 2022)**

AN ORDINANCE AMENDING SECTION 1460.09 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING ITS EXTERIOR PROPERTY MAINTENANCE CODE ENFORCEMENT

**G. Ordinance 2022-37 (Introduction Tonight. Public Hearing & Action on September 6, 2022)**

AN ORDINANCE AMENDING SECTION 1460.99 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING ITS EXTERIOR PROPERTY MAINTENANCE CODE PENALTIES

**12. OTHER BUSINESS:**

- Additional City Business
  - Joint Government Meeting: Monday, August 29, 2022. Tecumseh High School. Meal @6:00PM; Meeting Starts @ 6:30PM.
  - City Council Special Meeting: Wednesday, August 31, 2022 @6:30PM, Smith Park Shelter House to Discuss DDC Residential Development Plan and Zoning Change - Hearing Only (No Action)
  - City Offices Closed: Monday, September 5, 2022, for Labor Day
  - City Council Special Meeting: Monday, September 26, 2022. 6:00PM, Smith Park Shelter House. To Discuss Charter Amendments, Council Retreat, and Cemetery Operations
  - City Council Special Meeting: Wednesday, September 28, 2022 @ 6:30PM, Smith Park Shelter House to Act on DDC Residential Development Plan and Zoning Change
  - Open Discussion for City Related Matters

**13. Executive Session:** To Discuss the Employment of a Public Employee

**14. Return to Regular Session:**

**15. Adjournment**

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

**RECORD OF PROCEEDING**

MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Smith Park Shelter HELD: Monday August 1, 2022 @ 6:30PM

**1. Call to Order:** Mayor Lowrey calls the meeting to order.

**2. Roll Call:** Bridge calls the roll- 6 members present Lowrey, Grimm, Bahun, Eggleston, Lindsey, Rodewald Absent: Lindsey  
Staff present: Bridge, Trusty, Deputy Majorcak

**3. Invocation:** Julie Driscoll-FYI

**4. Pledge of Allegiance:** All Welcome to Participate

**5. Action on Minutes:**

5/13/22 Motion to accept minutes 1st Eggleston 2nd Bahun YES: Cook, Eggleston, Rodewald, Lowrey, Grimm, Bahun NAY: 0 Accepted 6-0

7/18/22 Motion to accept 1st Eggleston 2nd Rodewald YES 6: Lowrey, Grimm, Bahun, Eggleston, Rodewald NAY: 0 Abstain: 1 Cook Absent 7/18 meeting Accepted 5-0-1

**6. Communications:**

**7. City Manager's Report:**

- Discussion Topics
  - Exterior Property Maintenance Violations and Mayor's Court
  - Work Session in mid-September
    - Cemetery - Cost of operations, cost to contract grass cutting
    - Council Retreat Options
  - Charter Amendments Review by City Council
  - Alley Vacation - Cory Street
  - Miami County Annexation, DDC Management
    - Preliminary Plan Hearing August 31, 2022 @ Smith Park Shelter House. 6:30PM
    - Preliminary Plan Action: September 28, 2022 @ Smith Park Shelter House. 6:30PM
    - Pre-Annexation Agreement in legal review
  - New Carlisle Health Stats - Attached
  - Upcoming Legislation/Projects for Council Review/Approval
    - Employee Generally Section Code Update, Social Media Policy, Indigent Burials Policy, Golf Carts as Vehicles
    - City Sign Audit

Requests special meeting for cemetery discussion, retreat discussion, charter review amendments 6:30pm on Monday September 26 at 6:30pm. Motion by Bahun 2nd by Eggleston to set the date for the meeting YES: Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston NAY: 0 Acceptor 6-0

**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:**

Janelle Zimmerman- 219 Prentice -with the sad time she thanks all our deputies for their hard work.

Julie Driscoll- 4359 Kiser Lake rd.- president of Rotary and works for FYI. She notes they are looking into a project for the parks. Looking for suggestions. Lowrey suggests a cover over the stage at Smith Park. Council discussion and they will put her in touch with Parks/Req, Mr. Bridge and Mr. Kitko.

Pat Krabacher- Henry St. notes a comment she heard from a resident "parks are so bad they go to Huber Heights" She also notes the charter is long overdue, has been revised more simpler and hopes citizens will come more prepared. Bridge asks about the park comment and if the citizen thought they were in bad shape or not enough equipment. Council discussion on the parks, what are some of the issues. Some inaudible discussions from the audience. Bridge makes notes of the issues brought forward by citizens.

Jeff Morford 4720 S. Scarff- meeting on Sept. 28 will be on the annexation or the rezoning or both. Bridge notes they will be voting on the plans submitted and changing zoning. Annexation vote will be voted upon at a later date. Mr. Morford asks about the clerk of council hours and location of her office. Bridge and Lowrey note the clerk does not have hours, paperwork can be submitted to the cashier and will be time stamped. Lowrey asks Mr. Morford about the lake being at its peak and if that affected wildlife and he notes yes.

Don Gilliam 8140 E. New Carlisle Rd- lives in Bethel Township Miami County. Lots of residents noting they do not want the annexation or development. He notes, Mr. Bridge is doing his job, however he is against annexation of any land in Miami County. Gilliam notes he owns most of Twin Creeks, he is working with the land bank, city, county. There is a lot of room for growth in Clark County and it should stay in Clark County.

Janelle Zimmerman 219 Prentice- she wants to know who makes the decisions on the lot sizes. She brings up some items from the website and she is unsure of who makes decisions or how things operate. Asks about the planning board. The Planning board can make suggestions, Council will get the final decision. Bridge clarifies that the Planning department description (what she was referring to) is for the entire planning department. She asks who is the planning board, and asks if they are the ones making the decisions. Bridge notes they (planning board) will look at the plan and if it meets the minimum code standards. Continued discussion and Lowrey suggests maybe a flow chart as to how things works and the steps involved for citizens.

**9. Committee Reports: None**

**10. RESOLUTIONS:**

**A. Resolution 2022-11R (Introduction, Public Hearing & Action Tonight)**A

RESOLUTION DECLARING THE NECESSITY OF IMPROVING THE STREETS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM 1st 2nd ex: *yearly housekeeping Grimm notes "special assessment" is it over and above what we have now? Bridge notes no, same done every year. Grimm asks if it is on the property taxes, Bridge adds that it can be prepaid or sent to property tax. Discussion on who/where. Bridge notes he may recommend to council in the future that they do away with this assessment.* 1st Eggleston 2nd Rodewald YES: 6 Lowrey, Grimm, Bahun, Cook, Eggleston, Rodewald NAY: 0 Accepted 6-0

**B. Resolution 2022-12R (Introduction Tonight. Public Hearing & Action on August 15th)** A RESOLUTION ADOPTING THE 2023-2027 CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO

**\*C. Resolution 2022-13R (Introduction, Public Hearing & Action Tonight)** A

RESOLUTION AMENDING THE NEW CARLISLE CITY COUNCIL RULES OF COUNCIL 1st Eggleston 2nd Rodewald ex: Eggleston notes a change on the agenda to have committee reports before comments from members of the public. Grimm moves to have wording change in 4th paragraph from Councilman to Councilwoman wording in legislation and signature square will be changed. Bridge adds he will make sure it's correct with 2nd by Rodewald YES: Lowrey, Bahun, Cook, Eggleston, Rodewald, Grimm NAY: 0 Accepted 6-0. Vote on original motion 1st Eggleston 2nd Rodewald YES: 6 Lowrey, Grimm, Bahun, Cook, Eggleston, Rodewald NAY: 0 Accepted 6-0

**11. ORDINANCES:**

**A. Ordinance 2022-29 (Introduction Tonight. Public Hearing & Action on August 1, 2022)** AN ORDINANCE AMENDING A CERTAIN SECTION OF CHAPTER 248 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING CITY POLICY 1st Eggleston 2nd Rodewald ex: anything over \$5000 on CIP instead of \$2500. Grimm asks when last changed. Bridge notes 10-12 years ago. YES: 6 Lowrey, Grimm, Bahun, Cook, Eggleston, Rodewald NAY: 0 Accepted 6-0

**B. Ordinance 2022-30 (Introduction Tonight. Public Hearing & Action on August 15, 2022)** AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM

**C. Ordinance 2022-31 (Introduction Tonight. Public Hearing & Action on August 15, 2022)** AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENT OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM

**D. Ordinance 2022-32 (Introduction Tonight. Public Hearing & Action on August 15, 2022)** AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN DELINQUENT UTILITY ACCOUNTS FOR COLLECTION WITH REAL ESTATE TAXES

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Motion to break rules of Council to add the following legislation to the agenda for action by Eggleston 2nd Grimm YES: Bahun, Cook, Eggleston, Rodewald, Lowrey, Grimm NAY: 0 Accepted 6-0

**\*F. Ordinance 2022-34E (Introduction, Public Hearing & Action Tonight)** AN ORDINANCE AUTHORIZING THE CITY MANAGER TO APPLY TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED FOR THE OLD HIGH SERVICE PUMP BUILDING EQUIPMENT UPGRADE PROJECT, AND DECLARING AN EMERGENCY *ex: authority to apply for a grant, deadline to apply is Aug. 7th* 1st Grimm, 2nd Eggleston YES: Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston NAY: 0 Accepted 6-0

## **12. OTHER BUSINESS:**

1. **Planning Board Meeting:** Tuesday, August 2, 2022. Topics: Community Gardens, R-PUD's, setbacks, and Gun Ranges as Conditional Uses. Smith Park Shelter House @6:00PM
2. **Open Discussion for City Related Matters-**

Motion to excuse Lindsey by Eggleston 2nd Bahun YES: Cook, Eggleston, Rodewald, Lowrey, Grimm, Bahun YES: 6 Nay: 0 Accepted 6-0

Cook asks about the % of return on the grass abatements. Bridge notes a mixture of funds. Cook asks about the grass abatement and if they will go to mayor's court, yes more than 3 a year. Note grass is a little tricky and control that within the city. Cook asks about how many peddlers have been cited. Cook notes it is \$100 fine and Bridge is not sure if anyone has been cited. Cook notes some have become pretty smart. Bridge will look into the legalities of this a little further. Cook notes they come after dinner, they have "their permit" from their company. Discussions on the peddler laws. Lowrey notes he never asks for the Girl Scouts permit.

Lowrey thanks Deputy Yates and his family, thanks the Sheriff's Department and how they celebrated his life.

**13. Executive Session:** None

**14. Adjournment: @7:38pm.** 1st Grimm 2nd Rodewald YES 6: Lowrey, Grimm, Bahun, Cook, Eggleston, Rodewald NAY: 0 Accepted 6-0

# City Manager's Report

August 15, 2022

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## **A. DEPARTMENTAL REPORTS**

- **Police Report**
  - Presented by Clark County Deputy
- **Fire/EMS Report**
  - Presented by Steve Trusty, Fire Chief
- **Finance Report**
  - Presented by Colleen Harris, Finance Director
    - **Motion to Approve:** Finance Report (1st \_\_\_\_; 2nd \_\_\_\_; \_\_\_\_ to \_\_\_\_) (P/F)
    - **Motion to Approve:** Mayor's Court (1st \_\_\_\_; 2nd \_\_\_\_; \_\_\_\_ to \_\_\_\_) (P/F)
- **Service Report**
  - Presented by Howie Kitko, Service Director

## **B. INFORMATIONAL ITEMS**

- **Discussion Topics**
  - Alley Vacation - Cory Street
  - Miami County Annexation, DDC Management
    - Preliminary Plan Hearing August 31, 2022 @ Smith Park Shelter House. 6:30PM
    - Preliminary Plan Action: September 28, 2022 @ Smith Park Shelter House. 6:30PM
    - Pre-Annexation Agreement in legal review
  - Monkeypox Information - Attached
  - Policy Review - Attached
    - Panhandling and Peddler's Codified Ordinances Suggested Amendments
      - ◇ Review Stage
      - ◇ Brings any amendments/suggestions to the 9/6 Regular Meeting
      - ◇ Introduction on 9/19 with Action on 10/3
  - Chapter 1278 - Planned Unit Developments Flow Chart - Attached
    - Any suggestions before finalizing?
  - Upcoming Legislation/Projects for Council Review/Approval
    - Employee Generally Section Code Update, Social Media Policy, Indigent Burials Policy, Golf Carts as Vehicles
    - City Sign Audit

### **Motion Summary:**

None

### **Attachment Summary:**

Monkeypox Information  
Panhandler Code Amendment  
Peddler's Code Amendment  
Chapter 1278 Flow Chart

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



**Patrol Division:**

The New Carlisle Deputies were dispatched to 151 calls for service during the month of July.

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Miles Patrolled: 5328

Calls Taken: 151

Reports: 31

Assists: 25

Criminal Arrest: 12

Felony Arrest: 4

Misdemeanor Arrest: 2

Warrants: 6

Traffic Stops: 49

Traffic Warnings: 32

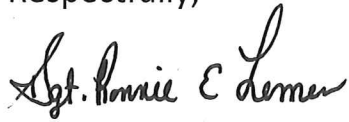
Moving Citations: 17

Business checks: 470

Code Enforcement Follow-ups: 0

Traffic Crashes: 1

Respectfully,

A handwritten signature in black ink that reads "Sgt. Ronnie E. Lemen". The signature is written in a cursive style with a large, prominent initial "S" and "L".

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
<b>JANUARY</b>										
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
<b>Total</b>	<b>136</b>	<b>57</b>	<b>25</b>	<b>68</b>	<b>24</b>	<b>44</b>	<b>3</b>	<b>0</b>	<b>183</b>	<b>2</b>

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHECKS	CRASH
<b>February</b>										
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
<b>Total</b>	<b>144</b>	<b>39</b>	<b>28</b>	<b>95</b>	<b>34</b>	<b>63</b>	<b>14</b>	<b>1</b>	<b>387</b>	<b>3</b>



NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHECKS	CRASH
<b>March</b>										
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
<b>Total</b>	<b>178</b>	<b>52</b>	<b>34</b>	<b>71</b>	<b>22</b>	<b>49</b>	<b>19</b>	<b>0</b>	<b>618</b>	<b>4</b>

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHECKS	CRASH
<b>April</b>										
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
<b>Total</b>	<b>215</b>	<b>37</b>	<b>38</b>	<b>73</b>	<b>27</b>	<b>46</b>	<b>19</b>	<b>0</b>	<b>695</b>	<b>3</b>



Dep. Majercak	43	1	3	6	0	6	0	0	88	0
Dep. Forrest	29	5	7	9	5	4	0	0	158	1
Dep. McDuffie	22	5	4	15	5	10	6	0	18	0
Dep. Garman	44	8	12	10	4	6	1	0	41	0
Dep. Harris	13	6	5	9	3	6	5	0	165	0
<b>Total</b>	<b>151</b>	<b>25</b>	<b>31</b>	<b>49</b>	<b>17</b>	<b>32</b>	<b>12</b>	<b>0</b>	<b>470</b>	<b>1</b>



City of New Carlisle  
City Council Meeting  
08-15-2022  
Fire-EMS Report

- In the Month of July, the New Carlisle Fire Division responded to 98 EMS call in the city and 10 in Elizabeth Township.
- The Division responded to 4 Fire related calls in the city and 0 in Elizabeth Township.
- We had 3 EMS calls answered by mutual aid, either by Pike Township or Bethel Clark, due to medic 52 being on a response.
- We answered 3 mutual aid EMS calls for Pike Township and 3 for Bethel Clark.

Steven Trusty  
Fire Chief  
City of New Carlisle

# New Carlisle Fire Division

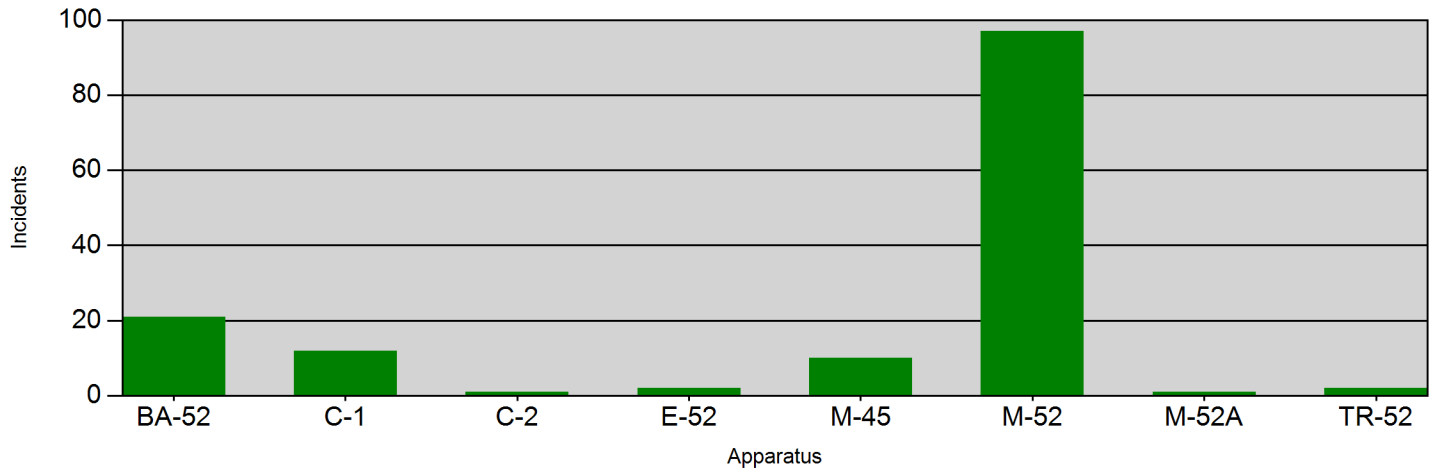
New Carlisle, OH

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## Incident Count per Apparatus for Date Range

Start Date: 07/01/2022 | End Date: 07/31/2022



APPARATUS	# of INCIDENTS
BA-52	21
C-1	12
C-2	1
E-52	2
M-45	10
M-52	97
M-52A	1
TR-52	2

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



## COUNCIL FINANCIAL REPORT SUMMARY – JULY 2022

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

<b>2022 Original Budget</b>	<b>\$ 7,853,526.00</b>
1st Q. Supplemental	\$ 164,950.00
2nd. Q. Supplemental	\$ 223,500.00
3rd. Q. Supplemental	\$
4th Q. Supplemental	\$
 <b>2022 REVISED TOTAL BUDGET</b>	
<b>\$</b>	<b>8,241,976.00</b>

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	\$ 734,344.99
July	\$ 928,220.16
August	
September	
October	
November	
December	
<b>Received To Date</b>	<b>\$ 5,599,755.46</b>

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	\$ 690,154.41
July	\$ 559,620.18
August	
September	
October	
November	
December	
<b>Expenses to Date</b>	<b>\$ 4,386,664.36</b>

### Statement of Cash from Revenue and Expense

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
<b>Grand Total:</b>		\$6,014,278.47	\$5,599,755.46	\$4,386,664.36	\$7,227,369.57	\$861,820.32	\$6,365,549.25

### BANK RECONCILIATIONS - JULY 2022

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 2,056,614.83	\$ -	\$ -	\$ 1,942.99	\$ -	\$ -	\$ 2,058,557.82	\$ -
PNC - Payroll	\$ 200,214.84	\$ (214.84)	\$ -		\$ -	\$ -	\$ 200,000.00	\$ -
Star Ohio	\$ 2,095,695.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,095,695.67	\$ -
Park Nat. General	\$ 2,202,573.84	\$ (144,807.09)	\$ -	\$ 214.57	\$ -	\$ -	\$ 2,057,981.32	\$ -
Park Nat. - MMA	\$ 739,425.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739,425.29	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF	\$ 526.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.52	\$ -
NCF - CD's	\$ 74,482.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,482.95	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
<b>Grand Totals</b>	<b>\$ 7,370,233.94</b>	<b>\$ (145,021.93)</b>	<b>\$ -</b>	<b>\$ 2,157.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,227,369.57</b>	<b>\$ -</b>

# New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2022 to 7/31/2022

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	\$429,278.82	\$1,849,043.43	\$161,297.01	\$1,083,604.67	(\$1,226,428.75)	\$2,058,557.82
PNC - PAYROLL	\$100,635.00	\$160,903.65	\$1,036,335.67	\$155,338.89	\$1,139,274.81	\$202,304.14	\$200,000.00
STAR OHIO	\$1,188,880.15	\$2,947.63	\$6,815.52	\$0.00	\$0.00	\$900,000.00	\$2,095,695.67
PARK NAT. - GENERAL	\$1,391,245.98	\$332,273.12	\$2,704,079.61	\$240,668.28	\$2,161,468.88	\$124,124.61	\$2,057,981.32
PARK NAT. - MMA	\$738,311.98	\$493.35	\$1,113.31	\$0.00	\$0.00	\$0.00	\$739,425.29
PARK NAT. - MAYOR'S COURT	\$200.00	\$2,316.00	\$2,316.00	\$2,316.00	\$2,316.00	\$0.00	\$200.00
NCF	\$526.49	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$526.52
NCF - CD	\$74,431.06	\$7.59	\$51.89	\$0.00	\$0.00	\$0.00	\$74,482.95
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Grand Total:</b>	<b>\$6,014,278.47</b>	<b>\$928,220.16</b>	<b>\$5,599,755.46</b>	<b>\$559,620.18</b>	<b>\$4,386,664.36</b>	<b>\$0.00</b>	<b>\$7,227,369.57</b>

# New Carlisle

## Statement of Cash from Revenue and Expense

From: 1/1/2022 to 7/31/2022

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	\$1,076,181.27	\$802,761.00	\$2,256,966.99	\$177,516.74	\$2,079,450.25	
201	STREET CONSTRUCTION	\$225,859.53	\$192,640.90	\$151,981.91	\$266,518.52	\$23,927.03	\$242,591.49	
202	STATE HIGHWAY	\$147,466.09	\$15,576.56	\$2,385.93	\$160,656.72	\$220.58	\$160,436.14	
203	ST. PERM TAX	\$74,778.56	\$41,649.93	\$22,550.75	\$93,877.74	\$828.34	\$93,049.40	
204	STREET IMPROVEMNT LEVY	\$51,882.26	\$75,798.48	\$24,004.97	\$103,675.77	\$2,450.00	\$101,225.77	
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	\$533,953.31	\$349,336.41	\$393,967.64	\$26,356.63	\$367,611.01	
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	\$155,989.77	\$441,031.52	\$14,440.49	\$426,591.03	
220	CLERK OF COURTS COMPUTER	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	
221	COURT COMPUTERIZATION	\$0.00	\$27.00	\$0.00	\$27.00	\$0.00	\$27.00	
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	\$293,955.44	\$0.00	\$455,161.39	\$0.00	\$455,161.39	
250	0.5% POLICE INCOME TAX	\$680,079.27	\$410,892.66	\$331,408.99	\$759,562.94	\$90,446.50	\$669,116.44	
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	\$574,804.46	\$721,151.50	\$235,175.05	\$80,327.41	\$154,847.64	
502	WASTEWATER	\$529,339.93	\$768,704.31	\$590,131.22	\$707,913.02	\$214,155.71	\$493,757.31	
505	SWIMMING POOL	\$119,287.78	\$80,100.14	\$75,726.89	\$123,661.03	\$57,467.97	\$66,193.06	
510	CEMETERY FUND	\$105,051.01	\$40,964.40	\$24,153.31	\$121,862.10	\$3,995.52	\$117,866.58	
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	\$5,275.00	\$0.00	\$17,155.00	\$0.00	\$17,155.00	
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	\$2,103.34	\$265.00	\$153,997.93	\$0.00	\$153,997.93	
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	\$56,571.16	\$35,555.57	\$868.99	\$34,686.58	
900	MAYOR'S COURT - FINES	\$0.00	\$2,316.00	\$2,316.00	\$0.00	\$0.00	\$0.00	
901	MAYOR'S COURT - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$1,036,335.67	\$1,025,948.85	\$10,386.82	\$0.00	\$10,386.82	
<b>Grand Total:</b>		<b>\$6,014,278.47</b>	<b>\$5,599,755.46</b>	<b>\$4,386,664.36</b>	<b>\$7,227,369.57</b>	<b>\$861,820.32</b>	<b>\$6,365,549.25</b>	



## 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	115,900.00	167,099.17	51,199.17	44.18%	10,197.61	8,153.45	(2,044.16)	-20.05%
JULY	225,511.82	186,332.59	(39,179.23)	-17.37%	-	-	-	0.00%
AUGUST			-				-	
SEPTEMBER			-				-	
OCTOBER			-				-	
NOVEMBER			-				-	
DECEMBER			-				-	
<b>TOTALS</b>	<b>1,052,919.71</b>	<b>1,168,700.92</b>	<b>115,781.21</b>	<b>11.00%</b>	<b>11,902.33</b>	<b>8,678.88</b>	<b>(3,223.45)</b>	<b>-27.08%</b>

**COMBINED TOTAL NET COLLECTIONS**

**\$1,177,379.80**

ESTIMATED REVENUE

## 2022 Pool Revenue and Expense Report

REVENUE	Jan to May	June	July	Aug	Sept	EOY	Total to Date
Pool Memberships	\$ 15,527.63	\$ 7,564.00	\$ 1,050.00				\$ 24,141.63
Daily Gate Fees	\$ 2,168.37	\$ 16,149.00	\$ 8,929.62				\$ 27,246.99
Concessions	\$ 2,606.08	\$ 12,412.53	\$ 7,015.51				\$ 22,034.12
Party & Rental	\$ 1,578.50	\$ 620.00	\$ 3,178.00				\$ 5,376.50
Games	\$ -	\$ -					\$ -
Misc. Donations	\$ -	\$ -					\$ -
Misc. Receipts	\$ 354.73	\$ 681.93	\$ 264.24				\$ 1,300.90
Transfer In	\$ -	\$ -					\$ -
<b>Total Revenue</b>	<b>\$ 22,235.31</b>	<b>\$ 37,427.46</b>	<b>\$ 20,437.37</b>				<b>\$ 80,100.14</b>

EXPENSES:	Jan to May	June	July	Aug	Sept	EOY	Total to Date
Wages	\$ 1,001.93	\$ 17,408.90	\$ 16,598.40				\$ 35,009.23
Training/Travel/Transportation	\$ 229.30	\$ 122.85	\$ -				\$ 352.15
Contractual	\$ 6,061.87	\$ 9,480.76	\$ 1,436.95				\$ 16,979.58
Material & Supplies	\$ 3,481.39	\$ 11,356.59	\$ 7,032.95				\$ 21,870.93
Capital	\$ -	\$ -	\$ -				\$ -
Misc.	\$ 300.00	\$ 990.00	\$ 225.00				\$ 1,515.00
<b>Total Expenses</b>	<b>\$ 11,074.49</b>	<b>\$ 39,359.10</b>	<b>\$ 25,293.30</b>				<b>\$ 75,726.89</b>

**Profit or (-Loss)                    \$ 11,160.82    \$ (1,931.64)    \$ (4,855.93)    \$ -    \$ -                    \$ 4,373.25**

2022 Concession Revenue Note:  
New Square Credit Card Services  
Debit's our account daily and comes  
out of Concession Revenue  
Amount reflected above is Net.

## 2021 Pool Revenue and Expense Report

REVENUE	Jan-July	Aug	Sept	EOY	Total to Date
Pool Memberships	\$ 29,885.00				\$ 29,885.00
Daily Gate Fees	\$ 29,330.00				\$ 29,330.00
Concessions	\$ 27,849.99				\$ 27,849.99
Party & Rental	\$ 7,004.00				\$ 7,004.00
Games	\$ -				\$ -
Misc. Donations	\$ 250.00				\$ 250.00
Misc. Receipts	\$ 1,694.75				\$ 1,694.75
Transfer In from GF	\$ 60,000.00				\$ 60,000.00
<b>Total Revenue without GF</b>	<b>\$ 96,013.74</b>				<b>\$ 96,013.74</b>

EXPENSES:	Jan-July	Aug	Sept	EOY	Total to Date
Wages	\$ 31,326.51				\$ 31,326.51
Training/Travel/Transportation	\$ -				\$ -
Contractual	\$ 10,352.93				\$ 10,352.93
Material & Supplies	\$ 19,028.07				\$ 19,028.07
Capital	\$ 10,231.19				\$ 10,231.19
Misc.	\$ 300.00				\$ 300.00
<b>Total Expenses</b>	<b>\$ 71,238.70</b>				<b>\$ 71,238.70</b>

**Profit or (-Loss)                    \$ 24,775.04    \$ -    \$ -                    \$ 24,775.04**

# New Carlisle

## Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 7/1/2022 to 7/31/2022

As Of Check Cashed Date: 7/1/2022 to 7/31/2022

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
<b>Bank: 00015 - PNC - PAYROLL</b>								
000000358	07/07/2022	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	07/31/2022	\$0.00	\$10,132.72
000000359	07/07/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	07/31/2022	\$0.00	\$1,430.00
000000360	07/07/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	07/31/2022	\$0.00	\$185.00
000000361	07/09/2022	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	07/31/2022	\$0.00	\$3,447.69
000000362	07/21/2022	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	07/31/2022	\$0.00	\$491.92
000000363	07/21/2022	16541	CITY OF PIQUA	EFT	Cashed	07/31/2022	\$0.00	\$76.73
000000364	07/21/2022	DAYTON	CITY OF DAYTON	EFT	Cashed	07/31/2022	\$0.00	\$241.20
000000365	07/21/2022	OHT	OHIO TREASURER OF STATE	EFT	Cashed	07/31/2022	\$0.00	\$3,482.49
000000366	07/21/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	07/31/2022	\$0.00	\$1,330.00
000000367	07/21/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	07/31/2022	\$0.00	\$185.00
000000368	07/21/2022	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	07/31/2022	\$0.00	\$9,469.24
0000001747	07/07/2022	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Cashed	07/31/2022	\$0.00	\$143.24
0000001748	07/07/2022	AUL	AMERICAN UNITED LIFE INS CO	Check	Cashed	07/31/2022	\$0.00	\$27.36
0000001749	07/07/2022	01242	HSA Bank	Check	Cashed	07/31/2022	\$0.00	\$515.38
0000001751	07/21/2022	AFLAC	AFLAC OF COLUMBUS	Check	Cashed	07/31/2022	\$0.00	\$84.84
0000001752	07/21/2022	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	07/31/2022	\$0.00	\$582.48
0000001753	07/21/2022	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	07/31/2022	\$0.00	\$2,375.47
0000001754	07/21/2022	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$54.00
0000001755	07/21/2022	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	07/31/2022	\$0.00	\$82.77
0000001756	07/21/2022	01242	HSA Bank	Check	Cashed	07/31/2022	\$0.00	\$515.38
0000001757	07/21/2022	16145	MEDICAL MUTUAL	Check	Cashed	07/31/2022	\$0.00	\$1,509.16
0000001758	07/21/2022	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	07/31/2022	\$0.00	\$153.00
0000001759	07/21/2022	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Outstanding		\$0.00	\$160.84
00015 - PNC - PAYROLL Total:							\$0.00	\$36,675.91
<b>Bank: 0003 - PARK NAT. - GENERAL</b>								
0000005984	07/14/2022	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	07/31/2022	\$0.00	\$1,900.00
0000005985	07/14/2022	WATER ACCOUNT	BRYAN RUSSEL	Check	Outstanding		\$0.00	\$10.00
0000005986	07/14/2022	WATER ACCOUNT	DAVID PRICE	Check	Cashed	07/31/2022	\$0.00	\$5.00
0000005987	07/14/2022	WATER ACCOUNT	GAIL LANDIS	Check	Cashed	07/31/2022	\$0.00	\$34.25
0000005988	07/14/2022	00863	A & B ASPHALT	Check	Cashed	07/31/2022	\$0.00	\$921.83
0000005989	07/14/2022	00442	ADVANCE AUTO PARTS	Check	Cashed	07/31/2022	\$0.00	\$155.71
0000005990	07/14/2022	00043	AES OHIO	Check	Cashed	07/31/2022	\$0.00	\$283.73
0000005991	07/14/2022	16487	AMERICAN TRADE MARK CO., DIV OF SU	Check	Cashed	07/31/2022	\$0.00	\$247.05
0000005992	07/14/2022	16188	AQUA FORCE PRESSURE WASHING LLC	Check	Outstanding		\$0.00	\$3,642.20

**As Of Check Cashed Date: 7/1/2022 to 7/31/2022**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000005993	07/14/2022	00359	AT&T	Check	Cashed	07/31/2022	\$0.00	\$123.21
000005994	07/14/2022	00359	AT&T	Check	Cashed	07/31/2022	\$0.00	\$40.10
000005995	07/14/2022	16549	AT&T MOBILITY II, LLC	Check	Cashed	07/31/2022	\$0.00	\$476.39
000005996	07/14/2022	1249	AUTO ZONE, INC	Check	Cashed	07/31/2022	\$0.00	\$874.99
000005997	07/14/2022	16570	BEDNARCZYK, THOMAS L. IV	Check	Cashed	07/31/2022	\$0.00	\$450.00
000005998	07/14/2022	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	07/31/2022	\$0.00	\$994.07
000005999	07/14/2022	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	07/31/2022	\$0.00	\$904.98
000006000	07/14/2022	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	07/31/2022	\$0.00	\$152.96
000006001	07/14/2022	00626	CLARK COUNTY SHERIFF	Check	Cashed	07/31/2022	\$0.00	\$15,411.00
000006002	07/14/2022	00956	CLARK COUNTY-SPRINGFIELD TCC	Check	Cashed	07/31/2022	\$0.00	\$875.00
000006003	07/14/2022	16572	COLUMBUS SCUBA INC.	Check	Cashed	07/31/2022	\$0.00	\$625.00
000006004	07/14/2022	16001	CORE & MAIN	Check	Cashed	07/31/2022	\$0.00	\$268.08
000006005	07/14/2022	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	07/31/2022	\$0.00	\$338.10
000006006	07/14/2022	00088	DOMINO'S PIZZA	Check	Cashed	07/31/2022	\$0.00	\$775.17
000006007	07/14/2022	01083	C TOP SERVICES	Check	Cashed	07/31/2022	\$0.00	\$400.00
000006008	07/14/2022	01066	FIRE SAFETY SERVICES INC	Check	Cashed	07/31/2022	\$0.00	\$407.00
000006009	07/14/2022	16210	GRAPHIC PRINTING	Check	Cashed	07/31/2022	\$0.00	\$105.00
000006010	07/14/2022	01190	GREATER SPRINGFIELD CHAMBER OF C	Check	Cashed	07/31/2022	\$0.00	\$275.00
000006011	07/14/2022	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	07/31/2022	\$0.00	\$811.06
000006012	07/14/2022	00175	HOWARD'S IGA #437	Check	Cashed	07/31/2022	\$0.00	\$19.98
000006013	07/14/2022	01242	HSA Bank	Check	Cashed	07/31/2022	\$0.00	\$8,800.00
000006014	07/14/2022	00556	KLEEM, INC.	Check	Cashed	07/31/2022	\$0.00	\$395.37
000006015	07/14/2022	16571	KRISTY THOME	Check	Cashed	07/31/2022	\$0.00	\$49.73
000006016	07/14/2022	00739	LAVY ENTERPRISES	Check	Cashed	07/31/2022	\$0.00	\$28.25
000006017	07/14/2022	00016	LOWE'S COMPANIES, INC.	Check	Cashed	07/31/2022	\$0.00	\$167.28
000006018	07/14/2022	16145	MEDICAL MUTUAL	Check	Cashed	07/31/2022	\$0.00	\$21,711.90
000006019	07/14/2022	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	07/31/2022	\$0.00	\$1,219.36
000006020	07/14/2022	00939	MENARDS	Check	Cashed	07/31/2022	\$0.00	\$386.37
000006021	07/14/2022	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	07/31/2022	\$0.00	\$369.90
000006022	07/14/2022	00596	MOODY'S OF DAYTON, INC.	Check	Cashed	07/31/2022	\$0.00	\$8,772.00
000006023	07/14/2022	16516	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Check	Cashed	07/31/2022	\$0.00	\$100.00
000006024	07/14/2022	00250	NEW CARLISLE AUTO PARTS	Check	Cashed	07/31/2022	\$0.00	\$45.00
000006025	07/14/2022	00385	NEW CARLISLE CHRYSLER-DODGE	Check	Cashed	07/31/2022	\$0.00	\$268.50
000006026	07/14/2022	00763	P.M. RICKS REMODELING & NEW CO	Check	Cashed	07/31/2022	\$0.00	\$500.00
000006027	07/14/2022	16335	PEREGRINE SERVICES, INC.	Check	Cashed	07/31/2022	\$0.00	\$1,032.18
000006028	07/14/2022	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	07/31/2022	\$0.00	\$2,175.00
000006029	07/14/2022	00433	PURCHASE POWER	Check	Cashed	07/31/2022	\$0.00	\$395.00
000006030	07/14/2022	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	07/31/2022	\$0.00	\$52.30
000006031	07/14/2022	00817	R.P.BIEDERMAN CO INC	Check	Cashed	07/31/2022	\$0.00	\$84.00
000006032	07/14/2022	16568	SAFETY-KLEEN SYSTEMS, INC.	Check	Cashed	07/31/2022	\$0.00	\$2,259.00
000006033	07/14/2022		SHELTER REFUND TYLAINE BLEVINS-HENSLEY	Check	Outstanding		\$0.00	\$50.00
000006034	07/14/2022		SHELTER REFUND SUSAN GILBERT	Check	Cashed	07/31/2022	\$0.00	\$50.00
000006035	07/14/2022		SHELTER REFUND MEGHAN ADAMS	Check	Cashed	07/31/2022	\$0.00	\$50.00
000006036	07/14/2022		SHELTER REFUND DANA CROOK	Check	Cashed	07/31/2022	\$0.00	\$50.00
000006037	07/14/2022		SHELTER REFUND JAMES FREELAND	Check	Cashed	07/31/2022	\$0.00	\$50.00
000006038	07/14/2022		SHELTER REFUND JESSICA DARLING	Check	Cashed	07/31/2022	\$0.00	\$50.00

**As Of Check Cashed Date: 7/1/2022 to 7/31/2022**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000006039	07/14/2022		SHELTER REFUND PATTY MAYER	Check	Cashed	07/31/2022	\$0.00	\$125.00
000006040	07/14/2022		SHELTER REFUND KAYLA OCHS	Check	Cashed	07/31/2022	\$0.00	\$50.00
000006041	07/14/2022		SHELTER REFUND CASEY BALLENTINE	Check	Outstanding		\$0.00	\$50.00
000006042	07/14/2022	00504	SPECTRUM	Check	Cashed	07/31/2022	\$0.00	\$63.08
000006043	07/14/2022	16397	SPECTRUM	Check	Cashed	07/31/2022	\$0.00	\$624.86
000006044	07/14/2022	00114	STAPLES BUSINESS CREDIT	Check	Cashed	07/31/2022	\$0.00	\$1,295.21
000006045	07/14/2022	16455	THE FLYING LOCKSMITH DAYTON	Check	Cashed	07/31/2022	\$0.00	\$765.00
000006046	07/14/2022	16140	TRIEC ELECTRICAL SERVICES	Check	Cashed	07/31/2022	\$0.00	\$467.25
000006047	07/14/2022	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	07/31/2022	\$0.00	\$67.18
000006048	07/14/2022	00046	VERIZON WIRELESS	Check	Cashed	07/31/2022	\$0.00	\$813.04
000006049	07/18/2022	16115	SUPERFLEET	Check	Cashed	07/31/2022	\$0.00	\$5,987.43
000006050	07/28/2022	01021	PRIME SOLUTIONS, INC	Check	Outstanding		\$0.00	\$2,541.90
000006051	07/28/2022	00043	AES OHIO	Check	Outstanding		\$0.00	\$1,408.71
000006052	07/28/2022	16259	AMERICAN FIREWORKS COMPANY	Check	Outstanding		\$0.00	\$8,500.00
000006053	07/28/2022	00314	AMERICAN LEGAL PUBLISHING CORP	Check	Outstanding		\$0.00	\$495.00
000006054	07/28/2022	00359	AT&T	Check	Outstanding		\$0.00	\$655.31
000006055	07/28/2022	00618	BEST ONE TIRE & SERVICE OF	Check	Outstanding		\$0.00	\$746.08
000006056	07/28/2022	00009	CARGILL INC. SALT DIVISION	Check	Outstanding		\$0.00	\$3,422.27
000006057	07/28/2022	00170	CINTAS CORPORATION-LOC 002	Check	Outstanding		\$0.00	\$42.90
000006058	07/28/2022	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
000006059	07/28/2022	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
000006060	07/28/2022	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$37,731.89
000006061	07/28/2022	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Outstanding		\$0.00	\$110.00
000006062	07/28/2022	00136	CONNEY SAFETY PRODUCTS	Check	Outstanding		\$0.00	\$25.88
000006063	07/28/2022	00637	COX MEDIA GROUP OHIO, INC	Check	Outstanding		\$0.00	\$289.80
000006064	07/28/2022	01050	DAYTON STENCIL WORKS COMPANY	Check	Outstanding		\$0.00	\$95.00
000006065	07/28/2022	00051	DELILLE OXYGEN COMPANY	Check	Outstanding		\$0.00	\$33.00
000006066	07/28/2022	00623	DIGITAL GRAPHICS	Check	Outstanding		\$0.00	\$307.00
000006067	07/28/2022	00025	EJ PRESCOTT, INC.	Check	Outstanding		\$0.00	\$315.00
000006068	07/28/2022	01083	C TOP SERVICES	Check	Outstanding		\$0.00	\$400.00
000006069	07/28/2022	01066	FIRE SAFETY SERVICES INC	Check	Outstanding		\$0.00	\$18,747.00
000006070	07/28/2022	16247	HEALTH & SAFETY INSTITUTE	Check	Outstanding		\$0.00	\$75.00
000006071	07/28/2022	00175	HOWARD'S IGA #437	Check	Outstanding		\$0.00	\$14.47
000006072	07/28/2022	00424	KEILSON-DAYTON	Check	Outstanding		\$0.00	\$239.37
000006073	07/28/2022	00895	LEDFORD ELECTRIC	Check	Outstanding		\$0.00	\$250.00
000006074	07/28/2022	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Outstanding		\$0.00	\$1,709.65
000006075	07/28/2022	00237	MIAMI VALLEY FERTILIZER & SEED	Check	Outstanding		\$0.00	\$300.00
000006076	07/28/2022	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Outstanding		\$0.00	\$7,740.36
000006077	07/28/2022	00019	NEPTUNE EQUIPMENT CO.	Check	Outstanding		\$0.00	\$390.84
000006078	07/28/2022	16414	NEW CARLISLE FEDERAL BANK	Check	Outstanding		\$0.00	\$1,137.10
000006079	07/28/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$2,032.47
000006080	07/28/2022	00132	OHIO EDISON	Check	Outstanding		\$0.00	\$274.73
000006081	07/28/2022	00834	PACE ANALYTICAL SERVICES, LLC	Check	Outstanding		\$0.00	\$3,388.84
000006082	07/28/2022	16306	PEGGY EGGLESTON	Check	Cashed	07/31/2022	\$0.00	\$42.00
000006083	07/28/2022	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$285.83
000006084	07/28/2022	00921	PHOENIX SAFETY OUTFITTERS, LLC	Check	Outstanding		\$0.00	\$295.00

**As Of Check Cashed Date: 7/1/2022 to 7/31/2022**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000006085	07/28/2022	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Outstanding		\$0.00	\$19.98
000006086	07/28/2022	00171	SAL CHEMICAL	Check	Outstanding		\$0.00	\$1,876.60
000006087	07/28/2022	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Outstanding		\$0.00	\$3,344.31
000006088	07/28/2022	SHELTER REFUND	MATT BYINGTON	Check	Outstanding		\$0.00	\$50.00
000006089	07/28/2022	SHELTER REFUND	NANCY LOUDIN	Check	Outstanding		\$0.00	\$50.00
000006090	07/28/2022	SHELTER REFUND	GAIL LANG	Check	Outstanding		\$0.00	\$50.00
000006091	07/28/2022	SHELTER REFUND	JENNIFER THORNBURY	Check	Outstanding		\$0.00	\$50.00
000006092	07/28/2022	SHELTER REFUND	THERESA SCHMITT	Check	Outstanding		\$0.00	\$50.00
000006093	07/28/2022	00032	SMITH'S TRUCKING & ROLL-OFF	Check	Outstanding		\$0.00	\$2,435.00
000006094	07/28/2022	00183	SOFTWARE SOLUTIONS, INC	Check	Outstanding		\$0.00	\$29,547.58
000006095	07/28/2022	01149	T C HOLZEN	Check	Outstanding		\$0.00	\$2,000.00
000006096	07/28/2022	00577	HANRAHAN ENTERPRISES LLC	Check	Outstanding		\$0.00	\$4,473.48
000006097	07/28/2022	00113	THE STANDARD	Check	Outstanding		\$0.00	\$99.85
000006098	07/28/2022	16575	TOTAL UPTIME TECHNOLOGIES, LLC	Check	Outstanding		\$0.00	\$276.00
000006099	07/28/2022	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$140.94
000006100	07/28/2022	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$21.28
000006101	07/28/2022	16029	WATER SOLUTIONS UNLIMITED	Check	Outstanding		\$0.00	\$1,710.20
<b>0003 - PARK NAT. - GENERAL Total:</b>							<b>\$0.00</b>	<b>\$231,253.67</b>
<b>Grand Total:</b>							<b>\$0.00</b>	<b>\$267,929.58</b>

# New Carlisle Revenue Report

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

As Of: 1/1/2022 to 7/31/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		58.33%
<b>REVENUE</b>						
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	\$130,286.37	\$825,648.48	\$274,351.52	75.06%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$983.14	\$26,447.72	\$23,552.28	52.90%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$27,315.00	\$5,683.17	\$35,307.19	(\$7,992.19)	129.26%
101-0000-41230	CIGARETTE TAX	\$250.00	\$0.00	\$222.75	\$27.25	89.10%
101-0000-41250	LIQUOR LICENSE TAX	\$1,000.00	\$0.00	\$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	\$1,859.00	\$3,864.00	\$21,136.00	15.46%
101-0000-41620	ZONING PERMITS	\$4,000.00	\$769.37	\$4,526.42	(\$526.42)	113.16%
101-0000-41820	INTEREST/INVESTMENTS	\$3,000.00	\$4,328.12	\$9,616.46	(\$6,616.46)	320.55%
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	\$373.15	\$2,636.77	(\$1,636.77)	263.68%
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	\$8,653.75	\$3,346.25	72.11%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$12,000.00	\$2,110.00	\$13,120.00	(\$1,120.00)	109.33%
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	\$147,628.57	\$1,076,181.27	\$384,226.73	73.69%
	REVENUE Totals:	\$1,460,408.00	\$147,628.57	\$1,076,181.27	\$384,226.73	73.69%
101 Total:		\$1,460,408.00	\$147,628.57	\$1,076,181.27	\$384,226.73	73.69%
201	STREET CONSTRUCTION			Target Percent:		58.33%
<b>REVENUE</b>						
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	\$2,754.30	\$28,542.66	\$16,457.34	63.43%
201-0000-41260	STATE GASOLINE TAX	\$275,000.00	\$23,704.72	\$163,568.44	\$111,431.56	59.48%
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	\$26,459.02	\$192,640.90	\$127,859.10	60.11%

**Revenue Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	REVENUE Totals:	\$320,500.00	\$26,459.02	\$192,640.90	\$127,859.10	60.11%
201 Total:		\$320,500.00	\$26,459.02	\$192,640.90	\$127,859.10	60.11%
202	STATE HIGHWAY			Target Percent:	58.33%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$223.32	\$2,314.25	\$1,685.75	57.86%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$1,922.00	\$13,262.31	\$8,737.69	60.28%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$26,000.00	\$2,145.32	\$15,576.56	\$10,423.44	59.91%
	REVENUE Totals:	\$26,000.00	\$2,145.32	\$15,576.56	\$10,423.44	59.91%
202 Total:		\$26,000.00	\$2,145.32	\$15,576.56	\$10,423.44	59.91%
203	ST. PERM TAX			Target Percent:	58.33%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$5,903.96	\$41,649.93	\$20,350.07	67.18%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$5,903.96	\$41,649.93	\$20,350.07	67.18%
	REVENUE Totals:	\$62,000.00	\$5,903.96	\$41,649.93	\$20,350.07	67.18%
203 Total:		\$62,000.00	\$5,903.96	\$41,649.93	\$20,350.07	67.18%
204	STREET IMPROVEMNT LEVY			Target Percent:	58.33%	
	<b>REVENUE</b>					
	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:	58.33%	
	<b>REVENUE</b>					
	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:	58.33%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					



**Revenue Report**  
**As Of: 1/1/2022 to 7/31/2022**

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	\$259,749.80	\$275,000.20	48.57%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$250,000.00	\$17,433.84	\$139,606.67	\$110,393.33	55.84%
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	\$17,433.84	\$533,953.31	\$469,449.69	53.21%
	REVENUE Totals:	\$1,003,403.00	\$17,433.84	\$533,953.31	\$469,449.69	53.21%
<b>213 Total:</b>		<b>\$1,003,403.00</b>	<b>\$17,433.84</b>	<b>\$533,953.31</b>	<b>\$469,449.69</b>	<b>53.21%</b>
<b>214</b>	<b>FIRE CAP EQUIP LEVY FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
	<b>REVENUE</b>					
	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%
<b>214 Total:</b>		<b>\$67,278.00</b>	<b>\$0.00</b>	<b>\$37,899.26</b>	<b>\$29,378.74</b>	<b>56.33%</b>
<b>215</b>	<b>FIRE OPERATING LEVY FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
	<b>REVENUE</b>					
	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%
<b>215 Total:</b>		<b>\$252,292.00</b>	<b>\$0.00</b>	<b>\$142,502.19</b>	<b>\$109,789.81</b>	<b>56.48%</b>
<b>219</b>	<b>CDBG/ECONOMIC LOAN</b>			<b>Target Percent:</b>	<b>58.33%</b>	
	<b>REVENUE</b>					
	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 7/31/2022**

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:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$300.00	\$90.00	\$90.00	\$210.00	30.00%
	APPROPRIATION TYPE: 41 Totals:	\$300.00	\$90.00	\$90.00	\$210.00	30.00%
	REVENUE Totals:	\$300.00	\$90.00	\$90.00	\$210.00	30.00%
220 Total:		\$300.00	\$90.00	\$90.00	\$210.00	30.00%
221	COURT COMPUTERIZATION			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$200.00	\$27.00	\$27.00	\$173.00	13.50%
	APPROPRIATION TYPE: 41 Totals:	\$200.00	\$27.00	\$27.00	\$173.00	13.50%
	REVENUE Totals:	\$200.00	\$27.00	\$27.00	\$173.00	13.50%
221 Total:		\$200.00	\$27.00	\$27.00	\$173.00	13.50%
225	HEALTH LEVY FUND			Target Percent:	58.33%	
<b>REVENUE</b>						
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:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
235-0000-41410	AMERICAN RESCUE PLAN ACT OF 2021	\$291,627.00	\$292,791.20	\$293,955.44	(\$2,328.44)	100.80%
	APPROPRIATION TYPE: 41 Totals:	\$291,627.00	\$292,791.20	\$293,955.44	(\$2,328.44)	100.80%
	REVENUE Totals:	\$291,627.00	\$292,791.20	\$293,955.44	(\$2,328.44)	100.80%
235 Total:		\$291,627.00	\$292,791.20	\$293,955.44	(\$2,328.44)	100.80%
240	FEMA GRANT			Target Percent:	58.33%	
<b>REVENUE</b>						
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 7/31/2022**

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:	58.33%	
<b>REVENUE</b>						
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:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$550,000.00	\$64,821.22	\$410,892.66	\$139,107.34	74.71%
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	\$64,821.22	\$410,892.66	\$139,107.34	74.71%
	REVENUE Totals:	\$550,000.00	\$64,821.22	\$410,892.66	\$139,107.34	74.71%
250 Total:		\$550,000.00	\$64,821.22	\$410,892.66	\$139,107.34	74.71%
301	GENERAL BOND RETIREMENT			Target Percent:	58.33%	
<b>REVENUE</b>						
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:	58.33%	
<b>REVENUE</b>						
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:	58.33%	
<b>REVENUE</b>						
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 7/31/2022**

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%
<b>400 Total:</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>501</b>	<b>WATER REVENUE FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>REVENUE</b>						
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	\$82,042.55	\$560,283.75	\$419,716.25	57.17%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$26,000.00	\$950.00	\$13,496.57	\$12,503.43	51.91%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$23.10	(\$23.10)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,006,350.00	\$82,992.55	\$574,804.46	\$431,545.54	57.12%
	REVENUE Totals:	\$1,006,350.00	\$82,992.55	\$574,804.46	\$431,545.54	57.12%
<b>501 Total:</b>		<b>\$1,006,350.00</b>	<b>\$82,992.55</b>	<b>\$574,804.46</b>	<b>\$431,545.54</b>	<b>57.12%</b>
<b>502</b>	<b>WASTEWATER</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>REVENUE</b>						
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	\$95,562.42	\$766,060.13	\$258,939.87	74.74%
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	\$310.00	\$1,643.14	\$1,856.86	46.95%
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	\$95,872.42	\$768,704.31	\$350,145.69	68.70%
	REVENUE Totals:	\$1,118,850.00	\$95,872.42	\$768,704.31	\$350,145.69	68.70%
<b>502 Total:</b>		<b>\$1,118,850.00</b>	<b>\$95,872.42</b>	<b>\$768,704.31</b>	<b>\$350,145.69</b>	<b>68.70%</b>
<b>505</b>	<b>SWIMMING POOL</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
505-0000-41530	POOL MEMBERSHIPS	\$25,000.00	\$1,050.00	\$24,141.63	\$858.37	96.57%
505-0000-41531	DAILY GATE FEES	\$25,000.00	\$8,929.62	\$27,246.99	(\$2,246.99)	108.99%
505-0000-41532	CONCESSIONS	\$25,000.00	\$7,015.51	\$22,034.12	\$2,965.88	88.14%
505-0000-41533	PARTY & RENTAL	\$5,500.00	\$3,178.00	\$5,376.50	\$123.50	97.75%
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	\$264.24	\$1,300.90	\$9,199.10	12.39%
505-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$92,000.00	\$20,437.37	\$80,100.14	\$11,899.86	87.07%
	REVENUE Totals:	\$92,000.00	\$20,437.37	\$80,100.14	\$11,899.86	87.07%
<b>505 Total:</b>		<b>\$92,000.00</b>	<b>\$20,437.37</b>	<b>\$80,100.14</b>	<b>\$11,899.86</b>	<b>87.07%</b>
<b>510</b>	<b>CEMETERY FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	

**Revenue Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$15,000.00	\$1,845.00	\$14,895.00	\$105.00	99.30%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$35,000.00	\$5,110.00	\$21,375.00	\$13,625.00	61.07%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$8,000.00	\$1,058.40	\$4,684.40	\$3,315.60	58.56%
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	\$8,013.40	\$40,964.40	\$17,035.60	70.63%
	REVENUE Totals:	\$58,000.00	\$8,013.40	\$40,964.40	\$17,035.60	70.63%
510 Total:		\$58,000.00	\$8,013.40	\$40,964.40	\$17,035.60	70.63%
550	WATERWORKS CAPITAL IMP.			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$5,000.00	\$0.00	\$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	\$0.00	\$19,434.00	\$566.00	97.17%
	REVENUE Totals:	\$20,000.00	\$0.00	\$19,434.00	\$566.00	97.17%
550 Total:		\$20,000.00	\$0.00	\$19,434.00	\$566.00	97.17%
560	WASTEWATER CAPITAL IMP.			Target Percent:	58.33%	
<b>REVENUE</b>						
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:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$6,500.00	\$0.00	\$5,275.00	\$1,225.00	81.15%
	APPROPRIATION TYPE: 44 Totals:	\$6,500.00	\$0.00	\$5,275.00	\$1,225.00	81.15%
	REVENUE Totals:	\$6,500.00	\$0.00	\$5,275.00	\$1,225.00	81.15%
561 Total:		\$6,500.00	\$0.00	\$5,275.00	\$1,225.00	81.15%
562	WASTEWATER CAP/CONT.			Target Percent:	58.33%	
<b>REVENUE</b>						
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 7/31/2022**

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:	58.33%	
<b>REVENUE</b>						
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:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$1,000.00	\$205.00	\$1,655.00	(\$655.00)	165.50%
705-0000-41820	INTEREST/INVESTMENTS	\$200.00	\$179.64	\$448.34	(\$248.34)	224.17%
	APPROPRIATION TYPE: 41 Totals:	\$1,200.00	\$384.64	\$2,103.34	(\$903.34)	175.28%
	REVENUE Totals:	\$1,200.00	\$384.64	\$2,103.34	(\$903.34)	175.28%
705 Total:		\$1,200.00	\$384.64	\$2,103.34	(\$903.34)	175.28%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	58.33%	
<b>REVENUE</b>						
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:	58.33%	
<b>REVENUE</b>						
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%
900	MAYOR'S COURT - FINES			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$2,316.00	\$2,316.00	(\$2,316.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$2,316.00	\$2,316.00	(\$2,316.00)	N/A
	REVENUE Totals:	\$0.00	\$2,316.00	\$2,316.00	(\$2,316.00)	N/A
900 Total:		\$0.00	\$2,316.00	\$2,316.00	(\$2,316.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	58.33%	

**Revenue Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	\$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
901 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	58.33%	
<b>REVENUE</b>						
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	58.33%	
<b>REVENUE</b>						
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
999	Payroll Clearing Fund			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$118,662.98	\$757,501.70	(\$757,501.70)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$593.88	(\$593.88)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$143.24	\$1,074.30	(\$1,074.30)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$27.36	\$205.20	(\$205.20)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$241.20	\$1,884.34	(\$1,884.34)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$13,576.13	\$84,474.04	(\$84,474.04)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$2,562.58	\$20,699.33	(\$20,699.33)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,509.16	\$10,854.56	(\$10,854.56)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$82.77	\$438.27	(\$438.27)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,174.18	\$13,651.91	(\$13,651.91)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,375.47	\$15,266.22	(\$15,266.22)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$153.00	\$1,113.00	(\$1,113.00)	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	\$2,760.00	\$21,590.00	(\$21,590.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$3,482.49	\$22,341.06	(\$22,341.06)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$160.84	\$1,136.35	(\$1,136.35)	N/A
999-0000-94016	PERS	\$0.00	\$10,301.52	\$67,022.12	(\$67,022.12)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$46.30	\$339.65	(\$339.65)	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	\$38.89	\$283.30	(\$283.30)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.42	(\$0.42)	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94021	SD5501 BETHEL	\$0.00	\$50.41	\$322.79	(\$322.79)	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	\$34.56	\$290.63	(\$290.63)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$60.43	\$586.45	(\$586.45)	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	\$42.40	\$351.17	(\$351.17)	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	\$582.48	\$4,053.09	(\$4,053.09)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$189.65	\$565.82	(\$565.82)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,030.76	\$7,730.70	(\$7,730.70)	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	\$29.28	\$227.28	(\$227.28)	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	\$54.00	\$311.46	(\$311.46)	N/A
999-0000-94036	Indiana State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94037	St Joseph County	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94038	Piqua City Tax	\$0.00	\$76.73	\$537.42	(\$537.42)	N/A
999-0000-94039	ROTH 457	\$0.00	\$370.00	\$825.00	(\$825.00)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$160,903.65	\$1,036,335.67	(\$1,036,335.67)	N/A
	REVENUE Totals:	\$0.00	\$160,903.65	\$1,036,335.67	(\$1,036,335.67)	N/A
<b>999 Total:</b>		<b>\$0.00</b>	<b>\$160,903.65</b>	<b>\$1,036,335.67</b>	<b>(\$1,036,335.67)</b>	<b>N/A</b>
<b>Grand Total:</b>		<b>\$6,814,884.00</b>	<b>\$928,220.16</b>	<b>\$5,599,755.46</b>	<b>\$1,215,128.54</b>	<b>82.17%</b>
					<b>Target Percent:</b>	<b>58.33%</b>



# New Carlisle Expense Report

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

As Of: 1/1/2022 to 7/31/2022

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:	58.33%	
<b>COUNCIL</b>								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$22,950.00	\$18,450.00	\$0.00	\$18,450.00	55.43%
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	\$877.30	\$796.70	\$0.00	\$796.70	52.41%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$332.74	\$267.26	\$0.00	\$267.26	55.46%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,016.00	\$0.00	\$1,064.00	\$952.00	\$0.00	\$952.00	52.78%
101-1100-51200	WORKER'S COMPENSATIO	\$1,697.00	\$0.00	(\$150.00)	\$1,847.00	\$0.00	\$1,847.00	-8.84%
	Wages Totals:	\$51,887.00	\$3,639.52	\$25,574.04	\$26,312.96	\$0.00	\$26,312.96	49.29%
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	\$0.00	\$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	\$261.00	\$1,239.00	17.40%
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	\$0.00	\$660.00	\$7,840.00	\$261.00	\$7,579.00	10.84%
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	\$115.05	\$612.15	\$887.85	\$29.95	\$857.90	42.81%
	Materials & Supplies Totals:	\$1,900.00	\$115.05	\$612.15	\$1,287.85	\$29.95	\$1,257.90	33.79%
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	\$3,754.57	\$26,846.19	\$38,940.81	\$290.95	\$38,649.86	41.25%
<b>MANAGER</b>								
Wages								
101-1300-51100	WAGES - MANAGER	\$148,250.00	\$10,000.00	\$78,803.83	\$69,446.17	\$0.00	\$69,446.17	53.16%
101-1300-51130	MEDICARE - EMPLOYER M	\$2,150.00	\$142.02	\$994.73	\$1,155.27	\$0.00	\$1,155.27	46.27%
101-1300-51140	PERS - EMPLOYER MATCH	\$20,020.00	\$0.00	\$7,524.21	\$12,495.79	\$0.00	\$12,495.79	37.58%
101-1300-51200	WORKER'S COMPENSATIO	\$5,863.00	\$0.00	(\$235.00)	\$6,098.00	\$0.00	\$6,098.00	-4.01%
101-1300-51210	MEDICAL INSURANCE - MA	\$20,475.00	\$1,339.32	\$10,775.24	\$9,699.76	\$926.82	\$8,772.94	57.15%

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51220	DENTAL INSURANCE - MAN	\$1,026.00	\$0.00	\$593.18	\$432.82	\$210.56	\$222.26	78.34%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$138.00	\$8.48	\$59.36	\$78.64	\$34.44	\$44.20	67.97%
101-1300-51240	LONG TERM DISABILITY IN	\$580.00	\$0.00	\$320.47	\$259.53	\$48.76	\$210.77	63.66%
	Wages Totals:	\$198,502.00	\$11,489.82	\$98,836.02	\$99,665.98	\$1,220.58	\$98,445.40	50.41%
<b>Benefits</b>								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,500.00	\$0.00	\$948.88	\$4,551.12	\$720.47	\$3,830.65	30.35%
	Benefits Totals:	\$5,500.00	\$0.00	\$948.88	\$4,551.12	\$720.47	\$3,830.65	30.35%
<b>Contractual</b>								
101-1300-53200	COMMUNICATION SERVICE	\$800.00	\$20.06	\$330.24	\$469.76	\$29.94	\$439.82	45.02%
101-1300-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$59.99	\$40.01	\$36.16	\$3.85	96.15%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$750.00	\$0.00	\$730.00	\$20.00	\$0.00	\$20.00	97.33%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$760.00	\$1,240.00	\$0.00	\$1,240.00	38.00%
	Contractual Totals:	\$3,650.00	\$20.06	\$1,880.23	\$1,769.77	\$66.10	\$1,703.67	53.32%
<b>Materials &amp; Supplies</b>								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$0.00	\$12.67	\$487.33	\$76.50	\$410.83	17.83%
101-1300-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$219.18	\$455.77	\$544.23	\$185.88	\$358.35	64.17%
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	\$219.18	\$468.44	\$3,631.56	\$762.38	\$2,869.18	30.02%
<b>Capital Outlay</b>								
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%
<b>Miscellaneous</b>								
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	\$11,729.06	\$103,433.56	\$112,068.44	\$2,769.53	\$109,298.91	49.28%
<b>FINANCE</b>								
<b>Wages</b>								
101-1400-51100	WAGES - FINANCE	\$227,365.00	\$16,927.26	\$121,295.94	\$106,069.06	\$0.00	\$106,069.06	53.35%
101-1400-51105	OVERTIME WAGES - FINAN	\$500.00	\$159.55	\$159.55	\$340.45	\$0.00	\$340.45	31.91%
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	\$178.01	\$1,240.94	\$2,063.06	\$0.00	\$2,063.06	37.56%
101-1400-51140	PERS - EMPLOYER MATCH	\$30,385.00	\$0.00	\$14,632.38	\$15,752.62	\$25.10	\$15,727.52	48.24%
101-1400-51200	WORKER'S COMPENSATIO	\$8,898.00	\$0.00	\$1,221.36	\$7,676.64	\$0.00	\$7,676.64	13.73%
101-1400-51210	MEDICAL INSURANCE - FIN	\$82,993.00	\$7,097.12	\$48,853.11	\$34,139.89	\$5,509.62	\$28,630.27	65.50%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,394.00	\$0.00	\$1,582.00	\$812.00	\$480.50	\$331.50	86.15%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$242.00	\$22.60	\$158.20	\$83.80	\$103.16	(\$19.36)	108.00%
101-1400-51240	LONG TERM DISABILITY IN	\$920.00	\$0.00	\$554.56	\$365.44	\$82.12	\$283.32	69.20%
	Wages Totals:	\$357,001.00	\$24,384.54	\$189,698.04	\$167,302.96	\$6,200.50	\$161,102.46	54.87%
<b>Benefits</b>								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$0.00	\$1,579.21	\$4,420.79	\$2,240.57	\$2,180.22	63.66%
	Benefits Totals:	\$6,000.00	\$0.00	\$1,579.21	\$4,420.79	\$2,240.57	\$2,180.22	63.66%
<b>Contractual</b>								
101-1400-53030	DELINGUENT 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 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53050	INCOME TAX COLLECTION	\$55,000.00	\$5,850.00	\$43,631.93	\$11,368.07	\$0.00	\$11,368.07	79.33%
101-1400-53200	COMMUNICATION SERVICE	\$3,500.00	\$312.96	\$2,570.66	\$929.34	\$568.51	\$360.83	89.69%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,300.00	\$195.00	\$560.83	\$1,739.17	\$153.44	\$1,585.73	31.06%
101-1400-53430	BANK SERVICE CHARGE -	\$13,000.00	\$877.98	\$5,869.67	\$7,130.33	\$0.00	\$7,130.33	45.15%
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	\$0.00	\$4,456.16	\$543.84	\$0.00	\$543.84	89.12%
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	\$7,235.94	\$57,341.59	\$24,158.41	\$771.95	\$23,386.46	71.30%
<b>Materials &amp; Supplies</b>								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$6,000.00	\$110.66	\$613.68	\$5,386.32	\$460.00	\$4,926.32	17.89%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$675.38	\$2,255.67	\$2,744.33	\$0.00	\$2,744.33	45.11%
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	\$129.99	\$870.01	\$0.00	\$870.01	13.00%
	Materials & Supplies Totals:	\$12,000.00	\$786.04	\$2,999.34	\$9,000.66	\$460.00	\$8,540.66	28.83%
<b>Capital Outlay</b>								
101-1400-55000	CAPITAL OUTLAY - FINAN	\$55,000.00	\$29,547.58	\$29,547.58	\$25,452.42	\$0.00	\$25,452.42	53.72%
	Capital Outlay Totals:	\$55,000.00	\$29,547.58	\$29,547.58	\$25,452.42	\$0.00	\$25,452.42	53.72%
<b>Miscellaneous</b>								
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	\$775.00	\$4,775.00	\$60,225.00	\$1,225.00	\$59,000.00	9.23%
	Miscellaneous Totals:	\$66,000.00	\$775.00	\$4,775.00	\$61,225.00	\$1,280.00	\$59,945.00	9.17%
	FINANCE Totals:	\$577,501.00	\$62,729.10	\$285,940.76	\$291,560.24	\$10,953.02	\$280,607.22	51.41%
<b>PLANNING</b>								
<b>Wages</b>								
101-1500-51100	WAGES - PLANNING	\$108,563.00	\$22,173.83	\$69,566.30	\$38,996.70	\$0.00	\$38,996.70	64.08%
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	\$321.52	\$1,052.20	\$565.80	\$0.00	\$565.80	65.03%
101-1500-51140	PERS - EMPLOYER MATCH	\$15,214.00	\$0.00	\$6,634.98	\$8,579.02	\$0.00	\$8,579.02	43.61%
101-1500-51200	WORKER'S COMPENSATIO	\$2,456.00	\$0.00	(\$235.00)	\$2,691.00	\$0.00	\$2,691.00	-9.57%
101-1500-51210	MEDICAL INSURANCE - PLA	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
101-1500-51220	DENTAL INSURANCE - PLA	\$684.00	\$0.00	\$339.00	\$345.00	\$176.50	\$168.50	75.37%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$69.00	(\$1.85)	\$54.85	\$14.15	\$56.95	(\$42.80)	162.03%
101-1500-51240	LONG TERM DISABILITY IN	\$270.00	\$0.00	\$151.86	\$118.14	(\$28.50)	\$146.64	45.69%
	Wages Totals:	\$134,874.00	\$22,493.50	\$80,564.19	\$54,309.81	\$204.95	\$54,104.86	59.88%
<b>Benefits</b>								
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%
<b>Contractual</b>								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$159.42	\$1,191.10	\$1,808.90	\$198.50	\$1,610.40	46.32%
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	\$0.00	\$3,160.00	\$61,840.00	\$19,765.00	\$42,075.00	35.27%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,000.00	\$0.00	\$800.42	\$2,199.58	\$428.58	\$1,771.00	40.97%

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53510	COMPUTER SOFTWARE/HA	\$4,500.00	\$0.00	\$4,363.25	\$136.75	\$60.75	\$76.00	98.31%
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	\$1,943.70	\$0.00	\$282.90	\$1,660.80	\$500.00	\$1,160.80	40.28%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$2,100.00	\$875.00	\$2,045.00	\$55.00	\$40.00	\$15.00	99.29%
	Contractual Totals:	\$82,043.70	\$1,034.42	\$11,854.22	\$70,189.48	\$21,192.83	\$48,996.65	40.28%
<b>Materials &amp; Supplies</b>								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$750.00	\$0.00	\$164.74	\$585.26	\$0.00	\$585.26	21.97%
101-1500-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$268.00	\$385.38	\$1,114.62	\$481.00	\$633.62	57.76%
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	\$107.64	\$683.10	\$1,316.90	\$1,316.90	\$0.00	100.00%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$143.96	\$2,356.04	\$0.00	\$2,356.04	5.76%
	Materials & Supplies Totals:	\$7,500.00	\$375.64	\$1,377.18	\$6,122.82	\$1,797.90	\$4,324.92	42.33%
<b>Capital Outlay</b>								
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%
<b>Miscellaneous</b>								
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,500.00	\$10.00	\$19.78	\$1,480.22	\$140.00	\$1,340.22	10.65%
	Miscellaneous Totals:	\$1,500.00	\$10.00	\$19.78	\$1,480.22	\$140.00	\$1,340.22	10.65%
	PLANNING Totals:	\$248,917.70	\$23,913.56	\$95,631.62	\$153,286.08	\$23,335.68	\$129,950.40	47.79%
<b>LAW DIRECTOR</b>								
<b>Contractual</b>								
101-1600-53409	PROF SERV-LAWYER FEES	\$70,000.00	\$0.00	\$21,591.89	\$48,408.11	\$18,449.51	\$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	\$0.00	\$21,591.89	\$48,408.11	\$18,449.51	\$29,958.60	57.20%
	LAW DIRECTOR Totals:	\$70,000.00	\$0.00	\$21,591.89	\$48,408.11	\$18,449.51	\$29,958.60	57.20%
<b>PARKS</b>								
<b>Wages</b>								
101-1800-51100	WAGES - PARKS	\$9,975.00	\$673.08	\$4,817.32	\$5,157.68	\$0.00	\$5,157.68	48.29%
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	\$112.24	\$235.76	\$0.00	\$235.76	32.25%
101-1800-51140	PERS - EMPLOYER MATCH	\$3,296.00	\$0.00	\$989.44	\$2,306.56	\$0.00	\$2,306.56	30.02%
101-1800-51200	WORKER'S COMPENSATIO	\$965.00	\$0.00	(\$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	\$0.00	\$47.46	\$38.54	\$44.10	(\$5.56)	106.47%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$17.00	\$0.68	\$4.76	\$12.24	\$23.22	(\$10.98)	164.59%
101-1800-51240	LONG TERM DISABILITY IN	\$50.00	\$0.00	\$20.88	\$29.12	\$3.15	\$25.97	48.06%
	Wages Totals:	\$30,483.00	\$683.52	\$5,942.10	\$24,540.90	\$70.47	\$24,470.43	19.72%
<b>Benefits</b>								
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
<b>Contractual</b>								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$6,500.00	\$188.53	\$3,448.87	\$3,051.13	\$394.18	\$2,656.95	59.12%
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 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53200	COMMUNICATION SERVICE	\$750.00	\$62.39	\$649.46	\$100.54	\$67.61	\$32.93	95.61%
101-1800-53500	MAINTENANCE OF FACILITI	\$6,000.00	\$500.00	\$1,576.80	\$4,423.20	\$793.14	\$3,630.06	39.50%
101-1800-53501	MAINTENANCE OF INFRAS	\$8,000.00	\$3,642.20	\$3,642.20	\$4,357.80	\$2,880.00	\$1,477.80	81.53%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$6,000.00	\$86.48	\$709.52	\$5,290.48	\$338.75	\$4,951.73	17.47%
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	\$4,479.60	\$10,026.85	\$23,873.15	\$4,473.68	\$19,399.47	42.77%
<b>Materials &amp; Supplies</b>								
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 -	\$3,000.00	\$300.00	\$1,496.03	\$1,503.97	\$900.00	\$603.97	79.87%
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	\$0.00	\$500.00	0.00%
101-1800-54206	FUEL - PARKS	\$1,500.00	\$299.39	\$748.18	\$751.82	\$251.82	\$500.00	66.67%
101-1800-54300	REPAIR & MAINTENANCE S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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	\$599.39	\$2,559.21	\$4,290.79	\$1,151.82	\$3,138.97	54.18%
<b>Capital Outlay</b>								
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%
<b>Debt Service</b>								
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
<b>Miscellaneous</b>								
101-1800-57000	MISCELLANEOUS - PARKS	\$1,000.00	\$45.00	\$185.00	\$815.00	\$0.00	\$815.00	18.50%
	Miscellaneous Totals:	\$1,000.00	\$45.00	\$185.00	\$815.00	\$0.00	\$815.00	18.50%
	PARKS Totals:	\$160,233.00	\$5,807.51	\$18,713.16	\$141,519.84	\$5,695.97	\$135,823.87	15.23%
<b>1900</b>								
<b>Miscellaneous</b>								
101-1900-57000	MISCELLANEOUS - SPECIA	\$9,000.00	\$289.40	\$732.68	\$8,267.32	\$0.00	\$8,267.32	8.14%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$20,000.00	\$8,591.47	\$17,174.16	\$2,825.84	\$0.00	\$2,825.84	85.87%
	Miscellaneous Totals:	\$29,000.00	\$8,880.87	\$17,906.84	\$11,093.16	\$0.00	\$11,093.16	61.75%
	1900 Totals:	\$29,000.00	\$8,880.87	\$17,906.84	\$11,093.16	\$0.00	\$11,093.16	61.75%
<b>LANDS &amp; BUILDINGS</b>								
<b>Contractual</b>								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$529.26	\$5,689.48	\$9,310.52	\$1,423.05	\$7,887.47	47.42%
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	\$15,000.00	\$0.00	\$10,348.98	\$4,651.02	\$1,400.00	\$3,251.02	78.33%
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	\$4,000.00	\$0.00	\$2,228.85	\$1,771.15	\$800.00	\$971.15	75.72%
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	\$57,700.00	\$3,897.85	\$18,256.17	\$39,443.83	\$37,299.31	\$2,144.52	96.28%
101-2000-53500	MAINTENANCE OF FACILITI	\$25,000.00	\$255.00	\$15,710.90	\$9,289.10	\$0.00	\$9,289.10	62.84%

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53501	CUSTODIAL SERVICES - LA	\$5,000.00	\$483.06	\$3,567.46	\$1,432.54	\$1,166.94	\$265.60	94.69%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$12,000.00	\$575.63	\$7,237.80	\$4,762.20	\$4,116.10	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$154,200.00	\$5,740.80	\$63,139.26	\$91,060.74	\$46,205.40	\$44,855.34	70.91%
<b>Materials &amp; Supplies</b>								
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	\$1,000.00	\$0.00	\$20.00	\$980.00	\$0.00	\$980.00	2.00%
101-2000-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$0.00	\$297.43	\$1,202.57	\$0.00	\$1,202.57	19.83%
	Materials & Supplies Totals:	\$4,000.00	\$0.00	\$769.00	\$3,231.00	\$100.00	\$3,131.00	21.73%
<b>Capital Outlay</b>								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$199,950.00	\$0.00	(\$490.99)	\$200,440.99	\$16,500.00	\$183,940.99	8.01%
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	\$16,500.00	\$183,940.99	8.01%
<b>Debt Service</b>								
101-2000-56000	NOTE & INTEREST PAYME	\$15,000.00	\$1,137.10	\$7,959.70	\$7,040.30	\$6,040.30	\$1,000.00	93.33%
	Debt Service Totals:	\$15,000.00	\$1,137.10	\$7,959.70	\$7,040.30	\$6,040.30	\$1,000.00	93.33%
<b>Miscellaneous</b>								
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%
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$375,150.00</b>	<b>\$6,877.90</b>	<b>\$71,376.97</b>	<b>\$303,773.03</b>	<b>\$68,845.70</b>	<b>\$234,927.33</b>	<b>37.38%</b>
<b>MAYOR'S COURT</b>								
<b>Wages</b>								
101-2300-51100	WAGES - MAYOR'S COURT	\$14,000.00	\$1,012.50	\$1,012.50	\$12,987.50	\$0.00	\$12,987.50	7.23%
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	\$14.68	\$14.68	\$188.32	\$0.00	\$188.32	7.23%
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	\$1,027.18	\$1,027.18	\$15,753.82	\$0.00	\$15,753.82	6.12%
<b>Benefits</b>								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$200.00	\$49.73	\$139.73	\$60.27	\$50.27	\$10.00	95.00%
	Benefits Totals:	\$200.00	\$49.73	\$139.73	\$60.27	\$50.27	\$10.00	95.00%
<b>Contractual</b>								
101-2300-53200	COMMUNICATION SERVICE	\$500.00	\$63.19	\$665.21	(\$165.21)	\$436.81	(\$602.02)	220.40%
101-2300-53400	PROFESSIONAL SERVICES	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$13,249.00	\$2,051.00	86.59%
101-2300-53500	MAINTENANCE OF FACILITI	\$6,000.00	\$0.00	\$598.20	\$5,401.80	\$200.00	\$5,201.80	13.30%
101-2300-53502	MAINT. OF EQUIPMENT	\$800.00	\$0.00	\$421.42	\$378.58	\$378.58	\$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:	\$22,800.00	\$63.19	\$1,684.83	\$21,115.17	\$14,264.39	\$6,850.78	69.95%
<b>Materials &amp; Supplies</b>								
101-2300-54100	OFFICE SUPPLIES	\$500.00	\$11.90	\$11.90	\$488.10	\$115.00	\$373.10	25.38%
101-2300-54200	OPERATIONAL SUPPLIES	\$1,500.00	\$0.00	\$797.06	\$702.94	\$418.00	\$284.94	81.00%
	Materials & Supplies Totals:	\$2,000.00	\$11.90	\$808.96	\$1,191.04	\$533.00	\$658.04	67.10%
<b>Capital Outlay</b>								

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

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:	\$47,781.00	\$1,152.00	\$3,660.70	\$44,120.30	\$14,847.66	\$29,272.64	38.74%
<b>MISCELLANEOUS</b>								
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	\$565.30	\$2,666.09	\$1,333.91	\$485.70	\$848.21	78.79%
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	\$200.00	\$2,479.67	\$2,520.33	\$1,232.32	\$1,288.01	74.24%
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	\$12,155.78	\$32,913.92	\$23,000.00	\$9,913.92	78.00%
101-2400-53424	RECORDS DESTRUCTION -	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	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	\$11,000.00	\$563.50	\$4,503.28	\$6,496.72	\$3,774.60	\$2,722.12	75.25%
101-2400-53800	CODIFICATION UPDATE - A	\$10,000.00	\$495.00	\$3,574.90	\$6,425.10	\$2,920.10	\$3,505.00	64.95%
	Contractual Totals:	\$92,069.70	\$1,823.80	\$27,897.09	\$64,172.61	\$31,412.72	\$32,759.89	64.42%
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	\$39.00	\$699.83	\$2,300.17	\$616.00	\$1,684.17	43.86%
	Materials & Supplies Totals:	\$4,000.00	\$39.00	\$699.83	\$3,300.17	\$616.00	\$2,684.17	32.90%
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	\$2,435.00	\$2,534.95	\$2,465.05	\$300.00	\$2,165.05	56.70%
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	\$2,435.00	\$4,062.39	\$5,937.61	\$300.00	\$5,637.61	43.62%
	MISCELLANEOUS Totals:	\$106,569.70	\$4,297.80	\$32,659.31	\$73,910.39	\$32,328.72	\$41,581.67	60.98%
<b>TRANSFERS</b>								
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 7/31/2022**

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
<b>Materials &amp; Supplies</b>								
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%
<b>Capital Outlay</b>								
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%
<b>101 Total:</b>		<b>\$2,271,441.40</b>	<b>\$129,142.37</b>	<b>\$802,761.00</b>	<b>\$1,468,680.40</b>	<b>\$177,516.74</b>	<b>\$1,291,163.66</b>	<b>43.16%</b>
<b>201</b>	<b>STREET CONSTRUCTION</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>STREET</b>								
<b>Wages</b>								
201-6100-51100	WAGES - STREET CONSTR	\$146,552.00	\$10,082.68	\$71,424.47	\$75,127.53	\$0.00	\$75,127.53	48.74%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$387.86	\$2,878.92	\$3,121.08	\$0.00	\$3,121.08	47.98%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,212.00	\$97.66	\$732.32	\$1,479.68	\$0.00	\$1,479.68	33.11%
201-6100-51140	PERS - EMPLOYER MATCH	\$17,834.00	\$0.00	\$8,720.28	\$9,113.72	\$0.00	\$9,113.72	48.90%
201-6100-51200	WORKER'S COMPENSATIO	\$5,707.00	\$0.00	(\$212.45)	\$5,919.45	\$0.00	\$5,919.45	-3.72%
201-6100-51210	MEDICAL INSURANCE - ST	\$73,706.00	\$5,649.18	\$31,802.23	\$41,903.77	\$3,896.05	\$38,007.72	48.43%
201-6100-51220	DENTAL INSURANCE - STR	\$1,796.00	\$0.00	\$979.76	\$816.24	\$301.71	\$514.53	71.35%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$138.00	\$14.82	\$99.48	\$38.52	\$80.08	(\$41.56)	130.12%
201-6100-51240	LONG TERM DISABILITY IN	\$600.00	\$0.00	\$318.25	\$281.75	\$49.04	\$232.71	61.22%
	Wages Totals:	\$254,545.00	\$16,232.20	\$116,743.26	\$137,801.74	\$4,326.88	\$133,474.86	47.56%
<b>Benefits</b>								
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%
<b>Contractual</b>								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$10,000.00	\$61.99	\$5,206.09	\$4,793.91	\$2,538.01	\$2,255.90	77.44%
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	\$86.87	\$1,259.41	\$2,740.59	\$646.86	\$2,093.73	47.66%
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	\$3,000.00	\$753.00	(\$15,340.03)	\$18,340.03	\$500.00	\$17,840.03	-494.67%
201-6100-53501	MAINTENANCE OF INFRAS	\$35,228.46	\$0.00	\$15,382.94	\$19,845.52	\$7,652.98	\$12,192.54	65.39%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$10,000.00	\$6.43	\$5,586.54	\$4,413.46	\$786.44	\$3,627.02	63.73%



**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

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	\$25.00	\$25.00	\$25.00	\$0.00	\$25.00	50.00%
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	\$933.29	\$12,119.95	\$59,658.51	\$12,124.29	\$47,534.22	33.78%
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	\$581.65	\$1,725.31	\$3,274.69	\$1,952.37	\$1,322.32	73.55%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$13.50	\$635.19	\$1,364.81	\$689.81	\$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	\$693.60	\$9,306.40	\$953.28	\$8,353.12	16.47%
201-6100-54206	FUEL - STREET CONSTRUC	\$5,000.00	\$458.86	\$3,291.67	\$1,708.33	\$733.33	\$975.00	80.50%
201-6100-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$28.30	\$499.90	\$500.10	\$0.00	\$500.10	49.99%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$136.38	\$600.10	\$399.90	\$0.00	\$399.90	60.01%
	Materials & Supplies Totals:	\$34,500.00	\$1,218.69	\$14,298.70	\$20,201.30	\$7,475.86	\$12,725.44	63.11%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$79,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$585.00	\$415.00	\$0.00	\$415.00	58.50%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$585.00	\$415.00	\$0.00	\$415.00	58.50%
	STREET Totals:	\$442,323.46	\$18,384.18	\$151,981.91	\$290,341.55	\$23,927.03	\$266,414.52	39.77%
<b>201 Total:</b>		<b>\$442,323.46</b>	<b>\$18,384.18</b>	<b>\$151,981.91</b>	<b>\$290,341.55</b>	<b>\$23,927.03</b>	<b>\$266,414.52</b>	<b>39.77%</b>

202 STATE HIGHWAY Target Percent: 58.33%

**STATE HIGHWAY**

Contractual

202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$42.07	\$468.45	\$1,031.55	\$0.00	\$1,031.55	31.23%
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	\$77,500.00	\$0.00	\$204.00	\$77,296.00	\$0.00	\$77,296.00	0.26%
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:	\$81,000.00	\$42.07	\$1,581.51	\$79,418.49	\$0.00	\$79,418.49	1.95%

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 7/31/2022**

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:	\$87,000.00	\$42.07	\$2,385.93	\$84,614.07	\$220.58	\$84,393.49	3.00%
<b>202 Total:</b>		<b>\$87,000.00</b>	<b>\$42.07</b>	<b>\$2,385.93</b>	<b>\$84,614.07</b>	<b>\$220.58</b>	<b>\$84,393.49</b>	<b>3.00%</b>
<b>203</b>	<b>ST. PERM TAX</b>					<b>Target Percent:</b>	<b>58.33%</b>	
	<b>STREET PERMISSIVE TAX</b>							
	Wages							
203-6300-51100	WAGES - ST PERM TAX	\$34,857.00	\$2,529.60	\$15,387.96	\$19,469.04	\$0.00	\$19,469.04	44.15%
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	\$220.99	\$313.01	\$0.00	\$313.01	41.38%
203-6300-51140	PERS - EMPLOYER MATCH	\$4,928.00	\$0.00	\$1,819.92	\$3,108.08	\$0.00	\$3,108.08	36.93%
203-6300-51200	WORKER'S COMPENSATIO	\$1,443.00	\$0.00	(\$106.46)	\$1,549.46	\$0.00	\$1,549.46	-7.38%
203-6300-51210	MEDICAL INSURANCE - ST	\$24,729.00	\$1,004.50	\$4,755.09	\$19,973.91	\$695.12	\$19,278.79	22.04%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$0.00	\$240.14	\$272.86	\$92.39	\$180.47	64.82%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$69.00	\$4.23	\$25.38	\$43.62	\$28.50	\$15.12	78.09%
203-6300-51240	LONG TERM DISABILITY IN	\$180.00	\$0.00	\$67.38	\$112.62	\$12.33	\$100.29	44.28%
	Wages Totals:	\$69,253.00	\$3,574.31	\$22,550.75	\$46,702.25	\$828.34	\$45,873.91	33.76%
	STREET PERMISSIVE TAX Totals:	\$69,253.00	\$3,574.31	\$22,550.75	\$46,702.25	\$828.34	\$45,873.91	33.76%
<b>203 Total:</b>		<b>\$69,253.00</b>	<b>\$3,574.31</b>	<b>\$22,550.75</b>	<b>\$46,702.25</b>	<b>\$828.34</b>	<b>\$45,873.91</b>	<b>33.76%</b>
<b>204</b>	<b>STREET IMPROVEMNT LEVY</b>					<b>Target Percent:</b>	<b>58.33%</b>	
	<b>STREET IMPROVEMENT LEVY</b>							
	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	\$0.00	\$2,629.17	\$7,370.83	\$2,450.00	\$4,920.83	50.79%
	Materials & Supplies Totals:	\$10,000.00	\$0.00	\$2,629.17	\$7,370.83	\$2,450.00	\$4,920.83	50.79%
	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	\$0.00	\$24,004.97	\$148,995.03	\$2,450.00	\$146,545.03	15.29%
<b>204 Total:</b>		<b>\$173,000.00</b>	<b>\$0.00</b>	<b>\$24,004.97</b>	<b>\$148,995.03</b>	<b>\$2,450.00</b>	<b>\$146,545.03</b>	<b>15.29%</b>

**212** **EMERGENCY AMB CAP EQUIP** **Target Percent: 58.33%**

**EMERGENCY AMB CAP EQUIP**

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Contractual</b>								
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%
<b>Capital Outlay</b>								
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
<b>Debt Service</b>								
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%
<b>212 Total:</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$351.50</b>	<b>\$2,648.50</b>	<b>\$0.00</b>	<b>\$2,648.50</b>	<b>11.72%</b>

**213 EMERGENCY AMB OPERATING** Target Percent: 58.33%

**EMERGENCY AMB OPERATING**

<b>Wages</b>								
213-3300-51100	WAGES - EMERGENCY AM	\$560,000.00	\$31,265.80	\$255,744.93	\$304,255.07	\$0.00	\$304,255.07	45.67%
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	\$1,938.48	\$15,855.64	\$17,649.36	\$0.00	\$17,649.36	47.32%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$453.34	\$3,708.18	\$4,411.82	\$0.00	\$4,411.82	45.67%
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	\$0.00	(\$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	\$33,657.62	\$274,539.25	\$351,937.75	\$0.00	\$351,937.75	43.82%
<b>Benefits</b>								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$422.50	\$492.50	\$2,507.50	\$192.00	\$2,315.50	22.82%
	Benefits Totals:	\$3,000.00	\$422.50	\$492.50	\$2,507.50	\$192.00	\$2,315.50	22.82%
<b>Contractual</b>								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$178.23	\$2,138.56	\$2,861.44	\$870.87	\$1,990.57	60.19%
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	\$391.52	\$3,454.25	\$8,545.75	\$2,882.90	\$5,662.85	52.81%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$0.00	\$67.94	\$282.06	\$202.06	\$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	\$1,219.36	\$10,153.62	\$14,846.38	\$7,846.38	\$7,000.00	72.00%
213-3300-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$0.00	\$1,484.35	\$2,515.65	\$1,400.20	\$1,115.45	72.11%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$35,000.00	\$134.25	\$9,102.14	\$25,897.86	\$9,531.96	\$16,365.90	53.24%
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	\$552.70	\$447.30	\$350.00	\$97.30	90.27%
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	\$1,923.36	\$44,681.08	\$68,668.92	\$23,084.37	\$45,584.55	59.78%
<b>Materials &amp; Supplies</b>								
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 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$316.63	\$2,385.50	\$1,614.50	\$750.00	\$864.50	78.39%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$4,045.98	\$195.00	\$886.76	\$3,159.22	\$411.00	\$2,748.22	32.08%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$8,071.97	\$994.07	\$2,718.12	\$5,353.85	\$214.47	\$5,139.38	36.33%
213-3300-54206	FUEL - EMERGENCY AMB	\$6,000.00	\$972.00	\$4,317.71	\$1,682.29	\$682.29	\$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	\$486.37	\$1,061.93	\$3,938.07	\$600.00	\$3,338.07	33.24%
	Materials & Supplies Totals:	\$31,117.95	\$2,964.07	\$11,384.82	\$19,733.13	\$2,657.76	\$17,075.37	45.13%
<b>Capital Outlay</b>								
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%
<b>Debt Service</b>								
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
<b>Miscellaneous</b>								
213-3300-57000	MISCELLANEOUS - EMERG	\$1,000.00	\$27.50	\$167.50	\$832.50	\$422.50	\$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	\$27.50	\$167.50	\$832.50	\$422.50	\$410.00	59.00%
	EMERGENCY AMB OPERATING Totals:	\$870,516.21	\$38,995.05	\$349,336.41	\$521,179.80	\$26,356.63	\$494,823.17	43.16%
<b>213 Total:</b>		<b>\$870,516.21</b>	<b>\$38,995.05</b>	<b>\$349,336.41</b>	<b>\$521,179.80</b>	<b>\$26,356.63</b>	<b>\$494,823.17</b>	<b>43.16%</b>
<b>214</b>	<b>FIRE CAP EQUIP LEVY FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>FIRE CAPITAL EQUIPMENT</b>								
<b>Contractual</b>								
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%
<b>Capital Outlay</b>								
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%
<b>Debt Service</b>								
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%
<b>214 Total:</b>		<b>\$101,500.00</b>	<b>\$0.00</b>	<b>\$710.10</b>	<b>\$100,789.90</b>	<b>\$0.00</b>	<b>\$100,789.90</b>	<b>0.70%</b>
<b>215</b>	<b>FIRE OPERATING LEVY FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>FIRE OPERATING</b>								
<b>Wages</b>								
215-2200-51100	WAGES - FIRE	\$140,000.00	\$7,816.45	\$63,976.23	\$76,023.77	\$0.00	\$76,023.77	45.70%
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	\$484.60	\$3,966.39	\$4,409.61	\$0.00	\$4,409.61	47.35%
215-2200-51130	MEDICARE - EMPLOYER M	\$2,030.00	\$113.33	\$927.54	\$1,102.46	\$0.00	\$1,102.46	45.69%
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	\$0.00	(\$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 7/31/2022**

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	\$8,414.38	\$68,343.87	\$85,025.13	\$0.00	\$85,025.13	44.56%
<b>Benefits</b>								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$347.50	\$550.00	\$3,450.00	\$192.00	\$3,258.00	18.55%
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	\$347.50	\$550.00	\$6,450.00	\$192.00	\$6,258.00	10.60%
<b>Contractual</b>								
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	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
215-2200-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$178.22	\$2,138.50	\$2,861.50	\$870.87	\$1,990.63	60.19%
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	\$307.13	\$2,069.46	\$5,930.54	\$1,826.49	\$4,104.05	48.70%
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	\$15,411.00	\$15,411.00	\$589.00	\$0.00	\$589.00	96.32%
215-2200-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$0.00	\$1,483.35	\$2,516.65	\$1,400.20	\$1,116.45	72.09%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$30,000.00	\$134.25	\$17,028.51	\$12,971.49	\$7,080.12	\$5,891.37	80.36%
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	\$0.00	\$842.70	\$157.30	\$350.00	(\$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	\$16,030.60	\$41,791.53	\$39,808.47	\$11,527.68	\$28,280.79	65.34%
<b>Materials &amp; Supplies</b>								
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	\$316.61	\$2,386.29	\$1,613.71	\$650.00	\$963.71	75.91%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$4,045.97	\$195.00	\$805.73	\$3,240.24	\$411.00	\$2,829.24	30.07%
215-2200-54206	FUEL - FIRE	\$6,000.00	\$971.98	\$4,317.66	\$1,682.34	\$682.34	\$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	\$410.58	\$986.14	\$4,013.86	\$554.97	\$3,458.89	30.82%
	Materials & Supplies Totals:	\$23,045.97	\$1,894.17	\$8,510.61	\$14,535.36	\$2,298.31	\$12,237.05	46.90%
<b>Capital Outlay</b>								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$135,379.26	\$18,747.00	\$36,626.26	\$98,753.00	\$0.00	\$98,753.00	27.05%
	Capital Outlay Totals:	\$135,379.26	\$18,747.00	\$36,626.26	\$98,753.00	\$0.00	\$98,753.00	27.05%
<b>Debt Service</b>								
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
<b>Miscellaneous</b>								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$27.50	\$167.50	\$832.50	\$422.50	\$410.00	59.00%
	Miscellaneous Totals:	\$1,000.00	\$27.50	\$167.50	\$832.50	\$422.50	\$410.00	59.00%
	FIRE OPERATING Totals:	\$401,394.23	\$45,461.15	\$155,989.77	\$245,404.46	\$14,440.49	\$230,963.97	42.46%
<b>215 Total:</b>		<b>\$401,394.23</b>	<b>\$45,461.15</b>	<b>\$155,989.77</b>	<b>\$245,404.46</b>	<b>\$14,440.49</b>	<b>\$230,963.97</b>	<b>42.46%</b>

219 CDBG/ECONOMIC LOAN

Target Percent: 58.33%

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>DEPT: 2190</b>								
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:	58.33%	
<b>DEPT: 2700</b>								
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:	58.33%	
<b>DEPT: 2700</b>								
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:	58.33%	
<b>HEALTH LEVY</b>								
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 7/31/2022**

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:	58.33%	
<b>DEPT: 2800</b>								
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	\$98,500.00	\$0.00	\$0.00	\$98,500.00	\$0.00	\$98,500.00	0.00%
	Miscellaneous Totals:	\$98,500.00	\$0.00	\$0.00	\$98,500.00	\$0.00	\$98,500.00	0.00%
	DEPT: 2800 Totals:	\$98,500.00	\$0.00	\$0.00	\$98,500.00	\$0.00	\$98,500.00	0.00%
235 Total:		\$98,500.00	\$0.00	\$0.00	\$98,500.00	\$0.00	\$98,500.00	0.00%
245	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	58.33%	
<b>DEPT: 2800</b>								
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:	58.33%	
<b>TRANSFERS</b>								
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	\$2,925.00	\$21,802.03	\$13,197.97	\$0.00	\$13,197.97	62.29%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$48.85	\$993.18	\$4,506.82	\$967.07	\$3,539.75	35.64%
250-2500-53200	COMMUNICATION SVC.	\$10,300.00	\$154.03	\$1,718.18	\$8,581.82	\$1,785.97	\$6,795.85	34.02%
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	\$37,731.89	\$265,743.97	\$319,256.03	\$81,217.03	\$238,039.00	59.31%
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	\$10,100.00	\$510.00	\$10,079.50	\$20.50	\$0.00	\$20.50	99.80%
250-2500-53501	CUSTODIAL SERVICES	\$5,000.00	\$400.00	\$3,000.00	\$2,000.00	\$1,000.00	\$1,000.00	80.00%
250-2500-53502	MAINT. OF EQUIPMENT	\$9,000.00	\$901.08	\$5,034.14	\$3,965.86	\$3,325.00	\$640.86	92.88%
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	\$42,670.85	\$308,371.00	\$359,629.00	\$88,295.07	\$271,333.93	59.38%

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Materials &amp; Supplies</b>								
250-2500-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$111.33	\$388.67	\$0.00	\$388.67	22.27%
250-2500-54200	OPERATIONAL SUPPLIES	\$1,500.00	\$437.18	\$902.12	\$597.88	\$0.00	\$597.88	60.14%
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	\$2,003.49	\$10,844.54	\$4,155.46	\$2,151.43	\$2,004.03	86.64%
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	\$2,440.67	\$11,857.99	\$12,142.01	\$2,151.43	\$9,990.58	58.37%
<b>Capital Outlay</b>								
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%
<b>Debt Service</b>								
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
<b>Miscellaneous</b>								
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	\$45,111.52	\$331,408.99	\$391,771.01	\$90,446.50	\$301,324.51	58.33%
<b>250 Total:</b>		<b>\$723,180.00</b>	<b>\$45,111.52</b>	<b>\$331,408.99</b>	<b>\$391,771.01</b>	<b>\$90,446.50</b>	<b>\$301,324.51</b>	<b>58.33%</b>

**301 GENERAL BOND RETIREMENT Target Percent: 58.33%**

**TWIN CREEKS ASSESSMENT**

<b>Contractual</b>								
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%
<b>Debt Service</b>								
301-8000-56000	PRN & INT PMT - FACILITIE	\$59,000.00	\$0.00	\$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	\$0.00	\$10,960.69	\$95,039.31	\$94,434.13	\$605.18	99.43%
<b>Miscellaneous</b>								
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	\$0.00	\$11,044.47	\$95,155.53	\$94,434.13	\$721.40	99.32%
<b>301 Total:</b>		<b>\$106,200.00</b>	<b>\$0.00</b>	<b>\$11,044.47</b>	<b>\$95,155.53</b>	<b>\$94,434.13</b>	<b>\$721.40</b>	<b>99.32%</b>

**302 TWIN CREEKS INFRA BONDS Target Percent: 58.33%**

**TWIN CREEKS ASSESSMENT**

<b>Contractual</b>								
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 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Debt Service</b>								
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%
<b>Miscellaneous</b>								
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%
<b>302 Total:</b>		<b>\$80,750.00</b>	<b>\$0.00</b>	<b>\$5,688.38</b>	<b>\$75,061.62</b>	<b>\$74,384.28</b>	<b>\$677.34</b>	<b>99.16%</b>
<b>400</b>	<b>COMMUNITY CENTER</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>DEPT: 4100</b>								
<b>Contractual</b>								
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
<b>Capital Outlay</b>								
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
<b>Debt Service</b>								
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
<b>400 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>501</b>	<b>WATER REVENUE FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>WATER OPERATING</b>								
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
<b>Wages</b>								
501-5300-51100	WAGES - WATER REVENUE	\$203,161.00	\$14,825.08	\$111,361.31	\$91,799.69	\$0.00	\$91,799.69	54.81%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$288.80	\$3,661.00	\$4,339.00	\$0.00	\$4,339.00	45.76%
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	\$210.88	\$1,671.08	\$1,390.92	\$0.00	\$1,390.92	54.57%
501-5300-51140	PERS - EMPLOYER MATCH	\$28,208.00	\$0.00	\$13,740.58	\$14,467.42	\$0.00	\$14,467.42	48.71%
501-5300-51200	WORKER'S COMPENSATIO	\$8,260.00	\$0.00	\$423.30	\$7,836.70	\$0.00	\$7,836.70	5.12%
501-5300-51210	MEDICAL INSURANCE - WA	\$115,679.00	\$6,622.92	\$39,978.16	\$75,700.84	\$4,869.80	\$70,831.04	38.77%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,651.00	\$0.00	\$1,280.31	\$1,370.69	\$387.26	\$983.43	62.90%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$328.00	\$21.92	\$149.21	\$178.79	\$135.85	\$42.94	86.91%
501-5300-51240	LONG TERM DISABILITY IN	\$915.00	\$0.00	\$471.69	\$443.31	\$72.03	\$371.28	59.42%
	Wages Totals:	\$370,264.00	\$21,969.60	\$172,736.64	\$197,527.36	\$5,464.94	\$192,062.42	48.13%
<b>Benefits</b>								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$0.00	\$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 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Benefits Totals:	\$3,300.00	\$0.00	\$89.48	\$3,210.52	\$210.77	\$2,999.75	9.10%
<b>Contractual</b>								
501-5300-53030	DELINQUENT TAX COLLEC	\$200.00	\$0.00	\$85.22	\$114.78	\$0.00	\$114.78	42.61%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$40,000.00	\$359.18	\$22,739.06	\$17,260.94	\$1,490.82	\$15,770.12	60.57%
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	\$569.51	\$4,590.15	\$2,409.85	\$910.49	\$1,499.36	78.58%
501-5300-53400	PROFESSIONAL SERVICES	\$1,800.00	\$84.00	\$252.00	\$1,548.00	\$84.00	\$1,464.00	18.67%
501-5300-53410	POSTAGE/POSTAGE METE	\$13,000.00	\$659.02	\$5,203.94	\$7,796.06	\$4,046.06	\$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	\$1,067.84	\$2,305.84	\$6,694.16	\$224.16	\$6,470.00	28.11%
501-5300-53500	MAINTENANCE OF FACILITI	\$19,680.00	\$1,220.25	\$11,539.98	\$8,140.02	\$1,793.20	\$6,346.82	67.75%
501-5300-53501	MAINTENANCE OF INFRAS	\$85,272.01	\$12,574.67	\$75,230.87	\$10,041.14	\$1,559.44	\$8,481.70	90.05%
501-5300-53502	MAINT OF EQUIPMENT - W	\$165,067.00	\$159.00	\$123,556.11	\$41,510.89	\$41,708.13	(\$197.24)	100.12%
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	\$0.00	\$210.00	\$8,290.00	\$0.00	\$8,290.00	2.47%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$125.00	\$125.00	\$5,875.00	\$0.00	\$5,875.00	2.08%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$360,869.01	\$16,818.47	\$247,513.17	\$113,355.84	\$51,816.30	\$61,539.54	82.95%
<b>Materials &amp; Supplies</b>								
501-5300-54100	OFFICE SUPPLIES - WATER	\$1,000.00	\$0.00	\$42.49	\$957.51	\$61.00	\$896.51	10.35%
501-5300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$58.88	\$2,540.23	\$1,459.77	\$67.00	\$1,392.77	65.18%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$0.00	\$1,254.54	\$1,245.46	\$820.46	\$425.00	83.00%
501-5300-54202	SALT - WATER REVENUE	\$60,000.00	\$3,422.27	\$30,703.90	\$29,296.10	\$13,171.58	\$16,124.52	73.13%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$2,336.70	\$8,580.93	\$6,419.07	\$1,201.25	\$5,217.82	65.21%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$19.98	\$5,324.09	\$2,675.91	\$593.56	\$2,082.35	73.97%
501-5300-54206	FUEL - WATER REVENUE	\$7,000.00	\$777.14	\$4,315.02	\$2,684.98	\$1,109.98	\$1,575.00	77.50%
501-5300-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$34.04	\$392.43	\$3,607.57	\$700.00	\$2,907.57	27.31%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$117.31	\$650.99	\$849.01	\$150.00	\$699.01	53.40%
	Materials & Supplies Totals:	\$103,000.00	\$6,766.32	\$53,804.62	\$49,195.38	\$17,874.83	\$31,320.55	69.59%
<b>Capital Outlay</b>								
501-5300-55000	CAPITAL OUTLAY - WATER	\$133,162.00	\$0.00	\$82,905.34	\$50,256.66	\$600.00	\$49,656.66	62.71%
	Capital Outlay Totals:	\$133,162.00	\$0.00	\$82,905.34	\$50,256.66	\$600.00	\$49,656.66	62.71%
<b>Debt Service</b>								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$7,750.04	\$7,750.96	\$0.00	\$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	\$0.00	\$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	\$108,624.53	\$108,625.47	\$0.00	\$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	\$0.00	\$119,951.29	\$119,953.71	\$3,576.72	\$116,376.99	51.49%
<b>Miscellaneous</b>								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$0.00	\$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	\$44.25	\$190.96	\$2,309.04	\$683.85	\$1,625.19	34.99%

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Miscellaneous Totals:	\$47,375.00	\$44.25	\$44,150.96	\$3,224.04	\$783.85	\$2,440.19	94.85%
	WATER OPERATING Totals:	\$1,257,875.01	\$45,598.64	\$721,151.50	\$536,723.51	\$80,327.41	\$456,396.10	63.72%
501 Total:		\$1,257,875.01	\$45,598.64	\$721,151.50	\$536,723.51	\$80,327.41	\$456,396.10	63.72%
502	WASTEWATER					Target Percent:	58.33%	
<b>DEPT: 0000</b>								
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
<b>WASTEWATER OPERATING</b>								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$268,965.00	\$21,315.32	\$158,170.47	\$110,794.53	\$0.00	\$110,794.53	58.81%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$444.58	\$1,809.65	\$13,190.35	\$0.00	\$13,190.35	12.06%
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	\$309.76	\$2,177.73	\$1,939.27	\$0.00	\$1,939.27	52.90%
502-5400-51140	PERS - EMPLOYER MATCH	\$37,962.00	\$0.00	\$19,622.51	\$18,339.49	\$0.00	\$18,339.49	51.69%
502-5400-51200	WORKER'S COMPENSATIO	\$11,117.00	\$0.00	\$527.50	\$10,589.50	\$0.00	\$10,589.50	4.74%
502-5400-51210	MEDICAL INSURANCE - WA	\$164,771.00	\$8,107.26	\$52,172.39	\$112,598.61	\$5,796.62	\$106,801.99	35.18%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,335.00	\$0.00	\$1,675.81	\$1,659.19	\$517.20	\$1,141.99	65.76%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$328.00	\$27.56	\$188.69	\$139.31	\$178.17	(\$38.86)	111.85%
502-5400-51240	LONG TERM DISABILITY IN	\$1,230.00	\$0.00	\$632.52	\$597.48	\$93.21	\$504.27	59.00%
	Wages Totals:	\$506,825.00	\$30,204.48	\$236,977.27	\$269,847.73	\$6,585.20	\$263,262.53	48.06%
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	\$200.00	\$0.00	\$85.22	\$114.78	\$0.00	\$114.78	42.61%
502-5400-53100	GAS/ELECTRIC SERVICES -	\$100,000.00	\$357.93	\$47,584.27	\$52,415.73	\$1,973.97	\$50,441.76	49.56%
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	\$534.92	\$4,305.83	\$2,194.17	\$1,003.64	\$1,190.53	81.68%
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	\$658.99	\$5,151.86	\$6,848.14	\$4,108.10	\$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	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
502-5400-53432	LAB SERVICES - WASTEWA	\$10,629.00	\$2,321.00	\$5,625.92	\$5,003.08	\$1,939.00	\$3,064.08	71.17%
502-5400-53500	MAINTENANCE OF FACILITI	\$47,198.52	\$753.00	\$13,376.60	\$33,821.92	\$4,150.92	\$29,671.00	37.14%
502-5400-53501	MAINTENANCE OF INFRAS	\$28,807.80	\$502.96	\$11,303.74	\$17,504.06	\$7,175.46	\$10,328.60	64.15%
502-5400-53502	MAINT OF EQUIPMENT - W	\$110,351.82	\$4,541.90	\$39,976.64	\$70,375.18	\$27,555.00	\$42,820.18	61.20%
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	\$125.00	\$2,760.00	\$240.00	\$0.00	\$240.00	92.00%
502-5400-53903	LINEN SERVICE - WASTEW	\$1,500.00	\$85.80	\$703.10	\$796.90	\$314.20	\$482.70	67.82%
	Contractual Totals:	\$332,737.14	\$9,881.50	\$133,720.31	\$199,016.83	\$48,260.29	\$150,756.54	54.69%

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Materials &amp; Supplies</b>								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$750.00	\$0.00	\$68.12	\$681.88	\$0.00	\$681.88	9.08%
502-5400-54200	OPERATIONAL SUPPLIES -	\$7,939.48	\$704.12	\$5,144.15	\$2,795.33	\$2,024.71	\$770.62	90.29%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,680.97	\$0.00	\$924.92	\$1,756.05	\$1,739.05	\$17.00	99.37%
502-5400-54203	CHEMICALS - WASTEWATE	\$20,000.00	\$1,876.60	\$8,863.78	\$11,136.22	\$6,696.92	\$4,439.30	77.80%
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	\$181.53	\$2,612.54	\$1,387.46	\$462.46	\$925.00	76.88%
502-5400-54300	REPAIR & MAINTENANCE S	\$3,500.00	\$0.00	\$488.35	\$3,011.65	\$223.63	\$2,788.02	20.34%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$117.30	\$579.69	\$1,920.31	\$414.64	\$1,505.67	39.77%
	Materials & Supplies Totals:	\$41,370.45	\$2,879.55	\$18,681.55	\$22,688.90	\$11,561.41	\$11,127.49	73.10%
<b>Capital Outlay</b>								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$304,021.00	\$1,900.00	\$59,455.00	\$244,566.00	\$127,561.00	\$117,005.00	61.51%
	Capital Outlay Totals:	\$304,021.00	\$1,900.00	\$59,455.00	\$244,566.00	\$127,561.00	\$117,005.00	61.51%
<b>Debt Service</b>								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$7,750.04	\$7,750.96	\$0.00	\$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	\$0.00	\$3,301.59	\$3,398.41	\$3,301.59	\$96.82	98.55%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,914.00	\$0.00	\$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	\$0.00	\$140,672.08	\$27,607.92	\$19,757.92	\$7,850.00	95.34%
<b>Miscellaneous</b>								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$0.00	\$615.00	\$385.00	\$380.00	\$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	\$5.00	\$10.01	\$89.99	\$89.99	\$0.00	100.00%
	Miscellaneous Totals:	\$1,100.00	\$5.00	\$625.01	\$474.99	\$469.99	\$5.00	99.55%
	WASTEWATER OPERATING Totals:	\$1,356,083.59	\$44,870.53	\$590,131.22	\$765,952.37	\$214,195.81	\$551,756.56	59.31%
<b>502 Total:</b>		<b>\$1,356,083.59</b>	<b>\$44,870.53</b>	<b>\$590,131.22</b>	<b>\$765,952.37</b>	<b>\$214,195.81</b>	<b>\$551,756.56</b>	<b>59.31%</b>
<b>505</b>	<b>SWIMMING POOL</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>SWIMMING POOL</b>								
<b>Wages</b>								
505-3400-51100	WAGES - SWIMMING POOL	\$50,000.00	\$16,361.18	\$32,177.01	\$17,822.99	\$0.00	\$17,822.99	64.35%
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	\$237.22	\$466.54	\$258.46	\$0.00	\$258.46	64.35%
505-3400-51140	PERS - EMPLOYER MATCH	\$5,600.00	\$0.00	\$2,214.27	\$3,385.73	\$0.00	\$3,385.73	39.54%
505-3400-51200	WORKER'S COMPENSATIO	\$1,640.00	\$0.00	\$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 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Wages Totals:	\$57,965.00	\$16,598.40	\$35,009.23	\$22,955.77	\$0.00	\$22,955.77	60.40%
<b>Benefits</b>								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$352.15	\$147.85	\$420.15	(\$272.30)	154.46%
	Benefits Totals:	\$500.00	\$0.00	\$352.15	\$147.85	\$420.15	(\$272.30)	154.46%
<b>Contractual</b>								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$9,000.00	\$863.67	\$4,367.62	\$4,632.38	\$31.45	\$4,600.93	48.88%
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	\$619.43	\$380.57	\$120.15	\$260.42	73.96%
505-3400-53500	MAINTENANCE OF FACILITI	\$15,000.00	\$382.35	\$10,132.17	\$4,867.83	\$6,411.34	(\$1,543.51)	110.29%
505-3400-53502	MAINT OF EQUIPMENT - S	\$1,700.00	\$140.94	\$562.36	\$1,137.64	\$78.58	\$1,059.06	37.70%
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	\$1,436.95	\$16,979.58	\$15,020.42	\$6,641.52	\$8,378.90	73.82%
<b>Materials &amp; Supplies</b>								
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	\$919.28	\$1,580.72	\$1,010.00	\$570.72	77.17%
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	\$1,453.05	\$8,863.75	(\$863.75)	\$2,546.95	(\$3,410.70)	142.63%
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	\$5,579.90	\$11,699.93	\$5,300.07	\$6,379.35	(\$1,079.28)	106.35%
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	\$387.97	\$612.03	\$0.00	\$612.03	38.80%
	Materials & Supplies Totals:	\$29,700.00	\$7,032.95	\$21,870.93	\$7,829.07	\$9,936.30	(\$2,107.23)	107.10%
<b>Capital Outlay</b>								
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%
<b>Debt Service</b>								
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
<b>Miscellaneous</b>								
505-3400-57000	MISCELLANEOUS - SWIMMI	\$1,000.00	\$225.00	\$1,515.00	(\$515.00)	\$470.00	(\$985.00)	198.50%
	Miscellaneous Totals:	\$1,000.00	\$225.00	\$1,515.00	(\$515.00)	\$470.00	(\$985.00)	198.50%
	SWIMMING POOL Totals:	\$207,165.00	\$25,293.30	\$75,726.89	\$131,438.11	\$57,467.97	\$73,970.14	64.29%
<b>505 Total:</b>		<b>\$207,165.00</b>	<b>\$25,293.30</b>	<b>\$75,726.89</b>	<b>\$131,438.11</b>	<b>\$57,467.97</b>	<b>\$73,970.14</b>	<b>64.29%</b>

510 CEMETERY FUND Target Percent: 58.33%

**CEMETERY**

<b>Wages</b>								
510-2100-51100	WAGES - CEMETERY	\$14,000.00	\$1,060.80	\$7,829.62	\$6,170.38	\$0.00	\$6,170.38	55.93%
510-2100-51105	OVERTIME WAGES - CEME	\$1,341.00	\$129.28	\$1,168.31	\$172.69	\$0.00	\$172.69	87.12%
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	\$0.00	\$1,685.61	\$266.39	\$0.00	\$266.39	86.35%
510-2100-51200	WORKER'S COMPENSATIO	\$572.00	\$0.00	\$74.57	\$497.43	\$0.00	\$497.43	13.04%

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-51210	MEDICAL INSURANCE - CE	\$8,212.00	\$716.60	\$4,294.32	\$3,917.68	\$510.35	\$3,407.33	58.51%
510-2100-51220	DENTAL INSURANCE - CEM	\$171.00	\$0.00	\$98.84	\$72.16	\$84.78	(\$12.62)	107.38%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$52.00	\$1.41	\$9.87	\$42.13	\$16.03	\$26.10	49.81%
510-2100-51240	LONG TERM DISABILITY IN	\$140.00	\$0.00	\$35.59	\$104.41	\$5.17	\$99.24	29.11%
	Wages Totals:	\$26,440.00	\$1,908.09	\$15,196.73	\$11,243.27	\$616.33	\$10,626.94	59.81%
<b>Benefits</b>								
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%
<b>Contractual</b>								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$3,000.00	\$64.22	\$1,284.44	\$1,715.56	\$750.00	\$965.56	67.81%
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	\$79.41	\$1,165.24	\$1,834.76	\$630.59	\$1,204.17	59.86%
510-2100-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$4.58	\$95.42	\$5.42	\$90.00	10.00%
510-2100-53500	MAINTENANCE OF FACILITI	\$9,300.00	\$0.00	\$139.83	\$9,160.17	\$0.00	\$9,160.17	1.50%
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	\$23.32	\$1,223.00	\$1,277.00	\$478.58	\$798.42	68.06%
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:	\$22,400.00	\$166.95	\$4,211.09	\$18,188.91	\$1,864.59	\$16,324.32	27.12%
<b>Materials &amp; Supplies</b>								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$100.00	\$0.00	\$60.24	\$39.76	\$0.00	\$39.76	60.24%
510-2100-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$184.63	\$1,136.70	\$1,363.30	\$846.75	\$516.55	79.34%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$13.50	\$86.50	\$413.50	\$163.50	\$250.00	50.00%
510-2100-54205	ASPHALT/CONCRETE - CE	\$1,000.00	\$0.00	\$777.44	\$222.56	\$0.00	\$222.56	77.74%
510-2100-54206	FUEL - CEMETERY	\$2,200.00	\$215.40	\$1,745.65	\$454.35	\$454.35	\$0.00	100.00%
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	\$0.00	\$143.96	\$356.04	\$0.00	\$356.04	28.79%
	Materials & Supplies Totals:	\$7,300.00	\$413.53	\$3,950.49	\$3,349.51	\$1,464.60	\$1,884.91	74.18%
<b>Capital Outlay</b>								
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%
<b>Miscellaneous</b>								
510-2100-57000	MISCELLANEOUS - CEMET	\$5,000.00	\$0.00	\$795.00	\$4,205.00	\$50.00	\$4,155.00	16.90%
	Miscellaneous Totals:	\$5,000.00	\$0.00	\$795.00	\$4,205.00	\$50.00	\$4,155.00	16.90%
	CEMETERY Totals:	\$75,390.00	\$2,488.57	\$24,153.31	\$51,236.69	\$3,995.52	\$47,241.17	37.34%
<b>510 Total:</b>		<b>\$75,390.00</b>	<b>\$2,488.57</b>	<b>\$24,153.31</b>	<b>\$51,236.69</b>	<b>\$3,995.52</b>	<b>\$47,241.17</b>	<b>37.34%</b>
<b>550</b>	<b>WATERWORKS CAPITAL IMP.</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>WATERWORKS CAPITAL IMPROVE</b>								
<b>Capital Outlay</b>								
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

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

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
<b>550 Total:</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.00%</b>
<b>560</b>	<b>WASTEWATER CAPITAL IMP.</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>DEPT: 5600</b>								
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
<b>560 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>561</b>	<b>WASTEWATER EQUIP REPLACE</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>WASTEWATER EQUIP REPLACE</b>								
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%
<b>561 Total:</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>
<b>562</b>	<b>WASTEWATER CAP/CONT.</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>DEPT: 4112</b>								
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
<b>562 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>705</b>	<b>CEMETERY PERPETUAL CARE</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>CEMETERY PERPETUAL CARE</b>								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$265.00	\$735.00	\$0.00	\$735.00	26.50%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$265.00	\$735.00	\$0.00	\$735.00	26.50%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$265.00	\$735.00	\$0.00	\$735.00	26.50%

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
705 Total:		\$1,000.00	\$0.00	\$265.00	\$735.00	\$0.00	\$735.00	26.50%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	58.33%	
<b>WATERWORKS CAPITAL IMPROVE</b>								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$100,000.00	\$7,740.36	\$54,131.01	\$45,868.99	\$868.99	\$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	\$56,571.16	\$47,228.84	\$868.99	\$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	\$56,571.16	\$47,228.84	\$868.99	\$46,359.85	55.34%
802 Total:		\$103,800.00	\$7,740.36	\$56,571.16	\$47,228.84	\$868.99	\$46,359.85	55.34%
900	MAYOR'S COURT - FINES					Target Percent:	58.33%	
<b>DEPT: 9000</b>								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$2,316.00	\$2,316.00	(\$2,316.00)	\$0.00	(\$2,316.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$2,316.00	\$2,316.00	(\$2,316.00)	\$0.00	(\$2,316.00)	N/A
	DEPT: 9000 Totals:	\$0.00	\$2,316.00	\$2,316.00	(\$2,316.00)	\$0.00	(\$2,316.00)	N/A
900 Total:		\$0.00	\$2,316.00	\$2,316.00	(\$2,316.00)	\$0.00	(\$2,316.00)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	58.33%	
<b>DEPT: 9000</b>								
APPROPRIATION TYPE: 41								
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 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
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	58.33%	
<b>DEPT: 9000</b>								
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:	58.33%	
<b>DEPT: 9000</b>								



**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>906 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>999</b>	<b>Payroll Clearing Fund</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>DEPT: 0000</b>								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$118,662.98	\$757,501.70	(\$757,501.70)	\$0.00	(\$757,501.70)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$593.88	(\$593.88)	\$0.00	(\$593.88)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$143.24	\$1,002.68	(\$1,002.68)	\$0.00	(\$1,002.68)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$27.36	\$191.52	(\$191.52)	\$0.00	(\$191.52)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$241.20	\$1,884.34	(\$1,884.34)	\$0.00	(\$1,884.34)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$13,576.13	\$84,474.04	(\$84,474.04)	\$0.00	(\$84,474.04)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$2,562.58	\$20,699.33	(\$20,699.33)	\$0.00	(\$20,699.33)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,509.16	\$10,854.56	(\$10,854.56)	\$0.00	(\$10,854.56)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$82.77	\$438.27	(\$438.27)	\$0.00	(\$438.27)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,174.18	\$13,651.91	(\$13,651.91)	\$0.00	(\$13,651.91)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,375.47	\$15,266.22	(\$15,266.22)	\$0.00	(\$15,266.22)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$153.00	\$1,113.00	(\$1,113.00)	\$0.00	(\$1,113.00)	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	\$2,760.00	\$21,590.00	(\$21,590.00)	\$0.00	(\$21,590.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$3,482.49	\$22,341.06	(\$22,341.06)	\$0.00	(\$22,341.06)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$160.84	\$1,136.35	(\$1,136.35)	\$0.00	(\$1,136.35)	N/A
999-0000-95016	PERS	\$0.00	\$0.00	\$56,720.60	(\$56,720.60)	\$0.00	(\$56,720.60)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$46.30	\$339.65	(\$339.65)	\$0.00	(\$339.65)	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	\$38.89	\$283.30	(\$283.30)	\$0.00	(\$283.30)	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	\$50.41	\$322.79	(\$322.79)	\$0.00	(\$322.79)	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	\$34.56	\$290.63	(\$290.63)	\$0.00	(\$290.63)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$60.43	\$586.45	(\$586.45)	\$0.00	(\$586.45)	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	\$42.40	\$351.17	(\$351.17)	\$0.00	(\$351.17)	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	\$582.48	\$4,053.09	(\$4,053.09)	\$0.00	(\$4,053.09)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$189.65	\$565.82	(\$565.82)	\$0.00	(\$565.82)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,030.76	\$7,730.70	(\$7,730.70)	\$0.00	(\$7,730.70)	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	\$29.28	\$227.28	(\$227.28)	\$0.00	(\$227.28)	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	\$54.00	\$311.46	(\$311.46)	\$0.00	(\$311.46)	N/A

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$76.73	\$537.42	(\$537.42)	\$0.00	(\$537.42)	N/A
999-0000-95039	ROTH 457	\$0.00	\$370.00	\$825.00	(\$825.00)	\$0.00	(\$825.00)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$150,602.13	\$1,025,948.85	(\$1,025,948.85)	\$0.00	(\$1,025,948.85)	N/A
	DEPT: 0000 Totals:	\$0.00	\$150,602.13	\$1,025,948.85	(\$1,025,948.85)	\$0.00	(\$1,025,948.85)	N/A
999 Total:		\$0.00	\$150,602.13	\$1,025,948.85	(\$1,025,948.85)	\$0.00	(\$1,025,948.85)	N/A
Grand Total:		\$8,507,371.90	\$559,620.18	\$4,386,664.36	\$4,120,707.54	\$861,884.26	\$3,258,823.28	61.69%
						Target Percent:	58.33%	



MAYOR'S COURT REPORT  
FOR JULY 2022

Total Citations: 14 (14 Traffic)

<b>FUND RECEIVED</b>	<b>CURRENT MONTH</b>	<b>YEAR-TO-DATE</b>
Fines	\$ 160.00	\$ 1,364.00
Court Cost	\$ 504.00	\$ 1,616.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ -	\$ -
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
SB 17 Indigent driver interlock & alcohol	\$ -	\$ -
<b>TOTAL FUNDS RECEIVED</b>	<b>\$ 664.00</b>	<b>\$ 2,980.00</b>
<b>FUNDS DISBURSED</b>		
Victims of Crime	\$ 45.00	\$ 135.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 125.00	\$ 375.00
Drug Law Enforcement Fund	\$ 17.50	\$ 52.50
Expungement	\$ -	\$ -
State Bond Surcharge (new as of 2010)	\$ -	\$ -
<b>TOTAL REMITTED TO STATE</b>	<b>\$ 187.50</b>	<b>\$ 562.50</b>
Indigent Drivers Alcohol Treatment (Springfield)	\$ 7.50	\$ 22.50
Remitted to Computer Fund (Clerk)	\$ 40.00	\$ 130.00
Remitted to Computer Fund (Court)	\$ 9.00	\$ 36.00
Remitted to Court Security Fund	\$ 30.00	\$ 120.00
Remitted to Facility Fee	\$ 15.00	\$ 60.00
Remitted to City GF - Fines	\$ 160.00	\$ 1,364.00
Remitted to City GF - Court Court/Misc	\$ 215.00	\$ 685.00
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
SB 17 Indigent Driver Interlock & Alcohol	\$ -	\$ -
<b>TOTAL REMITTED TO CITY</b>	<b>\$ 469.00</b>	<b>\$ 2,395.00</b>
<b>Capital Recovery</b>	<b>\$ -</b>	<b>\$ -</b>
Restitution	\$ -	\$ -
Bonds forfeited	\$ -	\$ -
<b>TOTAL DISBURSED</b>	<b>\$ 664.00</b>	<b>\$ 2,316.00</b>

Prepared & Submitted By:  
Kristy Thome, Clerk of Court



To: Randy Bridge, City Manager  
From: Howard Kitko, Service Director  
Date: August 15, 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.
- Replacement of all Fall Protection mulch around playground equipment has been completed.
- Met with sweeping contractor for the Spring street-sweeping. Followed up with contractor for estimate 7/11/2022
- Working with contractor for bike path and right-of-way brush clearing. Contractor to start 8/15/2022

**Water Department:**

- Sanitary Survey: Updating the number of private well locations to complete our backflow program.
- Ongoing work in order to keep within the guidelines of the E.P.A., such as valve exercising, preparing data matrix information, and plant maintenance.

**Sewer Department:**

- Preparing documents for the bidding process for secondary clarifier #1. The new secondary clarifier #2 has arrived on site and will be installed in September. American Rescue Plan Funds and minimal local Wastewater funds. Estimated \$295,000 ARP Federal and \$10,000 local.
- Primary #2 Clarifier agreement with OPWC has been executed. Funding will be from American Rescue Plan and OPWC Funds \$98,500 & 98,500 ARP Federal Funds.

**2022 Road Reconstruction/Resurfacing Projects:**

- Clark County Resurface Project: Suspended until 2023
- Curb and ADA ramp work this fall/Spring, 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.

## Water & Wastewater Information

### Water Fund:

Accounts – 2100

Average Daily Flow – 550,000 gal. (Plant Capacity 1.2mgd, Design Capacity of 1.5mgd.)

Rate – \$10.46/1000 Gal.

Current Revenue (Consumer Charges) – \$1,000,000

Estimated Revenue (Full Build)- 1,880,600, assuming today's rates.

<b>Current Daily flow –</b>	550,000gpd
<b>DDC</b>	65,500gpd
<b>Arbor</b>	78,300gpd
<b>Brubaker</b>	78,300gpd
<b><u>Twin Creeks</u></b>	<u>261,000gpd</u>
Total at Full Build 8-10 years	1,033,000gpd

Currently water expenses are near the same amount as revenues. The additional developments will help with the margin between revenues and expenditures, on average. This could be this way until January 2027. The last water plant loan payment (\$217,000) will be paid 12/2026. Also, the last YMCA water extension payment (\$6,879) will be made 7/2025. When the plant loan is completed, this should allow the operating fund to be healthier and the city to start placing additional funds into the reserve account.

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### Wastewater Fund:

Accounts – 2350

Average Daily Flow – 650,000 gal. (Plant Capacity 1.0mgd, Design of 3.0mgd.)

Rate – \$8.15/1000 Gal.

Current Revenue (Consumer Charges) – \$1,025,000

Estimated Revenue (Full Build) - \$1,837,480, assuming today's rates.

<b>Current Daily Flow</b>	650,000gpd
<b>DDC</b>	65,500gpd
<b>Arbor</b>	78,300gpd
<b>Brubaker</b>	78,300gpd
<b><u>Twin Creeks</u></b>	<u>261,000gpd</u>
Total at Full Build 8-10 years	1,133,000gpd

With the current rate increases approved, we have noticed an improvement of funds available to make significant repairs to the current wastewater plant. The margin between the revenues and expenditures will improve further, with some additional developments. Also, the last YMCA water extension payment (\$6,879) will be made 7/2025. 2 other loans will be paid off in 2023, resulting in \$112,000 for additional repairs or savings. The wastewater plant will need to be expanded about halfway through the developments. In 2023, we will be conducting a study for this future growth and how to properly plan for a plant expansion.

# MONKEYPOX:

## FACT SHEET

### WHAT IS MONKEYPOX?

Monkeypox is a rare disease caused by infection with the monkeypox virus. Monkeypox virus is part of the same family of viruses as variola virus, the virus that causes smallpox. Monkeypox symptoms are similar to smallpox symptoms, but milder, and monkeypox is rarely fatal. Monkeypox is not related to chickenpox.

### HOW DOES MONKEYPOX SPREAD?

Monkeypox spreads in different ways. The virus can spread from person-to-person through:



direct contact with the infectious rash, scabs, or body fluids



respiratory secretions during prolonged, face-to-face contact, or during intimate physical contact, such as kissing, cuddling, or sex



touching items (such as clothing or linens) that previously touched the infectious rash or body fluids



pregnant people can spread the virus to their fetus through the placenta

It's also possible for people to get monkeypox from infected animals, either by being scratched or bitten by the animal or by preparing or eating meat or using products from an infected animal.

Monkeypox can spread from the time symptoms start until the rash has fully healed and a fresh layer of skin has formed. The illness typically lasts 2-4 weeks. People who do not have monkeypox symptoms cannot spread the virus to others. At this time, it is not known if monkeypox can spread through semen or vaginal fluids.



### AS A CONTACT, YOU WILL BE NOTIFIED BY PUBLIC HEALTH:

Contacts of animals or people confirmed to have monkeypox should be monitored for symptoms for 21 days after their last exposure.

- Contacts that remain asymptomatic can continue routine daily activities (e.g., go to work, school). Contacts should not donate blood, cells, tissue, breast milk, semen, or organs while they are under symptom surveillance.

### Symptoms of concern include:

headache

fever  $\geq 100.4^{\circ}\text{F}$  ( $38^{\circ}\text{C}$ )\*

swollen lymph nodes

exhaustion

backache

chills

new skin rash\*

muscle pain

\*Fever and rash occur in nearly all people infected with monkeypox virus.

**IF YOU SUSPECT YOU HAVE BEEN EXPOSED CONTACT YOUR HEALTHCARE PROVIDER.**

#### 648.12 PANHANDLING.

(a) "Panhandle" or "Panhandling" means to approach or stop another person for the purpose of asking for or soliciting a donation of immediate personal financial assistance from them.

(b) It is unlawful for any person to panhandle in an aggressive manner, including any of the following actions:

(1) Panhandling in a manner that impedes access to or from, or use of, a building, vehicle or establishment;

(2) Panhandling in a manner that would alarm, intimidate, threaten, menace, harass or coerce a reasonable person;

(3) Following behind, ahead or alongside, blocking the path of, or continuing to solicit a person who has walked or driven away or who has given notice or demonstrated verbally or physically that he or she does not want to be solicited;

(4) Using profane or abusive language, or gestures, either during the solicitation or following a refusal, or making any statement, gesture or other communication that would cause a reasonable person to be fearful or feel threatened; and

(5) Making physical contact with the solicited person without that person having given his or her prior consent to the physical contact.

(c) It is unlawful for any person to knowingly make a false or misleading representation in the course of panhandling, including any of the following:

(1) Stating that the donation is needed to meet a need that does not exist;

(2) Untruthfully stating that the person panhandling is from out-of-town and stranded;

(3) Untruthfully stating that the person is homeless;

(4) Stating or representing that the person panhandling is a member of a military service when the person panhandling is neither a present nor a former member of a military service; and

(5) Stating or representing that the person panhandling suffers from a mental or physical disability when the person soliciting does not suffer from the disability.

(d) Whoever violates this section is guilty of a minor misdemeanor and shall be fined not more than one hundred fifty dollars (\$150.00). If the offender has been previously convicted of an offense under this section within the past twelve (12) months, then the penalty is a fourth-degree misdemeanor and the offender shall be fined not more than two hundred fifty dollars (\$250.00) and/or imprisoned not more than thirty (30) days.



**CHAPTER 850**  
**Peddlers**

- 850.01 License required; Definition; Purpose
- 850.02 License applications.
- 850.03 Investigation of applicant; license issuance and records
- 850.04 Bond. (Repealed)
- 850.05 Service of process. (Repealed)
- 850.06 Posting and exhibition of license.
- 850.07 License fees.
- 850.08 Transfer of license.
- 850.09 Attracting attention by loud noises and amplified devices.
- 850.10 Enforcement by police.
- 850.11 Additional Records
- 850.12 Revocation of license
- 850.13 Hearings
- 850.14 Expiration of license.
- 850.15 Exceptions
- 850.16 Notice prohibiting entry
- 850.17 Hours
- 850.18 Traffic
- 850.99 Penalty.

**CROSS REFERENCES**

Home solicitation sales - see Ohio R . C . 1345 .21 et seq.

Charitable solicitations - see Ohio R . C . Ch. 1716

Frozen desserts - see Ohio R.C. 3717.51 et seq.

Sales of goods and services within right-of-way of Interstate and other State highways - see Ohio R.C. 5517.07

Casual sales - see B . R . & T . Ch. 820

#### 850.01 LICENSE REQUIRED; DEFINITION; PURPOSE

(a) No person, without first obtaining a license in accordance with this chapter, may engage in soliciting or peddling.

(b) For the purposes of this chapter, "soliciting or peddling" means:

- (1) To sell, offer for sale, barter or exchange any goods or other articles of value in the streets, alleys or public grounds of the Municipality, or door-to-door or place-to-place on public or private property;
- (2) To offer any services for hire or commission in the streets, alleys or public grounds of the Municipality, or door-to-door or place-to-place on public or private property; or
- (3) To operate a mobile food vending unit.

(c) This chapter is intended to protect against criminal activity, minimize the unwelcomed disturbance of citizens, and to otherwise preserve the public health, safety and welfare of the Municipality. The regulations contained in this chapter are not intended to regulate speech by any person but to regulate the activities of those individuals who engage in soliciting or peddling.

(Ord. 83-21. Passed 7-5-83; Ord. 11-21. Passed 4-4-11.)

#### 850.02 LICENSE APPLICATIONS.

No less than three (3) business days before a license is to be issued, an applicant for the license required by Section 850.01 shall file with the City Manager a written sworn application signed by the applicant, if the applicant is an individual, or an owner or authorized agent, if the applicant is a business entity. The application shall show the following:

(a) The name of the person managing or supervising the applicant's business and of each person who will be engaged in such business in the Municipality during the time it is to be carried on in the Municipality; the local address of each such person while engaged in such business; the permanent address of each such person; the name and address of the person for whose account the business will be carried on, if any; and, if a business entity, the state under whose laws the same is registered;

(b) A photograph or copy of a valid driver's license of each person who will be engaged in such business in the Municipality;

(c) The place in the Municipality where the applicant proposes to carry on the business and the length of time the business will be conducted;

(d) The place, other than the permanent place of business of the applicant, where the applicant, within the six months preceding the date of such application, has conducted any such business;

(e) A statement of the nature, character and quality of the goods, wares, merchandise or services to be sold or offered; and the wholesale value and the quality of any such goods, wares and merchandise;

(f) A brief statement of the nature and character of the advertising to be done in order to attract customers. If required by the City Manager, copies of all such advertising, whether by handbill, circular, newspaper advertising or otherwise, shall be attached to the application as exhibits thereto;

(g) Whether or not the person managing or supervising the applicant's business, or any person who will be engaged in such business in the Municipality, has been convicted of any crime, the violation of any Municipal ordinance, or any health or regulatory violation, and the nature and location of the offense and the punishment assessed therefore;

(h) Credentials, from the person for whom the applicant proposes to do business, authorizing the applicant to act as his or her representative; and

(i) Such other reasonable information as to the identity of the person managing or supervising the applicant's business, or the method or plan of doing such business, as the City Manager may deem proper to fulfill the purposes of this chapter for the protection of the public good.

(j) The Municipality reserves the right to waive any irregularities associated with the submission of any application.

(Ord. 75-8 . Passed 4-7-75; Ord. 11-21. Passed 4-4-11.)

#### 850.03 INVESTIGATION OF APPLICANT; LICENSE ISSUANCE AND RECORD.

(a) Upon receipt of the application provided for in Section 850.02, the City Manager shall investigate the applicant's business reputation as he or she deems necessary for the protection of the public good, which such investigation may take up to three (3) business days.

(1) If, as a result of such investigation, the applicant's business reputation is found to be unsatisfactory, the application shall be denied summarily by the City Manager and the City Manager shall set forth such grounds for such action in writing. Any applicant who has been denied a license under this chapter shall be notified in writing within five (5) business days of the City Manager's determination. The notice of denial shall be delivered in person to the applicant or mailed by first class mail to the applicant's last known address, and shall be effective upon delivery in person or mailing, whichever is applicable.

(2) If, as a result of the investigation, the applicant's business reputation does not appear to be unsatisfactory, the City Manager shall so certify in writing and a license shall be issued by the City Manager or his or her designee.

(b) The City Manager or his or her designee shall keep a full record in his or her office of all licenses issued. Such license shall contain the number of the license, the date the same is issued, the nature of the business authorized to be carried on, the amount of the license fee paid, the expiration date of such license, the place where the business may be carried on under such license and the name of the person authorized to carry on such business.

(Ord. 75-6. Passed 4-7-75; Ord. 11-21. Passed 4-4-11.)

#### 850.04 BOND. (REPEALED)

(EDITOR'S NOTE: Section 850.04 was repealed by Ordinance 11-21, passed April 4, 2011.)

#### 850.05 SERVICE OF PROCESS. (REPEALED)

(EDITOR'S NOTE: Section 850.05 was repealed by Ordinance 11-21, passed April 4, 2011.)

#### 850.06 POSTING AND EXHIBITION OF LICENSE.

Any person who has been issued a license under this chapter shall carry such license with him or her while soliciting or peddling and exhibit the same and proper government-issued photographic identification upon the request of any person. No licensee may change, alter or modify any such license.

(Ord. 75-6. Passed 4-7-75; Ord. 11-21. Passed 4-4-11.)

#### 850.07 LICENSE FEES.

A licensee under this chapter shall pay a fee of five dollars (\$5.00) per day for such license.

(Ord. 11-21. Passed 4-4-11.)

#### 850.08 TRANSFER OF LICENSE.

No license issued under this chapter may be transferred.

(Ord. 75-6. Passed 4-7-75; Ord. 11-21. Passed 4-4-11.)

#### 850.09 ATTRACTING ATTENTION BY LOUD NOISES AND AMPLIFIED DEVICES.

No one engaging in soliciting or peddling, or anyone acting on his or her behalf, may shout, make any outcry, blow a horn, ring a bell or use any other sound device, including any loud-speaking radio or amplifying system, in any manner or way so as to be capable of being heard one hundred (100) feet or more of the source of the sound by an ordinary person, and in no event later than 8 o'clock PM.

(Ord. 75-6. Passed 4-7-75; Ord. 11-21. Passed 4-4-11.)

#### 850.10 ENFORCEMENT BY POLICE.

Police officers shall examine all persons subject to this chapter to determine if this chapter has been complied with, and shall enforce this chapter against any person found to be violating the same.

(Ord. 75-6. Passed 4-7-75; Ord. 11-21. Passed 4-4-11.)

#### 850.11 ADDITIONAL RECORDS.

The City Manager or his or her designee shall keep the record of a licensee under this chapter and the license number. The Police Administrator shall receive notice of all licenses issued. The Administrator shall report to the Manager any complaint against a person licensed under this chapter and any conviction for a violation of any of the provisions of this chapter. The City Manager shall keep a record of all such licenses, complaints and violations.

(Ord. 75-6. Passed 4-7-75; Ord. 11-21. Passed 4-4-11.)

#### 850.12 REVOCATION OF LICENSE

(a) A license issued pursuant to this chapter may be revoked by the City Manager summarily upon the receipt by the City Manager of any complaint against a person licensed under this chapter or after notice of any of the following:

- (1) Any fraud, misrepresentation or false statement contained in the application for license;
- (2) Any fraud, misrepresentation or false statement made in connection with the licensee's soliciting or peddling;
- (3) A violation of any of the provisions of this chapter;

(4) A conviction of the licensee of a felony, or a misdemeanor involving moral turpitude; or

(5) The conducting of the business licensed under this chapter in an unlawful manner, in such a manner as to constitute a breach of the peace, or in such a manner as to constitute a menace to the health, safety or general welfare of the public.

(b) The City Manager shall set forth the grounds for such action pursuant to this section and any person whose license has been revoked under this section shall be notified in writing within five (5) business days. The notice of revocation shall be delivered in person or mailed by first class mail to the person's last known address, and shall be effective upon delivery in person or mailing, whichever is applicable.

(c) No person whose license has been revoked and not reinstated through an appeal may receive another license for a period of one year after such revocation.

#### 850.13 HEARINGS.

(a) Any person who has applied for a license in accordance with this chapter and whose application was denied, or any person who was issued a license in accordance with this chapter that was later revoked, may appeal such determination within fifteen (15) days of the effective date of the denial or revocation notice provided by the Municipality. The notice of appeal, setting forth the grounds for appeal, shall be submitted in writing to the City Manager within the foregoing period of time. Any person who fails to submit a written notice of appeal within the 15-day period described herein will be deemed to have waived the right to appeal.

(b) Any person who properly perfects an appeal as provided under this section shall be entitled to a hearing before Council. If the notice of appeal is filed at least five (5) business days before the next regular Council meeting, then the appeal shall be heard at that meeting. If the notice of appeal is filed less than five (5) business days before the next regular Council meeting, then the appeal shall be heard at the following regular Council meeting. The majority decision of Council shall be final.

(Ord. 75-6. Passed 4-7-75; Ord. 11-21. Passed 4-4-11.)

#### 850.14 EXPIRATION OF LICENSE.

A license issued under this chapter shall list its expiration date. No license shall be given for more than 90 days without a renewal.

(Ord. 75-6. Passed 4-7-75; Ord. 11-21. Passed 4-4-11.)

#### 850.15 EXCEPTIONS

Notwithstanding anything contained herein to the contrary, a license shall not be required for any of the following:

- (a) Any person who is soliciting or peddling at the invitation or request of the person or business contacted;
- (b) Any person who is soliciting or peddling newspapers, or anything which such person has personally manufactured, raised or produced;
- (c) Any person who is soliciting or peddling agricultural products or services;
- (d) Any person who is soliciting contributions for, or soliciting or peddling any goods or publications for any religious, charitable, civic, educational or political organization;
- (e) Any person who is soliciting or peddling services for grass cutting, tree removal, leaf raking, snow removal or similar services, where the fee for the service does not exceed seventy-five dollars (\$75.00); or
- (f) Any person younger than the age of 18 years, during daylight hours, who is soliciting or peddling for a charitable or personal purpose (e.g., a lemonade stand).

(Ord. 75-6. Passed 4-7-75; Ord. 11-21. Passed 4-4-11; Ord. 11-43. Passed 8-1-11.)

#### 850.16 NOTICE PROHIBITING ENTRY.

No person, while engaged in soliciting or peddling, may ring the doorbell, rap or knock upon any door, or create any sound in any other manner calculated to attract the attention of any occupant of any residence or place of business, without the prior consent of the owner or occupant thereof, where there is placed or posted in or upon the premises, in a conspicuous position and location at or near the entrance, a sign or other form of notice stating or indicating that the owner or occupant thereof forbids or otherwise does not desire persons engaged in soliciting or peddling, or any similar type of activity, to enter upon the premises.

#### 850.17 HOURS.

All soliciting and peddling under this chapter may be done only from 9 o'clock AM to 8 o'clock PM.

#### 850.18 TRAFFIC.

No person may engage in soliciting or peddling which could cause or actually causes the traffic on the traveled portion of a street or highway to be delayed or impeded.

#### 850.99 PENALTY.

Whoever violates or fails to comply with any of the provisions of this chapter is guilty of a minor misdemeanor and shall be fined not more than one hundred fifty dollars (\$150.00). If the offender has been previously convicted of an offense under this section within the past twelve (12) months, then the penalty is a fourth-degree misdemeanor and the offender may be fined not more than two hundred fifty dollars (\$250.00) and/or imprisoned not more than thirty (30) days. A separate offense shall be deemed committed each day during or on which a violation or noncompliance occurs or continues.

(Ord. 75-6. Passed 4-7-75; Ord. 11-21. Passed 4-4-11.)

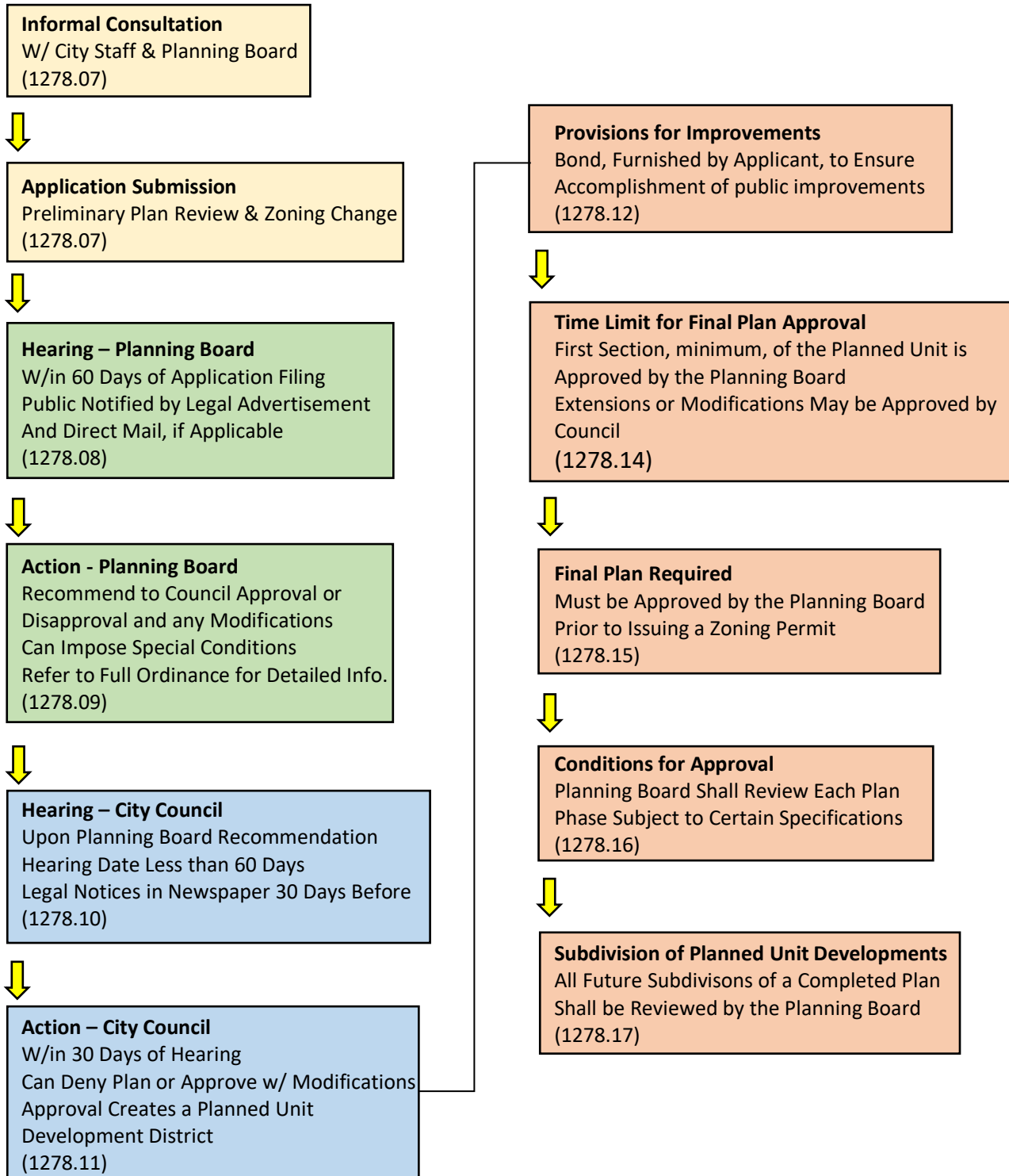
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## Planned Unit Developments Flow Chart

Please Refer to Chapter 1278 of the Codified Ordinances for Detailed Explanations



**RESOLUTION 2022-12R**

A RESOLUTION ADOPTING THE 2023-2027 CAPITAL IMPROVEMENT PROGRAM FOR  
THE CITY OF NEW CARLISLE, OHIO

**WHEREAS**, the Capital Improvement Program (CIP) is a financial plan for the next five years of proposed capital improvements for the City of New Carlisle; and

**WHEREAS**, Section 7.06(b) of the City Charter requires that this plan be adopted by Resolution; and

**WHEREAS**, Council has reviewed such plan and found it to be sufficient to use for preparing a budget.

**NOW, THEREFORE, BE IT RESOLVED** by the City of New Carlisle City Council that the attached Capital Improvement Program (CIP) shall be adopted for use in the preparation of a budget for the City of New Carlisle, Ohio.

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

Intro: 08/01/2022

Action: 08/15/2022

Effective: 08/30/2022

# Capital Improvement Plan 2023-2027

## GOVERNMENTAL FUNDS

<u>GENERAL FUND</u>		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
City Council - 101.1100.55000	Technology Updates	-	-	20,000	-	-
	<i>City Council Totals</i>	\$ -	\$ -	\$ 20,000	\$ -	\$ -
City Manager - 101.1300.55000	Technology Updates	-	-	5,000	-	-
	<i>City Manager Totals</i>	\$ -	\$ -	\$ 5,000	\$ -	\$ -
Planning - 101.1500.55000	City Wide Enhancements	20,000	12,000	12,000	14,000	14,000
	<i>Planning Totals</i>	\$ 20,000	\$ 12,000	\$ 12,000	\$ 14,000	\$ 14,000
Parks - 101.1800.55000	Shelter House Upgrades	-	-	-	15,000	-
	Playground Equipment	30,000	8,500	12,000	35,000	10,000
	Park Upgrades	5,000	5,000	5,000	5,000	5,000
	Bike Path Equipment	8,000	8,500	8,500	8,500	8,500
	<i>Wood Chipper</i> <i>(\$50,000 Total Split with Streets)</i>	25,000	-	-	-	-
	Trailer	10,000	-	-	-	-
	<i>Trailer/Utility Equipment</i> <i>(\$240,000 Total split with Streets, Water, and Wastewater)</i>	-	60,000	-	-	-
	<i>Parks Totals</i>	\$ 78,000	\$ 82,000	\$ 25,500	\$ 63,500	\$ 23,500
Lands & Buildings - 101.2000.55000	101 Building Generator	45,000	-	-	-	-
	City Garage Hand Tools	15,000	5,000	5,000	5,000	5,000
	City Garage Truck	35,000	-	-	-	-
	City Garage Partial Demo and Rebuild	100,000	-	-	25,000	-
	Digital Reader Signage	25,000	-	-	-	-
	<i>Lands &amp; Buildings Totals</i>	\$ 220,000	\$ 5,000	\$ 5,000	\$ 30,000	\$ 5,000
Mayor's Court - 101.2200.55000	Miscellaneous Capital Items for Court Operations	-	-	-	-	-
	<i>Mayor's Court Totals</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>General Fund Totals:</b>	<b>\$ 318,000</b>	<b>\$ 99,000</b>	<b>\$ 67,500</b>	<b>\$ 107,500</b>	<b>\$ 42,500</b>

## SPECIAL REVENUE FUNDS

### STREETS

201.6100.55000	<i>Wood Chipper</i> <i>(\$50,000 Total Split with Parks)</i>	25,000	-	-	-	-
	Street Painting Equipment	-	-	-	12,000	-
	Snow Plow	8,000	-	8,000	-	-
	<i>Trailer/Utility Equipment</i> <i>(\$240,000 Total split with Parks, Water, and Wastewater)</i>	-	60,000	-	-	-
	<i>Streets Totals</i>	\$ 33,000	\$ 60,000	\$ 8,000	\$ 12,000	\$ -

**EMERGENCY AMBULANCE CAPITAL**

		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
212.3310.55000	Future New Ambulance	100,000	100,000	100,000	100,000	-
	<i>Emergency Ambulance Capital Totals</i>	<i>\$ 100,000</i>	<i>\$ 100,000</i>	<i>\$ 100,000</i>	<i>\$ 100,000</i>	<i>\$ -</i>

**EMERGENCY AMBULANCE OPERATING**

213.3300.55000	Air Packs (Various Totals Split with Fire Operating)	-	60,000	-	70,000	-
	New Staff Vehicle (\$60,000 Total Split with Fire Operating)	-	-	-	-	30,000
	Air Compressor (\$100,000 Total Split with Fire Operating)	50,000	-	-	-	-
	<b>Emergency Ambulance Operating Totals</b>	<b>\$ 50,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 30,000</b>

**FIRE CAPITAL**

214.2210.55000	Save for New Fire Engine	-	-	609,000	-	-
	<b>Fire Capital Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 609,000</b>	<b>\$ -</b>	<b>\$ -</b>

**FIRE OPERATING**

215.2200.55000	New Structural Firefighting Gear	26,000	27,000	28,000	30,000	30,000
	New Power Tools	-	-	25,000	-	-
	Radio Upgrades (EDACS & MARCS)	-	25,000	-	25,000	-
	Tools and Misc. Equipment	20,000	20,000	25,000	25,000	25,000
	New Staff Vehicle (\$60,000 Total Split with Emergency Ambulance Operating)	-	-	-	-	30,000
	Fire Station Renovations	-	15,000	-	15,000	-
	New Computers and Equipment	-	6,000	-	8,000	-
	Air Compressor (\$100,000 Total Split with Emergency Ambulance Operating)	50,000	-	-	-	-
	Air Packs (Various Totals Split with Emergency Ambulance Operating)	-	60,000	-	70,000	-
	<b>Fire Operating Totals</b>	<b>\$ 96,000</b>	<b>\$ 153,000</b>	<b>\$ 78,000</b>	<b>\$ 173,000</b>	<b>\$ 85,000</b>

**POLICE**

250.2500.55000	Equipment Upgrades	18,000	18,500	19,000	19,500	20,000
	New Patrol Vehicle	-	50,000	-	-	-
	Equipment for New Patrol Vehicles	-	20,000	-	-	-
	<b>Police Totals</b>	<b>\$ 18,000</b>	<b>\$ 88,500</b>	<b>\$ 19,000</b>	<b>\$ 19,500</b>	<b>\$ 20,000</b>

**Special Revenue Funds Totals: \$ 297,000 \$ 461,500 \$ 814,000 \$ 374,500 \$ 135,000**

**ENTERPRISE FUNDS**

**WATER**

	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2025</u></b>	<b><u>2026</u></b>	<b><u>2027</u></b>
501.5300.55000 F-450 Dump Truck	-	80,000	-	-	-
Remote Monitoring System	14,000	-	-	-	-
Hillcrest Water Main Replacement	-	92,000	-	-	-
Old High Service Pump Building	30,000	30,000	-	-	-
Trailer/Utility Equipment (\$240,000 Total split with Lands & Buildings, Streets, and Wastewater)	-	60,000	-	-	-
New Well Field	-	20,000	20,000	50,000	50,000
Industrial Pipe Saw	10,000	-	-	-	-
Water Main Replacements	-	10,000	10,000	10,000	10,000
4 New 5-1/4 Fire Hydrants	14,000	-	16,000	-	-
Utility Cart	-	22,000	-	-	-
<i>Water Totals</i>	<i>\$ 68,000</i>	<i>\$ 314,000</i>	<i>\$ 46,000</i>	<i>\$ 60,000</i>	<i>\$ 60,000</i>

**WASTEWATER**

502.5400.55000 Secondary Primary Clarifier	180,000	-	-	-	-
New Vehicle	-	75,000	-	-	-
Bio-Tower Pump	26,000	-	-	-	-
Remote Monitoring Technology with alarms	35,000	-	-	-	-
BioTower Volute and Flange Replacement	30,000	-	65,000	65,000	-
Various Pump Replacements	25,000	25,000	25,000	-	-
Roadway Resurface at WWTP	50,000	50,000	-	-	-
Equipment Storage Building	-	65,000	-	-	-
Drying Bed Upgrade for Solids	-	-	100,000	-	-
Trailer/Utility Equipment (\$240,000 Total split with Lands & Buildings, Streets, and Water)	-	60,000	-	-	-
<i>Wastewater Totals</i>	<i>\$ 346,000</i>	<i>\$ 275,000</i>	<i>\$ 190,000</i>	<i>\$ 65,000</i>	<i>\$ -</i>

**SWIMMING POOL**

505.3400.5500 General Capital Improvements	10,000	15,000	-	-	-
<i>Swimming Pool Totals</i>	<i>\$ 10,000</i>	<i>\$ 15,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>

**CEMETERY**

510.2100.55000

	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2025</u></b>	<b><u>2026</u></b>	<b><u>2027</u></b>
Garage Roof	\$ 20,000.00	\$ -	\$ -	\$ 10,000.00	\$ -
Barn	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -
Mower	\$ 25,000.00	\$ -	\$ -	\$ 20,000.00	\$ -
Dump Truck	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
Backhoe	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Utility Cart	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
Attachments / Accessories	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
<i>Cemetery Totals</i>	\$ 55,000	\$ 115,000	\$ 70,000	\$ 50,000	\$ 30,000

**WATERWORKS CAPITAL IMPROVEMENT**

550.5500.55000

	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2025</u></b>	<b><u>2026</u></b>	<b><u>2026</u></b>
Mainline Valve Replacement	5,000	5,000	5,000	5,000	5,000
<i>Waterworks Capital Improvement Totals</i>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

**WASTEWATER EQUIPMENT REPLACEMENT**

561.5610.55506

Equipment Rehab - Drying Bed Rehab	10,300	10,600	10,600	11,000	11,000
<i>Wastewater Equipment Replacement Totals</i>	\$ 10,300	\$ 10,600	\$ 10,600	\$ 11,000	\$ 11,000

**Enterprise Funds Total \$ 494,300 \$ 734,600 \$ 321,600 \$ 191,000 \$ 106,000**

**Total (All Funds) \$ 1,109,300 \$ 1,295,100 \$ 1,203,100 \$ 673,000 \$ 283,500**

# **DEFINITIONS**

## **City Council**

Technology Updates - For the purchase of a technology updates such as new iPads, Council Meeting enhancements, or other similar devices. Paid by General Fund.

## **City Manager**

Technology Updates - For the purchase of a technology updates such as new iPads or other similar devices. Paid by General Fund.

## **Planning**

City Wide Enhancements - For the purpose of purchasing various items, such as benches, flower baskets, trash receptacles, etc., to visually enhance the city. Paid for by grants and/or General Fund

## **Parks**

Shelter House Upgrades - Miscellaneous upgrades to actual structure, contents of the structure, and/or accessory uses of the structure such as the parking lot. Paid for by the General Fund.

Playground Equipment - Purchase and/or upgrades of playground equipment and/or fall protection. Paid for by the General Fund and/or grant funds.

Park Upgrades - Purchase Benches, Tables, and other miscellaneous items for general City Parks improvements. Paid for by the General Fund and/or grant funds.

Bike Path Equipment - Purchase equipment needed for ongoing maintenance of the bike trail. Paid for by the General Fund.

Wood Chipper - Shared expense with Street Fund in 2022.

Trailer - Needed for various projects around the city. Paid for by the General Fund

Trailer/Utility Equipment - Needed for various projects in the city. Split purchase from Parks, Streets, Water, and Wastewater.

## **Lands & Buildings**

101 Building Generator - For use at 101 S. Main Street. Paid for by the General Fund.

City Garage Hand Tools - Replace various broken/worn out mechanic tools. Paid for by the General Fund.

City Garage Truck - Purchase small 4x4 truck for Public Works Department. Paid for by the General Fund and/or financing.

City Garage Partial Demo and Rebuild - Certain sections of the City Garage. Paid for by the General Fund and/or financing.

Digital Reader Signage - Located outside of 101 S. Main Street. Paid for by the General Fund.

## **Streets**

Wood Chipper - Shared expense with Park Fund in 2022.

Street Painting Equipment - Replace current street and curb painting equipment. Paid for by Street Funds (Non-Levy).

Snow Plow - Purchase new Snow Plow for increased operational performance. Paid for by Street Funds (Non-Levy)

Trailer/Utility Equipment - Needed for various projects in the city. Split purchase from Parks, Streets, Water, and Wastewater.

## **Emergency Ambulance Capital**

Future New Ambulance - Save for the purchase of a new ambulance. Paid for by EMS/Fire, General funds, loans, and/or grant funds.

## **Emergency Ambulance Operating**

Air Packs - Purchase Air Packs in years 2022, 2024, and 2026. Paid for by Fire/EMS funds and/or grant funds.

New Staff Vehicle - Split purchase with Fire Operating.

Air Compressor - Purchase air compressor in 2023. Paid for by Fire/EMS funds and/or grant funds.

## **Fire Capital**

Save for New Fire Engine - Purchase a new Fire Rescue Engine. Paid for by Fire Funds and/or grant funds.

## Fire Operating

New Structural Firefighting Gear - Purchase 5 new sets Turn Out Gear as old gear expires. We need to purchase 5 sets each year as old gear expires. Paid for by Fire funds and/or grant funds.

New Power Tools - Purchase new power tools such as jaws of life, spreaders and rams. Paid for by Fire funds and/or grant funds.

Radio Upgrades (EDACS & MARCS) - Maintain and upgrade radio equipment for hand held radios. Paid for by Fire funds and /or grant funds.

Tools and Misc. Equipment - Purchase new hand tools and equipment for the fire engine and truck. Paid by the Fire/EMS funds and/or grant funds.

New Staff Vehicle - Split purchase with Emergency Ambulance Operating.

Fire Station Renovations - Updates to Fire Station to improve employee comfort and operations. Paid for by Fire/EMS funds and/or grant funds.

New Computers and Equipment - Purchase new desktop computers, or other similar items, for the Fire Station. Paid for by Fire funds and/or grant funds.

Air Compressor - Purchase air compressor in 2023. Paid for by Fire/EMS funds and/or grant funds.

Air Packs - Purchase Air Packs in years 2022, 2024, and 2026. Paid for by Fire/EMS funds and/or grant funds.

## Police

Equipment Upgrades - Includes computers & software; Tasers; patrolman equipment; and equipment needed to process crime scenes. Paid for by the Police Levy.

New Vehicles - Purchase police cruisers. Paid for by the Police Levy.

Equipment for New Patrol Vehicles - Items necessary to outfit the new cruisers. Paid for by the Police Levy.

## Water

F-450 Dump Truck- Replace the current 2001 dump truck with new truck. Dump body on current truck to be transferred to new truck. Paid for by Water fund.

Remote Monitoring Technology with Alarms- To ensure more efficient work practices and ease of viewing system operations, Paid for by the Wastewater Fund.

Hillcrest Water Main Replacement - Much needed replacement. Paid for with Water funds in 2024.

Old High Service Pump Building - Variable Frequency Drive (VFD) upgrade. Paid for with Water funds.

Trailer/Utility Equipment - Needed for various projects in the city. Split purchase from Parks, Streets, Water, and Wastewater.

New Wellfield- Add a secondary wellfield possible expansion. Cost shared with Wastewater.

Industrial Pipe Saw - This saw is designed to cut through pipes in a confined space. It would be used in various projects including mainline breaks, mainline replacements and mainline valve replacements.

Water Main Replacements - Various replacements in 2024-2027. Paid for with Water Funds.

4 New 5-1/4 Fire Hydrants - Necessary for replacing hydrants that are out of service or cost more to repair. Paid for by the water fund.

Utility Cart - Purchase in 2024 with Water Department Funds.

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## **Wastewater**

Secondary Primary Clarifier - Clarifier will have been utilized past its useful life and will need replaced. Paid for by Wastewater Funds and/or grant money, and/or bank financing.

New Vehicle - Purchase in 2024 with Wastewater and/or bank financing.

Bio-Tower Pump – Replace with new pump. Paid for by Wastewater Fund.

Remote Monitoring Technology with Alarms– To ensure more efficient work practices and ease of viewing system operations, Paid for by the Wastewater Fund.

Bio Tower Pump Volute Replacement – Replacement of part to ensure adequate pumping capacity. Paid for by Wastewater Funds.

Various Pump Replacements - Replace as needed for efficient operations. Paid for by the Wastewater Funds.

Roadway Resurface - Needed to reduce wear and tear on vehicles and staff. Paid for with Wastewater Funds.

Equipment Storage Building - Need to house equipment. Paid for with Wastewater Funds.

Drying Bed Upgrade for Solids - Replacement of old beds. Paid for by Wastewater Funds,

Trailer/Utility Equipment - Needed for various projects in the city. Split purchase from Parks, Streets, Water, and Wastewater.

## **Swimming Pool**

General Capital Improvements- Placeholder for unexpected capital purchases. Paid with Pool funds and/or General Fund

## **Cemetery**

Barn - Replace old barn. Paid for by the Cemetery Fund and/or General Fund.

Mower - Replace mower. Paid for by Cemetery Fund and/or General Fund.

Dump Truck - Needed for cemetery operations. Paid for with Cemetery and/or General Fund money.

Backhoe - Replace 20 year old backhoe. Paid for by Cemetery Fund and/or General Fund.

Utility Cart - Replace utility cart. Paid for by Cemetery Fund and/or General Fund.

Attachments / Accessories - Purchase of various equipment and snow plow. Paid for by Cemetery Fund and/or General Fund.

## **Waterworks Capital Improvement**

Mainline Valve Replacement - Set funds aside to start replacement of mainline water valves. Paid by Water Fund.

## **Wastewater Equipment Replacement**

Drying Bed Rehab – Install concrete into existing drying bed in order to load pressed sludge on and off the beds. Paid by Wastewater Fund.

## **ORDINANCE 2022-30**

### **AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM**

**WHEREAS**, this Council did adopt Resolution No. 2022-11R on the 1st day of August, 2022, declaring therein the proposed improvement hereinafter described; and

**WHEREAS**, pursuant to said Resolution, estimated assessments with respect to said improvement were duly prepared and placed on file with the Office of the Clerk of Council; and

**WHEREAS**, no objections to said estimated assessments have been filed.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE, OHIO, HEREBY ORDAINS** that:

**SECTION 1.** It is hereby determined that the City is to proceed with the improvement of certain public streets within the corporate limits of the City of New Carlisle, Ohio by lighting them in accordance with the plans, profiles, specifications, and cost estimate for said improvement heretofore approved and filed with the Office of the Clerk.

**SECTION 2.** The estimated assessments of the cost of said improvement heretofore prepared and filed with the Office of said Clerk be adopted.

**SECTION 3.** It is further determined that the portion of the cost of said improvement to be assessed against the benefited property shall be assessed in the amount, manner and number of installments as provided for in said Resolution declaring the necessity of improvements.

**SECTION 4.** That all claims for damages resulting from said improvement that have been filed in accordance with law, if any, shall be inquired into after the completion of said improvement.

**SECTION 5.** The City Manager of the City of New Carlisle is hereby authorized and directed to cause said lighting improvement to be made by Miami Valley Lighting in accordance with the agreement between Miami Valley Lighting and the City of New Carlisle, Ohio, which is currently in effect.

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: 08/01/2022

Action: 08/15/2022

Effective: 08/30/2022

## **ORDINANCE 2022-31**

### AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENT OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM

**WHEREAS**, this Council did on the 1st day of August, 2022, duly adopt Resolution 2022-11R, declaring the necessity of the improvement therein and hereinafter described; and

**WHEREAS**, this Council did on the 15th day of August, 2022, duly adopt Ordinance 2022-30, determining to proceed with said improvement and adopting the estimated assessments theretofore filed with respect to said improvement; and

**WHEREAS**, the actual cost of the improvement has now been ascertained and has been placed on file with the Office of the Clerk and has been reported to this Council; and

**WHEREAS**, estimated assessments for said improvement heretofore adopted by Ordinance 2022-30 have been adjusted so that said assessments, as adjusted, are in the same proportion to said estimated assessments as the actual cost of said improvement is to the estimated cost of said improvements; and

**WHEREAS**, the adjusted estimates are now on file with the Office of the Clerk.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE, OHIO, HEREBY ORDAINS** that:

**SECTION 1.** The adjusted assessments for improving certain public streets within the corporate limits of the City of New Carlisle by lighting them, as heretofore reported to this Council and now on file with the Office of the Clerk, and in the estimated aggregate amount of \$94,138.20, be and the same hereby are adopted and confirmed.

**SECTION 2.** There be, and hereby are, levied and assessed upon the lots and lands bounding and abutting upon said improvement, amounts reported in said adjusted assessments as aforesaid, which assessments are at the rate of (\$.60) per front foot. Said assessments do not exceed any statutory limitation and are for calendar year 2023. The assessed lots and lands are set forth in the schedule on file with the Office of the Clerk and are made a part hereof by reference.

**SECTION 3.** It is hereby determined that the adjusted assessments hereinbefore referred to are in the same proportion to the estimated assessments as the actual cost of said improvement bears to the estimated cost of said improvement upon which such estimated assessments were made.

SECTION 4. The mode of payment shall be cash, check, or money order. The payment schedule for the special assessments to be levied will be payable to the Clark County Auditor in cash, check, or money order in two annual installments, which shall include the Auditor's collection fee of 4%, or the owner of any property assessed may, at his/her option, pay such assessment in cash within ten days after notice of passage of the Ordinance levying such assessments to the City of New Carlisle. Assessments not paid in full within the ten-day period will be certified by the Clerk of Council to said Auditor to be placed on the tax duplicate and collected, as provided by law.

SECTION 5. The Finance Director is authorized and directed to keep said adjusted assessments on file for as long as any of them remain unpaid.

SECTION 6. The Finance Director be, and hereby is, authorized and directed to cause notice of the levying of the assessments herein provided for, to be filed with the Clark County Auditor within thirty (30) days after the passage of the Ordinance.

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: 08/01/2022

Action: 08/15/2022

Effective: 08/30/2022

## **ORDINANCE 2022-32**

### AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN DELINQUENT UTILITY ACCOUNTS FOR COLLECTION WITH REAL ESTATE TAXES

**WHEREAS**, certain individuals have water and sewer accounts with the City that have become delinquent; and

**WHEREAS**, Section 1040.16 (d) of the Municipal Code provides that all charges for water are a lien assessed against the property served and collectable in the same manner as other tax assessments thereon; and

**WHEREAS**, Section 1042.32 of the Municipal Code provides that unpaid billings, together with accrued penalties, shall be certified to the County Auditor pursuant to the Ohio Revised Code, who shall place such delinquencies upon the real property tax duplicate for the property being served, and such delinquencies shall be a lien assessed against the property and shall be collectable in the same manner as other tax assessments thereon; and

**WHEREAS**, Section 731.54 of the Ohio Revised Code provides that the City may certify such delinquent accounts to the County Auditor for placement thereof upon the real property tax list and duplicate against the property served, to be collected in the same manner as other taxes.

**NOW, THEREFORE, THE MUNICIPALITY OF NEW CARLISLE HEREBY ORDAINS** as follows:

Section 1. The following delinquent water and sewer utility accounts are hereby certified to the Auditor of Clark County for placement upon the tax list and duplicate, and collection in the same manner as other taxes provided by law:

Name: Robert R Smith  
Property Address: 532 Glenn, New Carlisle, OH 45344  
Parcel Number: 0300500035305001  
Amount due: \$444.51

Name: Sidney J and Tanya Jacobs  
Property Address: 815 Bayberry, New Carlisle, OH 45344  
Parcel Number: 0300500035109020  
Amount due: \$101.93

SIGNATURE PAGE TO FOLLOW

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
Michael Lowrey, MAYOR

\_\_\_\_\_  
Emily Berner, CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
Jacob M. 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: 08/01/2022

Action: 08/15/2022

Effective: 08/30/2022

## **ORDINANCE 2022-33**

### AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN UNCOLLECTED WEED AND/OR GRASS CUTTING FEES FOR COLLECTION WITH REAL ESTATE TAXES

**WHEREAS**, pursuant to Municipal Code Section 1460.26(a), no owner of land in the City shall allow his or her grass, weeds, or rank vegetation to grow in excess of six inches; and

**WHEREAS**, the City Planning Director, or his or her designee, or Code Enforcement Officer shall serve written notice upon any owner, lessee, agent, or tenant having charge of the land in the City in violation of said code, notifying him or her of the Municipal Code violation and that they must cut their grass, weeds or rank vegetation within five days of the receipt of notice; and

**WHEREAS**, the owners, lessees, agents, or tenants listed below, having charge of such land in violation of said code, were advised to cut their grass, weeds, or rank vegetation; and

**WHEREAS**, there has been no acknowledgement from the owners, lessees, agents or tenants having charge of such land; and

**WHEREAS**, under Municipal Code Section 660.13, if the owner, lessee, agent or tenant having charge of such land fails to comply with the notice, the Director of Public Service shall schedule the cutting of such land's grass, weeds or rank vegetation, and may send a statement to the owner, lessee, agent or tenant having charge of such land for the sum of money due to the City for performing such service, including an administrative fee; and

**WHEREAS**, the City cut the grass, weeds or rank vegetation of such properties in violation of said code and billed the owners, lessees, agents or tenants for such services; and

**WHEREAS**, the owners, lessees, agents or tenants having charge of such land did not pay their bills from the City; and

**WHEREAS**, Section 660.13(g) of the Municipal Code provides that such charges for service, if not received by the City within ten days after receipt of such notice by the owner, lessee, agent or tenant having charge of such land, plus an additional administrative charge of ten percent, are a lien against the property served, collectable in the same manner as other tax assessments thereon; and

**WHEREAS**, Section 731.54 of the Ohio Revised Code provides that the Municipality may certify such delinquent charges for services to the County Auditor for placement thereof upon the real property tax list and duplicate against the property served, to be collected in the same manner as other taxes.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE, OHIO, HEREBY ORDAINS** as follows:

**SECTION 1.** The following delinquent charges for grass cutting services are hereby certified to the Auditor of Clark County for placement upon the tax list and duplicate against the property served, and collection in the same manner as other taxes as provided by law:



Property Address: 210 North Pike Street,  
New Carlisle, OH 45344  
Parcel Number: 0300500029310036  
Amount Due: **\$332.50**

Property Address: 219 Rawson Drive,  
New Carlisle, OH 45344  
Parcel Number: 0300500035204027  
Amount Due: **\$2091.75**

Property Address: 212 Rawson Drive,  
New Carlisle, OH 45344  
Parcel Number: 0300500035206011  
Amount Due: **\$325.00**

Parcel Address: 526 North Scott Street,  
New Carlisle, OH 45344  
Parcel Number: 0300500035409009  
Amount Due: **\$1,347.50**

Property Address: 503 North Church Street,  
New Carlisle, OH 45344  
Parcel Number: 0300500035407034  
Amount Due: **\$357.50**

Parcel Address: 1001 Langdale Drive  
New Carlisle, OH 45344  
Parcel Number: 0300500035302049  
Amount Due: **\$750.00**

Property Address: 815 Bayberry Drive,  
New Carlisle, OH 45344  
Parcel Number: 0300500035109020  
Amount Due: **\$481.25**

Parcel Address: 207 North Clay Street,  
New Carlisle, OH 45344  
Parcel Number: 0300500035424008  
Amount Due: **\$357.50**

Property Address: 901 Brookfield Drive,  
New Carlisle, OH 45344  
Parcel Number: 0300500035103006  
Amount Due: **\$1,409.38**

Parcel Address: 317 Galewood Drive,  
New Carlisle, OH 45344  
Parcel Number: 0300500035207036  
Amount Due: **\$1,595.00**

Parcel Address: 505 Funston Avenue,  
New Carlisle, OH 45344  
Parcel Number: 0300500035104006  
Amount Due: **\$1,040.00**

Parcel Address: 208 Galewood Drive,  
New Carlisle, OH 45344  
Parcel Number: 0300500035211017  
Amount Due: **\$357.50**

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: 08/01/2022

Action: 08/15/2022

Effective: 08/30/2022

## **ORDINANCE 2022-35**

### **AN ORDINANCE AMENDING SECTION 280.03 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING THE CLERK OF MAYOR'S COURT**

**WHEREAS**, Chapter 280 of the Codified Ordinances of the City of New Carlisle addresses a Mayor's Court; and

**WHEREAS**, Section 280.03 sets forth the powers and duties of the Clerk of Mayor's Court; and

**WHEREAS**, it has been determined that Section 280.03 should be amended to clarify the powers and duties of the Clerk of Mayor's Court.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS** that Section 280.03 of the Codified Ordinances of New Carlisle be amended as follows:

#### **280.03 CLERK OF MAYOR'S COURT**

(a) The City shall hire a qualified person to serve as the Clerk of Mayor's Court.

(b) The Clerk of Mayor's Court shall be responsible for preparing and maintaining a docket and such other records of the Court as are required, *administering the traffic violations bureau, submitting abstracts of the Court record and other information required by the Ohio Bureau of Motor Vehicles, and shall receive, collect and account for all costs, fines, bail and other monies received by the Court and shall issue receipts therefore.*

(c) *The Clerk of Mayor's Court shall have general powers to administer oaths, take affidavits, and issue executions upon any judgment rendered in the Court, including a judgment for unpaid costs, power to issue and sign all writs, process, subpoenas, and papers issuing out of the Court, and to attach the seal of the Court to them, and power to approve all bonds, sureties, recognizances, and undertakings fixed by the Court or by law.*

(d) *The Clerk of Mayor's Court shall have such other powers and duties as delegated by the Mayor, or as prescribed by rule or order of the Court.*

SIGNATURE PAGE TO FOLLOW

Passed this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Mike Lowrey, MAYOR

\_\_\_\_\_  
Emily Berner, CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
Jacob M. 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: 08/15/2022

Action: 09/06/2022

Effective: 09/21/2022

## **ORDINANCE 2022-36**

### AN ORDINANCE AMENDING SECTION 1460.09 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING ITS EXTERIOR PROPERTY MAINTENANCE CODE ENFORCEMENT

**WHEREAS**, Chapter 1460 of the Codified Ordinances of the City of New Carlisle addresses its Exterior Property Maintenance Code; and

**WHEREAS**, Section 1460.09 establishes who is responsible for enforcing the Exterior Property Maintenance Code; and

**WHEREAS**, it has been determined that Section 1460.09 should be amended to specify the authority granted to those responsible for enforcing the Exterior Property Maintenance Code.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS** that Section 1460.09 of the Codified Ordinances of New Carlisle be amended as follows:

#### **1460.09 ENFORCEMENT OFFICIALS.**

(a) Enforcement Officers. The City Manager shall assign the duties of administering and enforcing this Code to *any or all of the following*: the Director of Public Service, or his or her designee, ~~or to~~ the Planning Director, or his or her designee, or ~~to~~ the Enforcement Officer, or ~~to~~ his or her designee. ~~They~~ *Any person so assigned* may call upon any department, division or contractor of the City for whatever assistance may be necessary to abate a violation of this Code.

(b) Complaints and Citations. *Any officer of the City, who has been assigned the duties of administering and enforcing this Code, may file any misdemeanor complaints and issue any misdemeanor citations, and to take all such other actions as are necessary, to enforce this Code.*

(~~b~~c) Liability.

(1) The Code Official, officer or employee charged with the enforcement of this Code, while acting for the jurisdiction, shall not thereby be rendered liable personally, and is hereby relieved from all personal liability for any damage accruing to persons or property as a result of an act required or permitted in the discharge of official duties.

(2) Any suit instituted against any officer or employee because of an act performed by that officer or employee in the lawful discharge of duties and under the provisions of this Code shall be defended by the legal representative of the jurisdiction until the final termination of the proceedings. The Code Official or any subordinate shall not be liable for costs in an action, suit or proceeding that is instituted in pursuance of the provisions of this Code; and any, acting in good faith and without malice, shall be free from liability for acts performed under any of its provisions or by reason of any act or omission in the performance of official duties in connection therewith.

Passed this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Mike Lowrey, MAYOR

\_\_\_\_\_  
Emily Berner, CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
Jacob M. 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: 08/15/2022

Action: 09/06/2022

Effective: 09/21/2022

## **ORDINANCE 2022-37**

### **AN ORDINANCE AMENDING SECTION 1460.99 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING ITS EXTERIOR PROPERTY MAINTENANCE CODE PENALTIES**

**WHEREAS**, Chapter 1460 of the Codified Ordinances of the City of New Carlisle addresses its Exterior Property Maintenance Code; and

**WHEREAS**, Section 1460.99 establishes the penalties for violating the Exterior Property Maintenance Code; and

**WHEREAS**, it has been determined that Section 1460.99 should be amended to modify the penalties and to clarify when the penalties apply.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS** that Section 1460.99 of the Codified Ordinances of New Carlisle be amended as follows:

#### **1460.99 VIOLATION AND PENALTIES.**

(a) No person shall violate any provision or fail to conform to any of the requirements of this Exterior Property Maintenance Code or fail to comply with any order made thereunder.

(b) Whoever violates any section of this Code shall be guilty of a minor misdemeanor and upon conviction thereof, be fined *not less than one hundred dollars (\$100.00) but not more than one hundred fifty dollars (\$150.00)*. Any person convicted of a second offense of this section within two years of the first offense shall be guilty of a misdemeanor of the fourth degree and, upon conviction thereof, shall be fined not less than one hundred fifty dollars (\$150.00) ~~not~~ *but not* more than two hundred fifty dollars (\$250.00), or imprisoned not more than 30 days, or both. Any person convicted of a third offense of this section within three years of the first offense shall be guilty of a misdemeanor of the first degree and, upon conviction thereof, shall be fined not less than two hundred fifty dollars (\$250.00) ~~not~~ *but not* more than one thousand dollars (\$1,000.00), or imprisoned not more than 180 days, or both. *Any violation of any section of this Code is a strict liability offense.*

(c) The application of the penalty provided in division (b) of this section shall not be held to prevent the enforced removal of prohibited conditions.

(d) Each day that a violation continues after due notice has been served as provided in this Code shall be deemed a separate offense.

SIGNATURE PAGE TO FOLLOW

Passed this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Mike Lowrey, MAYOR

\_\_\_\_\_  
Emily Berner, CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
Jacob M. 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: 08/15/2022

Action: 09/06/2022

Effective: 09/21/2022