



CITY COUNCIL

REGULAR MEETING PACKET

September 19, 2022 @ 6:30pm Smith Park Shelter House

1. Call to Order: Mayor Mike Lowrey
2. Roll Call: Clerk of Council
3. Invocation:
4. Pledge of Allegiance:
5. Action on Minutes: 09/06/2022 Regular Meeting
6. Communications:
7. City Manager's Report: Attached
8. Committee Reports: TBD
9. Comments from Members of the Public: *Comments limited to 5 minutes or less

10. RESOLUTIONS: NONE

11. ORDINANCES: (8 - Intro; 3 – Action*)

***A. Ordinance 2022-38 (Introduced on 09/06/22. Public Hearing & Action Tonight)**

AN ORDINANCE EMPLOYING A DIRECTOR OF LAW AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR LEGAL SERVICES

***B. Ordinance 2022-39 (Introduced on 09/06/22. Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) FOR THE PURCHASE AND INSTALLATION OF A NATURAL GAS BACKUP GENERATOR AT THE CITY OF NEW CARLISLE MUNICIPAL BUILDING

***C. Ordinance 2022-40 (Introduced on 09/06/22. Public Hearing & Action Tonight)**

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

D. Ordinance 2022-42 (Introduction Tonight. Public Hearing & Action on September 28, 2022)

AN ORDINANCE CHANGING THE ZONING OF APPROXIMATELY 115.3 ACRES AT 8805 E. NEW CARLISLE ROAD, BETHEL TOWNSHIP, MIAMI COUNTY, OHIO FROM A-2, GENERAL AGRICULTURE DISTRICT – BETHEL TOWNSHIP TO R-PUD, RESIDENTIAL PLANNED UNIT DEVELOPMENT AND APPROVING A PRELIMINARY PLANNED UNIT DEVELOPMENT PLAN CONTINGENT UPON SUCCESSFUL ANNEXATION

E. Ordinance 2022-43 (Introduction Tonight. Public Hearing & Action on September 28, 2022)

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A PRE-ANNEXATION AGREEMENT WITH CAP 5 DEVELOPMENT, LLC AND THE CURRENT PROPERTY OWNERS

F. Ordinance 2022-44 (Introduction Tonight. Public Hearing & Action on September 28, 2022)

AN ORDINANCE REGARDING THE ARRANGEMENT FOR PROVISION OF IMPROVEMENTS FOR AN R-PUD PLANNED UNIT DEVELOPMENT DISTRICT

H. Ordinance 2022-45 (Introduction Tonight. Public Hearing & Action on October 3, 2022)

AN ORDINANCE AMENDING CHAPTER 850 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING PEDDLERS

I. Ordinance 2022-46 (Introduction Tonight. Public Hearing & Action on October 3, 2022)

AN ORDINANCE AMENDING CHAPTER 648 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE FOR THE PURPOSE OF ADDRESSING PANHANDLING

J. Ordinance 2022-47 (Introduction Tonight. Public Hearing & Action on October 3, 2022)

AN ORDINANCE AMENDING SECTION 220.01 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE TO INCREASE THE CITY MANAGER'S DOLLAR AMOUNT THRESHOLD FOR ENTERING INTO CONTRACTS

K. Ordinance 2022-48 (Introduction Tonight. Public Hearing & Action on October 3, 2022)

AN ORDINANCE AMENDING CHAPTER 220 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE FOR THE PURPOSE OF ADDING A SECTION FOR AN ASSISTANT CITY MANAGER

L. Ordinance 2022-49 (Introduction Tonight. Public Hearing & Action on October 3, 2022)

AN ORDINANCE NAMING HOWARD KITKO AS THE DIRECTOR OF PUBLIC SERVICE / ASSISTANT CITY MANAGER

12. OTHER BUSINESS:

- Additional City Business
 - 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:

14. Return to Regular Session:

15. Adjournment

RECORD OF PROCEEDING

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

1. **Call to Order:** Mayor Lowrey calls the meeting to order.
2. **Roll Call:** Berner calls the roll- Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey, Rodewald 7 members present
Staff present: Bridge, Kitko, Trusty
3. **Invocation:** Chief Trusty
4. **Pledge of Allegiance:** All Welcome to Participate
5. **Action on Minutes:**
8/15/22- 1st Lindsey 2nd Eggleston YES:7 Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook NAY: 0
6. **Communications:**
7. **City Manager's Report:**

B. INFORMATIONAL ITEMS

- Discussion Topics
 - Joint Meeting w/ Bethel Township, Clark County
 - To Discuss Annexation of Land adjacent to New Carlisle Elementary for residential development
 - Need Multiple Dates/Times – To Give Bethel Options for Meeting Days
 - Miami County Annexation, DDC Management
 - Preliminary Plan Action: September 28, 2022 @ Smith Park Shelter House. 6:30PM
 - Pre-Annexation Agreement in legal review
 - Liability Insurance Renewal Submitted
 - Policy Review - Attached
 - Panhandling and Peddler's Codified Ordinances Suggested Amendments
 - ◊ Review Stage
 - ◊ Amendments/suggestions?
 - ◊ Introduction on 9/19 with Action on 10/3
 - City-Wide Traffic Study Results
 - Posted on www.newcarlisleohio.gov

Bridge asks to have a joint meeting with Bethel Township Clark county. Dates were given and Bridge will give Council an update after speaking with BT. Lindsey asks if we can do away with the panhandling allowance. Council decides to keep it as is.

Grimm asks about viewing the environmental report. Bridge is working on that. Lowrey asks if it will become a "public" document. Discussions from Lindsey, Bridge, Lowrey on if it can be public or private.

A. DEPARTMENTAL REPORTS- Given at 2nd meeting of the month.

Police Report:

Fire/EMS Report:

Finance Report:

Service Report:

Planning and Zoning Report:

8. Comments from Members of the Public: None

9. Committee Reports: None

10. RESOLUTIONS:

Break rules of council to add 2023 estimated resources to Resolution 2022-14R
1st Lindsey 2nd Eggleston YES: Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston NAY: 0 Accepted 7-0

Resolution 2022-14R A RESOLUTION ACCEPTING THE OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR 2023 ALONG WITH THE TAX YEAR 2023 RATES AND AMOUNTS CERTIFICATION FROM THE CLARK COUNTY BUDGET COMMISSION 1st Lindsey 2nd Eggleston Bridge notes this is yearly legislation to create the operating budget. Grimm asks about the last page Local Government Fund and the formula utilized to set

the amount New Carlisle receives. Continued discussions on the formula. Grimm asks "what if we do not pass this". Bridge explained how it needs to be back to the County by 10/6 or 10/7. YES: Lindsey, Rodewald, Lowrey, "very reluctant" Grimm, Bahun, "echos Grimm" Cook, Eggleston NAY: 0 Accepted 7-0

11. ORDINANCES:

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 1st Eggleston 2nd Lindsey Bridge notes this further defines additional descriptions for the Clerk of Courts. YES: 7 Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey NAY: 0 Accepted 7-0

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 1st Lindsey 2nd Eggleston Ex: allows the code enforcement officer capabilities to file misdemeanor complaints. Grimm Lindsey asks if this will include Main St. YES: 7 Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston. NAY: 0 Accepted 7-0

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 1st Eggleston 2nd Lindsey ex: estimated penalties to those with exterior property violations YES: 7 Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston NAY: 0 Accepted 7-0

Ordinance 2022-38 (Introduction Tonight. Public Hearing & Action on September 19, 2022)AN ORDINANCE EMPLOYING A DIRECTOR OF LAW AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR LEGAL SERVICES

Ordinance 2022-39 (Introduction Tonight. Public Hearing & Action on September 19, 2022)AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) FOR THE PURCHASE AND INSTALLATION OF A NATURAL GAS BACKUP GENERATOR AT THE CITY OF NEW CARLISLE MUNICIPAL BUILDING

Ordinance 2022-40 (Introduction Tonight. Public Hearing & Action on September 19, 2022)AN ORDINANCE AMENDING ORDINANCE 2021-36 THAT ESTABLISHED A SCHEDULE OF FINES AND COSTS, AND A BAIL BOND SCHEDULE FOR THE CITY'S MAYOR'S COURT

Ordinance 2022-41E (Introduction, Public Hearing & Action Tonight)AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) FOR THE PURPOSE OF REPAIRING WELL #4 BY REPLACING ITS PITLESS ADAPTER, AND DECLARING AN EMERGENCY 1st Lindsey 2nd Eggleston needed to replace parts of the cracked well. YES: Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston NAY: 0 Accepted 7-0

12. OTHER BUSINESS:

Additional City Business

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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 Mattes:

Cook asked about getting some bug spray for the shelter.

Lowrey asks if Bridge needs the spending limit increased. Quick council discussion and agreed \$35,000 increase. He asks if the Council could get a report from the Mayor's Court. Bridge will email the monthly report. Lowrey

9/6/22

asks about the asphalt at the fire department. Kitko notes he planned on waiting due to the price until 2023.

13. Executive Session: 1st Eggleston 2nd Bahun YES: Cook, Eggleston, Lindsey, Rodewald, Lowrey, Grimm, Bahun NAY: 0 Accepted 7-0

14. Adjournment: 7:34pm. 1st Lindsey 2nd Rodewald Yes: Lowrey, Grimm, Bhaun, Cook, Eggleston, Lindsey, Rodewald Accepted 7-0

Mayor Mike Lowrey

Clerk of Council Emily Berner

City Manager's Report

September 19, 2022

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
 - Joint Meeting w/ Bethel Township, Clark County
 - To Discuss Annexation of Land adjacent to New Carlisle Elementary for residential development
 - No communication from Bethel Township Trustee as of yet
 - Mayor's Court Case Information
 - Reports to Council shall begin in October
 - Historical Case Counts to be included in first report
 - Medical Insurance, VFIS, and other insurance plan renewals underway
 - 2023 Operating Budget
 - Administrative review/discussions start 9/22
 - Goal is to have the budget approved before 12/31/22
 - Military Banners
 - Sunshine Law Training
 - Friday, October 7th, Miami University, Oxford
 - Parking Pass Email
 - City-Wide Traffic Study Results
 - Posted on www.newcarlisleohio.gov

Motion Summary:

None

Attachment Summary:

None

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



Patrol Division:

The New Carlisle Deputies were dispatched to 181 calls for service during the month of August.

Miles Patrolled: 4828

Calls Taken: 181

Reports: 34

Assists: 30

Criminal Arrest: 11

Felony Arrest: 2

Misdemeanor Arrest: 4

Warrants: 5

Traffic Stops: 40

Traffic Warnings: 26

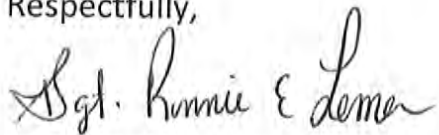
Moving Citations: 14

Business checks: 534

Code Enforcement Follow-ups: 0

Traffic Crashes: 4

Respectfully,

A handwritten signature in cursive script that reads "Sgt. Ronnie E. Lemen". The signature is written in black ink and is positioned to the right of the word "Respectfully,".

Sgt. Ronnie E. Lemen

CLARK COUNTY SHERIFF'S OFFICE

NEW CARLISLE DIVISION 2022

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

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

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

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

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
Total	151	25	31	49	17	32	12	0	470	1

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHECKS	CRASH
August										
Dep. Majercak	52	1	4	9	4	5	2	0	67	0
Dep. Forrest	40	5	9	4	2	2	5	0	125	0
Dep. McDuffie	16	10	3	4	4	0	3	0	12	0
Dep. Garman	55	8	16	5	2	3	1	0	120	4
Dep. Harris	18	6	2	18	2	16	0	0	210	0
Total	181	30	34	40	14	26	11	0	534	4



City of New Carlisle
City Council Meeting
09-19-2022
Fire-EMS Report

- In the Month of August, the New Carlisle Fire Division responded to 83 EMS call in the city and 15 in Elizabeth Township.
- The Division responded to 5 Fire related calls in the city and 3 in Elizabeth Township.
- We had 4 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 4 for Bethel Clark.

Steven Trusty
Fire Chief
City of New Carlisle

New Carlisle Fire Division

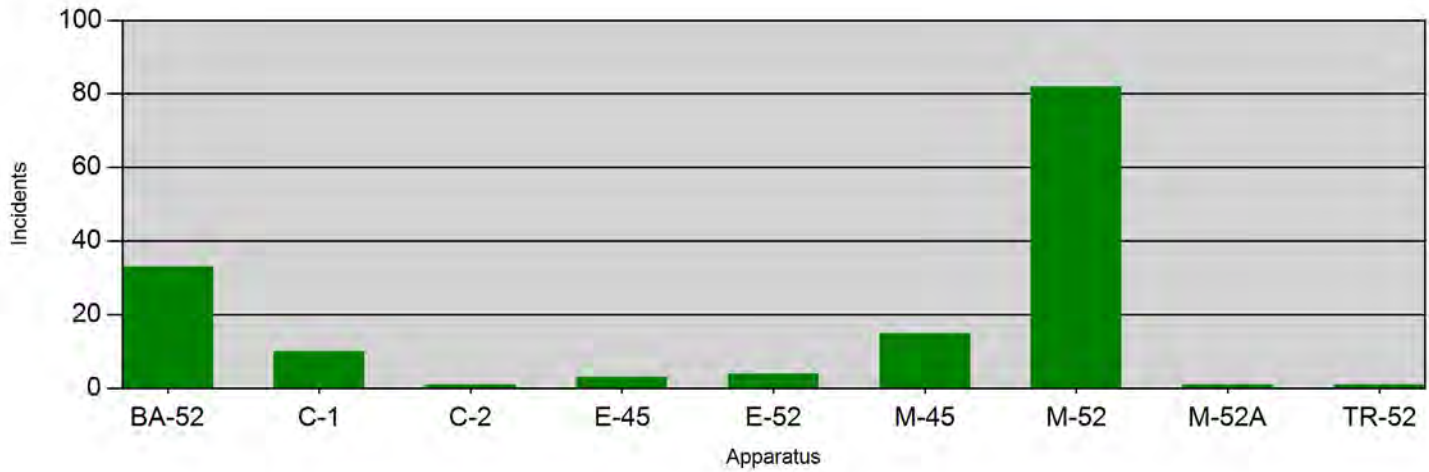
New Carlisle, OH

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Incident Count per Apparatus for Date Range

Start Date: 08/01/2022 | End Date: 08/31/2022



APPARATUS	# of INCIDENTS
BA-52	33
C-1	10
C-2	1
E-45	3
E-52	4
M-45	15
M-52	82
M-52A	1
TR-52	1

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



COUNCIL FINANCIAL REPORT SUMMARY – AUGUST 2022

Estimated Revenue	\$ 6,814,884.00
Amended Est. Resources	\$ 1,000.00
Amended Est. Resources	\$ (49,591.32)
Amended Est. Resources	\$ -
Amended Est. Resources	\$ -
 2022 REVISED TOTAL	
EST. REV.	\$ 6,766,292.68

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

Month	Revenue Received
January	\$ 567,869.37
February	\$ 835,723.95
March	\$ 1,158,287.72
April	\$ 691,820.94
May	\$ 683,488.33
June	\$ 734,344.99
July	\$ 928,220.16
August	\$ 1,062,566.24
September	
October	
November	
December	
Received To Date	\$ 6,662,321.70

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	\$ 563,647.12
September	
October	
November	
December	
Expenses to Date	\$ 4,950,311.48

Statement of Cash from Revenue and Expense

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$6,014,278.47	\$6,662,321.70	\$4,950,311.48	\$7,726,288.69	\$836,815.60	\$6,889,473.09

BANK RECONCILIATIONS - AUG. 2022

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 2,356,450.59	\$ -	\$ -	\$ 1,494.43	\$ -	\$ -	\$ 2,357,945.02	\$ -
PNC - Payroll	\$ 281,682.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281,682.86	\$ -
Star Ohio	\$ 2,099,747.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,099,747.90	\$ -
Park Nat. General	\$ 2,204,247.76	\$ (36,793.52)	\$ -	\$ 3,909.33	\$ -	\$ (253.00)	\$ 2,171,110.57	\$ -
Park Nat. - MMA	\$ 740,050.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,050.57	\$ -
Park Nat. - Mayor's	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF	\$ 526.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.53	\$ -
NCF - CD's	\$ 74,525.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,525.24	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 7,757,931.45	\$ (36,793.52)	\$ -	\$ 5,403.76	\$ -	\$ (253.00)	\$ 7,726,288.69	\$ -

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2022 to 8/31/2022

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	\$578,127.78	\$2,427,171.21	\$166,466.40	\$1,250,071.07	(\$1,338,702.93)	\$2,357,945.02
PNC - PAYROLL	\$100,635.00	\$133,102.45	\$1,169,438.12	\$163,693.77	\$1,302,968.58	\$314,578.32	\$281,682.86
STAR OHIO	\$1,188,880.15	\$4,052.23	\$10,867.75	\$0.00	\$0.00	\$900,000.00	\$2,099,747.90
PARK NAT. - GENERAL	\$1,391,245.98	\$345,952.20	\$3,050,031.81	\$232,822.95	\$2,394,291.83	\$124,124.61	\$2,171,110.57
PARK NAT. - MMA	\$738,311.98	\$625.28	\$1,738.59	\$0.00	\$0.00	\$0.00	\$740,050.57
PARK NAT. - MAYOR'S COURT	\$200.00	\$664.00	\$2,980.00	\$664.00	\$2,980.00	\$0.00	\$200.00
NCF	\$526.49	\$0.01	\$0.04	\$0.00	\$0.00	\$0.00	\$526.53
NCF - CD	\$74,431.06	\$42.29	\$94.18	\$0.00	\$0.00	\$0.00	\$74,525.24
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$6,014,278.47	\$1,062,566.24	\$6,662,321.70	\$563,647.12	\$4,950,311.48	\$0.00	\$7,726,288.69

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 8/31/2022

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	\$1,285,881.29	\$949,040.50	\$2,320,387.51	\$154,058.80	\$2,166,328.71	
201	STREET CONSTRUCTION	\$225,859.53	\$219,991.06	\$172,388.21	\$273,462.38	\$24,429.65	\$249,032.73	
202	STATE HIGHWAY	\$147,466.09	\$17,794.15	\$2,705.71	\$162,554.53	\$826.58	\$161,727.95	
203	ST. PERM TAX	\$74,778.56	\$47,412.43	\$26,444.04	\$95,746.95	\$31.90	\$95,715.05	
204	STREET IMPROVEMNT LEVY	\$51,882.26	\$127,248.37	\$25,999.52	\$153,131.11	\$1,367.71	\$151,763.40	
212	EMERGENCY AMB CAP EQUIP	\$131,808.24	\$31,494.00	\$577.28	\$162,724.96	\$0.00	\$162,724.96	
213	EMERGENCY AMB OPERATING	\$209,350.74	\$655,826.68	\$385,784.45	\$479,392.97	\$24,687.42	\$454,705.55	
214	FIRE CAP EQUIP LEVY FUND	\$205,666.85	\$63,624.22	\$1,166.22	\$268,124.85	\$0.00	\$268,124.85	
215	FIRE OPERATING LEVY FUND	\$454,519.10	\$242,695.06	\$167,871.35	\$529,342.81	\$13,974.59	\$515,368.22	
220	CLERK OF COURTS COMPUTER	\$0.00	\$130.00	\$0.00	\$130.00	\$0.00	\$130.00	
221	COURT COMPUTERIZATION	\$0.00	\$36.00	\$0.00	\$36.00	\$0.00	\$36.00	
225	HEALTH LEVY FUND	\$788.89	\$60,890.88	\$56,812.97	\$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	\$464,458.58	\$336,961.26	\$807,576.59	\$87,246.86	\$720,329.73	
301	GENERAL BOND RETIREMENT	\$10,574.08	\$107,484.41	\$11,098.45	\$106,960.04	\$94,434.13	\$12,525.91	
302	TWIN CREEKS INFRA BONDS	\$271,062.48	\$15,229.50	\$5,973.38	\$280,318.60	\$74,384.28	\$205,934.32	
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	\$672,527.63	\$759,677.12	\$294,372.60	\$43,695.48	\$250,677.12	
502	WASTEWATER	\$529,339.93	\$894,785.17	\$694,059.17	\$730,065.93	\$183,245.31	\$546,820.62	
505	SWIMMING POOL	\$119,287.78	\$88,677.60	\$92,974.63	\$114,990.75	\$97,179.08	\$17,811.67	
510	CEMETERY FUND	\$105,051.01	\$48,561.40	\$27,009.11	\$126,603.30	\$4,125.18	\$122,478.12	
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	\$2,680.50	\$265.00	\$154,575.09	\$0.00	\$154,575.09	
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	\$98,810.21	\$66,001.55	\$68,696.04	\$33,128.63	\$35,567.41	
900	MAYOR'S COURT - FINES	\$0.00	\$2,980.00	\$2,980.00	\$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	\$1,169,438.12	\$1,164,521.56	\$4,916.56	\$0.00	\$4,916.56	
Grand Total:		\$6,014,278.47	\$6,662,321.70	\$4,950,311.48	\$7,726,288.69	\$836,815.60	\$6,889,473.09	

New Carlisle

Check Report by Check Number

Banks: All
 Payment Method: Checks, ACH, EFT
 Vendors: 00001 to YMCA
 Checks: All

Check Dates: 8/1/2022 to 8/31/2022
 As Of Check Cashed Date: 8/1/2022 to 8/31/2022
 Include Voids: No
 Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 0003 - PARK NAT. - GENERAL								
0000006102	08/10/2022	00385	NEW CARLISLE CHRYSLER-DODGE	Check	Cashed	08/31/2022	\$0.00	\$45,000.00
0000006103	08/10/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	08/31/2022	\$0.00	\$1,606.72
0000006104	08/11/2022	00442	ADVANCE AUTO PARTS	Check	Cashed	08/31/2022	\$0.00	\$618.66
0000006105	08/11/2022	00043	AES OHIO	Check	Cashed	08/31/2022	\$0.00	\$8,893.81
0000006106	08/11/2022	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Cashed	08/31/2022	\$0.00	\$337.31
0000006107	08/11/2022	16578	ASSOCIATION OF MAYOR'S COURT CLE	Check	Cashed	08/31/2022	\$0.00	\$200.00
0000006108	08/11/2022	00359	AT&T	Check	Cashed	08/31/2022	\$0.00	\$83.18
0000006109	08/11/2022	00359	AT&T	Check	Cashed	08/31/2022	\$0.00	\$40.10
0000006110	08/11/2022	16549	AT&T MOBILITY II, LLC	Check	Cashed	08/31/2022	\$0.00	\$451.50
0000006111	08/11/2022	1249	AUTO ZONE, INC	Check	Cashed	08/31/2022	\$0.00	\$167.16
0000006112	08/11/2022	00594	BATTERIES PLUS BULBS	Check	Cashed	08/31/2022	\$0.00	\$35.09
0000006113	08/11/2022	00009	CARGILL INC. SALT DIVISION	Check	Cashed	08/31/2022	\$0.00	\$3,441.45
0000006114	08/11/2022	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	08/31/2022	\$0.00	\$1,449.72
0000006115	08/11/2022	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	08/31/2022	\$0.00	\$125.96
0000006116	08/11/2022	00135	COLUMBIA GAS OF OHIO	Check	Cashed	08/31/2022	\$0.00	\$38.42
0000006117	08/11/2022	00005	CULLIGAN OF FAIRBORN	Check	Cashed	08/31/2022	\$0.00	\$26.55
0000006118	08/11/2022	00051	DELILLE OXYGEN COMPANY	Check	Cashed	08/31/2022	\$0.00	\$26.11
0000006119	08/11/2022	00088	DOMINO'S PIZZA	Check	Cashed	08/31/2022	\$0.00	\$366.84
0000006120	08/11/2022	01083	C TOP SERVICES	Check	Cashed	08/31/2022	\$0.00	\$400.00
0000006121	08/11/2022	16210	GRAPHIC PRINTING	Check	Cashed	08/31/2022	\$0.00	\$115.00
0000006122	08/11/2022	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	08/31/2022	\$0.00	\$208.96
0000006123	08/11/2022	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	08/31/2022	\$0.00	\$3,862.95
0000006124	08/11/2022	16576	HEXAGON TECHNOLOGIES, INC.	Check	Cashed	08/31/2022	\$0.00	\$877.50
0000006125	08/11/2022	00063	JCI JONES CHEMICALS, INC.	Check	Cashed	08/31/2022	\$0.00	\$2,344.00
0000006126	08/11/2022	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Cashed	08/31/2022	\$0.00	\$4,634.50
0000006127	08/11/2022	01205	JENT MECHANICAL	Check	Cashed	08/31/2022	\$0.00	\$902.50
0000006128	08/11/2022	00739	LAVY ENTERPRISES	Check	Cashed	08/31/2022	\$0.00	\$1,078.35
0000006129	08/11/2022	16007	LEE'S FAMOUS RECIPE CHICKEN	Check	Cashed	08/31/2022	\$0.00	\$100.00
0000006130	08/11/2022	00016	LOWE'S COMPANIES, INC.	Check	Cashed	08/31/2022	\$0.00	\$454.66
0000006131	08/11/2022	16145	MEDICAL MUTUAL	Check	Cashed	08/31/2022	\$0.00	\$21,704.38
0000006132	08/11/2022	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	08/31/2022	\$0.00	\$2,035.20
0000006133	08/11/2022	00939	MENARDS	Check	Cashed	08/31/2022	\$0.00	\$122.29
0000006134	08/11/2022	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	08/31/2022	\$0.00	\$411.10
0000006135	08/11/2022	16516	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Check	Cashed	08/31/2022	\$0.00	\$100.00
0000006136	08/11/2022	00944	OHIO AFSCME CARE PLAN	Check	Cashed	08/31/2022	\$0.00	\$960.50

As Of Check Cashed Date: 8/1/2022 to 8/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000006137	08/11/2022	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	08/31/2022	\$0.00	\$195.50
0000006138	08/11/2022	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	08/31/2022	\$0.00	\$12.00
0000006139	08/11/2022	00278	P & R COMMUNICATIONS SERVICE	Check	Outstanding		\$0.00	\$540.00
0000006140	08/11/2022	00171	SAL CHEMICAL	Check	Cashed	08/31/2022	\$0.00	\$1,906.60
0000006141	08/11/2022		SHELTER REFUND RICHARD MOYER	Check	Cashed	08/31/2022	\$0.00	\$50.00
0000006142	08/11/2022		SHELTER REFUND EMMA LEE	Check	Cashed	08/31/2022	\$0.00	\$50.00
0000006143	08/11/2022		SHELTER REFUND VICTORIA PORTNER	Check	Cashed	08/31/2022	\$0.00	\$50.00
0000006144	08/11/2022		SHELTER REFUND SHEILA TONER	Check	Cashed	08/31/2022	\$0.00	\$50.00
0000006145	08/11/2022		SHELTER REFUND CHASITY ISON	Check	Cashed	08/31/2022	\$0.00	\$50.00
0000006146	08/11/2022		SHELTER REFUND DEBBIE WEINGART	Check	Cashed	08/31/2022	\$0.00	\$50.00
0000006147	08/11/2022		SHELTER REFUND BILL MILLER	Check	Cashed	08/31/2022	\$0.00	\$50.00
0000006148	08/11/2022		SHELTER REFUND RAMONA RINE	Check	Outstanding		\$0.00	\$50.00
0000006149	08/11/2022	16397	SPECTRUM	Check	Cashed	08/31/2022	\$0.00	\$624.86
0000006150	08/11/2022	00504	SPECTRUM	Check	Cashed	08/31/2022	\$0.00	\$73.59
0000006151	08/11/2022	00114	STAPLES BUSINESS CREDIT	Check	Cashed	08/31/2022	\$0.00	\$579.58
0000006152	08/11/2022	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	08/31/2022	\$0.00	\$667.95
0000006153	08/11/2022	16507	VALLEY TRUCKING & MATERIALS, INC.	Check	Cashed	08/31/2022	\$0.00	\$80.00
0000006154	08/11/2022	16554	WAGONER POWER EQUIPMENT, INC.	Check	Cashed	08/31/2022	\$0.00	\$129.76
0000006155	08/11/2022	01036	XYLEM WATER SOLUTIONS, INC	Check	Cashed	08/31/2022	\$0.00	\$1,358.20
0000006156	08/17/2022	00128	EGGLESTON SIGNS	Check	Cashed	08/31/2022	\$0.00	\$3,000.00
0000006157	08/18/2022	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	08/31/2022	\$0.00	\$35.00
0000006158	08/18/2022	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	08/31/2022	\$0.00	\$35.00
0000006159	08/22/2022	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	08/31/2022	\$0.00	\$35.00
0000006160	08/24/2022	16538	CLEARSTREAM ENVIRONMENTAL, INC.	Check	Cashed	08/31/2022	\$0.00	\$51,799.50
0000006161	08/24/2022	00043	AES OHIO	Check	Cashed	08/31/2022	\$0.00	\$4,072.53
0000006162	08/24/2022	00359	AT&T	Check	Cashed	08/31/2022	\$0.00	\$735.12
0000006163	08/24/2022	00973	BARRETT MID OHIO	Check	Cashed	08/31/2022	\$0.00	\$1,082.29
0000006164	08/24/2022	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	08/31/2022	\$0.00	\$2,294.00
0000006165	08/24/2022	01223	BOBO CONSTRUCTION, INC.	Check	Outstanding		\$0.00	\$1,125.00
0000006166	08/24/2022	01247	BREATHING AIR SYSTEMS	Check	Cashed	08/31/2022	\$0.00	\$614.57
0000006167	08/24/2022	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Cashed	08/31/2022	\$0.00	\$204.00
0000006168	08/24/2022	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	08/31/2022	\$0.00	\$42.90
0000006169	08/24/2022	00051	DELILLE OXYGEN COMPANY	Check	Cashed	08/31/2022	\$0.00	\$33.00
0000006170	08/24/2022	00623	DIGITAL GRAPHICS	Check	Cashed	08/31/2022	\$0.00	\$387.00
0000006171	08/24/2022	01083	C TOP SERVICES	Check	Cashed	08/31/2022	\$0.00	\$400.00
0000006172	08/24/2022	00175	HOWARD'S IGA #437	Check	Cashed	08/31/2022	\$0.00	\$45.72
0000006173	08/24/2022	00424	KEILSON-DAYTON	Check	Cashed	08/31/2022	\$0.00	\$180.18
0000006174	08/24/2022	00556	KLEEM, INC.	Check	Cashed	08/31/2022	\$0.00	\$136.35
0000006175	08/24/2022	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Outstanding		\$0.00	\$7,740.36
0000006176	08/24/2022	00132	OHIO EDISON	Check	Cashed	08/31/2022	\$0.00	\$272.01
0000006177	08/24/2022	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	08/31/2022	\$0.00	\$409.40
0000006178	08/24/2022	01078	OHIO TREASURER OF STATE	Check	Cashed	08/31/2022	\$0.00	\$1,560.00
0000006179	08/24/2022	16335	PEREGRINE SERVICES, INC.	Check	Cashed	08/31/2022	\$0.00	\$1,089.45
0000006180	08/24/2022	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	08/31/2022	\$0.00	\$4,125.00
0000006181	08/24/2022	00899	RAWDON MYERS INC.	Check	Cashed	08/31/2022	\$0.00	\$1,088.65
0000006182	08/24/2022	00468	RD HOLDER OIL CO., INC.	Check	Cashed	08/31/2022	\$0.00	\$649.94

As Of Check Cashed Date: 8/1/2022 to 8/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000006183	08/24/2022	SHELTER REFUND	SUSY CUNNINGHAM	Check	Outstanding		\$0.00	\$50.00
0000006184	08/24/2022	SHELTER REFUND	TYLAINE BLEVINS-HENSLEY	Check	Cashed	08/31/2022	\$0.00	\$50.00
0000006185	08/24/2022	SHELTER REFUND	JOYCE SCHWARTZ	Check	Cashed	08/31/2022	\$0.00	\$50.00
0000006186	08/24/2022	SHELTER REFUND	MORGAN DARE	Check	Cashed	08/31/2022	\$0.00	\$50.00
0000006187	08/24/2022	SHELTER REFUND	JAMES HIGH	Check	Outstanding		\$0.00	\$50.00
0000006188	08/24/2022	SHELTER REFUND	PAM RIHM	Check	Cashed	08/31/2022	\$0.00	\$50.00
0000006189	08/24/2022	16115	SUPERFLEET	Check	Cashed	08/31/2022	\$0.00	\$5,326.38
0000006190	08/24/2022	00113	THE STANDARD	Check	Outstanding		\$0.00	\$103.65
0000006191	08/24/2022	00046	VERIZON WIRELESS	Check	Cashed	08/31/2022	\$0.00	\$814.25
0000006192	08/31/2022	00043	AES OHIO	Check	Outstanding		\$0.00	\$927.64
0000006193	08/31/2022	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
0000006194	08/31/2022	00767	MUNICIPAL FIN. OFFICERS ASSOC. OF O	Check	Outstanding		\$0.00	\$50.00
0000006195	08/31/2022	16414	NEW CARLISLE FEDERAL BANK	Check	Outstanding		\$0.00	\$1,137.10
0000006196	08/31/2022	00944	OHIO AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$960.50
0000006197	08/31/2022	16579	OHIO WATER ENVIRONMENT ASSOCIATI	Check	Outstanding		\$0.00	\$450.00
0000006198	08/31/2022	16442	PERRY & ASSOCIATES, CPAS, A.C.	Check	Outstanding		\$0.00	\$17,120.00
0000006199	08/31/2022	16218	RISNER'S TREE SERVICE	Check	Outstanding		\$0.00	\$4,875.00
0000006200	08/31/2022	00183	SOFTWARE SOLUTIONS, INC	Check	Outstanding		\$0.00	\$900.00
0003 - PARK NAT. - GENERAL Total:							\$0.00	\$225,980.00

Bank: 00015 - PNC - PAYROLL

0000000369	08/04/2022	PERS	Ohio Public Employees Retirement System	EFT	Cashed	08/31/2022	\$0.00	\$36,052.51
0000000370	08/04/2022	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	08/31/2022	\$0.00	\$8,373.91
0000000371	08/04/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	08/31/2022	\$0.00	\$185.00
0000000372	08/04/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	08/31/2022	\$0.00	\$1,330.00
0000000373	08/18/2022	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	08/31/2022	\$0.00	\$291.35
0000000374	08/18/2022	16541	CITY OF PIQUA	EFT	Cashed	08/31/2022	\$0.00	\$74.75
0000000375	08/18/2022	DAYTON	CITY OF DAYTON	EFT	Cashed	08/31/2022	\$0.00	\$214.74
0000000376	08/18/2022	OHT	OHIO TREASURER OF STATE	EFT	Cashed	08/31/2022	\$0.00	\$2,745.53
0000000377	08/18/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	08/31/2022	\$0.00	\$1,330.00
0000000378	08/18/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	08/31/2022	\$0.00	\$185.00
0000000379	08/18/2022	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	08/31/2022	\$0.00	\$9,689.30
0000001760	08/04/2022	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Cashed	08/31/2022	\$0.00	\$143.24
0000001761	08/04/2022	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Cashed	08/31/2022	\$0.00	\$27.36
0000001762	08/04/2022	REIMB	CITY OF NEW CARLISLE	Check	Cashed	08/31/2022	\$0.00	\$75.00
0000001763	08/04/2022	01242	HSA Bank	Check	Cashed	08/31/2022	\$0.00	\$515.38
0000001764	08/18/2022	AFLAC	AFLAC OF COLUMBUS	Check	Cashed	08/31/2022	\$0.00	\$84.84
0000001765	08/18/2022	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	08/31/2022	\$0.00	\$582.48
0000001766	08/18/2022	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	08/31/2022	\$0.00	\$1,958.40
0000001767	08/18/2022	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	08/31/2022	\$0.00	\$55.16
0000001768	08/18/2022	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	08/31/2022	\$0.00	\$70.90
0000001769	08/18/2022	01242	HSA Bank	Check	Cashed	08/31/2022	\$0.00	\$515.38
0000001770	08/18/2022	16145	MEDICAL MUTUAL	Check	Cashed	08/31/2022	\$0.00	\$1,516.68
0000001771	08/18/2022	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	08/31/2022	\$0.00	\$126.00
0000001772	08/18/2022	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	08/31/2022	\$0.00	\$160.84
00015 - PNC - PAYROLL Total:							\$0.00	\$66,303.75

As Of Check Cashed Date: 8/1/2022 to 8/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Grand Total:							\$0.00	\$292,283.75

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	180,296.99	152,366.38	(27,930.61)	-15.49%	2,168.11	2,904.00	735.89	33.94%
SEPTEMBER			-				-	
OCTOBER			-				-	
NOVEMBER			-				-	
DECEMBER			-				-	
TOTALS	1,233,216.70	1,321,067.30	87,850.60	7.12%	14,070.44	11,582.88	(2,487.56)	-17.68%

COMBINED TOTAL NET COLLECTIONS

\$1,332,650.18

ESTIMATED REVENUE



MAYOR'S COURT REPORT
FOR AUGUST 2022

Total Citations: 13 (12 Traffic + 1 Parking)

FUND RECEIVED	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 1,089.00	\$ 2,453.00
Court Cost	\$ 1,283.00	\$ 2,899.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ -	\$ -
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
<u>SB 17 Indigent driver interlock & alcohol</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL FUNDS RECEIVED	\$ 2,372.00	\$ 5,352.00
FUNDS DISBURSED		
Victims of Crime	\$ 90.00	\$ 225.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 260.00	\$ 635.00
Drug Law Enforcement Fund	\$ 35.00	\$ 87.50
Expungement	\$ -	\$ -
<u>State Bond Surcharge (new as of 2010)</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REMITTED TO STATE	\$ 385.00	\$ 947.50
Indigent Drivers Alcohol Treatment (Springfield)	\$ 15.00	\$ 37.50
Remitted to Computer Fund (Clerk)	\$ 100.00	\$ 230.00
Remitted to Computer Fund (Court)	\$ 33.00	\$ 69.00
Remitted to Court Security Fund	\$ 110.00	\$ 230.00
Remitted to Facility Fee	\$ 55.00	\$ 115.00
Remitted to City GF - Fines	\$ 1,089.00	\$ 2,453.00
Remitted to City GF - Court Court/Misc	\$ 585.00	\$ 1,270.00
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
<u>SB 17 Indigent Driver Interlock & Alcohol</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REMITTED TO CITY	\$ 1,972.00	\$ 4,367.00
Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeited	\$ -	\$ -
TOTAL DISBURSED	\$ 2,372.00	\$ 5,352.00

Prepared & Submitted By:
Kristy Thome, Clerk of Court

2022 Pool Revenue and Expense Report

2021 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	\$ 125.00			\$ 24,266.63
Daily Gate Fees	\$ 2,168.37	\$ 16,149.00	\$ 8,929.62	\$ 3,397.00			\$ 30,643.99
Concessions	\$ 2,606.08	\$ 12,412.53	\$ 7,015.51	\$ 2,671.19			\$ 24,705.31
Party & Rental	\$ 1,578.50	\$ 620.00	\$ 3,178.00	\$ 2,288.27			\$ 7,664.77
Games	\$ -	\$ -	\$ -	\$ -			\$ -
Misc. Donations	\$ -	\$ -	\$ -	\$ -			\$ -
Misc. Receipts	\$ 354.73	\$ 681.93	\$ 264.24	\$ 96.00			\$ 1,396.90
Transfer In	\$ -	\$ -	\$ -	\$ -			\$ -
Total Revenue	\$ 22,235.31	\$ 37,427.46	\$ 20,437.37	\$ 8,577.46			\$ 88,677.60

REVENUE	Jan-July	Aug	Sept	EOY	Total to Date
Pool Memberships	\$ 29,885.00	\$ -		\$ 1,290.00	\$ 31,175.00
Daily Gate Fees	\$ 29,330.00	\$ 4,546.00			\$ 33,876.00
Concessions	\$ 27,849.99	\$ 4,296.20			\$ 32,146.19
Party & Rental	\$ 7,004.00	\$ 2,297.50			\$ 9,301.50
Games	\$ -	\$ -			\$ -
Misc. Donations	\$ 250.00	\$ 193.29			\$ 443.29
Misc. Receipts	\$ 1,694.75	\$ 72.00			\$ 1,766.75
Transfer In from GF	\$ 60,000.00	\$ -			
Total Revenue without GF	\$ 96,013.74	\$ 11,404.99		\$ 1,290.00	\$ 108,708.73

EXPENSES:	Jan to May	June	July	Aug	Sept	EOY	Total to Date
Wages	\$ 1,001.93	\$ 17,408.90	\$ 16,598.40	\$ 14,346.32			\$ 49,355.55
Training/Travel/Transportation	\$ 229.30	\$ 122.85	\$ -	\$ -			\$ 352.15
Contractual	\$ 6,061.87	\$ 9,480.76	\$ 1,436.95	\$ 2,608.68			\$ 19,588.26
Material & Supplies	\$ 3,481.39	\$ 11,356.59	\$ 7,032.95	\$ 592.74			\$ 22,463.67
Capital	\$ -	\$ -	\$ -	\$ -			\$ -
Misc.	\$ 300.00	\$ 990.00	\$ 225.00	\$ (300.00)			\$ 1,215.00
Total Expenses	\$ 11,074.49	\$ 39,359.10	\$ 25,293.30	\$ 17,247.74			\$ 92,974.63

EXPENSES:	Jan-July	Aug	Sept	EOY	Total to Date
Wages	\$ 31,326.51	\$ 12,471.46	\$ 3,289.26	\$ 670.65	\$ 47,757.88
Training/Travel/Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual	\$ 10,352.93	\$ 2,107.16	\$ 1,729.21	\$ 3,128.44	\$ 17,317.74
Material & Supplies	\$ 19,028.07	\$ 3,905.54	\$ 291.93	\$ -	\$ 23,225.54
Capital	\$ 10,231.19	\$ -	\$ -	\$ 1,657.60	\$ 11,888.79
Misc.	\$ 300.00	\$ (300.00)		\$ -	\$ -
Total Expenses	\$ 71,238.70	\$ 18,184.16	\$ 5,310.40	\$ 5,456.69	\$ 100,189.95

Profit or (-Loss) \$ 11,160.82 \$ (1,931.64) \$ (4,855.93) \$ (8,670.28) \$ - \$ (4,297.03)

Profit or (-Loss) \$ 24,775.04 \$ (6,779.17) \$ (5,310.40) \$ (4,166.69) \$ 8,518.78

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.

New Carlisle Revenue Report

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

As Of: 1/1/2022 to 8/31/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		66.67%
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$163,366.00	\$72,370.94	\$167,022.79	(\$3,656.79)	102.24%
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	\$108,419.46	\$934,067.94	\$165,932.06	84.92%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$9,899.31	\$36,347.03	\$13,652.97	72.69%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$55,000.24	\$4,014.64	\$39,321.83	\$15,678.41	71.49%
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	\$26,594.00	\$0.00	\$12,522.80	\$14,071.20	47.09%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$6,000.00	\$3,746.64	\$10,312.89	(\$4,312.89)	171.88%
101-0000-41370	PUBLIC NUISANCE ABATEMENTS ASSE	\$500.00	\$1,006.01	\$3,455.76	(\$2,955.76)	691.15%
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	\$420.00	\$4,284.00	\$20,716.00	17.14%
101-0000-41620	ZONING PERMITS	\$4,000.00	\$592.50	\$5,118.92	(\$1,118.92)	127.97%
101-0000-41820	INTEREST/INVESTMENTS	\$3,000.00	\$5,853.42	\$15,469.88	(\$12,469.88)	515.66%
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	\$525.85	\$3,162.62	(\$2,162.62)	316.26%
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	\$9,890.00	\$2,110.00	82.42%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$12,000.00	\$1,615.00	\$14,735.00	(\$2,735.00)	122.79%
101-0000-41910	TRANSFERS - IN	\$28,875.00	\$0.00	\$28,875.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,488,585.24	\$209,700.02	\$1,285,881.29	\$202,703.95	86.38%
	REVENUE Totals:	\$1,488,585.24	\$209,700.02	\$1,285,881.29	\$202,703.95	86.38%
101 Total:		\$1,488,585.24	\$209,700.02	\$1,285,881.29	\$202,703.95	86.38%
201	STREET CONSTRUCTION			Target Percent:		66.67%
REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$45,000.00	\$2,681.83	\$31,224.49	\$13,775.51	69.39%
201-0000-41260	STATE GASOLINE TAX	\$275,000.00	\$24,668.33	\$188,236.77	\$86,763.23	68.45%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$500.00	\$0.00	\$529.80	(\$29.80)	105.96%
201-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$320,500.00	\$27,350.16	\$219,991.06	\$100,508.94	68.64%

Revenue Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	REVENUE Totals:	\$320,500.00	\$27,350.16	\$219,991.06	\$100,508.94	68.64%
201 Total:		\$320,500.00	\$27,350.16	\$219,991.06	\$100,508.94	68.64%
202	STATE HIGHWAY			Target Percent:	66.67%	
	REVENUE					
	APPROPRIATION TYPE: 41					
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$217.45	\$2,531.70	\$1,468.30	63.29%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,000.14	\$15,262.45	\$6,737.55	69.37%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$26,000.00	\$2,217.59	\$17,794.15	\$8,205.85	68.44%
	REVENUE Totals:	\$26,000.00	\$2,217.59	\$17,794.15	\$8,205.85	68.44%
202 Total:		\$26,000.00	\$2,217.59	\$17,794.15	\$8,205.85	68.44%
203	ST. PERM TAX			Target Percent:	66.67%	
	REVENUE					
	APPROPRIATION TYPE: 41					
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$5,762.50	\$47,412.43	\$14,587.57	76.47%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$5,762.50	\$47,412.43	\$14,587.57	76.47%
	REVENUE Totals:	\$62,000.00	\$5,762.50	\$47,412.43	\$14,587.57	76.47%
203 Total:		\$62,000.00	\$5,762.50	\$47,412.43	\$14,587.57	76.47%
204	STREET IMPROVEMNT LEVY			Target Percent:	66.67%	
	REVENUE					
	APPROPRIATION TYPE: 41					
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$116,172.00	\$51,449.89	\$118,723.68	(\$2,551.68)	102.20%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$18,088.00	\$0.00	\$8,524.69	\$9,563.31	47.13%
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:	\$134,260.00	\$51,449.89	\$127,248.37	\$7,011.63	94.78%
	REVENUE Totals:	\$134,260.00	\$51,449.89	\$127,248.37	\$7,011.63	94.78%
204 Total:		\$134,260.00	\$51,449.89	\$127,248.37	\$7,011.63	94.78%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	66.67%	
	REVENUE					
	APPROPRIATION TYPE: 41					
212-0000-41110	REAL ESTATE TAXES	\$29,042.00	\$12,733.86	\$29,384.14	(\$342.14)	101.18%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0000-41280	HOMESTEAD/ROLLBACK	\$4,522.00	\$0.00	\$2,109.86	\$2,412.14	46.66%
	APPROPRIATION TYPE: 41 Totals:	\$33,564.00	\$12,733.86	\$31,494.00	\$2,070.00	93.83%
	REVENUE Totals:	\$33,564.00	\$12,733.86	\$31,494.00	\$2,070.00	93.83%
212 Total:		\$33,564.00	\$12,733.86	\$31,494.00	\$2,070.00	93.83%
213	EMERGENCY AMB OPERATING			Target Percent:	66.67%	
	REVENUE					
	APPROPRIATION TYPE: 41					

Revenue Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213-0000-41110	REAL ESTATE TAXES	\$197,349.00	\$87,459.03	\$201,824.94	(\$4,475.94)	102.27%
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$20,825.00	\$0.00	\$9,376.16	\$11,448.84	45.02%
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	\$34,309.34	\$173,916.01	\$76,083.99	69.57%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$105.00	\$10,959.77	(\$10,959.77)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,002,924.00	\$121,873.37	\$655,826.68	\$347,097.32	65.39%
	REVENUE Totals:	\$1,002,924.00	\$121,873.37	\$655,826.68	\$347,097.32	65.39%
213 Total:		\$1,002,924.00	\$121,873.37	\$655,826.68	\$347,097.32	65.39%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	66.67%	
	REVENUE					
	APPROPRIATION TYPE: 41					
214-0000-41110	REAL ESTATE TAXES	\$58,087.00	\$25,724.96	\$59,361.88	(\$1,274.88)	102.19%
214-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41280	HOMESTEAD/ROLLBACK	\$9,044.00	\$0.00	\$4,262.34	\$4,781.66	47.13%
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:	\$67,131.00	\$25,724.96	\$63,624.22	\$3,506.78	94.78%
	REVENUE Totals:	\$67,131.00	\$25,724.96	\$63,624.22	\$3,506.78	94.78%
214 Total:		\$67,131.00	\$25,724.96	\$63,624.22	\$3,506.78	94.78%
215	FIRE OPERATING LEVY FUND			Target Percent:	66.67%	
	REVENUE					
	APPROPRIATION TYPE: 41					
215-0000-41110	REAL ESTATE TAXES	\$226,391.00	\$100,192.87	\$231,209.06	(\$4,818.06)	102.13%
215-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	\$25,347.00	\$0.00	\$11,486.00	\$13,861.00	45.32%
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:	\$251,738.00	\$100,192.87	\$242,695.06	\$9,042.94	96.41%
	REVENUE Totals:	\$251,738.00	\$100,192.87	\$242,695.06	\$9,042.94	96.41%
215 Total:		\$251,738.00	\$100,192.87	\$242,695.06	\$9,042.94	96.41%
219	CDBG/ECONOMIC LOAN			Target Percent:	66.67%	
	REVENUE					
	APPROPRIATION TYPE: 41					
219-0000-41470	CDBG GRANT FUNDS-DISCRETIONARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 8/31/2022

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:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$1,000.00	\$40.00	\$130.00	\$870.00	13.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,000.00	\$40.00	\$130.00	\$870.00	13.00%
	REVENUE Totals:	\$1,000.00	\$40.00	\$130.00	\$870.00	13.00%
220 Total:		\$1,000.00	\$40.00	\$130.00	\$870.00	13.00%
221	COURT COMPUTERIZATION			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$500.00	\$9.00	\$36.00	\$464.00	7.20%
	APPROPRIATION TYPE: 41 Totals:	\$500.00	\$9.00	\$36.00	\$464.00	7.20%
	REVENUE Totals:	\$500.00	\$9.00	\$36.00	\$464.00	7.20%
221 Total:		\$500.00	\$9.00	\$36.00	\$464.00	7.20%
225	HEALTH LEVY FUND			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$55,594.00	\$24,626.72	\$56,812.97	(\$1,218.97)	102.19%
225-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41280	HOMESTEAD/ROLLBACK	\$8,653.00	\$0.00	\$4,077.91	\$4,575.09	47.13%
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:	\$64,247.00	\$24,626.72	\$60,890.88	\$3,356.12	94.78%
	REVENUE Totals:	\$64,247.00	\$24,626.72	\$60,890.88	\$3,356.12	94.78%
225 Total:		\$64,247.00	\$24,626.72	\$60,890.88	\$3,356.12	94.78%
235	AMERICAN RESCUE PLAN ACT			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
235-0000-41410	AMERICAN RESCUE PLAN ACT OF 2021	\$293,955.44	\$0.00	\$293,955.44	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$293,955.44	\$0.00	\$293,955.44	\$0.00	100.00%
	REVENUE Totals:	\$293,955.44	\$0.00	\$293,955.44	\$0.00	100.00%
235 Total:		\$293,955.44	\$0.00	\$293,955.44	\$0.00	100.00%
240	FEMA GRANT			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
240-0000-41450	FEMA GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 8/31/2022

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:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$530,000.00	\$53,565.92	\$464,458.58	\$65,541.42	87.63%
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:	\$530,000.00	\$53,565.92	\$464,458.58	\$65,541.42	87.63%
	REVENUE Totals:	\$530,000.00	\$53,565.92	\$464,458.58	\$65,541.42	87.63%
250 Total:		\$530,000.00	\$53,565.92	\$464,458.58	\$65,541.42	87.63%
301	GENERAL BOND RETIREMENT			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$6,810.00	\$3,016.42	\$6,962.45	(\$152.45)	102.24%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	\$1,108.00	\$0.00	\$521.96	\$586.04	47.11%
301-0000-41910	TRANSFERS - IN	\$107,000.00	\$0.00	\$100,000.00	\$7,000.00	93.46%
	APPROPRIATION TYPE: 41 Totals:	\$114,918.00	\$3,016.42	\$107,484.41	\$7,433.59	93.53%
	REVENUE Totals:	\$114,918.00	\$3,016.42	\$107,484.41	\$7,433.59	93.53%
301 Total:		\$114,918.00	\$3,016.42	\$107,484.41	\$7,433.59	93.53%
302	TWIN CREEKS INFRA BONDS			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$14,820.00	\$7,410.00	\$15,229.50	(\$409.50)	102.76%
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:	\$14,820.00	\$7,410.00	\$15,229.50	(\$409.50)	102.76%
	REVENUE Totals:	\$14,820.00	\$7,410.00	\$15,229.50	(\$409.50)	102.76%
302 Total:		\$14,820.00	\$7,410.00	\$15,229.50	(\$409.50)	102.76%
400	COMMUNITY CENTER			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	REVENUE Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
400 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$350.00	\$20.98	\$1,022.02	(\$672.02)	292.01%
501-0000-41550	WATER CONSUMER CHARGES	\$959,600.00	\$91,097.37	\$651,381.12	\$308,218.88	67.88%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$26,000.00	\$6,604.82	\$20,101.39	\$5,898.61	77.31%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$23.10	(\$23.10)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$985,950.00	\$97,723.17	\$672,527.63	\$313,422.37	68.21%
	REVENUE Totals:	\$985,950.00	\$97,723.17	\$672,527.63	\$313,422.37	68.21%
501 Total:		\$985,950.00	\$97,723.17	\$672,527.63	\$313,422.37	68.21%
502	WASTEWATER			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$350.00	\$20.98	\$1,022.02	(\$672.02)	292.01%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,000,150.00	\$125,739.88	\$891,800.01	\$108,349.99	89.17%
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	\$320.00	\$1,963.14	\$1,536.86	56.09%
502-0000-41910	TRANSFERS - IN	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
502-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,094,000.00	\$126,080.86	\$894,785.17	\$199,214.83	81.79%
	REVENUE Totals:	\$1,094,000.00	\$126,080.86	\$894,785.17	\$199,214.83	81.79%
502 Total:		\$1,094,000.00	\$126,080.86	\$894,785.17	\$199,214.83	81.79%
505	SWIMMING POOL			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41530	POOL MEMBERSHIPS	\$20,000.00	\$125.00	\$24,266.63	(\$4,266.63)	121.33%
505-0000-41531	DAILY GATE FEES	\$25,000.00	\$3,397.00	\$30,643.99	(\$5,643.99)	122.58%
505-0000-41532	CONCESSIONS	\$25,000.00	\$2,671.19	\$24,705.31	\$294.69	98.82%
505-0000-41533	PARTY & RENTAL	\$500.00	\$2,288.27	\$7,664.77	(\$7,164.77)	1532.95%
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	\$500.00	\$96.00	\$1,396.90	(\$896.90)	279.38%
505-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$72,000.00	\$8,577.46	\$88,677.60	(\$16,677.60)	123.16%
	REVENUE Totals:	\$72,000.00	\$8,577.46	\$88,677.60	(\$16,677.60)	123.16%
505 Total:		\$72,000.00	\$8,577.46	\$88,677.60	(\$16,677.60)	123.16%
510	CEMETERY FUND			Target Percent:	66.67%	

Revenue Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$15,000.00	\$2,709.00	\$17,604.00	(\$2,604.00)	117.36%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$38,000.00	\$4,125.00	\$25,500.00	\$12,500.00	67.11%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$8,000.00	\$763.00	\$5,447.40	\$2,552.60	68.09%
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:	\$61,000.00	\$7,597.00	\$48,561.40	\$12,438.60	79.61%
	REVENUE Totals:	\$61,000.00	\$7,597.00	\$48,561.40	\$12,438.60	79.61%
510 Total:		\$61,000.00	\$7,597.00	\$48,561.40	\$12,438.60	79.61%
550	WATERWORKS CAPITAL IMP.			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$3,000.00	\$0.00	\$4,434.00	(\$1,434.00)	147.80%
550-0000-41910	TRANSFERS - IN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$18,000.00	\$0.00	\$19,434.00	(\$1,434.00)	107.97%
	REVENUE Totals:	\$18,000.00	\$0.00	\$19,434.00	(\$1,434.00)	107.97%
550 Total:		\$18,000.00	\$0.00	\$19,434.00	(\$1,434.00)	107.97%
560	WASTEWATER CAPITAL IMP.			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$0.00	\$5,275.00	\$2,725.00	65.94%
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$0.00	\$5,275.00	\$2,725.00	65.94%
	REVENUE Totals:	\$8,000.00	\$0.00	\$5,275.00	\$2,725.00	65.94%
561 Total:		\$8,000.00	\$0.00	\$5,275.00	\$2,725.00	65.94%
562	WASTEWATER CAP/CONT.			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 8/31/2022

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:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$1,000.00	\$301.00	\$1,956.00	(\$956.00)	195.60%
705-0000-41820	INTEREST/INVESTMENTS	\$200.00	\$276.16	\$724.50	(\$524.50)	362.25%
	APPROPRIATION TYPE: 41 Totals:	\$1,200.00	\$577.16	\$2,680.50	(\$1,480.50)	223.38%
	REVENUE Totals:	\$1,200.00	\$577.16	\$2,680.50	(\$1,480.50)	223.38%
705 Total:		\$1,200.00	\$577.16	\$2,680.50	(\$1,480.50)	223.38%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$95,000.00	\$42,570.86	\$98,810.21	(\$3,810.21)	104.01%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$95,000.00	\$42,570.86	\$98,810.21	(\$3,810.21)	104.01%
	REVENUE Totals:	\$95,000.00	\$42,570.86	\$98,810.21	(\$3,810.21)	104.01%
802 Total:		\$95,000.00	\$42,570.86	\$98,810.21	(\$3,810.21)	104.01%
900	MAYOR'S COURT - FINES			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$664.00	\$2,980.00	(\$2,980.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$664.00	\$2,980.00	(\$2,980.00)	N/A
	REVENUE Totals:	\$0.00	\$664.00	\$2,980.00	(\$2,980.00)	N/A
900 Total:		\$0.00	\$664.00	\$2,980.00	(\$2,980.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	66.67%	

Revenue Report
As Of: 1/1/2022 to 8/31/2022

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:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		<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:	66.67%	
REVENUE						
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:	66.67%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$97,390.02	\$854,891.72	(\$854,891.72)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$678.72	(\$678.72)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$143.24	\$1,217.54	(\$1,217.54)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$27.36	\$232.56	(\$232.56)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$214.74	\$2,099.08	(\$2,099.08)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$9,882.35	\$94,356.39	(\$94,356.39)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$2,314.83	\$23,014.16	(\$23,014.16)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,516.68	\$12,371.24	(\$12,371.24)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$70.90	\$509.17	(\$509.17)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$1,775.60	\$15,427.51	(\$15,427.51)	N/A
999-0000-94010	NC City Tax	\$0.00	\$1,958.40	\$17,224.62	(\$17,224.62)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$126.00	\$1,239.00	(\$1,239.00)	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	\$2,660.00	\$24,250.00	(\$24,250.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$2,745.53	\$25,086.59	(\$25,086.59)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$160.84	\$1,297.19	(\$1,297.19)	N/A
999-0000-94016	PERS	\$0.00	\$9,626.62	\$76,648.74	(\$76,648.74)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$37.41	\$377.06	(\$377.06)	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	\$40.66	\$323.96	(\$323.96)	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 8/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94021	SD5501 BETHEL	\$0.00	\$46.43	\$369.22	(\$369.22)	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	\$20.62	\$311.25	(\$311.25)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$62.49	\$648.94	(\$648.94)	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	\$393.57	(\$393.57)	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	\$4,635.57	(\$4,635.57)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$12.06	\$577.88	(\$577.88)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,030.76	\$8,761.46	(\$8,761.46)	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	\$256.56	(\$256.56)	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	\$55.16	\$366.62	(\$366.62)	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	\$74.75	\$612.17	(\$612.17)	N/A
999-0000-94039	ROTH 457	\$0.00	\$370.00	\$1,195.00	(\$1,195.00)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$133,102.45	\$1,169,438.12	(\$1,169,438.12)	N/A
	REVENUE Totals:	\$0.00	\$133,102.45	\$1,169,438.12	(\$1,169,438.12)	N/A
999 Total:		\$0.00	\$133,102.45	\$1,169,438.12	(\$1,169,438.12)	N/A
Grand Total:		\$6,766,292.68	\$1,062,566.24	\$6,662,321.70	\$103,970.98	98.46%
					Target Percent:	66.67%

New Carlisle Expense Report

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

As Of: 1/1/2022 to 8/31/2022

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:	66.67%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$26,400.00	\$15,000.00	\$0.00	\$15,000.00	63.77%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$0.00	\$500.00	\$4,000.00	\$0.00	\$4,000.00	11.11%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,674.00	\$139.50	\$1,016.80	\$657.20	\$0.00	\$657.20	60.74%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$382.76	\$217.24	\$0.00	\$217.24	63.79%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,016.00	\$168.00	\$1,232.00	\$784.00	\$0.00	\$784.00	61.11%
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	\$3,807.52	\$29,381.56	\$22,505.44	\$0.00	\$22,505.44	56.63%
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	\$261.00	\$261.00	\$1,239.00	\$0.00	\$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	\$261.00	\$921.00	\$7,579.00	\$0.00	\$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	\$20.05	\$632.20	\$867.80	\$77.90	\$789.90	47.34%
	Materials & Supplies Totals:	\$1,900.00	\$20.05	\$632.20	\$1,267.80	\$77.90	\$1,189.90	37.37%
Capital Outlay								
101-1100-55000	CAPITAL OUTLAY - COUNCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1100-57000	MISCELLANEOUS - COUNCI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	COUNCIL Totals:	\$65,787.00	\$4,088.57	\$30,934.76	\$34,852.24	\$77.90	\$34,774.34	47.14%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$148,250.00	\$10,000.00	\$88,803.83	\$59,446.17	\$0.00	\$59,446.17	59.90%
101-1300-51130	MEDICARE - EMPLOYER M	\$2,150.00	\$142.02	\$1,136.75	\$1,013.25	\$0.00	\$1,013.25	52.87%
101-1300-51140	PERS - EMPLOYER MATCH	\$20,020.00	\$2,099.97	\$9,624.18	\$10,395.82	\$0.00	\$10,395.82	48.07%
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	\$926.82	\$11,702.06	\$8,772.94	\$0.00	\$8,772.94	57.15%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51220	DENTAL INSURANCE - MAN	\$1,026.00	\$169.48	\$762.66	\$263.34	\$41.08	\$222.26	78.34%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$138.00	\$8.48	\$67.84	\$70.16	\$25.96	\$44.20	67.97%
101-1300-51240	LONG TERM DISABILITY IN	\$580.00	\$48.76	\$369.23	\$210.77	\$0.00	\$210.77	63.66%
	Wages Totals:	\$198,502.00	\$13,395.53	\$112,231.55	\$86,270.45	\$67.04	\$86,203.41	56.57%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,500.00	\$121.20	\$1,070.08	\$4,429.92	\$599.27	\$3,830.65	30.35%
	Benefits Totals:	\$5,500.00	\$121.20	\$1,070.08	\$4,429.92	\$599.27	\$3,830.65	30.35%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$800.00	\$20.06	\$350.30	\$449.70	\$9.88	\$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	\$1,900.29	\$1,749.71	\$46.04	\$1,703.67	53.32%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$75.47	\$88.14	\$411.86	\$0.00	\$411.86	17.63%
101-1300-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$38.27	\$494.04	\$505.96	\$140.90	\$365.06	63.49%
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	\$113.74	\$582.18	\$3,517.82	\$640.90	\$2,876.92	29.83%
Capital Outlay								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$3,000.00	\$0.00	\$1,299.99	\$1,700.01	\$0.00	\$1,700.01	43.33%
	Capital Outlay Totals:	\$3,000.00	\$0.00	\$1,299.99	\$1,700.01	\$0.00	\$1,700.01	43.33%
Miscellaneous								
101-1300-57000	MISCELLANEOUS - MANAG	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	Miscellaneous Totals:	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	MANAGER Totals:	\$215,502.00	\$13,650.53	\$117,084.09	\$98,417.91	\$1,353.25	\$97,064.66	54.96%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$227,365.00	\$16,927.26	\$138,223.20	\$89,141.80	\$0.00	\$89,141.80	60.79%
101-1400-51105	OVERTIME WAGES - FINAN	\$500.00	\$0.00	\$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	\$175.70	\$1,416.64	\$1,887.36	\$0.00	\$1,887.36	42.88%
101-1400-51140	PERS - EMPLOYER MATCH	\$30,385.00	\$3,576.99	\$18,209.37	\$12,175.63	\$25.16	\$12,150.47	60.01%
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	\$5,109.62	\$53,962.73	\$29,030.27	\$400.00	\$28,630.27	65.50%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,394.00	\$452.00	\$2,034.00	\$360.00	\$28.50	\$331.50	86.15%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$242.00	\$22.60	\$180.80	\$61.20	\$80.56	(\$19.36)	108.00%
101-1400-51240	LONG TERM DISABILITY IN	\$920.00	\$82.12	\$636.68	\$283.32	\$0.00	\$283.32	69.20%
	Wages Totals:	\$357,001.00	\$26,346.29	\$216,044.33	\$140,956.67	\$534.22	\$140,422.45	60.67%
Benefits								
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%
Contractual								
101-1400-53030	DELINQUENT TAX COLLEC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53050	INCOME TAX COLLECTION	\$55,000.00	\$4,476.67	\$48,108.60	\$6,891.40	\$0.00	\$6,891.40	87.47%
101-1400-53200	COMMUNICATION SERVICE	\$3,500.00	\$29.48	\$2,600.14	\$899.86	\$539.03	\$360.83	89.69%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,300.00	\$0.00	\$560.83	\$1,739.17	\$153.44	\$1,585.73	31.06%
101-1400-53430	BANK SERVICE CHARGE -	\$13,000.00	\$908.94	\$6,778.61	\$6,221.39	\$0.00	\$6,221.39	52.14%
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	\$50.00	\$169.00	\$1,331.00	\$170.00	\$1,161.00	22.60%
	Contractual Totals:	\$81,500.00	\$5,465.09	\$62,806.68	\$18,693.32	\$912.47	\$17,780.85	78.18%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$6,000.00	\$444.15	\$1,057.83	\$4,942.17	\$0.00	\$4,942.17	17.63%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$0.00	\$2,255.67	\$2,744.33	\$582.98	\$2,161.35	56.77%
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	\$444.15	\$3,443.49	\$8,556.51	\$582.98	\$7,973.53	33.55%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINAN	\$55,000.00	\$0.00	\$29,547.58	\$25,452.42	\$0.00	\$25,452.42	53.72%
	Capital Outlay Totals:	\$55,000.00	\$0.00	\$29,547.58	\$25,452.42	\$0.00	\$25,452.42	53.72%
Miscellaneous								
101-1400-57000	MISCELLANEOUS - FINAN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$84.00	\$916.00	8.40%
101-1400-57300	REFUNDS - FINANCE	\$65,000.00	\$700.00	\$5,475.00	\$59,525.00	\$525.00	\$59,000.00	9.23%
	Miscellaneous Totals:	\$66,000.00	\$700.00	\$5,475.00	\$60,525.00	\$609.00	\$59,916.00	9.22%
	FINANCE Totals:	\$577,501.00	\$32,955.53	\$318,896.29	\$258,604.71	\$4,879.24	\$253,725.47	56.06%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$108,563.00	\$0.00	\$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	\$0.00	\$1,052.20	\$565.80	\$0.00	\$565.80	65.03%
101-1500-51140	PERS - EMPLOYER MATCH	\$15,214.00	\$716.44	\$7,351.42	\$7,862.58	\$0.00	\$7,862.58	48.32%
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	\$1.95	\$56.80	\$12.20	\$55.00	(\$42.80)	162.03%
101-1500-51240	LONG TERM DISABILITY IN	\$270.00	(\$28.50)	\$123.36	\$146.64	\$0.00	\$146.64	45.69%
	Wages Totals:	\$134,874.00	\$689.89	\$81,254.08	\$53,619.92	\$231.50	\$53,388.42	60.42%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$0.00	\$1,816.25	\$1,183.75	\$0.00	\$1,183.75	60.54%
101-1500-52154	ZONING ORDINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-52155	COMPREHENSIVE PLAN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Benefits Totals:	\$8,000.00	\$0.00	\$1,816.25	\$6,183.75	\$0.00	\$6,183.75	22.70%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$139.37	\$1,330.47	\$1,669.53	\$59.13	\$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	\$4,125.00	\$7,285.00	\$57,715.00	\$15,640.00	\$42,075.00	35.27%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,000.00	\$29.53	\$829.95	\$2,170.05	\$399.05	\$1,771.00	40.97%

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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	\$46.00	\$328.90	\$1,614.80	\$454.00	\$1,160.80	40.28%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$2,100.00	\$0.00	\$2,045.00	\$55.00	\$340.00	(\$285.00)	113.57%
	Contractual Totals:	\$82,043.70	\$4,339.90	\$16,194.12	\$65,849.58	\$17,152.93	\$48,696.65	40.65%
Materials & Supplies								
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	\$279.88	\$665.26	\$834.74	\$200.00	\$634.74	57.68%
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	\$77.28	\$760.38	\$1,239.62	\$1,239.62	\$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	\$357.16	\$1,734.34	\$5,765.66	\$1,439.62	\$4,326.04	42.32%
Capital Outlay								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	Capital Outlay Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
Miscellaneous								
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,500.00	\$0.00	\$19.78	\$1,480.22	\$140.00	\$1,340.22	10.65%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$19.78	\$1,480.22	\$140.00	\$1,340.22	10.65%
	PLANNING Totals:	\$248,917.70	\$5,386.95	\$101,018.57	\$147,899.13	\$18,964.05	\$128,935.08	48.20%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$70,000.00	\$4,634.50	\$26,226.39	\$43,773.61	\$13,815.01	\$29,958.60	57.20%
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$70,000.00	\$4,634.50	\$26,226.39	\$43,773.61	\$13,815.01	\$29,958.60	57.20%
	LAW DIRECTOR Totals:	\$70,000.00	\$4,634.50	\$26,226.39	\$43,773.61	\$13,815.01	\$29,958.60	57.20%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$9,975.00	\$673.08	\$5,490.40	\$4,484.60	\$0.00	\$4,484.60	55.04%
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	\$2,520.00	\$2,520.00	\$11,520.00	\$0.00	\$11,520.00	17.95%
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	\$46.30	\$158.54	\$189.46	\$0.00	\$189.46	45.56%
101-1800-51140	PERS - EMPLOYER MATCH	\$3,296.00	\$317.76	\$1,307.20	\$1,988.80	\$0.00	\$1,988.80	39.66%
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	\$13.56	\$61.02	\$24.98	\$30.54	(\$5.56)	106.47%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$17.00	\$0.68	\$5.44	\$11.56	\$22.54	(\$10.98)	164.59%
101-1800-51240	LONG TERM DISABILITY IN	\$50.00	\$3.15	\$24.03	\$25.97	\$0.00	\$25.97	48.06%
	Wages Totals:	\$30,483.00	\$3,574.53	\$9,516.63	\$20,966.37	\$53.08	\$20,913.29	31.39%
Benefits								
101-1800-52000	TRAINING/TRAVEL/TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-52010	CDL TESTING - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contractual								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$6,500.00	\$555.13	\$4,004.00	\$2,496.00	\$336.92	\$2,159.08	66.78%
101-1800-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53200	COMMUNICATION SERVICE	\$750.00	\$62.40	\$711.86	\$38.14	\$5.21	\$32.93	95.61%
101-1800-53500	MAINTENANCE OF FACILITI	\$6,000.00	\$0.00	\$1,576.80	\$4,423.20	\$793.14	\$3,630.06	39.50%
101-1800-53501	MAINTENANCE OF INFRAS	\$12,000.00	\$3,975.00	\$7,617.20	\$4,382.80	\$5,760.00	(\$1,377.20)	111.48%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$2,000.00	\$677.52	\$1,387.04	\$612.96	\$390.25	\$222.71	88.86%
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	\$5,270.05	\$15,296.90	\$18,603.10	\$7,285.52	\$11,317.58	66.61%
Materials & Supplies								
101-1800-54100	OFFICE SUPPLIES - PARKS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1800-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$82.31	\$1,578.34	\$1,421.66	\$1,117.69	\$303.97	89.87%
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	\$246.52	\$994.70	\$505.30	\$5.30	\$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	\$328.83	\$2,888.04	\$3,961.96	\$1,122.99	\$2,838.97	58.56%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	0.00%
101-1800-55005	CAPITAL OUTLAY-SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-55025	NEW CARLISLE BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-55040	NATUREWORKS GRANT-AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	0.00%
Debt Service								
101-1800-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1800-57000	MISCELLANEOUS - PARKS	\$1,000.00	\$0.00	\$185.00	\$815.00	\$0.00	\$815.00	18.50%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$185.00	\$815.00	\$0.00	\$815.00	18.50%
	PARKS Totals:	\$160,233.00	\$9,173.41	\$27,886.57	\$132,346.43	\$8,461.59	\$123,884.84	22.68%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$9,000.00	\$100.00	\$832.68	\$8,167.32	\$0.00	\$8,167.32	9.25%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$20,000.00	\$0.00	\$17,174.16	\$2,825.84	\$0.00	\$2,825.84	85.87%
	Miscellaneous Totals:	\$29,000.00	\$100.00	\$18,006.84	\$10,993.16	\$0.00	\$10,993.16	62.09%
	1900 Totals:	\$29,000.00	\$100.00	\$18,006.84	\$10,993.16	\$0.00	\$10,993.16	62.09%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$896.43	\$6,585.91	\$8,414.09	\$1,297.90	\$7,116.19	52.56%
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	\$4,402.95	\$22,659.12	\$35,040.88	\$32,896.36	\$2,144.52	96.28%
101-2000-53500	MAINTENANCE OF FACILITI	\$26,000.00	\$0.00	\$15,710.90	\$10,289.10	\$10,374.00	(\$84.90)	100.33%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53501	CUSTODIAL SERVICES - LA	\$5,000.00	\$483.06	\$4,050.52	\$949.48	\$683.88	\$265.60	94.69%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$12,000.00	\$0.00	\$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:	\$155,200.00	\$5,782.44	\$68,921.70	\$86,278.30	\$51,568.24	\$34,710.06	77.64%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$0.00	\$451.57	\$1,048.43	\$100.00	\$948.43	36.77%
101-2000-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$20.00	\$980.00	\$0.00	\$980.00	2.00%
101-2000-54400	SMALL TOOLS & MINOR EQ	\$500.00	\$0.00	\$297.43	\$202.57	\$0.00	\$202.57	59.49%
	Materials & Supplies Totals:	\$3,000.00	\$0.00	\$769.00	\$2,231.00	\$100.00	\$2,131.00	28.97%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$199,950.00	\$48,000.00	\$47,509.01	\$152,440.99	\$20,500.00	\$131,940.99	34.01%
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	\$48,000.00	\$47,509.01	\$152,440.99	\$20,500.00	\$131,940.99	34.01%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$15,000.00	\$1,137.10	\$9,096.80	\$5,903.20	\$4,903.20	\$1,000.00	93.33%
	Debt Service Totals:	\$15,000.00	\$1,137.10	\$9,096.80	\$5,903.20	\$4,903.20	\$1,000.00	93.33%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	LANDS & BUILDINGS Totals:	\$375,150.00	\$54,919.54	\$126,296.51	\$248,853.49	\$77,071.44	\$171,782.05	54.21%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$14,000.00	\$634.50	\$1,647.00	\$12,353.00	\$0.00	\$12,353.00	11.76%
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	\$9.20	\$23.88	\$179.12	\$0.00	\$179.12	11.76%
101-2300-51140	PERS - EMPLOYER MATCH	\$1,960.00	\$169.16	\$169.16	\$1,790.84	\$0.00	\$1,790.84	8.63%
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	\$812.86	\$1,840.04	\$14,940.96	\$0.00	\$14,940.96	10.97%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$700.00	\$200.00	\$339.73	\$360.27	\$50.27	\$310.00	55.71%
	Benefits Totals:	\$700.00	\$200.00	\$339.73	\$360.27	\$50.27	\$310.00	55.71%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$63.19	\$728.40	\$771.60	\$373.62	\$397.98	73.47%
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	\$4,500.00	\$0.00	\$598.20	\$3,901.80	\$200.00	\$3,701.80	17.74%
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:	\$22,300.00	\$63.19	\$1,748.02	\$20,551.98	\$14,201.20	\$6,350.78	71.52%
Materials & Supplies								
101-2300-54100	OFFICE SUPPLIES	\$500.00	\$115.00	\$126.90	\$373.10	\$0.00	\$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	\$115.00	\$923.96	\$1,076.04	\$418.00	\$658.04	67.10%
Capital Outlay								

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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	\$1,191.05	\$4,851.75	\$42,929.25	\$14,669.47	\$28,259.78	40.86%
MISCELLANEOUS								
Benefits								
101-2400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2400-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
101-2400-53025	STREET LIGHTING - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	\$4,000.00	\$289.30	\$2,955.39	\$1,044.61	\$531.28	\$513.33	87.17%
101-2400-53300	RENT/LEASE - ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53310	PROPERTY TAX - ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53409	PROF SERV-LAWYER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53410	POSTAGE/POSTAGE METE	\$5,000.00	\$0.00	\$2,479.67	\$2,520.33	\$1,232.32	\$1,288.01	74.24%
101-2400-53420	AUDITOR & TREASURER F	\$8,000.00	\$1,515.47	\$4,032.84	\$3,967.16	\$0.00	\$3,967.16	50.41%
101-2400-53421	STATE/GRANT AUDIT FEES	\$45,069.70	\$17,169.93	\$29,325.71	\$15,743.99	\$5,880.00	\$9,863.99	78.11%
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	\$558.90	\$5,062.18	\$5,937.82	\$3,450.70	\$2,487.12	77.39%
101-2400-53800	CODIFICATION UPDATE - A	\$10,000.00	\$0.00	\$3,574.90	\$6,425.10	\$2,920.10	\$3,505.00	64.95%
	Contractual Totals:	\$92,069.70	\$19,533.60	\$47,430.69	\$44,639.01	\$14,014.40	\$30,624.61	66.74%
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	\$413.55	\$1,113.38	\$1,886.62	\$202.45	\$1,684.17	43.86%
	Materials & Supplies Totals:	\$4,000.00	\$413.55	\$1,113.38	\$2,886.62	\$202.45	\$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	\$232.27	\$2,767.22	\$2,232.78	\$550.00	\$1,682.78	66.34%
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	\$232.27	\$4,294.66	\$5,705.34	\$550.00	\$5,155.34	48.45%
	MISCELLANEOUS Totals:	\$106,569.70	\$20,179.42	\$52,838.73	\$53,730.97	\$14,766.85	\$38,964.12	63.44%
TRANSFERS								
Benefits								
101-2500-52010	TRANSFER TO STREET FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55100	TRANSFER TO CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55200	TRANSFER TO YMCA CAPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55300	TRANSFER TO BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55400	TRANSFER TO NORTH UTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55500	TRANSFER TO TWIN CREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55510	TRANSFER TO GENERAL B	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55600	TRANSFER TO SR235 WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55700	TRANSFER TO SMITH PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55800	TRANSFER TO WATER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55810	TRANSFER TO WATER FUN	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
	Capital Outlay Totals:	\$350,000.00	\$0.00	\$100,000.00	\$250,000.00	\$0.00	\$250,000.00	28.57%
	TRANSFERS Totals:	\$375,000.00	\$0.00	\$125,000.00	\$250,000.00	\$0.00	\$250,000.00	33.33%
101 Total:		\$2,271,441.40	\$146,279.50	\$949,040.50	\$1,322,400.90	\$154,058.80	\$1,168,342.10	48.56%
201	STREET CONSTRUCTION					Target Percent:	66.67%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$146,552.00	\$10,082.68	\$81,507.15	\$65,044.85	\$0.00	\$65,044.85	55.62%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$374.50	\$3,253.42	\$2,746.58	\$0.00	\$2,746.58	54.22%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,212.00	\$100.93	\$833.25	\$1,378.75	\$0.00	\$1,378.75	37.67%
201-6100-51140	PERS - EMPLOYER MATCH	\$17,834.00	\$2,189.32	\$10,909.60	\$6,924.40	\$0.00	\$6,924.40	61.17%
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	\$3,896.05	\$35,698.28	\$38,007.72	\$0.00	\$38,007.72	48.43%
201-6100-51220	DENTAL INSURANCE - STR	\$1,796.00	\$296.08	\$1,275.84	\$520.16	\$5.63	\$514.53	71.35%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$138.00	\$14.82	\$114.30	\$23.70	\$65.26	(\$41.56)	130.12%
201-6100-51240	LONG TERM DISABILITY IN	\$600.00	\$49.04	\$367.29	\$232.71	\$0.00	\$232.71	61.22%
	Wages Totals:	\$254,545.00	\$17,003.42	\$133,746.68	\$120,798.32	\$70.89	\$120,727.43	52.57%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$35.00	\$965.00	\$0.00	\$965.00	3.50%
201-6100-52010	CDL TESTING - STREET CO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$1,500.00	\$0.00	\$35.00	\$1,465.00	\$0.00	\$1,465.00	2.33%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$10,000.00	\$346.49	\$5,552.58	\$4,447.42	\$2,477.56	\$1,969.86	80.30%
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	\$86.86	\$1,346.27	\$2,653.73	\$560.00	\$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	\$0.00	(\$15,340.03)	\$18,340.03	\$1,678.00	\$16,662.03	-455.40%
201-6100-53501	MAINTENANCE OF INFRAS	\$35,228.46	\$900.00	\$16,282.94	\$18,945.52	\$11,102.98	\$7,842.54	77.74%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$10,000.00	\$1,005.20	\$6,591.74	\$3,408.26	\$879.58	\$2,528.68	74.71%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53510	HARDWARE SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
201-6100-53600	INSURANCE - FLEET/LIABIL	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$50.00	\$0.00	\$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	\$2,338.55	\$14,458.50	\$57,319.96	\$16,698.12	\$40,621.84	43.41%
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	\$423.20	\$2,148.51	\$2,851.49	\$1,878.28	\$973.21	80.54%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$0.00	\$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	\$641.13	\$3,932.80	\$1,067.20	\$992.20	\$75.00	98.50%
201-6100-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$499.90	\$500.10	\$0.00	\$500.10	49.99%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$600.10	\$399.90	\$0.00	\$399.90	60.01%
	Materials & Supplies Totals:	\$34,500.00	\$1,064.33	\$15,363.03	\$19,136.97	\$7,660.64	\$11,476.33	66.74%
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	\$20,406.30	\$172,388.21	\$269,935.25	\$24,429.65	\$245,505.60	44.50%
201 Total:		\$442,323.46	\$20,406.30	\$172,388.21	\$269,935.25	\$24,429.65	\$245,505.60	44.50%

202 STATE HIGHWAY Target Percent: 66.67%

STATE HIGHWAY

Contractual

202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$115.78	\$584.23	\$915.77	\$0.00	\$915.77	38.95%
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	\$204.00	\$408.00	\$77,092.00	\$6.00	\$77,086.00	0.53%
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	\$319.78	\$1,901.29	\$79,098.71	\$6.00	\$79,092.71	2.35%

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	\$820.58	\$1,375.00	54.17%
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 8/31/2022

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	\$820.58	\$4,375.00	27.08%
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	\$319.78	\$2,705.71	\$84,294.29	\$826.58	\$83,467.71	4.06%
202 Total:		\$87,000.00	\$319.78	\$2,705.71	\$84,294.29	\$826.58	\$83,467.71	4.06%
203	ST. PERM TAX					Target Percent:	66.67%	
	STREET PERMISSIVE TAX							
	Wages							
203-6300-51100	WAGES - ST PERM TAX	\$34,857.00	\$2,529.60	\$17,917.56	\$16,939.44	\$0.00	\$16,939.44	51.40%
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	\$256.97	\$277.03	\$0.00	\$277.03	48.12%
203-6300-51140	PERS - EMPLOYER MATCH	\$4,928.00	\$531.27	\$2,351.19	\$2,576.81	\$0.00	\$2,576.81	47.71%
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	\$695.12	\$5,450.21	\$19,278.79	\$0.00	\$19,278.79	22.04%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$84.76	\$324.90	\$188.10	\$7.63	\$180.47	64.82%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$69.00	\$4.23	\$29.61	\$39.39	\$24.27	\$15.12	78.09%
203-6300-51240	LONG TERM DISABILITY IN	\$180.00	\$12.33	\$79.71	\$100.29	\$0.00	\$100.29	44.28%
	Wages Totals:	\$69,253.00	\$3,893.29	\$26,444.04	\$42,808.96	\$31.90	\$42,777.06	38.23%
	STREET PERMISSIVE TAX Totals:	\$69,253.00	\$3,893.29	\$26,444.04	\$42,808.96	\$31.90	\$42,777.06	38.23%
203 Total:		\$69,253.00	\$3,893.29	\$26,444.04	\$42,808.96	\$31.90	\$42,777.06	38.23%
204	STREET IMPROVEMNT LEVY					Target Percent:	66.67%	
	STREET IMPROVEMENT LEVY							
	Contractual							
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$912.26	\$2,332.50	\$167.50	\$0.00	\$167.50	93.30%
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	\$912.26	\$22,288.06	\$140,211.94	\$0.00	\$140,211.94	13.72%
	Materials & Supplies							
204-6400-54205	ASPHALT/CONCRETE/AGG	\$10,000.00	\$1,082.29	\$3,711.46	\$6,288.54	\$1,367.71	\$4,920.83	50.79%
	Materials & Supplies Totals:	\$10,000.00	\$1,082.29	\$3,711.46	\$6,288.54	\$1,367.71	\$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	\$1,994.55	\$25,999.52	\$147,000.48	\$1,367.71	\$145,632.77	15.82%
204 Total:		\$173,000.00	\$1,994.55	\$25,999.52	\$147,000.48	\$1,367.71	\$145,632.77	15.82%

212 **EMERGENCY AMB CAP EQUIP** **Target Percent:** **66.67%**

EMERGENCY AMB CAP EQUIP

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$3,000.00	\$225.78	\$577.28	\$2,422.72	\$0.00	\$2,422.72	19.24%
	Contractual Totals:	\$3,000.00	\$225.78	\$577.28	\$2,422.72	\$0.00	\$2,422.72	19.24%
Capital Outlay								
212-3310-55000	CAPITAL OUTLAY - EMERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
212-3310-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMERGENCY AMB CAP EQUIP Totals:	\$3,000.00	\$225.78	\$577.28	\$2,422.72	\$0.00	\$2,422.72	19.24%
212 Total:		\$3,000.00	\$225.78	\$577.28	\$2,422.72	\$0.00	\$2,422.72	19.24%
213	EMERGENCY AMB OPERATING					Target Percent:	66.67%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$560,000.00	\$28,068.80	\$283,813.73	\$276,186.27	\$0.00	\$276,186.27	50.68%
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	\$1,740.30	\$17,595.94	\$15,909.06	\$0.00	\$15,909.06	52.52%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$407.00	\$4,115.18	\$4,004.82	\$0.00	\$4,004.82	50.68%
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	\$30,216.10	\$304,755.35	\$321,721.65	\$0.00	\$321,721.65	48.65%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$70.00	\$562.50	\$2,437.50	\$1,980.76	\$456.74	84.78%
	Benefits Totals:	\$3,000.00	\$70.00	\$562.50	\$2,437.50	\$1,980.76	\$456.74	84.78%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$199.75	\$2,338.31	\$2,661.69	\$842.43	\$1,819.26	63.61%
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	\$389.80	\$3,844.05	\$8,155.95	\$2,493.10	\$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	\$1,473.79	\$3,790.31	\$209.69	\$0.00	\$209.69	94.76%
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	\$2,035.20	\$12,188.82	\$12,811.18	\$5,811.18	\$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	\$967.31	\$10,069.45	\$24,930.55	\$8,750.02	\$16,180.53	53.77%
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	\$370.00	\$77.30	92.27%
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	\$5,065.85	\$49,746.93	\$63,603.07	\$19,868.99	\$43,734.08	61.42%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,000.00	\$0.00	\$14.80	\$985.20	\$0.00	\$985.20	1.48%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$152.95	\$2,538.45	\$1,461.55	\$597.05	\$864.50	78.39%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$4,045.98	\$0.00	\$886.76	\$3,159.22	\$411.00	\$2,748.22	32.08%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$8,071.97	\$0.00	\$2,718.12	\$5,353.85	\$214.47	\$5,139.38	36.33%
213-3300-54206	FUEL - EMERGENCY AMB	\$6,000.00	\$943.14	\$5,260.85	\$739.15	\$239.15	\$500.00	91.67%
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	\$0.00	\$1,061.93	\$3,938.07	\$953.50	\$2,984.57	40.31%
	Materials & Supplies Totals:	\$31,117.95	\$1,096.09	\$12,480.91	\$18,637.04	\$2,415.17	\$16,221.87	47.87%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$95,571.26	\$0.00	\$18,071.26	\$77,500.00	\$0.00	\$77,500.00	18.91%
	Capital Outlay Totals:	\$95,571.26	\$0.00	\$18,071.26	\$77,500.00	\$0.00	\$77,500.00	18.91%
Debt Service								
213-3300-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
213-3300-57000	MISCELLANEOUS - EMERG	\$1,000.00	\$0.00	\$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	\$0.00	\$167.50	\$832.50	\$422.50	\$410.00	59.00%
	EMERGENCY AMB OPERATING Totals:	\$870,516.21	\$36,448.04	\$385,784.45	\$484,731.76	\$24,687.42	\$460,044.34	47.15%
213 Total:		\$870,516.21	\$36,448.04	\$385,784.45	\$484,731.76	\$24,687.42	\$460,044.34	47.15%
214	FIRE CAP EQUIP LEVY FUND					Target Percent:	66.67%	
FIRE CAPITAL EQUIPMENT								
Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$456.12	\$1,166.22	\$333.78	\$0.00	\$333.78	77.75%
	Contractual Totals:	\$1,500.00	\$456.12	\$1,166.22	\$333.78	\$0.00	\$333.78	77.75%
Capital Outlay								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
214-2210-55510	STATE GRANT- EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
Debt Service								
214-2210-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE CAPITAL EQUIPMENT Totals:	\$101,500.00	\$456.12	\$1,166.22	\$100,333.78	\$0.00	\$100,333.78	1.15%
214 Total:		\$101,500.00	\$456.12	\$1,166.22	\$100,333.78	\$0.00	\$100,333.78	1.15%
215	FIRE OPERATING LEVY FUND					Target Percent:	66.67%	
FIRE OPERATING								
Wages								
215-2200-51100	WAGES - FIRE	\$140,000.00	\$7,017.20	\$70,993.43	\$69,006.57	\$0.00	\$69,006.57	50.71%
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	\$435.03	\$4,401.42	\$3,974.58	\$0.00	\$3,974.58	52.55%
215-2200-51130	MEDICARE - EMPLOYER M	\$2,030.00	\$101.73	\$1,029.27	\$1,000.73	\$0.00	\$1,000.73	50.70%
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 8/31/2022

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	\$7,553.96	\$75,897.83	\$77,471.17	\$0.00	\$77,471.17	49.49%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$70.00	\$620.00	\$3,380.00	\$1,185.56	\$2,194.44	45.14%
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	\$70.00	\$620.00	\$6,380.00	\$1,185.56	\$5,194.44	25.79%
Contractual								
215-2200-53041	INSURANCE/FIREMEN'S - FI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
215-2200-53042	FIREMEN'S DEPENDENT F	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
215-2200-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$199.74	\$2,338.24	\$2,661.76	\$842.44	\$1,819.32	63.61%
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	\$294.94	\$2,364.40	\$5,635.60	\$1,531.55	\$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	\$1,699.59	\$4,367.60	(\$167.60)	\$0.00	(\$167.60)	103.99%
215-2200-53425	PHYSICAL EXAMS - FIRE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
215-2200-53426	IMMUNIZATIONS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53431	DISPATCHING SERVICE - S	\$16,000.00	\$0.00	\$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	\$967.26	\$17,995.77	\$12,004.23	\$6,169.02	\$5,835.21	80.55%
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	\$370.00	(\$212.70)	121.27%
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	\$3,161.53	\$44,953.06	\$36,646.94	\$10,313.21	\$26,333.73	67.73%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$14.79	\$985.21	\$0.00	\$985.21	1.48%
215-2200-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$152.94	\$2,539.23	\$1,460.77	\$497.06	\$963.71	75.91%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$4,045.97	\$0.00	\$805.73	\$3,240.24	\$411.00	\$2,829.24	30.07%
215-2200-54206	FUEL - FIRE	\$6,000.00	\$943.15	\$5,260.81	\$739.19	\$239.19	\$500.00	91.67%
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	\$0.00	\$986.14	\$4,013.86	\$906.07	\$3,107.79	37.84%
	Materials & Supplies Totals:	\$23,045.97	\$1,096.09	\$9,606.70	\$13,439.27	\$2,053.32	\$11,385.95	50.59%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$135,379.26	\$0.00	\$36,626.26	\$98,753.00	\$0.00	\$98,753.00	27.05%
	Capital Outlay Totals:	\$135,379.26	\$0.00	\$36,626.26	\$98,753.00	\$0.00	\$98,753.00	27.05%
Debt Service								
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$0.00	\$167.50	\$832.50	\$422.50	\$410.00	59.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$167.50	\$832.50	\$422.50	\$410.00	59.00%
	FIRE OPERATING Totals:	\$401,394.23	\$11,881.58	\$167,871.35	\$233,522.88	\$13,974.59	\$219,548.29	45.30%
215 Total:		\$401,394.23	\$11,881.58	\$167,871.35	\$233,522.88	\$13,974.59	\$219,548.29	45.30%

219 CDBG/ECONOMIC LOAN

Target Percent: 66.67%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT: 2190								
Capital Outlay								
219-2190-55010	PRENTICE FY16 CITY PORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55020	LINDEN AND TAL SHROYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55030	CDBG STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	CLERK OF COURTS COMPUTER					Target Percent:	66.67%	
DEPT: 2700								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Contractual Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
Capital Outlay								
220-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
220-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
220 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
221	COURT COMPUTERIZATION					Target Percent:	66.67%	
DEPT: 2700								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Contractual Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
Capital Outlay								
221-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
221-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
221 Total:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
225	HEALTH LEVY FUND					Target Percent:	66.67%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$63,000.00	\$24,190.12	\$55,697.14	\$7,302.86	\$23.84	\$7,279.02	88.45%
225-2900-53420	AUDITOR & TREASURER F	\$1,200.00	\$436.60	\$1,115.83	\$84.17	\$0.00	\$84.17	92.99%
	Contractual Totals:	\$64,200.00	\$24,626.72	\$56,812.97	\$7,387.03	\$23.84	\$7,363.19	88.53%
	HEALTH LEVY Totals:	\$64,200.00	\$24,626.72	\$56,812.97	\$7,387.03	\$23.84	\$7,363.19	88.53%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225 Total:		\$64,200.00	\$24,626.72	\$56,812.97	\$7,387.03	\$23.84	\$7,363.19	88.53%
235	AMERICAN RESCUE PLAN ACT					Target Percent:	66.67%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
235-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57100	TRANSFERS - OUT	\$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:	66.67%	
DEPT: 2800								
Materials & Supplies								
245-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
245-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX					Target Percent:	66.67%	
TRANSFERS								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$35,000.00	\$2,238.33	\$24,040.36	\$10,959.64	\$0.00	\$10,959.64	68.69%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$120.76	\$1,113.94	\$4,386.06	\$954.99	\$3,431.07	37.62%
250-2500-53200	COMMUNICATION SVC.	\$10,300.00	\$394.03	\$2,112.21	\$8,187.79	\$1,391.94	\$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	\$674.10	\$266,418.07	\$318,581.93	\$80,542.93	\$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	\$0.00	\$10,079.50	\$20.50	\$0.00	\$20.50	99.80%
250-2500-53501	CUSTODIAL SERVICES	\$5,000.00	\$400.00	\$3,400.00	\$1,600.00	\$600.00	\$1,000.00	80.00%
250-2500-53502	MAINT. OF EQUIPMENT	\$9,000.00	\$94.22	\$5,128.36	\$3,871.64	\$3,201.40	\$670.24	92.55%
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	\$3,921.44	\$312,292.44	\$355,707.56	\$86,691.26	\$269,016.30	59.73%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Materials & Supplies								
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	\$0.00	\$902.12	\$597.88	\$35.00	\$562.88	62.47%
250-2500-54201	UNIFORMS/PER SAFETY E	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
250-2500-54206	FUEL	\$15,000.00	\$1,630.83	\$12,475.37	\$2,524.63	\$520.60	\$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	\$1,630.83	\$13,488.82	\$10,511.18	\$555.60	\$9,955.58	58.52%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	\$28,680.00	\$0.00	\$11,180.00	\$17,500.00	\$0.00	\$17,500.00	38.98%
	Capital Outlay Totals:	\$28,680.00	\$0.00	\$11,180.00	\$17,500.00	\$0.00	\$17,500.00	38.98%
Debt Service								
250-2500-56000	NOTES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
250-2500-57000	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
250-2500-57100	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-57300	REFUNDS-INCOME TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	TRANSFERS Totals:	\$723,180.00	\$5,552.27	\$336,961.26	\$386,218.74	\$87,246.86	\$298,971.88	58.66%
250 Total:		\$723,180.00	\$5,552.27	\$336,961.26	\$386,218.74	\$87,246.86	\$298,971.88	58.66%
301	GENERAL BOND RETIREMENT					Target Percent:	66.67%	
TWIN CREEKS ASSESSMENT								
Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$53.98	\$137.76	\$62.24	\$0.00	\$62.24	68.88%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$200.00	\$53.98	\$137.76	\$62.24	\$0.00	\$62.24	68.88%
Debt Service								
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%
Miscellaneous								
301-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$106,200.00	\$53.98	\$11,098.45	\$95,101.55	\$94,434.13	\$667.42	99.37%
301 Total:		\$106,200.00	\$53.98	\$11,098.45	\$95,101.55	\$94,434.13	\$667.42	99.37%
302	TWIN CREEKS INFRA BONDS					Target Percent:	66.67%	
TWIN CREEKS ASSESSMENT								
Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$285.00	\$585.75	\$164.25	\$0.00	\$164.25	78.10%
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	\$285.00	\$585.75	\$164.25	\$0.00	\$164.25	78.10%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$80,000.00	\$0.00	\$5,387.63	\$74,612.37	\$74,384.28	\$228.09	99.71%
	Debt Service Totals:	\$80,000.00	\$0.00	\$5,387.63	\$74,612.37	\$74,384.28	\$228.09	99.71%
Miscellaneous								
302-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$80,750.00	\$285.00	\$5,973.38	\$74,776.62	\$74,384.28	\$392.34	99.51%
302 Total:		\$80,750.00	\$285.00	\$5,973.38	\$74,776.62	\$74,384.28	\$392.34	99.51%
400	COMMUNITY CENTER					Target Percent:	66.67%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND					Target Percent:	66.67%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$203,161.00	\$14,825.08	\$126,186.39	\$76,974.61	\$0.00	\$76,974.61	62.11%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$425.98	\$4,086.98	\$3,913.02	\$0.00	\$3,913.02	51.09%
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	\$212.87	\$1,883.95	\$1,178.05	\$0.00	\$1,178.05	61.53%
501-5300-51140	PERS - EMPLOYER MATCH	\$28,208.00	\$3,106.02	\$16,846.60	\$11,361.40	\$0.00	\$11,361.40	59.72%
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	\$4,869.80	\$44,847.96	\$70,831.04	\$0.00	\$70,831.04	38.77%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,651.00	\$381.94	\$1,662.25	\$988.75	\$5.32	\$983.43	62.90%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$328.00	\$21.92	\$171.13	\$156.87	\$113.93	\$42.94	86.91%
501-5300-51240	LONG TERM DISABILITY IN	\$915.00	\$72.03	\$543.72	\$371.28	\$0.00	\$371.28	59.42%
	Wages Totals:	\$370,264.00	\$23,915.64	\$196,652.28	\$173,611.72	\$119.25	\$173,492.47	53.14%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$0.00	\$89.48	\$2,910.52	\$1,530.77	\$1,379.75	54.01%
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 8/31/2022

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	\$1,530.77	\$1,679.75	49.10%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$200.00	\$2.38	\$87.60	\$112.40	\$0.00	\$112.40	43.80%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$40,000.00	\$5,847.15	\$28,586.21	\$11,413.79	\$1,163.67	\$10,250.12	74.37%
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	\$668.70	\$5,258.85	\$1,741.15	\$241.79	\$1,499.36	78.58%
501-5300-53400	PROFESSIONAL SERVICES	\$1,800.00	\$450.00	\$702.00	\$1,098.00	\$84.00	\$1,014.00	43.67%
501-5300-53410	POSTAGE/POSTAGE METE	\$13,000.00	\$544.73	\$5,748.67	\$7,251.33	\$3,501.33	\$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	\$0.00	\$2,305.84	\$6,694.16	\$1,224.16	\$5,470.00	39.22%
501-5300-53500	MAINTENANCE OF FACILITI	\$19,680.00	\$1,184.43	\$12,724.41	\$6,955.59	\$5,819.02	\$1,136.57	94.22%
501-5300-53501	MAINTENANCE OF INFRAS	\$85,272.01	\$6.00	\$75,236.87	\$10,035.14	\$1,553.44	\$8,481.70	90.05%
501-5300-53502	MAINT OF EQUIPMENT - W	\$165,067.00	\$962.15	\$124,518.26	\$40,548.74	\$7,847.32	\$32,701.42	80.19%
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	\$0.00	\$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	\$9,665.54	\$257,178.71	\$103,690.30	\$21,434.73	\$82,255.57	77.21%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$1,000.00	\$59.96	\$102.45	\$897.55	\$0.00	\$897.55	10.25%
501-5300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$59.11	\$2,599.34	\$1,400.66	\$7.89	\$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	\$3,441.45	\$34,145.35	\$25,854.65	\$11,558.55	\$14,296.10	76.17%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$665.01	\$9,245.94	\$5,754.06	\$832.30	\$4,921.76	67.19%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$80.00	\$5,404.09	\$2,595.91	\$513.56	\$2,082.35	73.97%
501-5300-54206	FUEL - WATER REVENUE	\$7,000.00	\$442.58	\$4,757.60	\$2,242.40	\$1,267.40	\$975.00	86.07%
501-5300-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$196.33	\$588.76	\$3,411.24	\$500.00	\$2,911.24	27.22%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$0.00	\$650.99	\$849.01	\$150.00	\$699.01	53.40%
	Materials & Supplies Totals:	\$103,000.00	\$4,944.44	\$58,749.06	\$44,250.94	\$15,650.16	\$28,600.78	72.23%
Capital Outlay								
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%
Debt Service								
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%
Miscellaneous								
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	\$0.00	\$190.96	\$2,309.04	\$683.85	\$1,625.19	34.99%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Miscellaneous Totals:	\$47,375.00	\$0.00	\$44,150.96	\$3,224.04	\$783.85	\$2,440.19	94.85%
	WATER OPERATING Totals:	\$1,257,875.01	\$38,525.62	\$759,677.12	\$498,197.89	\$43,695.48	\$454,502.41	63.87%
501 Total:		\$1,257,875.01	\$38,525.62	\$759,677.12	\$498,197.89	\$43,695.48	\$454,502.41	63.87%
502	WASTEWATER					Target Percent:	66.67%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$268,965.00	\$23,292.68	\$181,463.15	\$87,501.85	\$0.00	\$87,501.85	67.47%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$159.39	\$1,969.04	\$13,030.96	\$0.00	\$13,030.96	13.13%
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	\$334.17	\$2,511.90	\$1,605.10	\$0.00	\$1,605.10	61.01%
502-5400-51140	PERS - EMPLOYER MATCH	\$37,962.00	\$4,660.90	\$24,283.41	\$13,678.59	\$0.00	\$13,678.59	63.97%
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	\$5,796.62	\$57,969.01	\$106,801.99	\$0.00	\$106,801.99	35.18%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,335.00	\$494.94	\$2,170.75	\$1,164.25	\$22.26	\$1,141.99	65.76%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$328.00	\$27.56	\$216.25	\$111.75	\$150.61	(\$38.86)	111.85%
502-5400-51240	LONG TERM DISABILITY IN	\$1,230.00	\$93.21	\$725.73	\$504.27	\$0.00	\$504.27	59.00%
	Wages Totals:	\$506,825.00	\$34,859.47	\$271,836.74	\$234,988.26	\$172.87	\$234,815.39	53.67%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$1,500.00	\$450.00	\$450.00	\$1,050.00	\$0.00	\$1,050.00	30.00%
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	\$450.00	\$450.00	\$1,300.00	\$0.00	\$1,300.00	25.71%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$200.00	\$2.38	\$87.60	\$112.40	\$0.00	\$112.40	43.80%
502-5400-53100	GAS/ELECTRIC SERVICES -	\$100,000.00	\$5,678.99	\$53,263.26	\$46,736.74	\$1,953.09	\$44,783.65	55.22%
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	\$475.02	\$4,780.85	\$1,719.15	\$528.62	\$1,190.53	81.68%
502-5400-53400	PROFESSIONAL SERVICES	\$1,000.00	\$450.00	\$450.00	\$550.00	\$0.00	\$550.00	45.00%
502-5400-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$544.72	\$5,696.58	\$6,303.42	\$3,563.38	\$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	\$0.00	\$5,625.92	\$5,003.08	\$2,539.00	\$2,464.08	76.82%
502-5400-53500	MAINTENANCE OF FACILITI	\$47,198.52	\$1,125.00	\$14,501.60	\$32,696.92	\$4,524.92	\$28,172.00	40.31%
502-5400-53501	MAINTENANCE OF INFRAS	\$28,807.80	\$1,364.20	\$12,667.94	\$16,139.86	\$5,811.26	\$10,328.60	64.15%
502-5400-53502	MAINT OF EQUIPMENT - W	\$110,351.82	\$1,158.11	\$41,134.75	\$69,217.07	\$61,953.71	\$7,263.36	93.42%
502-5400-53510	COMPUTER SOFTWARE/HA	\$6,000.00	\$0.00	\$2,847.13	\$3,152.87	\$40.00	\$3,112.87	48.12%
502-5400-53511	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53600	INSURANCE - FLEET/LIABIL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$3,000.00	\$0.00	\$2,760.00	\$240.00	\$0.00	\$240.00	92.00%
502-5400-53903	LINEN SERVICE - WASTEW	\$1,500.00	\$85.80	\$788.90	\$711.10	\$228.40	\$482.70	67.82%
	Contractual Totals:	\$332,737.14	\$10,884.22	\$144,604.53	\$188,132.61	\$81,142.38	\$106,990.23	67.85%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Materials & Supplies								
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	\$171.69	\$5,315.84	\$2,623.64	\$1,900.52	\$723.12	90.89%
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	\$5,277.50	\$14,141.28	\$5,858.72	\$1,126.02	\$4,732.70	76.34%
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	\$220.93	\$2,833.47	\$1,166.53	\$841.53	\$325.00	91.88%
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	\$264.64	\$844.33	\$1,655.67	\$150.00	\$1,505.67	39.77%
	Materials & Supplies Totals:	\$41,370.45	\$5,934.76	\$24,616.31	\$16,754.14	\$5,980.75	\$10,773.39	73.96%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$304,021.00	\$51,799.50	\$111,254.50	\$192,766.50	\$75,761.50	\$117,005.00	61.51%
	Capital Outlay Totals:	\$304,021.00	\$51,799.50	\$111,254.50	\$192,766.50	\$75,761.50	\$117,005.00	61.51%
Debt Service								
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%
Miscellaneous								
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	\$0.00	\$10.01	\$89.99	\$89.99	\$0.00	100.00%
	Miscellaneous Totals:	\$1,100.00	\$0.00	\$625.01	\$474.99	\$469.99	\$5.00	99.55%
	WASTEWATER OPERATING Totals:	\$1,356,083.59	\$103,927.95	\$694,059.17	\$662,024.42	\$183,285.41	\$478,739.01	64.70%
502 Total:		\$1,356,083.59	\$103,927.95	\$694,059.17	\$662,024.42	\$183,285.41	\$478,739.01	64.70%

505 SWIMMING POOL Target Percent: 66.67%

SWIMMING POOL

Wages

505-3400-51100	WAGES - SWIMMING POOL	\$50,000.00	\$11,011.18	\$43,188.19	\$6,811.81	\$0.00	\$6,811.81	86.38%
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	\$159.68	\$626.22	\$98.78	\$0.00	\$98.78	86.38%
505-3400-51140	PERS - EMPLOYER MATCH	\$6,237.55	\$3,175.46	\$5,389.73	\$847.82	\$0.00	\$847.82	86.41%
505-3400-51200	WORKER'S COMPENSATIO	\$1,002.45	\$0.00	\$151.41	\$851.04	\$0.00	\$851.04	15.10%
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 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Wages Totals:	\$57,965.00	\$14,346.32	\$49,355.55	\$8,609.45	\$0.00	\$8,609.45	85.15%
Benefits								
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%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$9,000.00	\$1,612.84	\$5,980.46	\$3,019.54	\$1,281.14	\$1,738.40	80.68%
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	\$669.42	\$330.58	\$70.16	\$260.42	73.96%
505-3400-53500	MAINTENANCE OF FACILITI	\$15,000.00	\$945.85	\$11,078.02	\$3,921.98	\$5,465.49	(\$1,543.51)	110.29%
505-3400-53502	MAINT OF EQUIPMENT - S	\$1,652.00	\$0.00	\$562.36	\$1,089.64	\$78.58	\$1,011.06	38.80%
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	\$1,348.00	\$0.00	\$1,298.00	\$50.00	\$50.00	\$0.00	100.00%
	Contractual Totals:	\$32,000.00	\$2,608.68	\$19,588.26	\$12,411.74	\$6,945.37	\$5,466.37	82.92%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
505-3400-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$0.00	\$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	\$8,974.75	\$0.00	\$8,863.75	\$111.00	\$2,546.95	(\$2,435.95)	127.14%
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	\$592.74	\$12,292.67	\$4,707.33	\$5,786.61	(\$1,079.28)	106.35%
505-3400-54300	REPAIR & MAINTENANCE S	\$25.25	\$0.00	\$0.00	\$25.25	\$0.00	\$25.25	0.00%
505-3400-54400	SMALL TOOLS & MINOR EQ	\$785.00	\$0.00	\$387.97	\$397.03	\$0.00	\$397.03	49.42%
	Materials & Supplies Totals:	\$29,485.00	\$592.74	\$22,463.67	\$7,021.33	\$9,343.56	(\$2,322.23)	107.88%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
505-3400-55001	CAPITAL OUTLAY - POOL LI	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
	Capital Outlay Totals:	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$80,000.00	\$6,000.00	93.02%
Debt Service								
505-3400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
505-3400-57000	MISCELLANEOUS - SWIMMI	\$1,215.00	(\$300.00)	\$1,215.00	\$0.00	\$470.00	(\$470.00)	138.68%
	Miscellaneous Totals:	\$1,215.00	(\$300.00)	\$1,215.00	\$0.00	\$470.00	(\$470.00)	138.68%
	SWIMMING POOL Totals:	\$207,165.00	\$17,247.74	\$92,974.63	\$114,190.37	\$97,179.08	\$17,011.29	91.79%
505 Total:		\$207,165.00	\$17,247.74	\$92,974.63	\$114,190.37	\$97,179.08	\$17,011.29	91.79%

510 CEMETERY FUND Target Percent: 66.67%

CEMETERY

Wages								
510-2100-51100	WAGES - CEMETERY	\$14,000.00	\$1,060.80	\$8,890.42	\$5,109.58	\$0.00	\$5,109.58	63.50%
510-2100-51105	OVERTIME WAGES - CEME	\$1,341.00	\$49.72	\$1,218.03	\$122.97	\$0.00	\$122.97	90.83%
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	\$244.34	\$1,929.95	\$22.05	\$0.00	\$22.05	98.87%
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 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-51210	MEDICAL INSURANCE - CE	\$8,212.00	\$510.35	\$4,804.67	\$3,407.33	\$0.00	\$3,407.33	58.51%
510-2100-51220	DENTAL INSURANCE - CEM	\$171.00	\$28.24	\$127.08	\$43.92	\$56.54	(\$12.62)	107.38%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$52.00	\$1.41	\$11.28	\$40.72	\$14.62	\$26.10	49.81%
510-2100-51240	LONG TERM DISABILITY IN	\$140.00	\$5.17	\$40.76	\$99.24	\$0.00	\$99.24	29.11%
	Wages Totals:	\$26,440.00	\$1,900.03	\$17,096.76	\$9,343.24	\$71.16	\$9,272.08	64.93%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
510-2100-52010	CDL TESTING - CEMETERY	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Benefits Totals:	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$3,000.00	\$81.07	\$1,365.51	\$1,634.49	\$750.00	\$884.49	70.52%
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	\$43.94	\$1,209.18	\$1,790.82	\$651.18	\$1,139.64	62.01%
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	\$0.00	\$1,223.00	\$1,277.00	\$928.58	\$348.42	86.06%
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	\$35.00	\$71.00	85.80%
	Contractual Totals:	\$22,400.00	\$125.01	\$4,336.10	\$18,063.90	\$2,370.18	\$15,693.72	29.94%
Materials & Supplies								
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	\$0.00	\$1,136.70	\$1,363.30	\$846.75	\$516.55	79.34%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$0.00	\$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	\$5,200.00	\$830.76	\$2,576.41	\$2,623.59	\$623.59	\$2,000.00	61.54%
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:	\$10,300.00	\$830.76	\$4,781.25	\$5,518.75	\$1,633.84	\$3,884.91	62.28%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
	Capital Outlay Totals:	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$2,000.00	\$0.00	\$795.00	\$1,205.00	\$50.00	\$1,155.00	42.25%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$795.00	\$1,205.00	\$50.00	\$1,155.00	42.25%
	CEMETERY Totals:	\$75,390.00	\$2,855.80	\$27,009.11	\$48,380.89	\$4,125.18	\$44,255.71	41.30%
510 Total:		\$75,390.00	\$2,855.80	\$27,009.11	\$48,380.89	\$4,125.18	\$44,255.71	41.30%
550	WATERWORKS CAPITAL IMP.					Target Percent:	66.67%	
WATERWORKS CAPITAL IMPROVE								
Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	Capital Outlay Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	WATERWORKS CAPITAL IMPROVE Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%

DEPT: 5600

Miscellaneous

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
550-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550-5600-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550 Total:		\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
560	WASTEWATER CAPITAL IMP.					Target Percent:	66.67%	
DEPT: 5600								
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE					Target Percent:	66.67%	
WASTEWATER EQUIP REPLACE								
Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Capital Outlay Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	WASTEWATER EQUIP REPLACE Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
561 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
562	WASTEWATER CAP/CONT.					Target Percent:	66.67%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	66.67%	
CEMETERY PERPETUAL CARE								
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 8/31/2022

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:	66.67%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$100,000.00	\$7,740.36	\$61,871.37	\$38,128.63	\$33,128.63	\$5,000.00	95.00%
802-5500-53420	AUDITOR & TREASURER F	\$3,800.00	\$1,690.03	\$4,130.18	(\$330.18)	\$0.00	(\$330.18)	108.69%
	Contractual Totals:	\$103,800.00	\$9,430.39	\$66,001.55	\$37,798.45	\$33,128.63	\$4,669.82	95.50%
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	\$9,430.39	\$66,001.55	\$37,798.45	\$33,128.63	\$4,669.82	95.50%
802 Total:		\$103,800.00	\$9,430.39	\$66,001.55	\$37,798.45	\$33,128.63	\$4,669.82	95.50%
900	MAYOR'S COURT - FINES					Target Percent:	66.67%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$664.00	\$2,980.00	(\$2,980.00)	\$0.00	(\$2,980.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$664.00	\$2,980.00	(\$2,980.00)	\$0.00	(\$2,980.00)	N/A
	DEPT: 9000 Totals:	\$0.00	\$664.00	\$2,980.00	(\$2,980.00)	\$0.00	(\$2,980.00)	N/A
900 Total:		\$0.00	\$664.00	\$2,980.00	(\$2,980.00)	\$0.00	(\$2,980.00)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	66.67%	
DEPT: 9000								
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:	66.67%	
DEPT: 9000								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	66.67%	
DEPT: 9000								

Expense Report
As Of: 1/1/2022 to 8/31/2022

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
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	66.67%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$97,390.02	\$854,891.72	(\$854,891.72)	\$0.00	(\$854,891.72)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$678.72	(\$678.72)	\$0.00	(\$678.72)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$143.24	\$1,145.92	(\$1,145.92)	\$0.00	(\$1,145.92)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$27.36	\$218.88	(\$218.88)	\$0.00	(\$218.88)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$214.74	\$2,099.08	(\$2,099.08)	\$0.00	(\$2,099.08)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$9,882.35	\$94,356.39	(\$94,356.39)	\$0.00	(\$94,356.39)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$2,314.83	\$23,014.16	(\$23,014.16)	\$0.00	(\$23,014.16)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,516.68	\$12,371.24	(\$12,371.24)	\$0.00	(\$12,371.24)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$70.90	\$509.17	(\$509.17)	\$0.00	(\$509.17)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$1,775.60	\$15,427.51	(\$15,427.51)	\$0.00	(\$15,427.51)	N/A
999-0000-95010	NC City Tax	\$0.00	\$1,958.40	\$17,224.62	(\$17,224.62)	\$0.00	(\$17,224.62)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$126.00	\$1,239.00	(\$1,239.00)	\$0.00	(\$1,239.00)	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	\$2,660.00	\$24,250.00	(\$24,250.00)	\$0.00	(\$24,250.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$2,745.53	\$25,086.59	(\$25,086.59)	\$0.00	(\$25,086.59)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$160.84	\$1,297.19	(\$1,297.19)	\$0.00	(\$1,297.19)	N/A
999-0000-95016	PERS	\$0.00	\$15,096.88	\$71,817.48	(\$71,817.48)	\$0.00	(\$71,817.48)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$37.41	\$377.06	(\$377.06)	\$0.00	(\$377.06)	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	\$40.66	\$323.96	(\$323.96)	\$0.00	(\$323.96)	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	\$46.43	\$369.22	(\$369.22)	\$0.00	(\$369.22)	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	\$20.62	\$311.25	(\$311.25)	\$0.00	(\$311.25)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$62.49	\$648.94	(\$648.94)	\$0.00	(\$648.94)	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	\$393.57	(\$393.57)	\$0.00	(\$393.57)	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	\$4,635.57	(\$4,635.57)	\$0.00	(\$4,635.57)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$12.06	\$577.88	(\$577.88)	\$0.00	(\$577.88)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,030.76	\$8,761.46	(\$8,761.46)	\$0.00	(\$8,761.46)	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	\$256.56	(\$256.56)	\$0.00	(\$256.56)	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	\$55.16	\$366.62	(\$366.62)	\$0.00	(\$366.62)	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

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	\$74.75	\$612.17	(\$612.17)	\$0.00	(\$612.17)	N/A
999-0000-95039	ROTH 457	\$0.00	\$370.00	\$1,195.00	(\$1,195.00)	\$0.00	(\$1,195.00)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$138,572.71	\$1,164,521.56	(\$1,164,521.56)	\$0.00	(\$1,164,521.56)	N/A
	DEPT: 0000 Totals:	\$0.00	\$138,572.71	\$1,164,521.56	(\$1,164,521.56)	\$0.00	(\$1,164,521.56)	N/A
999 Total:		\$0.00	\$138,572.71	\$1,164,521.56	(\$1,164,521.56)	\$0.00	(\$1,164,521.56)	N/A
Grand Total:		\$8,507,371.90	\$563,647.12	\$4,950,311.48	\$3,557,060.42	\$836,879.54	\$2,720,180.88	68.03%
						Target Percent:	66.67%	



To: Randy Bridge, City Manager
From: Howard Kitko, Service Director
Date: September 19, 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.
- Sweeping is nearing completion, still working on touch up areas.
- Preparing for Heritage of flight Festival.
- Contractor has completed the brush clearing on the bike path, Brubaker/Hillside area, E. Lake Ave r.o.w., and 235 r.o.w. from wot-a-dog to Hensley Park.
- New speaker wiring downtown to be installed 9/20 and 9/21.

Water Department:

- Sanitary Survey: Updating the number of private well locations to complete our backflow program.
- Well #4 pitless adapter repair being scheduled.

Sewer Department:

- Engineering agreement has been executed to start the engineering and bidding process for secondary clarifier #1. The new secondary clarifier #2 is currently being manufactured. American Rescue Plan Funds and minimal local Wastewater funds. Estimated \$295,000 ARP Federal and \$10,000 local.
- 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
- Burgess and Niple have been tasked to evaluate the curbs and ADA ramps on St. Rte. 235. Project funded by Springfield/Clark County TCC. Curb and ADA ramp work this summer, prior to resurfacing in 2023. Working with ODOT on number of ramps that will need to be replaced or repaired.
- Submitted CDBG grant application for the Fenwick Dr. Reconstruction Phase II. Construction Cost estimated to be \$452,792, with the city's share to be an estimate \$60,000 (share + Engineering) If approved, funds will be available Spring 2023

Carlisle Park Phase 1 upgrade Project:

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

NatureWorks Grant:

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

ORDINANCE 2022-38

AN ORDINANCE EMPLOYING A DIRECTOR OF LAW AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR LEGAL SERVICES

WHEREAS, Jacob M. Jeffries has been the City of New Carlisle Law Director since November 18, 2019; and

WHEREAS, the City has had an outstanding relationship with Mr. Jeffries and is satisfied with the work he has performed on the City's behalf; and

WHEREAS, New Carlisle Charter Section 6.03 requires that the Director of Law be an attorney-at-law and Jacob M. Jeffries has more than 17 years' experience practicing law; and

WHEREAS, it is an appropriate time to enter into another contract with Mr. Jeffries so he can continue acting as the Law Director for the City of New Carlisle.

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

Section 1. The City Manager is hereby authorized to enter into a contract for legal services, a copy of which is attached, with Jacob M. Jeffries.

Section 2. The compensation to be paid to Jacob M. Jeffries for his services and for those other attorneys from Jeffries & Hollingsworth Law LLC who perform work on behalf of New Carlisle shall be as indicated on Exhibit A, also attached hereto, and shall remain as such for one year from the date of the contract and any renewals thereof.

Passed this ____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, CLERK

Approved as to Form:

Jacob M. 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: 09/06/2022
Action: 09/19/2022
Effective: 10/4/2022

CONTRACT FOR LEGAL SERVICES

This Contract is entered into this _____ day of _____, 2022, by and between the City of New Carlisle (“New Carlisle”) and Jacob M. Jeffries (“Jeffries”).

Whereas, New Carlisle is governed by its Charter and the Ohio Revised Code;

Whereas, pursuant to New Carlisle Charter Section 6.03 Department of Law, the Department of Law created under the Charter shall be headed by a Director of Law who shall be appointed or terminated by the City Manager with the consent of Council;

Whereas, the Ohio Supreme Court admitted Jeffries to the practice of law on November 8, 2004 and he has held his license to practice law in good standing since that date, and Jeffries is also admitted to practice law before the United States District Court for the Southern District of Ohio;

Whereas, pursuant to the New Carlisle Charter Section 6.03, the Director of Law shall be the advisor, attorney and counsel for New Carlisle, and for all the officers and divisions thereof in all matters relating to their official duties, and shall, when requested by the City Manager, give legal opinions in writing. The Director shall represent the City and its representatives in all suits or cases to which it may be a party; and shall prosecute for all offenses against the ordinances of the City and such offenses against the laws of the State of Ohio as may be required. The Director of Law shall, on the request of the City Manager, or by motion of Council, prepare contracts, legislation, bonds and other instruments in writing and over the Director’s signature, in which the City is concerned. The Director shall perform all such duties as the City Manager may impose that are consistent with the office of the Director of Law;

Whereas, the New Carlisle City Manager, Randy Bridge, desires to reappoint and hereby does reappoint Jeffries of the firm Jeffries & Hollingsworth Law LLC to serve as Director of Law; and

Whereas, Jeffries desires to serve and hereby accepts the reappointment as the Director of Law for New Carlisle.

NOW, THEREFORE, IT IS AGREED by and between the parties as follows:

1. Jeffries will serve as the Director of Law and shall perform the powers and duties of the Director of Law for New Carlisle consistent with the Charter and governing law. Other

attorneys and paralegals from the firm of Jeffries & Hollingsworth Law LLC will, from time-to-time, provide legal services to New Carlisle at the direction of Jeffries.

2. Jeffries and other attorneys from Jeffries & Hollingsworth Law LLC who perform work on behalf of New Carlisle shall be paid the rates set forth on Exhibit A attached hereto. Jeffries will submit invoices once each month in billing increments of 1/10th of an hour which will describe the services provided and any expenses advanced.
3. This contract may be terminated by either party, with or without cause, upon sixty days' written notice. The term of this contract shall be one year and the contract shall automatically renew at the end of each one-year period for an additional one-year period unless terminated by either party.

IN WITNESS WHEREOF, the City of New Carlisle by Randy Bridge, City Manager, and Jacob M. Jeffries have hereunto set their hands this _____ day of _____, 2022.

NEW CARLISLE CITY MANAGER

By: _____

Randy Bridge, City Manager

JACOB M. JEFFRIES & JEFFRIES &
HOLLINGSWORTH LAW LLC

By: _____

Jacob M. Jeffries, Attorney at Law

Approved as to Form:

Jacob M. Jeffries, LAW DIRECTOR

EXHIBIT A

Attorney Hourly Rate – 2023:	\$155.00
Attorney Hourly Rate – 2024:	\$165.00
Attorney Hourly Rate – 2025:	\$175.00
Paralegal Hourly Rate:	\$50.00

ORDINANCE 2022-39

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) FOR THE PURCHASE AND INSTALLATION OF A NATURAL GAS BACKUP GENERATOR AT THE CITY OF NEW CARLISLE MUNICIPAL BUILDING

WHEREAS, there is currently no electrical backup generator at the municipal building; and

WHEREAS, without a backup generator, City operations at the municipal building could be interrupted whenever a power outage occurs; and

WHEREAS, a natural gas backup generator would allow the City to continue normal operations with limited to no interruptions even if a power outage occurs; and

WHEREAS, due to the current unstable market and lack of inventory, it would be advantageous for the City Manager to have prior approval to purchase a natural gas backup generator, with installation, for the municipal building for a price not to exceed \$25,000.00; and

WHEREAS, the purchase of a natural gas backup generator for the municipal building was included in the approved 2022-2026 Capital Improvement Program.

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

SECTION 1. The City Manager be, and hereby is, authorized to proceed with acquiring a natural gas backup generator, with installation, by signing any purchase agreement and related documents necessary to accomplish this. The dollar amount for said purchase is not to exceed Twenty-Five Thousand and XX/100 Dollars (\$25,000.00).

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, Clerk of Council

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: 9/6/22
Action: 9/19/22
Effective: 10/4/22

ORDINANCE 2022-40

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

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

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

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

WHEREAS, the City's Law Director has recommended that the only types of misdemeanor criminal offenses that should be prosecuted in the City's Mayor's Court are minor misdemeanors, fourth-degree misdemeanors and unclassified misdemeanors; and

WHEREAS, the Law Director's recommendation is based on a discussion he had with the Police Administrator and other factors such as potential transfers to the Clark County Municipal Court, consistency with other offenses heard in the Mayor's Court, possible appeals, costs and the newness of the Mayor's Court; and

WHEREAS, the Law Director's recommendation does not apply to traffic offenses.

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

Section 1: The attached amended schedule of fines and costs, and bail bond schedule is approved.

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

SIGNATURE PAGE TO FOLLOW

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:

Pass

Fail

Intro: 09/06/2022
Action: 09/19/2022
Effective: 10/04/2022

Mayor's Court Fine Schedule

Enforcement; Impounding	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Resisting an Enforcing Official	404.02	4513.36	MM	\$100	\$108

Obstruction in Public Ways	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Placing Injurious Material or Obstruction in Street	412.01	4511.74	MM	\$100	\$108

Traffic Control Devices	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Obedience to Traffic Control Devices	414.01	4511.12	MM	\$30	\$118
Removal of Traffic Control Devices	414.08	4511.17	M3	MUST APPEAR	

Pedestrians	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Duty of Pedestrians and Drivers at Crosswalks	416.01	4511.46	MM	\$30	\$118
Right of Way of Blind Person	416.02	4511.47	MM	\$100	\$118
Right of Way; Yielded by Pedestrians at Crosswalks	416.03	4511.48	MM	\$30	\$89
Right of Way; Public Safety Vehicle	416.08	4511.452	MM	\$150	\$118
Pedestrian Intoxicated Upon Highway	416.10	4511.481	MM	\$75	\$89

Vehicle Operation	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Passing to the Left	432.03	4511.27	MM	\$30	\$118
Passing to the Left of the Center Line	432.05	4511.29	MM	\$30	\$118
Driving upon the Left Side of the Roadway	432.06	4511.30	MM	\$30	\$118
No Passing Zone; Hazardous Passing	432.07	4511.31	MM	\$30	\$118
Driving within Continuous Lanes of Traffic	432.08	4511.33	MM	\$30	\$118
Following Too Close	432.09	4511.34	MM	\$100	\$118
Turning at Intersections	432.10	4511.36	MM	\$30	\$118
U-Turns Prohibited	432.11	4511.37	MM	\$30	\$118
Starting and Backing Vehicles	432.12	4511.38	MM	\$30	\$118
Signal Before Turns; Stopping	432.13	4511.39	MM	\$30	\$118
Hand Signals	432.14	4511.40	MM	\$30	\$118
Right of Way; Intersection	432.15	4511.41	MM	\$30	\$118
Right of Way; Turning Left	432.16	4511.42	MM	\$30	\$118
Stop Sign	432.17	4511.43	MM	\$30	\$118
Driving upon Sidewalks, Trees, Lawns, or Curbs	432.22	4511.711	MM	\$100	\$118
Driver's View and Control to be Unobstructed by Load or by Persons	432.23	4511.70	MM	\$100	\$118
Driving on Closed Street	432.24	4511.71 & 4511.714	MM	\$100	\$118
Following & Parking Near Emergency or Safety Vehicles	432.25	4511.72	MM	\$150	\$118
Driving Through Safety Zone	432.27	4511.6	MM	\$150	\$118
Stopping for School Bus; Loading/Unloading	432.30	4511.75	UM	MUST APPEAR	
Unsafe Start; Peeling Cracking Tires	432.35		MM	\$30	\$118
Short Cutting Across Private Property	432.36		MM	\$75	\$118
Operation on Paths Set Aside for Bicycles	432.39	4511.713	MM	\$150	\$118
Littering from a Motor Vehicle	432.40	4511.82	MM	\$75	\$108
Use of Earphones While Driving	432.41	4511.84	MM	\$75	\$118

O.V.I.	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
OVI	434.01(a)	4511.19(A)	M1	MUST APPEAR	
Physical Control	434.01(o)	4511.191	M1	MUST APPEAR	
OVI - Underage Consumption	434.01 (b)	4511.19(B)	M4	MUST APPEAR	
Immobilizing or Disabling Device Violation	434.011	4510.44	M1	MUST APPEAR	

Reckless Operation	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Reckless Operation	434.02	4511.20	MM	\$150	\$118
Reasonable Control	434.025	4511.202	MM	\$50	\$118

Speed	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Assured Clear Distance Ahead	434.03(a)	4511.21(A)	MM	\$100	\$118
Speeding 1-10 MPH Over	434.03(c)	4511.21(C)	MM	\$110	\$118
Speeding 11-15 MPH Over	434.03(c)	4511.21(C)	MM	\$115	\$118
Speeding 16-20 MPH Over	434.03(c)	4511.21(C)	MM	\$125	\$118
Speeding 21-25 MPH Over	434.03(c)	4511.21(C)	MM	\$135	\$118
Speeding 26-30 MPH Over	434.03(c)	4511.21(C)	MM	\$150	\$118
Speeding 31+ MPH Over	434.03(c)	4511.21(C)	MM	MUST APPEAR	
Third Speeding Offense within 12 Months	434.03(j)(1)(B)	4511.21(P)(1)(b)	M4	MUST APPEAR	
Slow Speed; Posted Minimum Speeds	434.04	4511.22	MM	\$50	\$118

Racing	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Street Racing Prohibited	434.07	4511.251	M1	MUST APPEAR	

Commercial & Heavy Vehicles	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Load Limits	440.01	4513.34	MM	\$100	\$108
Maximum Width, Height and Length	440.02	5577.06	MM	\$100	\$108
Vehicles Transporting Explosives	440.04	4513.29	MM	\$100	\$108
Towing Requirements; Exceptions to Size & Weight Restrictions	440.05	4513.32	MM	\$100	\$108
Loads Dropping or Leaking; Tracking Mud; Removal Required	440.06	4513.31	MM	\$100	\$108
Vehicles with Spikes, Lugs and Chains	440.07	5589.081	MM	\$100	\$108
Occupying Travel Trailer or Manufactured Home While in Motion	440.08	4511.701	M3	\$225	\$108
Chauffeured Limousines	440.11	4511.85	M1	\$500	\$108
Permitting or Driving While Fatigued or Ill Prohibited	442.09	4511.79	MM	\$75	\$108
Parking On Street	452.13 (c)	Various City Ordinances	MM	\$75	\$79
Parking on Private Property	452.13 (d)	Various City Ordinances	MM	\$75	\$79

Bicycles & Motorcycles	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Riding Upon Seats; Carrying Packages, Motorcycle Bars; Helmets and Glasses	474.02	4511.53	MM	\$40	\$108
Attaching Bicycles, Motorcycles to Other Vehicles	474.03	4511.54	MM	\$40	\$108
Riding on Right Side of Roadway; Riding Abreast	474.04	4511.55	MM	\$40	\$108
Lights, Signal Devices, Brakes on Bicycles	474.05	4511.56	MM	\$40	\$108
Electric Bicycles	474.08	4511.522	MM	\$40	\$108

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

Parking	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
On Streets or Highways	452.01	4511.66	MM	\$40	\$79
Prohibited Standing or Parking Places	452.03	4511.68	MM	\$40	\$79
Improper/Handicap	452.04(f)	4511.69(F)	UM	\$250	\$79
Abandoned or Junk Vehicles	452.05(g)	4513.64	MM	\$40	\$79
Private Property; Private Tow-Away Zones	452.055	4513.60	MM	\$40	\$79
Unattended Vehicle, Remove Key, Set Brake	452.06	4511.661	MM	\$40	\$79
Opening Vehicle Door on Traffic Side	452.07	4511.70	MM	\$40	\$79
Parking: Snow Emergency Routes	452.14	Various City Ordinances	MM	\$75	\$79

Equipment & Safety	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Driving an Unsafe Vehicle	438.01	4513.02(A)	MM	\$40	\$108
Lighted Lights	438.02	4513.03	MM	\$40	\$108
Headlights on Motor Vehicle and Motorcycles	438.03	4513.04	MM	\$40	\$108
Tail Light; Illumination of Rear License Plate	438.04	4513.05	MM	\$40	\$108
Rear Red Reflectors	438.05	4513.06	MM	\$30	\$108
Red Light or Red Flag on Extended Loads	438.08	4513.09	MM	\$40	\$108
Lights on Slow-Moving Vehicles; Lights & Reflectors on Multi-Wheel Agricultural Tractors & Farm Machinery	438.10	4513.111	MM	\$40	\$108
Spotlight and Auxiliary Lights	438.11	4513.12	MM	\$40	\$108
Back-up lights, cowl, fender and back-up	438.12	4513.13	MM	\$40	\$108
Headlights; Two Required Two Lights Displayed	438.13	4513.14	MM	\$40	\$108
Vehicles Transporting Preschool Children	438.17	4513.182	MM	\$75	\$108
Brakes, Motor Vehicle	438.19	4513.20	MM	\$40	\$108
Horn, Siren and Theft Alarm Signal	438.20	4513.21	MM	\$40	\$108
Mufflers; Loud, Cutout, Excessive Gas and Smoke	438.21	4513.22	MM	\$40	\$108
Mirrors	438.22	4513.23	MM	\$40	\$108
Windshield Required; Sign or Poster Upon Windshield, Windshield Wiper	438.23	4513.24	MM	\$40	\$108
Tinted Glass; Materials on Glass	438.235	4513.241	MM	\$40	\$108
Limited Load Extension on Left Side of Passenger Vehicle	438.24	4513.30	MM	\$40	\$108
Use of Child Restraints - First Offense	438.28	4511.81	MM	\$75	\$108
Seatbelt - Driver	438.29(b)(1)	4513.263(b)(1)	MM	\$30	\$108
Seatbelt - Driver Responsible for Passenger Wearing Seatbelt	438.29(b)(2)	4513.263(b)(2)	MM	\$30	\$108
Seatbelt - Passenger	438.29(b)(3)	4513.263(b)(3)	MM	\$20	\$108

General Offenses - Criminal	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Falsification	606.10	2921.13	M1	MUST APPEAR	
Obstructing Official Business	606.14	2921.31	M2	MUST APPEAR	
Obstructing Justice	606.15	2921.32	Varies	MUST APPEAR	
Resisting Arrest	606.16	2921.33	M2	MUST APPEAR	
Fleeing a Police Officer	606.165	2921.331	M1	MUST APPEAR	

General Offenses - Alcoholic Beverages	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Underage Possession	612.02(e)(1)	4301.69	M1	MUST APPEAR	
Open Container (Public/Driving)	612.07(b)	4301.7	MM	40	\$108

General Offenses - Animals	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Animals at Large (1st Offense)	618.01(a)	City Ordinances 04-19 & 11-51	M4	\$75	\$108
Animals at Large (2nd Offense)	618.01(a)	City Ordinances 04-19 & 11-51	M4	\$150	\$108
Noisy Animals	618.07	City Ordinance 04-19	MM	\$40	\$108
Animal Enclosures	618.15	City Ordinances 91-39 & 04-19	MM	\$60	\$108
Prohibited Animals	618.19	City Ordinance 06-03	MM	\$60	\$108

General Offenses - Drugs	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Drug Possession - Marijuana	624.03(c)(3)(A)	2925.11(C)(3)(a)	MM	MUST APPEAR	

General Offenses - Related to Persons	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Assault	636.02	2903.13	M1	MUST APPEAR	
Aggravated Menacing	636.04	2903.21	M1	MUST APPEAR	
Menacing by Stalking	636.045	2903.211	M1	MUST APPEAR	
Menacing	636.05	2903.22	M4	MUST APPEAR	
Endangering Children	636.11	2919.22	M1	MUST APPEAR	
Minors Curfew	636.20	City Ordinances 77-38 & 03-30	MM	\$50	\$108

General Offenses - Related to Property	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Criminal Mischief	642.11	2909.07	M3 or M1	MUST APPEAR	
Criminal Trespass	642.12	2911.21	M4	MUST APPEAR	

General Offenses - Peace Disturbances	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Disorderly Conduct	648.04(e)(1)	2917.11(E)(2)	MM	\$50	\$108
Disorderly Conduct - Persistent	648.04(e)(2)	2917.11(E)(3)	M4	\$100	\$108
Noise from Light Motor Vehicles	648.09	City Ordinances 80-32 & 02-22	MM	\$40	\$108
Loud, Disturbing & Unnecessary Noises Prohibited (Disturbing the Peace)	648.10	Various City Ordinances	MM	\$40	\$108

General Offenses - Safety, Sanitation & Health	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Storage of Junk Vehicles	660.07	City Ordinance 88-11	M4	\$40	\$108

Tax Code	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Return & Payment of Tax: Failure to File	881.06(a)	City Ordinances 15-54E & 16-50	M1	MUST APPEAR	
Return & Payment of Tax: Failure to Pay (Withholding - Wages)	881.06(b)	City Ordinances 15-54E & 16-50	M1	MUST APPEAR	

Supplemental District Regulations	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Zoning Permit Required	1244.10	City Ordinance 85-11	MM	\$10	\$108
Expiration of Permit	1244.14	City Ordinance 82-38	MM	\$40	\$108
Limitation of Construction and Use By Application	1244.15	City Ordinance 82-38	MM	\$40	\$108
Private Swimming Pools	1280.03	City Ordinances 82-38 & 04-58	MM	\$40	\$108

Exterior Property Maintenance Code	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST
Transfer of Ownership	1460.17	City Ordinance 07-30	MM	\$40	\$108
Abandonment of Construction Project	1460.18	City Ordinance 07-30	MM	\$100	\$108
Unsafe Structures	1460.19	City Ordinance 07-30	MM	\$100	\$108
Demolition - Failure to Comply	1460.21	City Ordinance 07-30	MM	\$100	\$108
Structural Soundness and Maintenance of Dwellings; Residential	1460.23	City Ordinance 07-30	MM	\$25	\$108
Paint and Coating Materials; Residentials	1460.24	City Ordinance 07-30	MM	\$25	\$108
Exterior Property & Structural Exteriors; Residential	1460.25	City Ordinance 07-30	MM	\$25	\$108
Vegetation; Residential	1460.26	City Ordinance 07-30	MM	\$25	\$108
Stairwells; Residential	1460.27	City Ordinance 07-30	MM	\$25	\$108
Accessory Structural; Residential	1460.28	City Ordinance 07-30	MM	\$25	\$108
Structural Soundness and Maintenance of Dwellings; Commercial	1460.30	City Ordinance 07-30	MM	\$40	\$108
Paint and Coating Materials; Commercial	1460.31	City Ordinance 07-30	MM	\$40	\$108
Exterior Property & Structural Exteriors; Commercial	1460.32	City Ordinance 07-30	MM	\$40	\$108
Vegetation; Commercial	1460.33	City Ordinance 07-30	MM	\$40	\$108
Stairwells; Commercial	1460.34	City Ordinance 07-30	MM	\$40	\$108
Accessory Structural; Commercial	1460.35	City Ordinance 07-30	MM	\$40	\$108
Structural Soundness and Maintenance of Dwellings; Industrial	1460.37	City Ordinance 07-30	MM	\$40	\$108
Paint and Coating Materials; Industrial	1460.38	City Ordinance 07-30	MM	\$40	\$108
Exterior Property & Structural Exteriors; Industrial	1460.39	City Ordinance 07-30	MM	\$40	\$108
Vegetation; Industrial	1460.40	City Ordinance 07-30	MM	\$40	\$108
Stairwells; Industrial	1460.41	City Ordinance 07-30	MM	\$40	\$108
Accessory Structural; Industrial	1460.42	City Ordinance 07-30	MM	\$40	\$108

Misdemeanor Classification	Max Bond
First Degree	\$1,000
Second Degree	\$750
Third Degree	\$500
Fourth Degree	\$250
Minor	\$150

Court Cost - Traffic Cases

City of New Carlisle General Fund	\$51
Clerk of Court Computer Services Fund	\$10
Court Computer Fund	\$3
Victims of Crime - State Reparations Fund	\$9
State Treasury Indigent Defense Support Fund	\$20
Court Security Fund	\$10
Court Facility Fee	\$5
State Reparations Account for Indigent Alcohol Driver's Treatment Fund	\$1.50
Treasurer of State of Ohio - State Reparations Account for Indigent Defense Support Fund	\$5
Treasurer of State of Ohio for deposit in the Ohio Criminal Justice Services (OCJS) Indigent Alcohol Treatment Fund	\$3.50
	\$118

Court Cost - Criminal Cases

City of New Carlisle General Fund	\$51
Clerk of Court Computer Services Fund	\$10
Court Computer Fund	\$3
Victims of Crime - State Reparations Fund	\$9
State Treasury Indigent Defense Support Fund	\$20
Court Security Fund	\$10
Court Facility Fee	\$5
	\$108

Miscellaneous Court Fees

1 day - Jail Cost for Clark County	\$60	Area
Inmate Classification Fee - Clark County Jail	\$45	Area
Warrants	\$50	Local
Warrant Block Fee	\$25	Local
Capital Recovery Collections Fee	\$30	Area
Continuance Fee	\$10	Local
Credit Card Processing Fee	3%	Local
Drug Analysis	\$150	Local
Drug Test	\$100	Local
Enforcement Fee	\$55	Local
Expungement - State	\$30	State
Expungement - Local	\$20	Local
Failure to Appear	\$20	Local
Late Fee	\$25	Local
NSF	\$25	Local
Transfer to Clark County Municipal Court	\$10	Local
License Forfeiture - State	\$30	State
License Forfeiture - City	\$15	Local
Payment Plan Fee Request	\$20	Local
Notices (subpoenas, certified mail)	\$10	Local
Summons	\$10	Local

ORDINANCE 2022-42

AN ORDINANCE CHANGING THE ZONING OF APPROXIMATELY 115.3 ACRES AT 8805 E. NEW CARLISLE ROAD, BETHEL TOWNSHIP, MIAMI COUNTY, OHIO FROM A-2, GENERAL AGRICULTURE DISTRICT – BETHEL TOWNSHIP TO R-PUD, RESIDENTIAL PLANNED UNIT DEVELOPMENT AND APPROVING A PRELIMINARY PLANNED UNIT DEVELOPMENT PLAN CONTINGENT UPON SUCCESSFUL ANNEXATION

WHEREAS, an agent representing the owners of approximately 115.3 acres at 8805 E. New Carlisle Rd., Bethel Township, Miami County, Ohio (the “Subject Property”) submitted an application to the City of New Carlisle to change the zoning of the Subject Property from its current zoning classification A-2, General Agriculture District – Bethel Township to R-PUD, Residential Planned Unit Development, and a Preliminary Planned Unit Development Plan; and

WHEREAS, the owners of the Subject Property intend on petitioning the Board of County Commissioners of Miami County for annexation of the Subject Property into the City of New Carlisle; and

WHEREAS, on June 23, 2022, the City’s Planning Board held a public hearing on the application of the requested zoning change and the Preliminary Planned Unit Development Plan, after notice of the time and place of the public hearing had been given as required by law; and

WHEREAS, after the public hearing, the City’s Planning Board voted to recommend approval of the requested zoning change and the Preliminary Planned Unit Development Plan, with conditions/modifications; and

WHEREAS, on August 31, 2022, Council held a public hearing on the requested zoning change and Preliminary Planned Unit Development Plan, and recommendation of the Planning Board, after notice of the time and place of the public hearing had been given as required by law; and

WHEREAS, Council has determined that the implementation and approval of the requested zoning change and Preliminary Planned Unit Development Plan is in the best interests of the residents of the City.

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

SECTION 1. The City approves the requested zoning change application and Preliminary Planned Unit Development Plan with the conditions/modifications recommended by the Planning Board.

SECTION 2. Contingent upon and subject to a successful annexation petition, the zoning of the Subject Property, which is more particularly described on the attached Exhibit A, shall be changed from A-2, General Agriculture District – Bethel Township to R-PUD, Residential Planned Unit Development, and subject to the Preliminary Planned Unit Development Plan attached hereto as Exhibit B.

SECTION 3. Contingent upon and subject to a successful annexation petition, the Planning Director is hereby directed to change the zoning map for the Subject Property to R-PUD, Residential Planned Unit Development.

SECTION 4. The applicant shall submit a Final Planned Unit Development Plan acceptable to the City in order to obtain final approval for the applicant's project. This Final Planned Unit Development Plan must include and comply with all formal requirements of both the Preliminary and Final Planned Unit Development Plan Application processes, as well as all other requirements set forth in Chapter 1278 of the Codified Ordinances and all other applicable provisions of the City's Codified Ordinances.

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, Clerk of Council

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

ORDINANCE 2022-43

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A PRE-ANNEXATION AGREEMENT WITH CAP 5 DEVELOPMENT, LLC AND THE CURRENT PROPERTY OWNERS

WHEREAS, Cap 5 Development, LLC (“Developer”) has a contract to acquire fee simple title to approximately 115.3 acres of undeveloped land located at 8805 E. New Carlisle Road, Bethel Township, Miami County, Ohio, Parcel ID No. A01-029200, which is more particularly described on Exhibit A attached to the Pre-Annexation Agreement (“Property”); and

WHEREAS, Developer and DDC Management, LLC are related entities, with Developer being the development entity and DDC being the management entity; and

WHEREAS, the current owners of the Property are Jimmie M. Scott, Trustee and Phyllis E. Pencil (collectively, “Owners”); and

WHEREAS, Developer has indicated its desire to petition the Miami County Commissioners for the annexation of the Property into the City of New Carlisle; and

WHEREAS, Developer wishes to annex the Property into the City in order to avail the Property of all City services available to other parts of the City, including fire and police protection, emergency medical, waste collection, water, sanitary sewer, zoning, and City street maintenance services, which services will be provided to the extent and in the same manner as provided to other parts of the City; and

WHEREAS, the proposed Pre-Annexation Agreement between the City, Developer and Owners is attached; and

WHEREAS, Council has deemed it to be in the best interest of the City and its residents to enter into the aforesaid Pre-Annexation Agreement.

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

SECTION 1. The City Manager is hereby authorized to enter into a Pre-Annexation Agreement, in a form substantially similar to the Pre-Annexation Agreement attached hereto and incorporated herein by reference, with Developer and Owners on behalf of the City of New Carlisle.

SIGNATURE PAGE TO FOLLOW

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, Clerk of Council

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: 9/19/2022
Action: 9/28/2022
Effective: 10/13/2022

PRE-ANNEXATION AGREEMENT

This PRE-ANNEXATION AGREEMENT (the "Agreement") is made and entered into by and between the City of New Carlisle, Ohio, an Ohio municipal corporation (the "City"), and Cap 5 Development, LLC, an Ohio limited liability company ("Developer") under the following circumstances:

- A. Developer has a contract to acquire fee simple title to approximately 115.3 acres of undeveloped land located at 8805 E. New Carlisle Road, Bethel Township, Miami County, Ohio, Parcel ID No. A01-029200. **[A portion of]** This undeveloped land **[(that land not subject to the public road right-of-way)]** is proposed to be annexed into the City; specifically, the land more particularly described on Exhibit A and depicted on Exhibit B attached hereto and made a part hereof (the "Property"); and
- B. Developer with the consent of the owner of the Property (the "Owner") as provided herein, desires to annex the Property into the City in order to obtain the City's services; and
- C. The Developer, the Owner and the City can benefit by having the Property annexed into the City.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the City and Owner hereby agree as follows:

1. Annexation.

(a) The Developer will, at its own expense, prepare and file the necessary annexation petition executed by the Owner, with accompanying map or plat with the Miami County Board of County Commissioners ("Commissioners") within thirty (30) days after the execution of this Agreement. The Owner will sign the annexation petition as prepared and will support and not withdraw its name or request withdrawal of the petition or petitions during the annexation process and/or any subsequent administrative or legal action involving pursuit of the annexation.

(b) The annexation petition shall be filed as an "Expedited Type 2" annexation as provided in Section 709.023 of the Ohio Revised Code.

(c) The City acknowledges its intent to pass a service resolution and/or any necessary supporting resolutions as required by Section 709.023(C) of the Ohio Revised Code within twenty (20) days of the date of the filing of the annexation petition with the Commissioners. Under the service resolution, the City will make available to the Property all City services available to other parts of the City, including fire and police protection, emergency medical, waste collection, water, sanitary sewer, zoning, and City street maintenance services, which services will be provided to the extent and in the same manner as provided to other parts of the City. The service resolution will establish the approximate

date when those services will be available to the Property, once annexed. Additionally, the City further agrees if a street or highway will be divided or segmented by the boundary line between the municipality and township as to create a road maintenance problem, due to the proposed annexation, the City, as a condition of annexation, will assume maintenance of that street or highway or otherwise correct the problem. The service resolution shall provide a statement of incompatible land uses and zoning buffer as required by Section 709.023(C) of the Ohio Revised Code.

(d) The Developer, the Owner, and the City agree to cooperate and provide information necessary for the Commissioners for any review of the annexation as required by Section 709.023 of the Ohio Revised Code. If, at the conclusion of the review process the Commissioners deny the annexation petition, the Developer and Owner may at their sole cost and expense file in the appropriate court a request for a writ of mandamus to compel the Commissioners to approve the annexation as set out in Section 709.023 of the Ohio Revised Code.

(e) Should the annexation petition be granted by the Commissioners, the Owner, the Developer, and the City agree to further process the annexation as provided by law, subject to the terms of this Agreement.

2. Zoning.

(a) The Property sought to be annexed is currently zoned A-2. The City agrees that once an annexation petition has been approved by the Commissioners, the City will accept a zoning application for rezoning the Property to an R-PUD District which will, among other things, permit the Developer/Owner's intended use as a single-family housing community as generally depicted on Exhibit C (Preliminary Site Plan).

(b) The City recognizes that if the Commissioners grant the annexation petition, once the annexation proceedings are placed before City Council by the City Clerk, the City has one hundred twenty days (120) days to accept or reject the annexation. The City agrees that it will not accept the annexation of the Property unless and until it is prepared to contemporaneously rezone the Property through the requisite planning and zoning process to the R-PUD classification, in a form that is substantially similar to Exhibit C. If the rezoning cannot be accomplished and/or the re-zoning is referred to the voters or defeated for any reason, or the other conditions of this Agreement cannot be met as acceptable to the Developer and the Owner, the City agrees that, upon written request of the Owner and Developer, it will not annex the Property. The City agrees, to the extent possible, to adopt the requisite ordinance(s) and/or resolution(s) necessary to accept the annexation and approval of the re-zoning contemporaneously, with the goal of deciding both issues at the same meeting.

(c) Notwithstanding Section 2(b) or any other contrary provision of this Agreement, if the City annexes the Property and the rezoning is thereafter referred to the voters or defeated for any reason, the City shall, upon the Developer's written request, (i) reconsider the ordinance or resolution accepting the annexation and rescind, repeal and reject such acceptance, and/or (ii) cooperate fully with the Developer and the Owner to

detach or de-annex the Property from the City under applicable Ohio Revised Code procedures and consent to, wholly and fully support and not oppose any petition by the Owner to detach or de-annex the Property from the City and take any other action provided or required by law to detach or de-annex the Property. Developer reserves the right to seek specific performance of the City's obligations under this Section 2(c).

(d) The City will consider proposed tax increment financing for any public streets and/or other public improvements in the proposed residential development of the Property, provided that the City reserves the right to approve the financial aspects and all other terms and conditions of the proposed tax increment financing.

3. Platting. Once the annexation to the City has been completed and the re-zoning approved, the Owner may submit, if desired by Owner, a preliminary and final plat. If filed, the City agrees to process the preliminary and/or final plat application as soon as practical under the City's Subdivision Rules and Regulations and will attempt to provide the engineering reviews and other items necessary for preliminary and/or preliminary and final combined plats in a reasonable and expeditious manner. It is understood that the platting will meet the City's Subdivision Rules and Regulations, including but not limited to standards and regulations relating to streets, street/road improvements, and traffic; and the regular fees for such review will be applied.

4. Waiver. The failure of any party to insist upon strict adherence to any term of this Agreement on any occasion shall not be considered a waiver of any right hereunder, nor shall it deprive that party of the right thereafter to insist upon strict adherence to that term or any other term of this Agreement. Any waiver must be made in writing.

5. Execution. This Agreement shall not be binding on the parties unless and until it has been signed on their behalf by a duly authorized representative. Commencement of performance hereunder shall not constitute a waiver of this requirement. This Agreement may be executed in one or more counterparts by either party hereto and by all parties hereto in separate counterparts, each of which, when so executed and delivered to the other parties, shall be deemed an original. All such counterparts together shall constitute one and the same instrument.

6. Severability. If any provision of this Agreement should be or become fully or partly invalid or unenforceable for any reason whatsoever or violate any applicable law, this Agreement is to be considered divisible as to such provision and such provision is to be deleted from this Agreement, and the remainder of this Agreement shall be deemed valid and binding as if such provision were not included herein.

7. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio.

8. Relationship of the Parties. Except as expressly stated and provided for herein, neither anything contained in this Agreement nor any acts of the parties hereto shall be deemed or construed by the parties hereto, or any of them, or by any third person, to create

the relationship of principal and agent, or of partnership, or of joint venture, or of association between any of the parties to this Agreement.

9. No Third-Party Beneficiary. The provisions of this Agreement are for the exclusive benefit of the City, the Developer and the Owner and not for the benefit of any other person or entity, nor shall this Agreement be deemed to have conferred any rights, express or implied, upon any other person or entity.

10. Time is of the Essence. Time is of the essence for all matters in this Agreement and each party shall diligently pursue and complete its obligations hereunder. In the event any deadline falls on a weekend or holiday the deadline shall be extended to the next business day, being Monday through Friday.

11. Force Majeure. Neither party shall be in default in the performance of any obligation on such party's part to be performed under this Agreement, other than an obligation requiring payment of a sum of money, if and so long as the non-performance of such obligation shall be directly caused by labor disputes, lockouts, acts of God, enemy action, civil commotion, pandemic, epidemic, governmental order, rule or regulations, riot, and conditions that could not have been reasonably foreseen by the claiming party.

12. Assignment of Agreement. Developer shall not assign this Agreement, or any part thereof, or any duty, obligation, privilege or right granted under this Agreement to any other developer, person, or entity without the express written consent of the City, which shall not be unreasonably withheld.

13. Binding Effect. This Agreement and all of the provisions herein shall run with the land and shall be binding upon and inure to the benefit of the parties and their respective successors and permitted assigns.

14. Entire Agreement/Merger/Modification. This Agreement contains the entire agreement between the parties hereto with respect to the subject matter set forth herein and supersedes any and all other agreements, oral or written. No modification, amendment, alteration, or addition shall be made to this Agreement except in writing duly executed by the City and the Developer (with written consent thereto by the Owner).

15. Joinder of Owner. The Owner joins in the execution of this Agreement to consent to the terms hereof and to acknowledge Owner's agreement to sign the annexation petition and perform the other actions of Owner contemplated by this Agreement.

16. Effective Date. This Agreement shall be effective when duly signed by the Developer, the City, and the Owner.

[Remainder of Page Intentionally Left Blank]

The foregoing instrument was executed this ___ day of _____, 2022.

DEVELOPER:

CAP 5 DEVELOPMENT, LLC,
an Ohio limited liability company

By: _____

Name:

Title:

STATE OF OHIO)
) SS.
COUNTY OF MONTGOMERY)

BEFORE ME, a Notary Public in and for such County and State, personally appeared _____, the _____ of Cap 5 Development, LLC, an Ohio limited liability company, who acknowledged that he did sign the foregoing instrument for and on behalf of such company, and that the same is the free act and deed of such officer and the free act and deed of him personally and as such Company. This is an acknowledgment. No oath or affirmation was administered to the signer with regard to this notarial act.

IN TESTIMONY, I set my hand and official seal this _____ day of _____, 2022.

Notary Public (Seal)

CONSENT AND AGREEMENT OF OWNER:

OWNER:

Jimmie M. Scott, Trustee

Phyllis E. Pencil

STATE OF OHIO)
) SS.
COUNTY OF _____)

BEFORE ME, a Notary Public in and for such County and State, personally appeared Jimmie M. Scott, Trustee, and Phyllis E. Pencil, who acknowledge that they did sign the foregoing instrument, and that the same is their free act and deed personally and in trust capacity. This is an acknowledgment. No oath or affirmation was administered to the signer with regard to this notarial act.

IN TESTIMONY, I set my hand and official seal this _____ day of _____, 2022.

Notary Public (Seal)

CITY:

CITY OF NEW CARLISLE, an Ohio municipal corporation

By: _____

Name:

Title:

Approved as to Form:

City Attorney

Exhibit A

[Legal Description of Property to be Annexed]

Situate in the State of Ohio, County of Miami and Township of Bethel, and being a part of the northeast quarter of Section Five (5); Town Two (2); Range Nine (9); more particularly described as follows: Beginning at an iron pin in a monument box which marks the northeast corner of the northeast quarter of Section 5, thence south 4° 24' west, with the centerline of Scarff Road, the east line of Section 5, and the line between Miami and Clark County, 1533.51 feet to an iron pin in a monument box in the centerline of New Carlisle Road; thence south 4° 51' 30" west, continuing with the east line of Scarff Road, and the east line of Section 5, and the line between Miami and Clark County, 1103.83 feet to an iron pin in a monument box which marks the southeast corner of the northeast quarter of Section 5; thence north 85° 42' west, with the half section line and the north right of way line of Scarff Road, 403.36 feet to an iron pin; thence north 5° 16' 20" east, 428.05 feet to an iron pin; thence north 5° 19' 30" east 602.0 feet to a railroad spike in the centerline of New Carlisle Road, witness an iron pin 30.63 feet distant on line last described; thence South 86° 31' west, with the centerline of New Carlisle Road, 392.45 feet to a spike; thence south 86° 42' west, continuing with the centerline of New Carlisle Road, 542.6 feet to an iron pin; thence south 88° 38' west, continuing with the centerline of New Carlisle Road, 897.5 feet to a railroad spike, witness an iron pin 30.27 feet distant on line next described; thence south 5° 14' west, 816.3 feet to a stone on the half section line; thence north 85° 47' 30" west, with the half section line, 439.0 feet to a stone which marks the center of Section 5, witness a stone 240.05 feet distant on line next described; thence north 4° 51' east, with the half section line, 797.3 feet to a railroad spike in the centerline of New Carlisle Road, witness an iron pin 30.04 feet distant on line last described; thence south 82° 09' east, with the centerline of New Carlisle Road, 182.07 feet to an iron pin; thence north 87° 36' east, continuing with the centerline of New Carlisle Road, 26.0 feet to a railroad spike, witness an iron pin 30.13 feet distant on line next described; thence north 2° 57' east, with the east line of a tract containing 0.238 acres, 800.1 feet to a stone; thence north 4° 52' 30" east, 1072.1 feet to a stone on the north line of Section 5; thence south 85° 10' 30" east, with the north line of Section 5, 2464.2 feet to the place of beginning, witness an iron pin 30.0 feet distant on line last described, said tract containing a total of 115.295 acres, subject to all legal highways and easements of record.

Description prepared by Richard W. Klockner, Professional Surveyor, in accordance with a survey filed in the Miami County Engineer's Record of Land Surveys volume 25, Page 181.

Prior Deed reference - Volume 255, Page 29, Volume 255, Page 28, and Volume 256, Page 311 of the Miami County Deed Records and Book 505, Page 626.

Exhibit B

[Annexation Plat/Map]

[To Be Provided]

ORDINANCE 2022-44

AN ORDINANCE REGARDING THE ARRANGEMENT FOR PROVISION OF IMPROVEMENTS FOR AN R-PUD PLANNED UNIT DEVELOPMENT DISTRICT

WHEREAS, Jimmie M. Scott, Trustee and Phyllis E. Pencil (collectively, “Owners”), are the owners of approximately 115.3 acres located at 8805 E. New Carlisle Rd., Bethel Township, Miami County, Ohio (the “Subject Property”); and

WHEREAS, DDC Land Management, LLC (“Applicant”), as the agent for the Owners, submitted a zoning change application and Preliminary Planned Unit Development Plan to the City of New Carlisle in regard to the Subject Property; and

WHEREAS, Cap 5 Development, LLC (“Developer”) and Applicant are related entities; and

WHEREAS, Developer has entered into a contract to acquire the Subject Property from the Owners; and

WHEREAS, pursuant to Section 1278.11(a) of the Codified Ordinances, City Council’s approval of a Preliminary Planned Unit Development Plan constitutes the creation of a separate R-PUD Planned Unit Development District; and

WHEREAS, pursuant to Section 1278.12 of the Codified Ordinances, at the time of the creation of an R-PUD Planned Unit Development District, Council shall make appropriate arrangements in writing, to be guaranteed by a bond to be furnished by the applicant, to ensure the accomplishment of the necessary public improvements as shown on the approved Preliminary Planned Unit Development Plan.

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

SECTION 1. Promptly upon the approval of the Applicant’s Preliminary Planned Unit Development Plan, Council shall make appropriate arrangements in writing, to be guaranteed by a bond to be furnished by the Applicant and/or Developer, to ensure the accomplishment of the necessary public improvements as shown on the approved Preliminary Planned Unit Development Plan.

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, Clerk of Council

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: 9/19/2022
Action: 9/28/2022
Effective: 10/13/2022

ORDINANCE 2022-45

AN ORDINANCE AMENDING CHAPTER 850 OF THE CODIFIED ORDINANCES
OF THE CITY OF NEW CARLISLE REGARDING PEDDLERS

WHEREAS, Chapter 850 of the Codified Ordinances of the City of New Carlisle addresses peddlers who conduct business within city limits; and

WHEREAS, a peddler is generally someone, without a fixed place of business, who sells goods or services; and

WHEREAS, City Council has discussed amending Chapter 850 for the purpose of improving, updating and clarifying the City’s ordinances pertaining to peddlers in order to better serve the best interest of the public.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that Chapter 850 of the Codified Ordinances of the City of New Carlisle be amended as set forth in Exhibit A attached to this ordinance.

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:

Pass

Fail

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; ~~hearings.~~
- 850.13 ~~Expiration of license.~~ *Hearings*
- 850.14 ~~Exceptions; license renewal.~~ *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

~~—No person shall sell, offer for sale, barter or exchange, goods, wares or merchandise, or secure or attempt to secure orders or contracts for the furnishing of goods or services, on the streets, alleys or public grounds of the Municipality, from door to door or place to place or on business premises including related off-street parking lots by merchants who do not occupy the premises, without first obtaining a license therefor in compliance with this chapter.~~

(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

(c) Operating a mobile food vending unit is not "soliciting or peddling" under this chapter.

(d) 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.

~~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, by all partners, if the applicant is a partnership and by the president if the applicant is a corporation.~~

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 pay a nonrefundable application fee in the amount of twenty-five dollars (\$25.00) and 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, which such number of persons shall not exceed five (5), 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 corporation or other business entity, the state under whose laws the same is incorporated 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; 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, or the violation of any Municipal ordinance, or any health or regulatory violation, 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 in the protection of the public good.

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 Manager shall so certify in writing and a license shall be issued by the 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. ~~The investigation process may include a three-day waiting period.~~

(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 issued under this chapter shall be carried on the person so licensed. Each person engaged in such business shall obtain a separate copy of such license and, while engaged in such business, shall carry such license with him or her and exhibit the same upon the request of any person.~~

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 if the licensee is an individual, or ten dollars (\$10.00) per day for such license if the licensee is a business entity.

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

850.08 TRANSFER OF LICENSE.

No license issued under this chapter shall 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 licensee under this chapter, or anyone acting on his or her behalf shall shout, make any outcry, blow a horn, ring a bell or use any other sound device, including any loudspeaking radio or amplifying system, for the purpose of attracting attention to goods, wares, merchandise or services which such licensee proposes to sell or furnish upon the streets, alleys, parks or other public places of the Municipality or upon any private premises in the Municipality where sound of sufficient volume is emitted or produced therefrom that is capable of being plainly heard upon the streets, alleys, parks or other public places.~~

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 *Police* 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;~~HEARINGS.~~

(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 for any of the following ~~causes~~:

(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; ~~selling of goods, wares or merchandise or the furnishing of services;~~

(3) A violation of any of the provisions of this chapter;

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

(5) The conducting of the business licensed under this chapter in an unlawful manner, ~~or~~ 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) Notice of a hearing for revocation of a license shall be given in any reasonable manner to the person holding the license. 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.

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

850.13 EXPIRATION OF LICENSE. HEARINGS.

~~—A license issued under this chapter shall have the expiration date listed on it. No license shall be given for more than 90 days without a renewal.~~

(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 EXCEPTIONS; LICENSE RENEWAL. EXPIRATION OF LICENSE.

~~—This chapter does not apply to a charitable, benevolent or educational organization or corporation, or the agent or employee thereof, engaged in temporary or occasional projects for the obtaining of funds for use in the furtherance of the purpose of such organization or corporation. Additionally, this chapter does not apply to newspapers selling subscriptions to their paper.~~

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; Ord. 11-43. Passed 8-1-11.)

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 (\$1050.00) for each offense.

~~A separate offense shall be deemed committed each day during or on which a violation or noncompliance occurs or continues.~~

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.)

ORDINANCE 2022-46

AN ORDINANCE AMENDING CHAPTER 648 OF THE CODIFIED ORDINANCES
OF THE CITY OF NEW CARLISLE FOR THE PURPOSE OF ADDRESSING
PANHANDLING

WHEREAS, Chapter 648 of the Codified Ordinances of the City of New Carlisle pertains to peace disturbances within city limits; and

WHEREAS, “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; and

WHEREAS, the City currently does not have any ordinances that address panhandling; and

WHEREAS, City Council desires to prohibit aggressive panhandling and false or misleading misrepresentations made in connection with panhandling; and

WHEREAS, City Council has discussed adding a panhandling section to Chapter 648 in order to better serve the best interests of the public.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that Chapter 648 of the Codified Ordinances of the City of New Carlisle be amended by adding the section set forth in Exhibit A attached to this ordinance.

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:

Pass

Fail

Exhibit A
Ordinance 2022-46

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; or

(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; or

(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.

ORDINANCE 2022-47

AN ORDINANCE AMENDING SECTION 220.01 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE TO INCREASE THE CITY MANAGER’S DOLLAR AMOUNT THRESHOLD FOR ENTERING INTO CONTRACTS

WHEREAS, Section 220.01 of the City of New Carlisle Codified Ordinances currently grants the City Manager the authority to enter into contracts, involving the expenditure of funds equal to or less than \$20,000, which bind the City of New Carlisle; and

WHEREAS, Section 220.01 also provides that the City Manager’s dollar amount threshold for entering into contracts may be amended from time to time; and

WHEREAS, due to the City consistently spending less than what has been projected in its annual budgets during the City Manager’s tenure, Council desires to increase the City Manager’s dollar amount threshold; and

WHEREAS, increasing the City Manager’s dollar amount threshold will reduce some redundant legislative processes and costs.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that Section 220.01 of the Codified Ordinances of New Carlisle be amended as follows:

220.01 AUTHORITY TO ENTER INTO CONTRACTS.

(a) The City Manager is hereby granted the authority to enter into contracts which bind the City for any purpose which involves the expenditure of funds of the City equal to or less than ~~\$20~~**\$35,000.00**, as the same may be amended from time to time.

(b) All contracts entered into on behalf of the City pursuant to the authority granted in subsection (a) hereof are hereby ratified as fully and completely as if ratified by a separate ordinance enacted specifically therefor.

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:		
	Pass	Fail

ORDINANCE 2022-48

AN ORDINANCE AMENDING CHAPTER 220 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE FOR THE PURPOSE OF ADDING A SECTION FOR AN ASSISTANT CITY MANAGER

WHEREAS, Chapter 220 of the New Carlisle Codified Ordinances sets forth certain aspects of the City Manager's employment duties; and

WHEREAS, City Council, after having discussions with the City Manager, has determined that it would be in the best interests of the public and City operations to create an Assistant City Manager position; and

WHEREAS, the City Charter allows City Council to establish employment positions and departments by ordinance after consulting with the City Manager.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that Chapter 220 of the Codified Ordinances of New Carlisle be amended by adding Section 220.08 – Assistant City Manager as set forth below:

220.08 ASSISTANT CITY MANAGER.

- (a) The position of Assistant City Manager is established and shall be in the unclassified service of the City.*
- (b) The Assistant City Manager shall serve at the pleasure of the City Manager and shall be appointed by the City Manager.*
- (c) The Assistant City Manager's salary shall be determined from time to time by City Council resolution or ordinance.*
- (d) The qualifications and duties of the Assistant City Manager are more fully defined in Exhibit A attached to Ordinance 2022-51 which is incorporated herein by reference and made a part hereof.*
- (e) The position of Assistant City Manager shall be filled or vacant at the City Manager's discretion. It is not mandatory that the position be filled.*

SIGNATURE PAGE TO FOLLOW

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:

Pass

Fail

Intro: 09/19/2022

Action: 10/03/2022

Effective: 10/18/2022

ORDINANCE 2022-49

AN ORDINANCE NAMING HOWARD KITKO AS THE DIRECTOR OF PUBLIC SERVICE / ASSISTANT CITY MANAGER

WHEREAS, City Council voted via Ordinance 2022-50 to amend Chapter 220 of the City of New Carlisle Codified Ordinances to add an Assistant City Manager position; and

WHEREAS, the newly created Assistant City Manager position is to be filled by the City's current Director of Public Service, Howard Kitko; and

WHEREAS, Mr. Kitko's employment title will be Director of Public Service / Assistant City Manager; and

WHEREAS, Mr. Kitko has been employed with the City of New Carlisle for over 20 years and has the combination of education and experience necessary to excel at this newly created position; and

WHEREAS, the job description for the Director of Public Service / Assistant City Manager is set forth in the attached Exhibit A; and

WHEREAS, Mr. Kitko, as the Director of Public Service / Assistant City Manager, shall have the authority to enter into contracts that bind the City, solely for the departments managed by him, at a dollar amount threshold equal to the City Manager's dollar amount threshold set by City Council and after legal review of form and sufficiency by the City's Law Director; and

WHEREAS, Mr. Kitko's starting salary as the Director of Public Service / Assistant City Manager will be \$80,000 per year.

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

Section 1. Howard Kitko is named as the City's Director of Public Service / Assistant City Manager and he shall serve at the pleasure of the City Manager.

Section 2. Mr. Kitko's duties as the Director of Public Service / Assistant City Manager are set forth in the attached Exhibit A.

Section 3. Mr. Kitko, as the Director of Public Service / Assistant City Manager, shall have the authority to enter into contracts that bind the City, solely for the departments managed by him, at a dollar amount threshold equal to the City Manager's dollar amount threshold set by City Council and after legal review of form and sufficiency by the City's Law Director

Section 4. Mr. Kitko's starting salary as the Director of Public Service / Assistant City Manager will be \$80,000 per year.

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:

Pass

Fail

Intro: 09/19/2022

Action: 10/03/2022

Effective: 10/18/2022



DIRECTOR OF PUBLIC SERVICE / ASSISTANT CITY MANAGER JOB DESCRIPTION

OVERVIEW OF THE POSITION

Under the administrative direction of the City Manager, the Director of Public Service/Assistant City Manager is responsible for the daily operations of the Public Service Department, Swimming Pool, Fire/EMS Departments, certain functions in the Planning Department, and all seasonal and part-time employees associated with those departments, hereinafter referred to as “department(s)”. This is a highly visible public employment position that requires ethical decision making and sound judgment across many spectrums. The incumbent is appointed by and serves at the pleasure of the City Manager.

SCOPE

Work responsibilities include, but are not limited to, the service functions of highway, land and natural resources, water, wastewater, storm sewers, cemetery, pool operations, code enforcement and abatements, Fire/EMS services, and building operations. The Director must be familiar with all facets of a Public Service Department, have good knowledge of certain public safety operations, must be able to coordinate a wide range of personnel and resources, and must exercise a leadership role in all departmental activities.

RESPONSIBILITIES

Performs such duties as may be assigned to him by the City Manager including, but not limited to, the following:

- Interprets city policies and develops and implements appropriate department rules, regulations, and policies; establishes record keeping procedures, methods, and standard operating procedures.
- Prepares and administers department operating budgets; recommends items for capital improvement budgets; implements capital improvement construction plans; reviews site development plans; coordinates and supervises site development inspections for compliance with City codes and specifications.
- Plans, organizes, directs and evaluates all the activities of the service departments, and informs the City Manager of activities through written and oral reports.
- Works with the city’s Fire Chief and associated administrative staff to ensure safe and efficient public safety operations that pertain to the Fire/EMS Department.
- Enters into contracts that bind the City, solely for the departments managed by him, at a dollar amount threshold equal to the City Manager’s dollar amount threshold set by City Council and after legal review by the City’s Law Director. All contracts entered into on behalf of the City pursuant to the authority granted in this paragraph are hereby ratified as fully and completely as if ratified by a separate ordinance enacted specifically therefore.

- Reviews and approves the requisition of equipment, materials, and supplies; approves departmental requests for purchases and other expenditures.
- Trains, supervises, and evaluates the performance of subordinates; makes recommendations for wage and classification adjustments.
- Assists the City Manager with the supervision and performance overview of employees in the Planning Department by managing the code enforcement and abatement operations.
- Oversees the operation of snow and ice control and other emergency operations as required.
- Administers the Service Department property damage claims in coordination with the Finance Director and Law Director and communicating the same to the City Manager.
- Responsible for the preparation of the Departmental budget while working as appropriate through subordinate Division heads and aides. Manages budget for conformance with approved plan of expenditures, and for associated efficiency in operations and purchasing.
- Plans and monitors overall work schedule for timely implementation of work projects and for the effective coordination of individual operating divisions.
- Manages the personnel practices of the Department in keeping with City-wide guidelines. Recommends the hiring of public employees and supervises and evaluates employees including Division heads. Assures safe work practices for employees through appropriate training and supervisory accountability for field personnel.
- Develops bid specifications, requests for proposals/qualifications, and performs bid review and related duties.
- Coordinates construction projects performed by City employees and independent contractors. Works with consulting engineers in preparation of plans and change orders.
- Attends meetings of the City Council, committees, and commissions upon request to present information to aid in decision making; receives citizen complaints and requests; responds to requests for information and assistance from citizens and outside agencies and organizations.
- Responsible for the interviewing and hiring of department employees; approves payroll for the department; consults with the City Manager to establish rules and regulations governing department employees.
- Refers all disciplinary matters of full-time department employees to the City Manager.
- Directly administers disciplinary measures for department part-time, probationary, temporary, and seasonal employees.
- Provides effective and efficient customer services and promotes and maintains responsible community relations.
- Serves as Acting City Manager in the event of the extended absence of the City Manager with the approval of City Council.
- Inspects all City construction projects.

- Interacts with the State of Ohio Environmental Protection Agency.
- Performs related duties as assigned.

PERTINENT KNOWLEDGE AND SKILLS

- Thorough knowledge of the principles and practices of public works functions, especially water supply and distribution, wastewater matters, and street maintenance.
- General knowledge of Fire/EMS operations and the ability to work well with the Fire Chief and related staff.
- Management skills including budgeting and personnel administration, coupled with the interpersonal skills needed to lead the departments and set a positive example for subordinates.
- Must be able to communicate effectively both verbally and in writing.
- Be able to present a favorable community image in public appearances and presentations.
- Must be able to work long hours, sometimes under adverse weather circumstances and in times of community wide emergencies and must be able to respond to work at unusual hours to deal with these situations.

REQUIRED EDUCATION AND EXPERIENCE

- College Degree or a High School Graduate or possession of an equivalent certificate plus 10 years of responsible experience in public works or related field required.
- A combination of education and experience which provides the background to meet the requirements and challenges of this position may be considered.

SPECIAL REQUIREMENTS

- Possess a CDL license as issued by the State of Ohio Bureau of Motor Vehicles.