



CITY COUNCIL REGULAR MEETING PACKET

October 17, 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: 10/03/2022 Regular Meeting
6. Communications:
7. City Manager's Report: Attached
8. Committee Reports:
9. Comments from Members of the Public: *Comments limited to 5 minutes or less

10. RESOLUTIONS: NONE

11. ORDINANCES: (2 - Intro; 1 - Action*)

***A. Ordinance 2022-50 (Introduced on 10/03/22. Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) FOR THE PURCHASE OF A NEW 2022 OR 2023 FIRE ENGINE

B. Ordinance 2022-51 (Introduction Tonight. Public Hearing & Action on 11/07/22)

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

C. Ordinance 2022-52 (Introduction Tonight. Public Hearing & Action on 11/07/22)

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) FOR THE PURCHASE OF A NEW 2022 OR 2023 FIRE ENGINE

12. OTHER BUSINESS:

- Trick or Treat: Saturday, October 29th from 6pm-8pm
- Additional City Business: Open Discussion for City Related Matters

13. Executive Session:

14. Return to Regular Session:

15. Adjournment

Next **Regular Meeting** of Council will be held at the Smith Park Shelter House on Monday, November 7, 2022 at 6:30pm

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Smith Park Shelter HELD: Monday October 3, 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 Staff present: Bridge, Kitko, Trusty

3. Invocation: Chief Trusty

4. Pledge of Allegiance: All Welcome to Participate

5. Action on Minutes:

9/19/22- 1st Lindsey 2nd Rodewald YES:6 Lowrey, Bahun, Cook, Eggleston, Lindsey, Rodewald NAY: 0 Abstain: Grimm-absent Accepted 6-0-1

6. Communications:

Approved Safe and Sound Outfitters Site Plan questions from Bahun-what will the old building be used for? Lindsey questions on the range-Motion by Lindsey 2nd by Grimm For the future site plan for Safe and Sound YES: 7 Bahun, Cook, Eggleston, Lindsey, Rodewald, Lowrey, Grimm NAY: 0 Accepted 7-0

ZONING BRIEF

September 19, 2022

City of New Carlisle
Department of Planning & Zoning
331 South Church Street
New Carlisle, Ohio 45344

This letter is written to provide a brief description for the proposed work related to the property located at 1701 Addison-New Carlisle Road. In its current state this property is an unoccupied medical office.

Proposed Work:

The proposed work includes a 3,954 S.F. building addition onto an existing 2,660 S.F. building. The existing structure is composed of wood stud walls with manufactured wood truss structure. The new structure will be composed of Insulated Concrete Forms (ICF) for both the exterior walls and the roof as well as interior concrete and steel supports as required. Manufactured wood trusses will also be used in an effort to re-slope the existing roof to the new roof to maintain proper storm drainage. The exterior finish for the existing is a multi-brown brick veneer and the new addition will be a two-tier color stucco finish separated by a precast brick ledge. The lower tier of stucco will be a dark red and the upper tier will be a shaded tan. Laminate lettering and signage will be applied to the stucco for signage purposes.

Anticipated Use:

The existing and a portion of the new space will be utilized for sales of Fire Arms Ammunition, Safes, and Outdoor Supplies. The remaining portion of the expansion will offer an option to for customers to test their weapons in a secure indoor firing range setting. Additionally, an accessible bathroom will be added as well as a conference room for private classes on Gun Safety and storage.

Comments:

Enclosed are the following:

Sheet C-100: General Site Plan – Includes the layout of the existing property with the new addition.

www.ste4u.com

9363 Detrick Jordan Pike • New Carlisle, OH 45344-9140 • Office: 937-964-1900 • Fax: 937-964-8457

Items coming to Council in the future- amendments to Zoning Code-Community Gardens, Shooting & Archery Ranges as Conditional Uses R-PUDS - Future Side Setbacks of 7.5 feet per side, with a minimum 15 feet total Introduction & Public Hearing 11/7; Action 11/21; Effective 12/23

7. City Manager's Report:

Motions to have Bridge contact builders and move forward with type 2 expedited annexation. 1st Lindsey 2nd Eggleston YES: Lindsey, Rodewald, Lowrey, Grimm, Bahun, Eggleston NAY: Cook Accepted 6-1

Discussions on putting meetings on Youtube: quick discussion Council input on getting more individuals to meetings, on having video records. Council decided to continue to put on Youtube.

Home for sale next to the city building. The realtor contacted the city.

Discussion and the city is not interested.

Beggars night- Clark County set 10/29 unless changed. 1st Lindsey 2nd Eggleston to have it the last Saturday of October regardless of other areas. Grimm asks if this is permanent? Lowrey notes it can be changed down the road. YES:

Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston NAY: 0 Accepted 7-0

Town Hall and how to have the meeting. 12/5/22- will start at 6:00pm.

Budget meetings: 10/25, 11/3 6:00 discuss/amend/take action on 2023 operating budget at firehouse.

Meeting with Bethel township: 10/24 tentative meeting set.

Bridge thanks everyone involved in the Heritage of Flight festival.

Lowrey thanks everyone involved and thanks the Deputies. Presents Janelle Zimmerman with a photo of her holding the python at the festival.

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: Julie Reese- comes to say thank you for voting no to the Miami County annexation. She thanks the Council for being good neighbors.

Janelle Zimmerman 219 Prentice: Thanks everyone for the festival and notes it was wonderful. She thanks the Council for the vote of no.

9. Committee Reports: None**10. RESOLUTIONS:**

Resolution 2022-15R A RESOLUTION PROVIDING FOR THE PERMANENT TRANSFER OF FUNDS FROM THE AMERICAN RESCUE FUND TO THE WASTEWATER FUND OF THE CITY OF NEW CARLISLE 1st Eggleston 2nd Lindsey *Transfer of public money- paying for repairs. Lindsey asks if we have already replaced the clarifier. Grant money for part.* YES: 7 Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey NAY: 0 Accepted 7-0

11. ORDINANCES:

Ordinance 2022-45 AN ORDINANCE AMENDING CHAPTER 850 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING PEDDLERS 1st Eggleston 2nd Lindsey *Further restricts what peddlers can do* YES: 7 Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey NAY: 0 Accepted 7-0

Ordinance 2022-46 AN ORDINANCE AMENDING CHAPTER 648 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE FOR THE PURPOSE OF ADDRESSING PANHANDLING 1st Lindsey 2nd Eggleston *add panhandling section* YES: Lindsey, Lowrey, Grimm, Bahun, Cook, Eggleston NAY: 1 Rodewald Accepted 6-1

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 1st Eggleston 2nd Bahun *changes code to raise limit of spending for CM to \$35,000* YES: Cook, Eggleston, Lindsey, Rodewald, Lowrey, Grimm, Bahun NAY: 0 Accepted 7-0

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 1st Lindsey 2nd Eggleston *creates assistant CM position* Lowrey notes he does not think now is the right time to create this position. Cook concurs with Lowrey YES: 5 Lindsey, Rodewald, Grimm, Bahun, Eggleston, NAY: 2 Lowrey, Cook

Ordinance 2022-49 AN ORDINANCE NAMING HOWARD KITKO AS THE DIRECTOR OF PUBLIC SERVICE / ASSISTANT CITY MANAGER 1st Lindsey 2nd Rodewald *Kitko as Director of Public Service/ Assistant City Manager \$80,000* Lowrey adds *it is not that he is deserving, no ability to do the job he feels it is not the time and Cook concurs with Lowrey. Lindsey adds that this position will assist Mr. Bridge with areas he needs assistance in and take pressure off Mr. Bridge esp in the wastewater/sewer portion of the city. Bridge adds this will streamline contracts. Rodewald adds this is not an \$80,000 pay raise and is a modest pay increase. Lowrey asks some situational questions. If Bridge is gone, will Kitko stand in? His wages are split between other line items/areas.* YES: Grimm, Bahun, Eggleston, Lindsey, Rodewald NAY: 2 Lowrey, Cook Accepted 5-2

Ordinance 2022-50 (Introduction Tonight. Public Hearing & Action on 10/17/22) AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY THOUSAND DOLLARS (\$20,000) FOR THE PURCHASE OF A NEW 2022 OR 2023

12. OTHER BUSINESS:

Additional City Business

Open Discussion for City Related Matters:

- **BZA Case: 10/17/22 Meeting - Windreach Veterinary Services, 201 N. Church Street.**
- **City Offices Closed: Monday, October 10, 2022. Columbus Day**
- **Additional City Business: Open Discussion for City Related Matters**

Lindsey motions to excuse Grimm with a 2nd by Eggleston from the last meeting 9/28/22. YES: Rodewald, Lowrey, Bahun, Cook, Eggleston, Lindsey NAY: 0 Abstain
Grimm- not in attendance for that meeting 9/28/22 Accepted 6-0-1

13. Executive Session: None

14. Adjournment: 1st Lindsey 2nd Rodewald @ 7:49pm Yes: 7 Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey, Rodewald NAY: 0 Accepted 7-0

Mayor Mike Lowrey

Clerk of Council Emily Berner

A. DEPARTMENTAL REPORTS

- Police Report
 - Presented by Clark County Deputy
- Fire/EMS Report - Copy at Meeting
 - 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
 - No longer needed
 - BZA Case - Windreach Veterinary Services, LLD
 - 2023 Operating Budget
 - Council Budget Work Session
 - ◇ 10/25 and 11/03
 - ◇ 6pm, Fire Station
 - Ordinance Intro 11/21; Action 12/5; Effective 12/20
 - Sunshine Law Training
 - Thank you, Councilmembers Eggleston, Lindsey, and Cook
 - TCC Annual Report
 - Attached
 - Planning Board Meeting
 - Tuesday, October 18, 6pm, Smith Park Shelter House
 - Arbor Homes Preliminary Plat, 1st official meeting
 - Mayor's Court
 - Court Case Report
 - ◇ Attached
 - Exterior property maintenance cases
 - ◇ Starting this week
 - VFIS Insurance
 - Fire/EMS Department
 - Submitted for renewal
 - Amendments to Zoning Code
 - Community Gardens, Shooting & Archery Ranges as Conditional Uses & R-PUDS - Future Side Setbacks of 7.5 feet per side, with a minimum 15 feet total
 - ◇ Intro 11/7; Public Hearing & Action 11/21; Effective 12/23

Motion Summary:

None

Attachment Summary:Police, Finance and Public Service Reports
TCC Annual Report
Mayor's Court Case Report

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



Patrol Division:

The New Carlisle Deputies were dispatched to 193 calls for service during the month of September.

Calls Taken: 193

Reports: 38

Assists: 40

Criminal Arrest: 15

Felony Arrest: 2

Misdemeanor Arrest: 9

Warrants: 4

Traffic Stops: 65

Traffic Warnings: 35

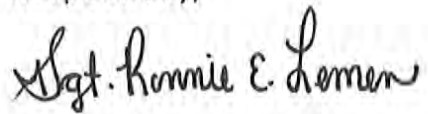
Moving Citations: 30

Business checks: 619

Code Enforcement Follow-ups: 0

Traffic Crashes: 3

Respectfully,

A handwritten signature in black ink that reads "Sgt. Ronnie E. Lemen". The signature is written in a cursive, flowing style.

Sgt. Ronnie E. Lemen

CLARK COUNTY SHERIFF'S OFFICE

CITY OF NEW CARLISLE

2021 YEAR END REPORT JANUARY-NOVEMBER

SGT. RONNIE LEMEN

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARRESTS
Dep. Moody-5 Months	143	62	35	96	33	63	36
Dep. Majercak	320	81	51	192	78	114	20
Dep. McDuffie	354	101	117	274	102	172	93
Dep. Garman	635	177	134	126	48	78	35
Dep. Harris-3 Months	121	34	30	116	44	72	5
Dep. Beistline-3 Months	44	4	6	12	2	7	1
Dep. Liming-6 Months	144	55	19	35	4	31	0
Dep. Forrest-3 Months	70	17	14	26	3	23	3
TOTAL	1831	531	406	877	314	560	193

- 1st Top Performer
- 2nd Top Performer
- 3rd Top Performer

2022 YEAR END REPORT JANUARY-SEPTEMBER

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARRESTS	CODE ENFO	B-CHECKS	CRASH
Dep. Garman	499	105	109	86	38	48	22	2	409	10
Dep. Forrest	278	48	54	52	19	33	20	0	395	11
Dep. McDuffie	290	79	81	136	54	82	45	1	147	2
Dep. Majercak	361	36	36	103	30	73	9	0	1321	6
Dep. Harris	193	75	36	189	67	122	22	0	2073	4
TOTAL	1621	343	316	566	208	358	118	3	4345	33

- 1st Top Performer
- 2nd Top Performer
- 3rd Top Performer

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

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHECKS	CRASH
September										
Dep. Majercak	38	3	1	11	2	9	0	0	156	0
Dep. Forrest	37	8	8	9	4	5	3	0	112	2
Dep. McDuffie	37	10	14	15	3	12	9	0	16	0

Dep. Garman	55	9	8	9	4	5	0	0	35	0
Dep. Harris	26	10	7	21	17	4	3	0	300	1
Total	193	40	38	65	30	35	15	0	619	3

COUNCIL FINANCIAL REPORT SUMMARY – SEPTEMBER 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	\$ 798,340.26
October	
November	
December	
Received To Date	\$ 7,460,661.96

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	\$ 703,287.01
October	
November	
December	
Expenses to Date	\$ 5,653,598.49

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	\$7,460,661.96	\$5,653,598.49	\$7,821,341.94	\$682,217.61	\$7,139,124.33

BANK RECONCILIATIONS - SEPT. 2022

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 2,407,708.18	\$ -	\$ -	\$ 1,451.98	\$ -	\$ -	\$ 2,409,160.16	\$ -
PNC - Payroll	\$ 211,330.39	\$ (11,330.39)	\$ -		\$ -	\$ -	\$ 200,000.00	\$ -
Star Ohio	\$ 2,104,123.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,104,123.89	\$ -
Park Nat. General	\$ 2,301,817.40	\$ (10,767.14)	\$ -	\$ 450.00	\$ -	\$ -	\$ 2,291,500.26	\$ -
Park Nat. - MMA	\$ 740,743.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,743.68	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF	\$ 526.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.53	\$ -
NCF - CD's	\$ 74,587.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,587.42	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 7,841,537.49	\$ (22,097.53)	\$ -	\$ 1,901.98	\$ -	\$ -	\$ 7,821,341.94	\$ -

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2022 to 9/30/2022

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	\$200,762.99	\$2,627,934.20	\$195,310.06	\$1,445,381.13	(\$1,292,940.72)	\$2,409,160.16
PNC - PAYROLL	\$100,635.00	\$194,890.75	\$1,364,328.87	\$230,811.40	\$1,533,779.98	\$268,816.11	\$200,000.00
STAR OHIO	\$1,188,880.15	\$4,375.99	\$15,243.74	\$0.00	\$0.00	\$900,000.00	\$2,104,123.89
PARK NAT. - GENERAL	\$1,391,245.98	\$395,183.24	\$3,445,215.05	\$274,793.55	\$2,669,085.38	\$124,124.61	\$2,291,500.26
PARK NAT. - MMA	\$738,311.98	\$693.11	\$2,431.70	\$0.00	\$0.00	\$0.00	\$740,743.68
PARK NAT. - MAYOR'S COURT	\$200.00	\$2,372.00	\$5,352.00	\$2,372.00	\$5,352.00	\$0.00	\$200.00
NCF	\$526.49	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$526.53
NCF - CD	\$74,431.06	\$62.18	\$156.36	\$0.00	\$0.00	\$0.00	\$74,587.42
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$6,014,278.47	\$798,340.26	\$7,460,661.96	\$703,287.01	\$5,653,598.49	\$0.00	\$7,821,341.94

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 9/30/2022

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	\$1,419,711.98	\$1,067,108.08	\$2,336,150.62	\$142,315.01	\$2,193,835.61	
201	STREET CONSTRUCTION	\$225,859.53	\$251,601.10	\$199,052.46	\$278,408.17	\$22,889.41	\$255,518.76	
202	STATE HIGHWAY	\$147,466.09	\$20,357.12	\$3,249.07	\$164,574.14	\$0.00	\$164,574.14	
203	ST. PERM TAX	\$74,778.56	\$52,831.18	\$31,712.83	\$95,896.91	\$370.00	\$95,526.91	
204	STREET IMPROVEMNT LEVY	\$51,882.26	\$135,772.39	\$26,722.22	\$160,932.43	\$536.30	\$160,396.13	
212	EMERGENCY AMB CAP EQUIP	\$131,808.24	\$33,603.68	\$579.50	\$164,832.42	\$0.00	\$164,832.42	
213	EMERGENCY AMB OPERATING	\$209,350.74	\$781,458.55	\$447,047.43	\$543,761.86	\$24,203.36	\$519,558.50	
214	FIRE CAP EQUIP LEVY FUND	\$205,666.85	\$67,886.21	\$1,170.72	\$272,382.34	\$0.00	\$272,382.34	
215	FIRE OPERATING LEVY FUND	\$454,519.10	\$254,180.29	\$186,184.26	\$522,515.13	\$16,985.63	\$505,529.50	
220	CLERK OF COURTS COMPUTER	\$0.00	\$230.00	\$0.00	\$230.00	\$0.00	\$230.00	
221	COURT COMPUTERIZATION	\$0.00	\$69.00	\$0.00	\$69.00	\$0.00	\$69.00	
225	HEALTH LEVY FUND	\$788.89	\$64,968.45	\$64,176.16	\$1,581.18	\$0.00	\$1,581.18	
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	\$516,347.07	\$342,046.28	\$854,380.06	\$85,391.82	\$768,988.24	
301	GENERAL BOND RETIREMENT	\$10,574.08	\$108,006.32	\$48,676.88	\$69,903.52	\$56,856.25	\$13,047.27	
302	TWIN CREEKS INFRA BONDS	\$271,062.48	\$15,229.50	\$80,357.66	\$205,934.32	\$0.00	\$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	\$765,665.15	\$802,219.76	\$344,967.48	\$57,909.34	\$287,058.14	
502	WASTEWATER	\$529,339.93	\$1,001,787.31	\$781,891.29	\$749,235.95	\$157,793.15	\$591,442.80	
505	SWIMMING POOL	\$119,287.78	\$88,677.60	\$97,797.43	\$110,167.95	\$84,776.66	\$25,391.29	
510	CEMETERY FUND	\$105,051.01	\$58,530.40	\$29,932.36	\$133,649.05	\$6,802.41	\$126,846.64	
550	WATERWORKS CAPITAL IMP.	\$35,362.96	\$23,868.00	\$0.00	\$59,230.96	\$0.00	\$59,230.96	
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	\$8,440.00	\$0.00	\$20,320.00	\$0.00	\$20,320.00	
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	\$3,853.14	\$265.00	\$155,747.73	\$0.00	\$155,747.73	
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	\$98,951.21	\$73,741.91	\$61,096.68	\$25,388.27	\$35,708.41	
900	MAYOR'S COURT - FINES	\$0.00	\$5,352.00	\$5,352.00	\$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	\$1,364,328.87	\$1,364,315.19	\$13.68	\$0.00	\$13.68	
Grand Total:		\$6,014,278.47	\$7,460,661.96	\$5,653,598.49	\$7,821,341.94	\$682,217.61	\$7,139,124.33	

New Carlisle

Check Report by Check Number

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

Check Dates: 9/1/2022 to 9/30/2022
 As Of Check Cashed Date: 9/1/2022 to 9/30/2022
 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								
000006201	09/09/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	09/30/2022	\$0.00	\$177.54
000006202	09/09/2022	00442	ADVANCE AUTO PARTS	Check	Cashed	09/30/2022	\$0.00	\$1,269.87
000006203	09/09/2022	00043	AES OHIO	Check	Cashed	09/30/2022	\$0.00	\$6,885.32
000006204	09/09/2022	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Cashed	09/30/2022	\$0.00	\$365.81
000006205	09/09/2022	00359	AT&T	Check	Cashed	09/30/2022	\$0.00	\$40.10
000006206	09/09/2022	00359	AT&T	Check	Cashed	09/30/2022	\$0.00	\$82.26
000006207	09/09/2022	16549	AT&T MOBILITY II, LLC	Check	Cashed	09/30/2022	\$0.00	\$1,675.63
000006208	09/09/2022	00962	BEAU TOWNSEND FORD INC.	Check	Cashed	09/30/2022	\$0.00	\$129.21
000006209	09/09/2022	00009	CARGILL INC. SALT DIVISION	Check	Cashed	09/30/2022	\$0.00	\$3,470.45
000006210	09/09/2022	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	09/30/2022	\$0.00	\$1,628.38
000006211	09/09/2022	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	09/30/2022	\$0.00	\$13,900.00
000006212	09/09/2022	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	09/30/2022	\$0.00	\$116.06
000006213	09/09/2022	00522	CLARK STATE COMMUNITY COLLEGE	Check	Cashed	09/30/2022	\$0.00	\$1,298.81
000006214	09/09/2022	00135	COLUMBIA GAS OF OHIO	Check	Cashed	09/30/2022	\$0.00	\$39.78
000006215	09/09/2022	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	09/30/2022	\$0.00	\$55.00
000006216	09/09/2022	16508	CRANE 1 SERVICES, INC.	Check	Cashed	09/30/2022	\$0.00	\$575.00
000006217	09/09/2022	00005	CULLIGAN OF FAIRBORN	Check	Cashed	09/30/2022	\$0.00	\$11.80
000006218	09/09/2022	00623	DIGITAL GRAPHICS	Check	Cashed	09/30/2022	\$0.00	\$29.00
000006219	09/09/2022	00088	DOMINO'S PIZZA	Check	Cashed	09/30/2022	\$0.00	\$143.45
000006220	09/09/2022	01083	C TOP SERVICES	Check	Cashed	09/30/2022	\$0.00	\$400.00
000006221	09/09/2022	16250	GERMAIN FORD OF BEAVERCREEK	Check	Cashed	09/30/2022	\$0.00	\$351.87
000006222	09/09/2022	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	09/30/2022	\$0.00	\$250.35
000006223	09/09/2022	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	09/30/2022	\$0.00	\$566.73
000006224	09/09/2022	00742	IRVINE WOOD RECOVERY'S	Check	Cashed	09/30/2022	\$0.00	\$5,450.00
000006225	09/09/2022	00557	K E ROSE COMPANY LTD	Check	Cashed	09/30/2022	\$0.00	\$3,277.35
000006226	09/09/2022	00739	LAVY ENTERPRISES	Check	Cashed	09/30/2022	\$0.00	\$99.52
000006227	09/09/2022	00016	LOWE'S COMPANIES, INC.	Check	Cashed	09/30/2022	\$0.00	\$340.81
000006228	09/09/2022	16563	LOWREY, APRIL	Check	Cashed	09/30/2022	\$0.00	\$67.86
000006229	09/09/2022	16145	MEDICAL MUTUAL	Check	Cashed	09/30/2022	\$0.00	\$16,599.54
000006230	09/09/2022	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	09/30/2022	\$0.00	\$1,676.34
000006231	09/09/2022	00750	MEGACITY FIRE PROTECTION	Check	Cashed	09/30/2022	\$0.00	\$823.80
000006232	09/09/2022	00939	MENARDS	Check	Cashed	09/30/2022	\$0.00	\$50.30
000006233	09/09/2022	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	09/30/2022	\$0.00	\$111.00
000006234	09/09/2022	00237	MIAMI VALLEY FERTILIZER & SEED	Check	Cashed	09/30/2022	\$0.00	\$300.00
000006235	09/09/2022	16516	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Check	Cashed	09/30/2022	\$0.00	\$100.00

As Of Check Cashed Date: 9/1/2022 to 9/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000006236	09/09/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	09/30/2022	\$0.00	\$435.44
000006237	09/09/2022	00807	NORTHCOAST PRODUCTS	Check	Cashed	09/30/2022	\$0.00	\$713.70
000006238	09/09/2022	00301	OHIO FIRE CHIEFS' ASSOCIATION	Check	Cashed	09/30/2022	\$0.00	\$300.00
000006239	09/09/2022	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	09/30/2022	\$0.00	\$563.50
000006240	09/09/2022	00278	P & R COMMUNICATIONS SERVICE	Check	Cashed	09/30/2022	\$0.00	\$135.00
000006241	09/09/2022	00834	PACE ANALYTICAL SERVICES, LLC	Check	Outstanding		\$0.00	\$691.24
000006242	09/09/2022	16335	PEREGRINE SERVICES, INC.	Check	Cashed	09/30/2022	\$0.00	\$1,651.43
000006243	09/09/2022	00921	PHOENIX SAFETY OUTFITTERS, LLC	Check	Cashed	09/30/2022	\$0.00	\$506.00
000006244	09/09/2022	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	09/30/2022	\$0.00	\$43.00
000006245	09/09/2022	01217	RANDY BRIDGE	Check	Cashed	09/30/2022	\$0.00	\$231.66
000006246	09/09/2022	00468	RD HOLDER OIL CO., INC.	Check	Cashed	09/30/2022	\$0.00	\$2,082.31
000006247	09/09/2022	16218	RISNER'S TREE SERVICE	Check	Cashed	09/30/2022	\$0.00	\$1,350.00
000006248	09/09/2022	01215	RUSH TRUCK CENTER, DAYTON	Check	Outstanding		\$0.00	\$215.00
000006249	09/09/2022	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	09/30/2022	\$0.00	\$903.99
000006250	09/09/2022		SHELTER REFUND TAYLOR MEASEL	Check	Cashed	09/30/2022	\$0.00	\$50.00
000006251	09/09/2022		SHELTER REFUND KELSEA GRISE	Check	Cashed	09/30/2022	\$0.00	\$50.00
000006252	09/09/2022		SHELTER REFUND GEORGE LYONS	Check	Cashed	09/30/2022	\$0.00	\$50.00
000006253	09/09/2022		SHELTER REFUND CHASSITY BRUGLAR	Check	Cashed	09/30/2022	\$0.00	\$50.00
000006254	09/09/2022		SHELTER REFUND BRANDON MCWHORTER	Check	Cashed	09/30/2022	\$0.00	\$50.00
000006255	09/09/2022		SHELTER REFUND HEIDI VANHOOSE	Check	Cashed	09/30/2022	\$0.00	\$50.00
000006256	09/09/2022	00032	SMITH'S TRUCKING & ROLL-OFF	Check	Cashed	09/30/2022	\$0.00	\$450.00
000006257	09/09/2022	00504	SPECTRUM	Check	Cashed	09/30/2022	\$0.00	\$73.59
000006258	09/09/2022	16120	SSI MIX, User Group Treasurer	Check	Cashed	09/30/2022	\$0.00	\$1,020.00
000006259	09/09/2022	00114	STAPLES BUSINESS CREDIT	Check	Cashed	09/30/2022	\$0.00	\$218.40
000006260	09/09/2022	16573	STEPHEN L HUME, ATTY @ LAW	Check	Cashed	09/30/2022	\$0.00	\$1,400.00
000006261	09/09/2022	16455	THE FLYING LOCKSMITH DAYTON	Check	Cashed	09/30/2022	\$0.00	\$5,249.00
000006262	09/09/2022	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	09/30/2022	\$0.00	\$117.94
000006263	09/09/2022	00753	USBANK	Check	Cashed	09/30/2022	\$0.00	\$111,962.16
000006264	09/09/2022	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	09/30/2022	\$0.00	\$571.20
000006265	09/22/2022	00863	A & B ASPHALT	Check	Cashed	09/30/2022	\$0.00	\$322.14
000006266	09/22/2022	00043	AES OHIO	Check	Cashed	09/30/2022	\$0.00	\$3,992.48
000006267	09/22/2022	16202	AIRGAS USA, LLC	Check	Cashed	09/30/2022	\$0.00	\$316.30
000006268	09/22/2022	16456	AIRNETIX, LLC	Check	Outstanding		\$0.00	\$3,960.00
000006269	09/22/2022	16131	ANTHONY COOPER	Check	Outstanding		\$0.00	\$120.00
000006270	09/22/2022	00359	AT&T	Check	Cashed	09/30/2022	\$0.00	\$651.32
000006271	09/22/2022	1249	AUTO ZONE, INC	Check	Outstanding		\$0.00	\$182.12
000006272	09/22/2022	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	09/30/2022	\$0.00	\$471.07
000006273	09/22/2022	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	09/30/2022	\$0.00	\$57.99
000006274	09/22/2022	00696	CLARK COUNTY COMBINED HEALTH	Check	Cashed	09/30/2022	\$0.00	\$7,358.88
000006275	09/22/2022	16086	DAN RIHM	Check	Outstanding		\$0.00	\$120.00
000006276	09/22/2022	00051	DELILLE OXYGEN COMPANY	Check	Cashed	09/30/2022	\$0.00	\$87.55
000006277	09/22/2022	00128	EGGLESTON SIGNS	Check	Cashed	09/30/2022	\$0.00	\$387.30
000006278	09/22/2022	01083	C TOP SERVICES	Check	Cashed	09/30/2022	\$0.00	\$400.00
000006279	09/22/2022	00577	HANRAHAN ENTERPRISES LLC	Check	Outstanding		\$0.00	\$3,869.51
000006280	09/22/2022	16247	HEALTH & SAFETY INSTITUTE	Check	Cashed	09/30/2022	\$0.00	\$782.62
000006281	09/22/2022	00063	JCI JONES CHEMICALS, INC.	Check	Cashed	09/30/2022	\$0.00	\$994.00

As Of Check Cashed Date: 9/1/2022 to 9/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000006282	09/22/2022	16474	JEFFREY GALLAGHER	Check	Outstanding		\$0.00	\$120.00
000006283	09/22/2022	16022	JOHN DEERE FINANCIAL	Check	Cashed	09/30/2022	\$0.00	\$49.99
000006284	09/22/2022	00895	LEDFORD ELECTRIC	Check	Cashed	09/30/2022	\$0.00	\$1,100.25
000006285	09/22/2022	16553	LOWER 48 INSTRUMENTS LLC	Check	Cashed	09/30/2022	\$0.00	\$1,000.00
000006286	09/22/2022	00750	MEGACITY FIRE PROTECTION	Check	Cashed	09/30/2022	\$0.00	\$57.50
000006287	09/22/2022	00939	MENARDS	Check	Cashed	09/30/2022	\$0.00	\$39.70
000006288	09/22/2022	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	09/30/2022	\$0.00	\$7,740.36
000006289	09/22/2022	16566	NEW CARLISLE FARMERS MARKET	Check	Cashed	09/30/2022	\$0.00	\$337.05
000006290	09/22/2022	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	09/30/2022	\$0.00	\$1,137.10
000006291	09/22/2022	00132	OHIO EDISON	Check	Cashed	09/30/2022	\$0.00	\$258.21
000006292	09/22/2022	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	09/30/2022	\$0.00	\$386.40
000006293	09/22/2022	00024	OPERATOR TRAINING COMMITTEE	Check	Cashed	09/30/2022	\$0.00	\$1,320.00
000006294	09/22/2022	00728	PITNEY BOWES FIN. SERV.	Check	Cashed	09/30/2022	\$0.00	\$395.00
000006295	09/22/2022	16551	ROBERT BROWN	Check	Cashed	09/30/2022	\$0.00	\$300.00
000006296	09/22/2022	16083	ROBERT HOKE	Check	Cashed	09/30/2022	\$0.00	\$26.73
000006297	09/22/2022	16552	ROBIN BRYANT	Check	Cashed	09/30/2022	\$0.00	\$224.81
000006298	09/22/2022	01215	RUSH TRUCK CENTER, DAYTON	Check	Cashed	09/30/2022	\$0.00	\$26,561.13
000006299	09/22/2022	SHELTER REFUND	ALYSSA HENDERSON	Check	Cashed	09/30/2022	\$0.00	\$50.00
000006300	09/22/2022	SHELTER REFUND	ANGIE JOHNSON	Check	Outstanding		\$0.00	\$50.00
000006301	09/22/2022	SHELTER REFUND	MORGAN DARE	Check	Cashed	09/30/2022	\$0.00	\$50.00
000006302	09/22/2022	SHELTER REFUND	JANELLE HAYS	Check	Cashed	09/30/2022	\$0.00	\$50.00
000006303	09/22/2022	SHELTER REFUND	ROBERTA MOORE	Check	Outstanding		\$0.00	\$50.00
000006304	09/22/2022	SHELTER REFUND	MEGAN LEVALLEY	Check	Outstanding		\$0.00	\$50.00
000006305	09/22/2022	SHELTER REFUND	TIFFANY YOUNG	Check	Cashed	09/30/2022	\$0.00	\$50.00
000006306	09/22/2022	16397	SPECTRUM	Check	Cashed	09/30/2022	\$0.00	\$624.86
000006307	09/22/2022	01173	STEVE TRUSTY	Check	Outstanding		\$0.00	\$120.00
000006308	09/22/2022	16115	SUPERFLEET	Check	Cashed	09/30/2022	\$0.00	\$4,532.80
000006309	09/22/2022	00113	THE STANDARD	Check	Cashed	09/30/2022	\$0.00	\$98.00
000006310	09/22/2022	16140	TRIEC ELECTRICAL SERVICES	Check	Cashed	09/30/2022	\$0.00	\$1,363.00
000006311	09/22/2022	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	09/30/2022	\$0.00	\$95.40
000006312	09/22/2022	00046	VERIZON WIRELESS	Check	Cashed	09/30/2022	\$0.00	\$822.83
000006313	09/22/2022	16554	WAGONER POWER EQUIPMENT, INC.	Check	Cashed	09/30/2022	\$0.00	\$444.76
0003 - PARK NAT. - GENERAL Total:							\$0.00	\$267,122.66

Bank: 00015 - PNC - PAYROLL

000000380	09/01/2022	PERS	Ohio Public Employees Retirement System	EFT	Cashed	09/30/2022	\$0.00	\$21,942.01
000000381	09/01/2022	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	09/30/2022	\$0.00	\$9,848.28
000000382	09/01/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	09/30/2022	\$0.00	\$1,330.00
000000383	09/01/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	09/30/2022	\$0.00	\$185.00
000000384	09/15/2022	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	09/30/2022	\$0.00	\$8,965.47
000000385	09/15/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	09/30/2022	\$0.00	\$1,330.00
000000386	09/15/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	09/30/2022	\$0.00	\$185.00
000000387	09/29/2022	PERS	Ohio Public Employees Retirement System	EFT	Cashed	09/30/2022	\$0.00	\$20,040.34
000000388	09/29/2022	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$504.64
000000389	09/29/2022	OHT	OHIO TREASURER OF STATE	EFT	Outstanding		\$0.00	\$4,268.62
000000390	09/29/2022	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	09/30/2022	\$0.00	\$10,213.60

As Of Check Cashed Date: 9/1/2022 to 9/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000000391	09/29/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$1,330.00
0000000392	09/29/2022	16541	CITY OF PIQUA	EFT	Outstanding		\$0.00	\$114.37
0000000393	09/29/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Outstanding		\$0.00	\$185.00
0000000394	09/29/2022	DAYTON	CITY OF DAYTON	EFT	Outstanding		\$0.00	\$356.79
0000001773	09/01/2022	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Cashed	09/30/2022	\$0.00	\$143.24
0000001774	09/01/2022	01242	HSA Bank	Check	Cashed	09/30/2022	\$0.00	\$515.38
0000001775	09/08/2022	REIMB	CITY OF NEW CARLISLE	Check	Cashed	09/30/2022	\$0.00	\$25.00
0000001777	09/15/2022	AFLAC	AFLAC OF COLUMBUS	Check	Cashed	09/30/2022	\$0.00	\$84.84
0000001778	09/15/2022	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Cashed	09/30/2022	\$0.00	\$41.04
0000001779	09/15/2022	REIMB	CITY OF NEW CARLISLE	Check	Cashed	09/30/2022	\$0.00	\$590.67
0000001780	09/15/2022	01242	HSA Bank	Check	Cashed	09/30/2022	\$0.00	\$515.38
0000001781	09/15/2022	16145	MEDICAL MUTUAL	Check	Cashed	09/30/2022	\$0.00	\$1,159.83
0000001782	09/15/2022	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	09/30/2022	\$0.00	\$139.58
0000001783	09/29/2022	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$873.72
0000001784	09/29/2022	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$143.24
0000001785	09/29/2022	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$58.32
0000001786	09/29/2022	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$2,882.80
0000001787	09/29/2022	HBRTAX	CITY OF HUBER HEIGHTS	Check	Outstanding		\$0.00	\$97.51
0000001788	09/29/2022	01242	HSA Bank	Check	Outstanding		\$0.00	\$515.38
0000001789	09/29/2022	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	09/30/2022	\$0.00	\$219.00
00015 - PNC - PAYROLL Total:							\$0.00	\$88,804.05
Grand Total:							\$0.00	\$355,926.71

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	135,699.21	148,517.31	12,818.10	9.45%	2,286.49	-	(2,286.49)	0.00%
OCTOBER			-				-	
NOVEMBER			-				-	
DECEMBER			-				-	
TOTALS	1,368,915.91	1,469,584.61	100,668.70	7.35%	16,356.93	11,582.88	(4,774.05)	-29.19%

COMBINED TOTAL NET COLLECTIONS

\$1,481,167.49

ESTIMATED REVENUE



MAYOR'S COURT REPORT FOR SEPTEMBER 2022

Total Citations: 18 (18 Traffic)

FUND RECEIVED	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 465.00	\$ 2,918.00
Court Cost	\$ 651.00	\$ 3,550.00
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	\$ 1,116.00	\$ 6,468.00
FUNDS DISBURSED		
Victims of Crime	\$ 45.00	\$ 270.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 125.00	\$ 760.00
Drug Law Enforcement Fund	\$ 17.50	\$ 105.00
Expungement	\$ -	\$ -
<u>State Bond Surcharge (new as of 2010)</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REMITTED TO STATE	\$ 187.50	\$ 1,135.00
Indigent Drivers Alcohol Treatment (Springfield)	\$ 7.50	\$ 45.00
Remitted to Computer Fund (Clerk)	\$ 60.00	\$ 290.00
Remitted to Computer Fund (Court)	\$ 15.00	\$ 84.00
Remitted to Court Security Fund	\$ 50.00	\$ 280.00
Remitted to Facility Fee	\$ 25.00	\$ 140.00
Remitted to City GF - Fines	\$ 306.00	\$ 2,759.00
Remitted to City GF - Court Court/Misc	\$ 465.00	\$ 1,735.00
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	\$ 921.00	\$ 5,288.00
Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeited	\$ -	\$ -
TOTAL DISBURSED	\$ 1,116.00	\$ 6,468.00

Prepared & Submitted By:
Kristy Thome, Clerk of Court

New Carlisle Revenue Report

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

As Of: 1/1/2022 to 9/30/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		75.00%
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$163,366.00	\$0.00	\$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	\$104,420.79	\$1,038,488.73	\$61,511.27	94.41%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$0.00	\$36,347.03	\$13,652.97	72.69%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$55,000.24	\$5,146.50	\$44,468.33	\$10,531.91	80.85%
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	\$12,521.76	\$25,044.56	\$1,549.44	94.17%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$6,000.00	\$0.00	\$10,312.89	(\$4,312.89)	171.88%
101-0000-41370	PUBLIC NUISANCE ABATEMENTS ASSE	\$500.00	\$0.00	\$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	\$1,839.00	\$6,123.00	\$18,877.00	24.49%
101-0000-41620	ZONING PERMITS	\$4,000.00	\$225.50	\$5,344.42	(\$1,344.42)	133.61%
101-0000-41820	INTEREST/INVESTMENTS	\$3,000.00	\$6,398.59	\$21,868.47	(\$18,868.47)	728.95%
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	\$477.30	\$3,639.92	(\$2,639.92)	363.99%
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	\$11,126.25	\$873.75	92.72%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$12,000.00	\$1,565.00	\$16,300.00	(\$4,300.00)	135.83%
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	\$133,830.69	\$1,419,711.98	\$68,873.26	95.37%
	REVENUE Totals:	\$1,488,585.24	\$133,830.69	\$1,419,711.98	\$68,873.26	95.37%
101 Total:		\$1,488,585.24	\$133,830.69	\$1,419,711.98	\$68,873.26	95.37%
201	STREET CONSTRUCTION			Target Percent:		75.00%
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	\$7,635.62	\$38,860.11	\$6,139.89	86.36%
201-0000-41260	STATE GASOLINE TAX	\$275,000.00	\$23,974.42	\$212,211.19	\$62,788.81	77.17%
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	\$31,610.04	\$251,601.10	\$68,898.90	78.50%

Revenue Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE Totals:		\$320,500.00	\$31,610.04	\$251,601.10	\$68,898.90	78.50%
201 Total:		\$320,500.00	\$31,610.04	\$251,601.10	\$68,898.90	78.50%
202	STATE HIGHWAY			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$619.10	\$3,150.80	\$849.20	78.77%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$1,943.87	\$17,206.32	\$4,793.68	78.21%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$26,000.00	\$2,562.97	\$20,357.12	\$5,642.88	78.30%
	REVENUE Totals:	\$26,000.00	\$2,562.97	\$20,357.12	\$5,642.88	78.30%
202 Total:		\$26,000.00	\$2,562.97	\$20,357.12	\$5,642.88	78.30%
203	ST. PERM TAX			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$5,418.75	\$52,831.18	\$9,168.82	85.21%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$5,418.75	\$52,831.18	\$9,168.82	85.21%
	REVENUE Totals:	\$62,000.00	\$5,418.75	\$52,831.18	\$9,168.82	85.21%
203 Total:		\$62,000.00	\$5,418.75	\$52,831.18	\$9,168.82	85.21%
204	STREET IMPROVEMNT LEVY			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$116,172.00	\$0.00	\$118,723.68	(\$2,551.68)	102.20%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$18,088.00	\$8,524.02	\$17,048.71	\$1,039.29	94.25%
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	\$8,524.02	\$135,772.39	(\$1,512.39)	101.13%
	REVENUE Totals:	\$134,260.00	\$8,524.02	\$135,772.39	(\$1,512.39)	101.13%
204 Total:		\$134,260.00	\$8,524.02	\$135,772.39	(\$1,512.39)	101.13%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$29,042.00	\$0.00	\$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	\$2,109.68	\$4,219.54	\$302.46	93.31%
	APPROPRIATION TYPE: 41 Totals:	\$33,564.00	\$2,109.68	\$33,603.68	(\$39.68)	100.12%
	REVENUE Totals:	\$33,564.00	\$2,109.68	\$33,603.68	(\$39.68)	100.12%
212 Total:		\$33,564.00	\$2,109.68	\$33,603.68	(\$39.68)	100.12%
213	EMERGENCY AMB OPERATING			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						

Revenue Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213-0000-41110	REAL ESTATE TAXES	\$197,349.00	\$0.00	\$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	\$9,375.55	\$18,751.71	\$2,073.29	90.04%
213-0000-41400	EMS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41430	ELIZABETH TOWNSHIP CONTRACT	\$534,750.00	\$87,500.00	\$347,249.80	\$187,500.20	64.94%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$250,000.00	\$28,756.32	\$202,672.33	\$47,327.67	81.07%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$10,959.77	(\$10,959.77)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,002,924.00	\$125,631.87	\$781,458.55	\$221,465.45	77.92%
	REVENUE Totals:	\$1,002,924.00	\$125,631.87	\$781,458.55	\$221,465.45	77.92%
213 Total:		\$1,002,924.00	\$125,631.87	\$781,458.55	\$221,465.45	77.92%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	75.00%	
	REVENUE					
	APPROPRIATION TYPE: 41					
214-0000-41110	REAL ESTATE TAXES	\$58,087.00	\$0.00	\$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	\$4,261.99	\$8,524.33	\$519.67	94.25%
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	\$4,261.99	\$67,886.21	(\$755.21)	101.12%
	REVENUE Totals:	\$67,131.00	\$4,261.99	\$67,886.21	(\$755.21)	101.12%
214 Total:		\$67,131.00	\$4,261.99	\$67,886.21	(\$755.21)	101.12%
215	FIRE OPERATING LEVY FUND			Target Percent:	75.00%	
	REVENUE					
	APPROPRIATION TYPE: 41					
215-0000-41110	REAL ESTATE TAXES	\$226,391.00	\$0.00	\$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	\$11,485.23	\$22,971.23	\$2,375.77	90.63%
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	\$11,485.23	\$254,180.29	(\$2,442.29)	100.97%
	REVENUE Totals:	\$251,738.00	\$11,485.23	\$254,180.29	(\$2,442.29)	100.97%
215 Total:		\$251,738.00	\$11,485.23	\$254,180.29	(\$2,442.29)	100.97%
219	CDBG/ECONOMIC LOAN			Target Percent:	75.00%	
	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 9/30/2022

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:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$1,000.00	\$100.00	\$230.00	\$770.00	23.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,000.00	\$100.00	\$230.00	\$770.00	23.00%
	REVENUE Totals:	\$1,000.00	\$100.00	\$230.00	\$770.00	23.00%
220 Total:		\$1,000.00	\$100.00	\$230.00	\$770.00	23.00%
221	COURT COMPUTERIZATION			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$500.00	\$33.00	\$69.00	\$431.00	13.80%
	APPROPRIATION TYPE: 41 Totals:	\$500.00	\$33.00	\$69.00	\$431.00	13.80%
	REVENUE Totals:	\$500.00	\$33.00	\$69.00	\$431.00	13.80%
221 Total:		\$500.00	\$33.00	\$69.00	\$431.00	13.80%
225	HEALTH LEVY FUND			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$55,594.00	\$0.00	\$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	\$4,077.57	\$8,155.48	\$497.52	94.25%
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	\$4,077.57	\$64,968.45	(\$721.45)	101.12%
	REVENUE Totals:	\$64,247.00	\$4,077.57	\$64,968.45	(\$721.45)	101.12%
225 Total:		\$64,247.00	\$4,077.57	\$64,968.45	(\$721.45)	101.12%
235	AMERICAN RESCUE PLAN ACT			Target Percent:	75.00%	
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:	75.00%	
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 9/30/2022

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:	75.00%	
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:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$530,000.00	\$51,888.49	\$516,347.07	\$13,652.93	97.42%
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	\$51,888.49	\$516,347.07	\$13,652.93	97.42%
	REVENUE Totals:	\$530,000.00	\$51,888.49	\$516,347.07	\$13,652.93	97.42%
250 Total:		\$530,000.00	\$51,888.49	\$516,347.07	\$13,652.93	97.42%
301	GENERAL BOND RETIREMENT			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$6,810.00	\$0.00	\$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	\$521.91	\$1,043.87	\$64.13	94.21%
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	\$521.91	\$108,006.32	\$6,911.68	93.99%
	REVENUE Totals:	\$114,918.00	\$521.91	\$108,006.32	\$6,911.68	93.99%
301 Total:		\$114,918.00	\$521.91	\$108,006.32	\$6,911.68	93.99%
302	TWIN CREEKS INFRA BONDS			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$14,820.00	\$0.00	\$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	\$0.00	\$15,229.50	(\$409.50)	102.76%
	REVENUE Totals:	\$14,820.00	\$0.00	\$15,229.50	(\$409.50)	102.76%
302 Total:		\$14,820.00	\$0.00	\$15,229.50	(\$409.50)	102.76%
400	COMMUNITY CENTER			Target Percent:	75.00%	
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 9/30/2022

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:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$350.00	\$0.00	\$1,022.02	(\$672.02)	292.01%
501-0000-41550	WATER CONSUMER CHARGES	\$959,600.00	\$89,113.47	\$740,494.59	\$219,105.41	77.17%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$26,000.00	\$4,047.15	\$24,148.54	\$1,851.46	92.88%
501-0000-41910	TRANSFERS - IN	\$0.00	(\$23.10)	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$985,950.00	\$93,137.52	\$765,665.15	\$220,284.85	77.66%
	REVENUE Totals:	\$985,950.00	\$93,137.52	\$765,665.15	\$220,284.85	77.66%
501 Total:		\$985,950.00	\$93,137.52	\$765,665.15	\$220,284.85	77.66%
502	WASTEWATER			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$350.00	\$0.00	\$1,022.02	(\$672.02)	292.01%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,000,150.00	\$106,770.82	\$998,570.83	\$1,579.17	99.84%
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	\$231.32	\$2,194.46	\$1,305.54	62.70%
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	\$107,002.14	\$1,001,787.31	\$92,212.69	91.57%
	REVENUE Totals:	\$1,094,000.00	\$107,002.14	\$1,001,787.31	\$92,212.69	91.57%
502 Total:		\$1,094,000.00	\$107,002.14	\$1,001,787.31	\$92,212.69	91.57%
505	SWIMMING POOL			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41530	POOL MEMBERSHIPS	\$20,000.00	\$0.00	\$24,266.63	(\$4,266.63)	121.33%
505-0000-41531	DAILY GATE FEES	\$25,000.00	\$0.00	\$30,643.99	(\$5,643.99)	122.58%
505-0000-41532	CONCESSIONS	\$25,000.00	\$0.00	\$24,705.31	\$294.69	98.82%
505-0000-41533	PARTY & RENTAL	\$500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$88,677.60	(\$16,677.60)	123.16%
	REVENUE Totals:	\$72,000.00	\$0.00	\$88,677.60	(\$16,677.60)	123.16%
505 Total:		\$72,000.00	\$0.00	\$88,677.60	(\$16,677.60)	123.16%
510	CEMETERY FUND			Target Percent:	75.00%	

Revenue Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$15,000.00	\$7,713.00	\$25,317.00	(\$10,317.00)	168.78%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$38,000.00	\$1,920.00	\$27,420.00	\$10,580.00	72.16%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$8,000.00	\$336.00	\$5,783.40	\$2,216.60	72.29%
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	\$9,969.00	\$58,530.40	\$2,469.60	95.95%
	REVENUE Totals:	\$61,000.00	\$9,969.00	\$58,530.40	\$2,469.60	95.95%
510 Total:		\$61,000.00	\$9,969.00	\$58,530.40	\$2,469.60	95.95%
550	WATERWORKS CAPITAL IMP.			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$3,000.00	\$4,434.00	\$8,868.00	(\$5,868.00)	295.60%
550-0000-41910	TRANSFERS - IN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$18,000.00	\$4,434.00	\$23,868.00	(\$5,868.00)	132.60%
	REVENUE Totals:	\$18,000.00	\$4,434.00	\$23,868.00	(\$5,868.00)	132.60%
550 Total:		\$18,000.00	\$4,434.00	\$23,868.00	(\$5,868.00)	132.60%
560	WASTEWATER CAPITAL IMP.			Target Percent:	75.00%	
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:	75.00%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$3,165.00	\$8,440.00	(\$440.00)	105.50%
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$3,165.00	\$8,440.00	(\$440.00)	105.50%
	REVENUE Totals:	\$8,000.00	\$3,165.00	\$8,440.00	(\$440.00)	105.50%
561 Total:		\$8,000.00	\$3,165.00	\$8,440.00	(\$440.00)	105.50%
562	WASTEWATER CAP/CONT.			Target Percent:	75.00%	
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 9/30/2022

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:	75.00%	
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:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$1,000.00	\$857.00	\$2,813.00	(\$1,813.00)	281.30%
705-0000-41820	INTEREST/INVESTMENTS	\$200.00	\$315.64	\$1,040.14	(\$840.14)	520.07%
	APPROPRIATION TYPE: 41 Totals:	\$1,200.00	\$1,172.64	\$3,853.14	(\$2,653.14)	321.10%
	REVENUE Totals:	\$1,200.00	\$1,172.64	\$3,853.14	(\$2,653.14)	321.10%
705 Total:		\$1,200.00	\$1,172.64	\$3,853.14	(\$2,653.14)	321.10%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	75.00%	
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:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$95,000.00	\$141.00	\$98,951.21	(\$3,951.21)	104.16%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$95,000.00	\$141.00	\$98,951.21	(\$3,951.21)	104.16%
	REVENUE Totals:	\$95,000.00	\$141.00	\$98,951.21	(\$3,951.21)	104.16%
802 Total:		\$95,000.00	\$141.00	\$98,951.21	(\$3,951.21)	104.16%
900	MAYOR'S COURT - FINES			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$2,372.00	\$5,352.00	(\$5,352.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$2,372.00	\$5,352.00	(\$5,352.00)	N/A
	REVENUE Totals:	\$0.00	\$2,372.00	\$5,352.00	(\$5,352.00)	N/A
900 Total:		\$0.00	\$2,372.00	\$5,352.00	(\$5,352.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	75.00%	
REVENUE						

Revenue Report
As Of: 1/1/2022 to 9/30/2022

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:	75.00%	
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:	75.00%	
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:	75.00%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$142,007.35	\$996,899.07	(\$996,899.07)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$763.56	(\$763.56)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$214.86	\$1,432.40	(\$1,432.40)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$41.04	\$273.60	(\$273.60)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$356.79	\$2,455.87	(\$2,455.87)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$15,971.29	\$110,327.68	(\$110,327.68)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$3,938.68	\$26,952.84	(\$26,952.84)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,159.83	\$13,531.07	(\$13,531.07)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$97.51	\$606.68	(\$606.68)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,589.35	\$18,016.86	(\$18,016.86)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,882.80	\$20,107.42	(\$20,107.42)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$219.00	\$1,458.00	(\$1,458.00)	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	\$3,990.00	\$28,240.00	(\$28,240.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$4,268.62	\$29,355.21	(\$29,355.21)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$139.58	\$1,436.77	(\$1,436.77)	N/A
999-0000-94016	PERS	\$0.00	\$13,277.02	\$89,925.76	(\$89,925.76)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$86.42	\$463.48	(\$463.48)	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	\$56.40	\$380.36	(\$380.36)	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 9/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94021	SD5501 BETHEL	\$0.00	\$63.17	\$432.39	(\$432.39)	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	\$52.34	\$363.59	(\$363.59)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$90.18	\$739.12	(\$739.12)	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	\$86.10	\$479.67	(\$479.67)	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	\$873.72	\$5,509.29	(\$5,509.29)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$39.29	\$617.17	(\$617.17)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,546.14	\$10,307.60	(\$10,307.60)	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	\$30.74	\$287.30	(\$287.30)	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	\$58.32	\$424.94	(\$424.94)	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	\$114.37	\$726.54	(\$726.54)	N/A
999-0000-94039	ROTH 457	\$0.00	\$555.00	\$1,750.00	(\$1,750.00)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$194,890.75	\$1,364,328.87	(\$1,364,328.87)	N/A
	REVENUE Totals:	\$0.00	\$194,890.75	\$1,364,328.87	(\$1,364,328.87)	N/A
999 Total:		\$0.00	\$194,890.75	\$1,364,328.87	(\$1,364,328.87)	N/A
Grand Total:		\$6,766,292.68	\$798,340.26	\$7,460,661.96	(\$694,369.28)	110.26%
					Target Percent:	75.00%

New Carlisle Expense Report

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

As Of: 1/1/2022 to 9/30/2022

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:	75.00%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$29,850.00	\$11,550.00	\$0.00	\$11,550.00	72.10%
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	\$1,156.30	\$517.70	\$0.00	\$517.70	69.07%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$432.78	\$167.22	\$0.00	\$167.22	72.13%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,016.00	\$336.00	\$1,568.00	\$448.00	\$0.00	\$448.00	77.78%
101-1100-51200	WORKER'S COMPENSATIO	\$1,697.00	\$0.00	(\$150.00)	\$1,847.00	\$0.00	\$1,847.00	-8.84%
	Wages Totals:	\$51,887.00	\$3,975.52	\$33,357.08	\$18,529.92	\$0.00	\$18,529.92	64.29%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Benefits Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
Contractual								
101-1100-53200	COMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1100-53500	MAINT OF FACILITIES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1100-53502	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$660.00	\$1,340.00	\$960.00	\$380.00	81.00%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$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	\$0.00	\$921.00	\$7,579.00	\$960.00	\$6,619.00	22.13%
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	\$78.72	\$710.92	\$789.08	\$419.85	\$369.23	75.38%
	Materials & Supplies Totals:	\$1,900.00	\$78.72	\$710.92	\$1,189.08	\$419.85	\$769.23	59.51%
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	\$4,054.24	\$34,989.00	\$30,798.00	\$1,379.85	\$29,418.15	55.28%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$148,250.00	\$15,000.00	\$103,803.83	\$44,446.17	\$0.00	\$44,446.17	70.02%
101-1300-51130	MEDICARE - EMPLOYER M	\$2,150.00	\$235.25	\$1,372.00	\$778.00	\$0.00	\$778.00	63.81%
101-1300-51140	PERS - EMPLOYER MATCH	\$20,020.00	\$2,799.96	\$12,424.14	\$7,595.86	\$0.00	\$7,595.86	62.06%
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	\$2,426.82	\$14,128.88	\$6,346.12	\$0.00	\$6,346.12	69.01%

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	\$0.00	\$762.66	\$263.34	\$496.08	(\$232.74)	122.68%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$138.00	\$8.48	\$76.32	\$61.68	\$17.48	\$44.20	67.97%
101-1300-51240	LONG TERM DISABILITY IN	\$580.00	\$48.76	\$417.99	\$162.01	\$48.76	\$113.25	80.47%
	Wages Totals:	\$198,502.00	\$20,519.27	\$132,750.82	\$65,751.18	\$562.32	\$65,188.86	67.16%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,000.00	\$256.84	\$1,326.92	\$3,673.08	\$342.43	\$3,330.65	33.39%
	Benefits Totals:	\$5,000.00	\$256.84	\$1,326.92	\$3,673.08	\$342.43	\$3,330.65	33.39%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$800.00	\$0.00	\$350.30	\$449.70	\$19.88	\$429.82	46.27%
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	\$1,250.00	\$0.00	\$730.00	\$520.00	\$288.00	\$232.00	81.44%
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:	\$4,150.00	\$0.00	\$1,900.29	\$2,249.71	\$344.04	\$1,905.67	54.08%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$0.00	\$88.14	\$411.86	\$0.00	\$411.86	17.63%
101-1300-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$24.98	\$519.02	\$480.98	\$165.92	\$315.06	68.49%
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	\$24.98	\$607.16	\$3,492.84	\$665.92	\$2,826.92	31.05%
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	\$20,801.09	\$137,885.18	\$77,616.82	\$1,914.71	\$75,702.11	64.87%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$227,365.00	\$25,390.89	\$163,614.09	\$63,750.91	\$0.00	\$63,750.91	71.96%
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	\$266.08	\$1,682.72	\$1,621.28	\$0.00	\$1,621.28	50.93%
101-1400-51140	PERS - EMPLOYER MATCH	\$30,385.00	\$4,739.65	\$22,949.02	\$7,435.98	\$25.11	\$7,410.87	75.61%
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	\$6,609.62	\$60,572.35	\$22,420.65	\$300.00	\$22,120.65	73.35%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,394.00	\$0.00	\$2,034.00	\$360.00	\$1,358.50	(\$998.50)	141.71%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$242.00	\$20.75	\$201.55	\$40.45	\$59.81	(\$19.36)	108.00%
101-1400-51240	LONG TERM DISABILITY IN	\$920.00	\$82.12	\$718.80	\$201.20	\$82.12	\$119.08	87.06%
	Wages Totals:	\$357,001.00	\$37,109.11	\$253,153.44	\$103,847.56	\$1,825.54	\$102,022.02	71.42%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$1,020.00	\$2,599.21	\$3,400.79	\$1,220.57	\$2,180.22	63.66%
	Benefits Totals:	\$6,000.00	\$1,020.00	\$2,599.21	\$3,400.79	\$1,220.57	\$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	\$5,193.34	\$53,301.94	\$1,698.06	\$0.00	\$1,698.06	96.91%
101-1400-53200	COMMUNICATION SERVICE	\$3,500.00	\$312.21	\$2,912.35	\$587.65	\$492.42	\$95.23	97.28%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,300.00	\$150.00	\$710.83	\$1,589.17	\$3.44	\$1,585.73	31.06%
101-1400-53430	BANK SERVICE CHARGE -	\$13,000.00	\$864.03	\$7,642.64	\$5,357.36	\$0.00	\$5,357.36	58.79%
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	\$384.00	\$159.84	96.80%
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	\$170.00	\$339.00	\$1,161.00	\$0.00	\$1,161.00	22.60%
	Contractual Totals:	\$81,500.00	\$6,689.58	\$69,496.26	\$12,003.74	\$929.86	\$11,073.88	86.41%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$6,000.00	\$0.00	\$1,057.83	\$4,942.17	\$0.00	\$4,942.17	17.63%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$236.71	\$2,492.38	\$2,507.62	\$716.00	\$1,791.62	64.17%
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	\$236.71	\$3,680.20	\$8,319.80	\$716.00	\$7,603.80	36.64%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINANC	\$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 - FINANC	\$1,000.00	\$29.00	\$29.00	\$971.00	\$55.00	\$916.00	8.40%
101-1400-57300	REFUNDS - FINANCE	\$65,000.00	\$650.00	\$6,125.00	\$58,875.00	\$1,875.00	\$57,000.00	12.31%
	Miscellaneous Totals:	\$66,000.00	\$679.00	\$6,154.00	\$59,846.00	\$1,930.00	\$57,916.00	12.25%
	FINANCE Totals:	\$577,501.00	\$45,734.40	\$364,630.69	\$212,870.31	\$6,621.97	\$206,248.34	64.29%
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	\$0.00	\$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	\$3.80	\$60.60	\$8.40	\$51.20	(\$42.80)	162.03%
101-1500-51240	LONG TERM DISABILITY IN	\$270.00	\$0.00	\$123.36	\$146.64	\$0.00	\$146.64	45.69%
	Wages Totals:	\$134,874.00	\$3.80	\$81,257.88	\$53,616.12	\$227.70	\$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	\$139.21	\$1,469.68	\$1,530.32	\$19.92	\$1,510.40	49.65%
101-1500-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$11.55	\$1,988.45	\$200.00	\$1,788.45	10.58%
101-1500-53501	COMMUNITY DEVELOPMEN	\$65,000.00	\$13,900.00	\$21,185.00	\$43,815.00	\$3,000.00	\$40,815.00	37.21%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,000.00	\$0.00	\$829.95	\$2,170.05	\$1,263.05	\$907.00	69.77%

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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	\$0.00	\$136.75	96.96%
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	\$98.90	\$427.80	\$1,515.90	\$465.50	\$1,050.40	45.96%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$2,600.00	\$90.40	\$2,135.40	\$464.60	\$434.60	\$30.00	98.85%
	Contractual Totals:	\$82,543.70	\$14,228.51	\$30,422.63	\$52,121.07	\$5,383.07	\$46,738.00	43.38%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$750.00	\$0.00	\$164.74	\$585.26	\$40.00	\$545.26	27.30%
101-1500-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$0.00	\$665.26	\$834.74	\$250.00	\$584.74	61.02%
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	\$64.43	\$824.81	\$1,175.19	\$1,175.19	\$0.00	100.00%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$0.00	\$143.96	\$1,856.04	\$0.00	\$1,856.04	7.20%
	Materials & Supplies Totals:	\$7,000.00	\$64.43	\$1,798.77	\$5,201.23	\$1,465.19	\$3,736.04	46.63%
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	\$14,296.74	\$115,315.31	\$133,602.39	\$7,215.96	\$126,386.43	49.23%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$70,000.00	\$0.00	\$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	\$0.00	\$26,226.39	\$43,773.61	\$13,815.01	\$29,958.60	57.20%
	LAW DIRECTOR Totals:	\$70,000.00	\$0.00	\$26,226.39	\$43,773.61	\$13,815.01	\$29,958.60	57.20%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$9,975.00	\$1,009.62	\$6,500.02	\$3,474.98	\$0.00	\$3,474.98	65.16%
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	\$3,780.00	\$6,300.00	\$7,740.00	\$0.00	\$7,740.00	44.87%
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	\$69.45	\$227.99	\$120.01	\$0.00	\$120.01	65.51%
101-1800-51140	PERS - EMPLOYER MATCH	\$3,296.00	\$894.08	\$2,201.28	\$1,094.72	\$0.00	\$1,094.72	66.79%
101-1800-51200	WORKER'S COMPENSATIO	\$965.00	\$0.00	(\$50.00)	\$1,015.00	\$0.00	\$1,015.00	-5.18%
101-1800-51210	MEDICAL INSURANCE - PA	\$1,706.00	\$0.00	\$0.00	\$1,706.00	\$0.00	\$1,706.00	0.00%
101-1800-51220	DENTAL INSURANCE - PAR	\$86.00	\$0.00	\$61.02	\$24.98	\$30.54	(\$5.56)	106.47%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$17.00	\$0.68	\$6.12	\$10.88	\$21.86	(\$10.98)	164.59%
101-1800-51240	LONG TERM DISABILITY IN	\$50.00	\$3.15	\$27.18	\$22.82	\$3.15	\$19.67	60.66%
	Wages Totals:	\$30,483.00	\$5,756.98	\$15,273.61	\$15,209.39	\$55.55	\$15,153.84	50.29%
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	\$55.82	\$4,059.82	\$2,440.18	\$281.10	\$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	\$1,250.00	\$62.37	\$774.23	\$475.77	\$202.84	\$272.93	78.17%
101-1800-53500	MAINTENANCE OF FACILITI	\$6,000.00	\$1,150.24	\$2,727.04	\$3,272.96	\$743.15	\$2,529.81	57.84%
101-1800-53501	MAINTENANCE OF INFRAS	\$13,500.00	\$5,672.38	\$13,289.58	\$210.42	\$0.00	\$210.42	98.44%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$2,500.00	\$0.00	\$1,387.04	\$1,112.96	\$1,346.00	(\$233.04)	109.32%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	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	\$6,940.81	\$22,237.71	\$11,662.29	\$2,573.09	\$9,089.20	73.19%
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	\$619.27	\$2,197.61	\$802.39	\$798.42	\$3.97	99.87%
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	\$246.28	\$1,240.98	\$259.02	\$59.02	\$200.00	86.67%
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	\$865.55	\$3,753.59	\$3,096.41	\$857.44	\$2,238.97	67.31%
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	\$13,563.34	\$41,449.91	\$118,783.09	\$3,486.08	\$115,297.01	28.04%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$9,000.00	\$0.00	\$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	\$0.00	\$18,006.84	\$10,993.16	\$0.00	\$10,993.16	62.09%
	1900 Totals:	\$29,000.00	\$0.00	\$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	\$531.12	\$7,117.03	\$7,882.97	\$1,172.13	\$6,710.84	55.26%
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	\$1,101.28	\$669.87	83.25%
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	\$4,436.24	\$27,095.36	\$30,604.64	\$28,460.12	\$2,144.52	96.28%
101-2000-53500	MAINTENANCE OF FACILITI	\$26,000.00	\$374.00	\$16,084.90	\$9,915.10	\$10,000.00	(\$84.90)	100.33%

Expense Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53501	CUSTODIAL SERVICES - LA	\$5,800.00	\$700.49	\$4,751.01	\$1,048.99	\$205.77	\$843.22	85.46%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$12,000.00	\$0.00	\$7,237.80	\$4,762.20	\$3,278.71	\$1,483.49	87.64%
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:	\$156,000.00	\$6,041.85	\$74,963.55	\$81,036.45	\$45,618.01	\$35,418.44	77.30%
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	\$3,960.00	\$51,469.01	\$148,480.99	\$37,500.00	\$110,980.99	44.50%
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	\$3,960.00	\$51,469.01	\$148,480.99	\$37,500.00	\$110,980.99	44.50%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$15,000.00	\$1,137.10	\$10,233.90	\$4,766.10	\$3,766.10	\$1,000.00	93.33%
	Debt Service Totals:	\$15,000.00	\$1,137.10	\$10,233.90	\$4,766.10	\$3,766.10	\$1,000.00	93.33%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
	Miscellaneous Totals:	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
	LANDS & BUILDINGS Totals:	\$375,150.00	\$11,138.95	\$137,435.46	\$237,714.54	\$86,984.11	\$150,730.43	59.82%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$14,000.00	\$229.50	\$1,876.50	\$12,123.50	\$0.00	\$12,123.50	13.40%
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	\$3.33	\$27.21	\$175.79	\$0.00	\$175.79	13.40%
101-2300-51140	PERS - EMPLOYER MATCH	\$1,960.00	\$93.56	\$262.72	\$1,697.28	\$0.00	\$1,697.28	13.40%
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	\$326.39	\$2,166.43	\$14,614.57	\$0.00	\$14,614.57	12.91%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$700.00	\$0.00	\$339.73	\$360.27	\$50.27	\$310.00	55.71%
	Benefits Totals:	\$700.00	\$0.00	\$339.73	\$360.27	\$50.27	\$310.00	55.71%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$93.17	\$821.57	\$678.43	\$280.45	\$397.98	73.47%
101-2300-53400	PROFESSIONAL SERVICES	\$15,300.00	\$6,649.00	\$6,649.00	\$8,651.00	\$6,600.00	\$2,051.00	86.59%
101-2300-53500	MAINTENANCE OF FACILITI	\$4,500.00	\$0.00	\$598.20	\$3,901.80	\$0.00	\$3,901.80	13.29%
101-2300-53502	MAINT. OF EQUIPMENT	\$800.00	\$0.00	\$421.42	\$378.58	\$78.58	\$300.00	62.50%
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	\$6,742.17	\$8,490.19	\$13,809.81	\$6,959.03	\$6,850.78	69.28%
Materials & Supplies								
101-2300-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$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	\$0.00	\$923.96	\$1,076.04	\$418.00	\$658.04	67.10%
Capital Outlay								

Expense Report
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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	\$7,068.56	\$11,920.31	\$35,860.69	\$7,427.30	\$28,433.39	40.49%
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	\$289.23	\$3,244.62	\$755.38	\$57.05	\$698.33	82.54%
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	\$245.00	\$2,724.67	\$2,275.33	\$987.32	\$1,288.01	74.24%
101-2400-53420	AUDITOR & TREASURER F	\$8,000.00	\$13.23	\$4,046.07	\$3,953.93	\$0.00	\$3,953.93	50.58%
101-2400-53421	STATE/GRANT AUDIT FEES	\$45,069.70	\$0.00	\$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	\$851.00	\$5,913.18	\$5,086.82	\$2,718.90	\$2,367.92	78.47%
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	\$1,398.46	\$48,829.15	\$43,240.55	\$12,563.37	\$30,677.18	66.68%
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	\$11.80	\$1,125.18	\$1,874.82	\$190.65	\$1,684.17	43.86%
	Materials & Supplies Totals:	\$4,000.00	\$11.80	\$1,125.18	\$2,874.82	\$190.65	\$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	\$0.00	\$2,767.22	\$2,232.78	\$716.00	\$1,516.78	69.66%
101-2400-57010	ELECTION FEES - ADMINIS	\$5,000.00	\$0.00	\$1,527.44	\$3,472.56	\$0.00	\$3,472.56	30.55%
101-2400-57100	TRANSFERS OUT - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-57200	ADVANCES OUT - ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$10,000.00	\$0.00	\$4,294.66	\$5,705.34	\$716.00	\$4,989.34	50.11%
	MISCELLANEOUS Totals:	\$106,569.70	\$1,410.26	\$54,248.99	\$52,320.71	\$13,470.02	\$38,850.69	63.54%
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	\$118,067.58	\$1,067,108.08	\$1,204,333.32	\$142,315.01	\$1,062,018.31	53.24%
201	STREET CONSTRUCTION					Target Percent:	75.00%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$146,552.00	\$15,124.04	\$96,631.19	\$49,920.81	\$0.00	\$49,920.81	65.94%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$315.03	\$3,568.45	\$2,431.55	\$0.00	\$2,431.55	59.47%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,212.00	\$150.19	\$983.44	\$1,228.56	\$0.00	\$1,228.56	44.46%
201-6100-51140	PERS - EMPLOYER MATCH	\$17,834.00	\$2,901.87	\$13,811.47	\$4,022.53	\$0.00	\$4,022.53	77.44%
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	\$39,594.33	\$34,111.67	\$0.00	\$34,111.67	53.72%
201-6100-51220	DENTAL INSURANCE - STR	\$1,796.00	\$0.00	\$1,275.84	\$520.16	\$905.63	(\$385.47)	121.46%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$138.00	\$14.82	\$129.12	\$8.88	\$50.44	(\$41.56)	130.12%
201-6100-51240	LONG TERM DISABILITY IN	\$600.00	\$49.04	\$416.33	\$183.67	\$49.04	\$134.63	77.56%
	Wages Totals:	\$254,545.00	\$22,451.04	\$156,197.72	\$98,347.28	\$1,005.11	\$97,342.17	61.76%
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	\$1,100.00	(\$600.00)	220.00%
	Benefits Totals:	\$1,500.00	\$0.00	\$35.00	\$1,465.00	\$1,100.00	\$365.00	75.67%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$10,000.00	\$83.37	\$5,635.95	\$4,364.05	\$2,416.97	\$1,947.08	80.53%
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	\$86.75	\$1,433.02	\$2,566.98	\$469.52	\$2,097.46	47.56%
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	\$208.00	\$1,717.97	\$1,282.03	\$1,470.00	(\$187.97)	106.27%
201-6100-53501	MAINTENANCE OF INFRAS	\$35,228.46	\$1,800.00	\$1,232.94	\$33,995.52	\$7,652.98	\$26,342.54	25.22%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$10,000.00	\$910.40	\$7,502.14	\$2,497.86	\$3,292.45	(\$794.59)	107.95%

Expense Report
As Of: 1/1/2022 to 9/30/2022

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	\$3,088.52	\$17,547.02	\$54,231.44	\$15,301.92	\$38,929.52	45.76%
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	\$230.25	\$2,378.76	\$2,621.24	\$1,109.76	\$1,511.48	69.77%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$0.00	\$635.19	\$1,364.81	\$670.55	\$694.26	65.29%
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	\$500.00	\$8,806.40	11.94%
201-6100-54206	FUEL - STREET CONSTRUC	\$5,000.00	\$839.44	\$4,772.24	\$227.76	\$0.00	\$227.76	95.44%
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	\$1,069.69	\$16,432.72	\$18,067.28	\$5,427.38	\$12,639.90	63.36%
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	\$55.00	\$640.00	\$360.00	\$55.00	\$305.00	69.50%
	Miscellaneous Totals:	\$1,000.00	\$55.00	\$640.00	\$360.00	\$55.00	\$305.00	69.50%
	STREET Totals:	\$442,323.46	\$26,664.25	\$199,052.46	\$243,271.00	\$22,889.41	\$220,381.59	50.18%
201 Total:		\$442,323.46	\$26,664.25	\$199,052.46	\$243,271.00	\$22,889.41	\$220,381.59	50.18%

202 STATE HIGHWAY Target Percent: 75.00%

STATE HIGHWAY

Contractual

202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$22.78	\$607.01	\$892.99	\$0.00	\$892.99	40.47%
202-6200-53200	COMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53500	MIANT OF FACILITIES-STAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53501	MAINTENANCE OF INFRAS	\$77,500.00	\$0.00	\$408.00	\$77,092.00	\$0.00	\$77,092.00	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	\$22.78	\$1,924.07	\$79,075.93	\$0.00	\$79,075.93	2.38%

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	\$520.58	\$1,325.00	\$1,675.00	\$0.00	\$1,675.00	44.17%
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 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Materials & Supplies Totals:	\$6,000.00	\$520.58	\$1,325.00	\$4,675.00	\$0.00	\$4,675.00	22.08%
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	\$543.36	\$3,249.07	\$83,750.93	\$0.00	\$83,750.93	3.73%
202 Total:		\$87,000.00	\$543.36	\$3,249.07	\$83,750.93	\$0.00	\$83,750.93	3.73%
203	ST. PERM TAX					Target Percent:	75.00%	
	STREET PERMISSIVE TAX							
	Wages							
203-6300-51100	WAGES - ST PERM TAX	\$34,857.00	\$3,794.41	\$21,711.97	\$13,145.03	\$0.00	\$13,145.03	62.29%
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	\$54.34	\$311.31	\$222.69	\$0.00	\$222.69	58.30%
203-6300-51140	PERS - EMPLOYER MATCH	\$4,928.00	\$708.36	\$3,059.55	\$1,868.45	\$0.00	\$1,868.45	62.09%
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	\$6,145.33	\$18,583.67	\$0.00	\$18,583.67	24.85%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$0.00	\$324.90	\$188.10	\$337.63	(\$149.53)	129.15%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$69.00	\$4.23	\$33.84	\$35.16	\$20.04	\$15.12	78.09%
203-6300-51240	LONG TERM DISABILITY IN	\$180.00	\$12.33	\$92.04	\$87.96	\$12.33	\$75.63	57.98%
	Wages Totals:	\$69,253.00	\$5,268.79	\$31,712.83	\$37,540.17	\$370.00	\$37,170.17	46.33%
	STREET PERMISSIVE TAX Totals:	\$69,253.00	\$5,268.79	\$31,712.83	\$37,540.17	\$370.00	\$37,170.17	46.33%
203 Total:		\$69,253.00	\$5,268.79	\$31,712.83	\$37,540.17	\$370.00	\$37,170.17	46.33%
204	STREET IMPROVEMNT LEVY					Target Percent:	75.00%	
	STREET IMPROVEMENT LEVY							
	Contractual							
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$9.00	\$2,341.50	\$158.50	\$0.00	\$158.50	93.66%
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	\$9.00	\$22,297.06	\$140,202.94	\$0.00	\$140,202.94	13.72%
	Materials & Supplies							
204-6400-54205	ASPHALT/CONCRETE/AGG	\$10,000.00	\$713.70	\$4,425.16	\$5,574.84	\$536.30	\$5,038.54	49.61%
	Materials & Supplies Totals:	\$10,000.00	\$713.70	\$4,425.16	\$5,574.84	\$536.30	\$5,038.54	49.61%
	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	\$722.70	\$26,722.22	\$146,277.78	\$536.30	\$145,741.48	15.76%
204 Total:		\$173,000.00	\$722.70	\$26,722.22	\$146,277.78	\$536.30	\$145,741.48	15.76%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	75.00%	
	EMERGENCY AMB CAP EQUIP							

Expense Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$3,000.00	\$2.22	\$579.50	\$2,420.50	\$0.00	\$2,420.50	19.32%
	Contractual Totals:	\$3,000.00	\$2.22	\$579.50	\$2,420.50	\$0.00	\$2,420.50	19.32%
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	\$2.22	\$579.50	\$2,420.50	\$0.00	\$2,420.50	19.32%
212 Total:		\$3,000.00	\$2.22	\$579.50	\$2,420.50	\$0.00	\$2,420.50	19.32%

213 EMERGENCY AMB OPERATING

Target Percent: 75.00%

EMERGENCY AMB OPERATING

Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$560,000.00	\$49,021.60	\$332,835.33	\$227,164.67	\$0.00	\$227,164.67	59.43%
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	\$3,039.32	\$20,635.26	\$12,869.74	\$0.00	\$12,869.74	61.59%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$710.85	\$4,826.03	\$3,293.97	\$0.00	\$3,293.97	59.43%
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	\$52,771.77	\$357,527.12	\$268,949.88	\$0.00	\$268,949.88	57.07%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$1,432.02	\$1,994.52	\$1,005.48	\$407.20	\$598.28	80.06%
	Benefits Totals:	\$3,000.00	\$1,432.02	\$1,994.52	\$1,005.48	\$407.20	\$598.28	80.06%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$211.72	\$2,550.03	\$2,449.97	\$812.94	\$1,637.03	67.26%
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	\$1,337.87	\$5,181.92	\$6,818.08	\$2,153.92	\$4,664.16	61.13%
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	\$7.90	\$3,798.21	\$201.79	\$0.00	\$201.79	94.96%
213-3300-53425	PHYSICAL EXAMS - EMERG	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
213-3300-53431	DISPATCHING SERVICE - S	\$16,000.00	\$0.00	\$15,411.00	\$589.00	\$0.00	\$589.00	96.32%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$25,000.00	\$1,676.34	\$13,865.16	\$11,134.84	\$4,134.84	\$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	\$1,835.38	\$11,904.83	\$23,095.17	\$7,526.46	\$15,568.71	55.52%
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	\$182.50	\$735.20	\$264.80	\$187.50	\$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	\$5,251.71	\$54,998.64	\$58,351.36	\$16,417.92	\$41,933.44	63.01%
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 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$173.64	\$2,712.09	\$1,287.91	\$663.23	\$624.68	84.38%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$4,045.98	\$253.00	\$1,139.76	\$2,906.22	\$1,616.41	\$1,289.81	68.12%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$8,071.97	\$471.07	\$3,189.19	\$4,882.78	\$139.47	\$4,743.31	41.24%
213-3300-54206	FUEL - EMERGENCY AMB	\$7,500.00	\$841.02	\$6,101.87	\$1,398.13	\$1,398.13	\$0.00	100.00%
213-3300-54300	REPAIR & MAINTENANCE S	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$5,000.00	\$40.00	\$1,101.93	\$3,898.07	\$3,178.50	\$719.57	85.61%
	Materials & Supplies Totals:	\$31,117.95	\$1,778.73	\$14,259.64	\$16,858.31	\$6,995.74	\$9,862.57	68.31%
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	\$28.75	\$196.25	\$803.75	\$382.50	\$421.25	57.88%
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	\$28.75	\$196.25	\$803.75	\$382.50	\$421.25	57.88%
	EMERGENCY AMB OPERATING Totals:	\$870,516.21	\$61,262.98	\$447,047.43	\$423,468.78	\$24,203.36	\$399,265.42	54.13%
213 Total:		\$870,516.21	\$61,262.98	\$447,047.43	\$423,468.78	\$24,203.36	\$399,265.42	54.13%
214	FIRE CAP EQUIP LEVY FUND					Target Percent:	75.00%	
FIRE CAPITAL EQUIPMENT								
Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$4.50	\$1,170.72	\$329.28	\$0.00	\$329.28	78.05%
	Contractual Totals:	\$1,500.00	\$4.50	\$1,170.72	\$329.28	\$0.00	\$329.28	78.05%
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	\$4.50	\$1,170.72	\$100,329.28	\$0.00	\$100,329.28	1.15%
214 Total:		\$101,500.00	\$4.50	\$1,170.72	\$100,329.28	\$0.00	\$100,329.28	1.15%
215	FIRE OPERATING LEVY FUND					Target Percent:	75.00%	
FIRE OPERATING								
Wages								
215-2200-51100	WAGES - FIRE	\$140,000.00	\$12,255.40	\$83,248.83	\$56,751.17	\$0.00	\$56,751.17	59.46%
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	\$759.86	\$5,161.28	\$3,214.72	\$0.00	\$3,214.72	61.62%
215-2200-51130	MEDICARE - EMPLOYER M	\$2,030.00	\$177.69	\$1,206.96	\$823.04	\$0.00	\$823.04	59.46%
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 9/30/2022

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	\$13,192.95	\$89,090.78	\$64,278.22	\$0.00	\$64,278.22	58.09%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$649.41	\$1,269.41	\$2,730.59	\$192.00	\$2,538.59	36.54%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$144.00	\$2,856.00	4.80%
	Benefits Totals:	\$7,000.00	\$649.41	\$1,269.41	\$5,730.59	\$336.00	\$5,394.59	22.93%
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	\$211.70	\$2,549.94	\$2,450.06	\$812.96	\$1,637.10	67.26%
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	\$1,051.00	\$3,415.40	\$4,584.60	\$1,480.55	\$3,104.05	61.20%
215-2200-53410	POSTAGE/POSTAGE METE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
215-2200-53420	AUDITOR & TREASURER F	\$4,400.00	\$10.13	\$4,377.73	\$22.27	\$0.00	\$22.27	99.49%
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	\$1,706.18	\$19,701.95	\$10,298.05	\$5,674.67	\$4,623.38	84.59%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$157.50	\$1,000.20	\$499.80	\$187.50	\$312.30	79.18%
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	\$3,136.51	\$48,089.57	\$33,510.43	\$9,555.88	\$23,954.55	70.64%
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	\$173.64	\$2,712.87	\$1,287.13	\$563.24	\$723.89	81.90%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$4,045.97	\$253.00	\$1,058.73	\$2,987.24	\$1,616.41	\$1,370.83	66.12%
215-2200-54206	FUEL - FIRE	\$6,000.00	\$841.02	\$6,101.83	(\$101.83)	\$1,398.17	(\$1,500.00)	125.00%
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	\$37.63	\$1,023.77	\$3,976.23	\$3,133.43	\$842.80	83.14%
	Materials & Supplies Totals:	\$23,045.97	\$1,305.29	\$10,911.99	\$12,133.98	\$6,711.25	\$5,422.73	76.47%
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	\$28.75	\$196.25	\$803.75	\$382.50	\$421.25	57.88%
	Miscellaneous Totals:	\$1,000.00	\$28.75	\$196.25	\$803.75	\$382.50	\$421.25	57.88%
	FIRE OPERATING Totals:	\$401,394.23	\$18,312.91	\$186,184.26	\$215,209.97	\$16,985.63	\$198,224.34	50.62%
215 Total:		\$401,394.23	\$18,312.91	\$186,184.26	\$215,209.97	\$16,985.63	\$198,224.34	50.62%

219 CDBG/ECONOMIC LOAN

Target Percent: 75.00%

Expense Report
As Of: 1/1/2022 to 9/30/2022

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:	75.00%	
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:	75.00%	
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:	75.00%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$63,079.86	\$7,358.88	\$63,056.02	\$23.84	\$23.84	\$0.00	100.00%
225-2900-53420	AUDITOR & TREASURER F	\$1,120.14	\$4.31	\$1,120.14	\$0.00	\$0.00	\$0.00	100.00%
	Contractual Totals:	\$64,200.00	\$7,363.19	\$64,176.16	\$23.84	\$23.84	\$0.00	100.00%
	HEALTH LEVY Totals:	\$64,200.00	\$7,363.19	\$64,176.16	\$23.84	\$23.84	\$0.00	100.00%

Expense Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225 Total:		\$64,200.00	\$7,363.19	\$64,176.16	\$23.84	\$23.84	\$0.00	100.00%
235	AMERICAN RESCUE PLAN ACT					Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
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	\$2,596.66	\$26,637.02	\$8,362.98	\$0.00	\$8,362.98	76.11%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$49.29	\$1,163.23	\$4,336.77	\$942.77	\$3,394.00	38.29%
250-2500-53200	COMMUNICATION SVC.	\$10,300.00	\$153.96	\$2,266.17	\$8,033.83	\$1,562.98	\$6,470.85	37.18%
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	\$337.05	\$266,755.12	\$318,244.88	\$80,205.88	\$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	\$3,800.00	\$1,200.00	\$200.00	\$1,000.00	80.00%
250-2500-53502	MAINT. OF EQUIPMENT	\$9,000.00	\$0.00	\$5,128.36	\$3,871.64	\$1,451.40	\$2,420.24	73.11%
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	\$3,536.96	\$315,829.40	\$352,170.60	\$84,363.03	\$267,807.57	59.91%

Expense Report
As Of: 1/1/2022 to 9/30/2022

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	\$56.25	\$541.63	63.89%
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	\$1,548.06	\$14,023.43	\$976.57	\$972.54	\$4.03	99.97%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
250-2500-54400	SMALL TOOLS & MINOR EQ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Materials & Supplies Totals:	\$24,000.00	\$1,548.06	\$15,036.88	\$8,963.12	\$1,028.79	\$7,934.33	66.94%
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	\$5,085.02	\$342,046.28	\$381,133.72	\$85,391.82	\$295,741.90	59.11%
250 Total:		\$723,180.00	\$5,085.02	\$342,046.28	\$381,133.72	\$85,391.82	\$295,741.90	59.11%
301	GENERAL BOND RETIREMENT					Target Percent:	75.00%	
TWIN CREEKS ASSESSMENT								
Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$0.55	\$138.31	\$61.69	\$0.00	\$61.69	69.16%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$200.00	\$0.55	\$138.31	\$61.69	\$0.00	\$61.69	69.16%
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	\$37,577.88	\$46,682.32	\$317.68	\$0.00	\$317.68	99.32%
	Debt Service Totals:	\$106,000.00	\$37,577.88	\$48,538.57	\$57,461.43	\$56,856.25	\$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	\$37,578.43	\$48,676.88	\$57,523.12	\$56,856.25	\$666.87	99.37%
301 Total:		\$106,200.00	\$37,578.43	\$48,676.88	\$57,523.12	\$56,856.25	\$666.87	99.37%
302	TWIN CREEKS INFRA BONDS					Target Percent:	75.00%	
TWIN CREEKS ASSESSMENT								
Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$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	\$0.00	\$585.75	\$164.25	\$0.00	\$164.25	78.10%

Expense Report
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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	\$74,384.28	\$79,771.91	\$228.09	\$0.00	\$228.09	99.71%
	Debt Service Totals:	\$80,000.00	\$74,384.28	\$79,771.91	\$228.09	\$0.00	\$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	\$74,384.28	\$80,357.66	\$392.34	\$0.00	\$392.34	99.51%
302 Total:		\$80,750.00	\$74,384.28	\$80,357.66	\$392.34	\$0.00	\$392.34	99.51%
400	COMMUNITY CENTER					Target Percent:	75.00%	
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:	75.00%	
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	\$20,842.46	\$147,028.85	\$56,132.15	\$0.00	\$56,132.15	72.37%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$1,069.06	\$5,156.04	\$2,843.96	\$0.00	\$2,843.96	64.45%
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	\$323.83	\$2,207.78	\$854.22	\$0.00	\$854.22	72.10%
501-5300-51140	PERS - EMPLOYER MATCH	\$28,208.00	\$3,522.08	\$20,368.68	\$7,839.32	\$0.00	\$7,839.32	72.21%
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	\$514.96	\$45,362.92	\$70,316.08	\$0.00	\$70,316.08	39.21%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,651.00	\$0.00	\$1,662.25	\$988.75	\$830.32	\$158.43	94.02%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$328.00	\$16.27	\$187.40	\$140.60	\$97.66	\$42.94	86.91%
501-5300-51240	LONG TERM DISABILITY IN	\$915.00	\$72.03	\$615.75	\$299.25	\$41.23	\$258.02	71.80%
	Wages Totals:	\$370,264.00	\$26,360.69	\$223,012.97	\$147,251.03	\$969.21	\$146,281.82	60.49%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$1,346.73	\$1,436.21	\$1,563.79	\$724.04	\$839.75	72.01%
501-5300-52010	CDL TESTING - WATER RE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Benefits Totals:	\$4,200.00	\$1,346.73	\$1,436.21	\$2,763.79	\$1,924.04	\$839.75	80.01%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$200.00	\$0.00	\$87.60	\$112.40	\$0.00	\$112.40	43.80%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$40,000.00	\$3,276.17	\$31,862.38	\$8,137.62	\$914.29	\$7,223.33	81.94%
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	\$565.03	\$5,823.88	\$1,176.12	\$356.76	\$819.36	88.29%
501-5300-53400	PROFESSIONAL SERVICES	\$1,800.00	\$0.00	\$702.00	\$1,098.00	\$84.00	\$1,014.00	43.67%
501-5300-53410	POSTAGE/POSTAGE METE	\$13,000.00	\$825.72	\$6,574.39	\$6,425.61	\$2,675.61	\$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	\$8,100.00	\$691.24	\$2,997.08	\$5,102.92	\$532.92	\$4,570.00	43.58%
501-5300-53500	MAINTENANCE OF FACILITI	\$19,680.00	\$2,649.29	\$15,373.70	\$4,306.30	\$4,090.18	\$216.12	98.90%
501-5300-53501	MAINTENANCE OF INFRAS	\$110,272.01	\$322.14	\$75,559.01	\$34,713.00	\$32,399.30	\$2,313.70	97.90%
501-5300-53502	MAINT OF EQUIPMENT - W	\$140,067.00	\$1,324.92	\$125,843.18	\$14,223.82	\$8,017.13	\$6,206.69	95.57%
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:	\$359,969.01	\$9,654.51	\$266,833.22	\$93,135.79	\$49,070.19	\$44,065.60	87.76%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$1,000.00	\$0.00	\$102.45	\$897.55	\$0.00	\$897.55	10.25%
501-5300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$33.00	\$2,632.34	\$1,367.66	\$84.89	\$1,282.77	67.93%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$0.00	\$1,254.54	\$1,245.46	\$607.10	\$638.36	74.47%
501-5300-54202	SALT - WATER REVENUE	\$60,000.00	\$3,470.45	\$37,615.80	\$22,384.20	\$0.00	\$22,384.20	62.69%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$0.00	\$9,245.94	\$5,754.06	\$543.40	\$5,210.66	65.26%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$0.00	\$5,404.09	\$2,595.91	\$146.70	\$2,449.21	69.38%
501-5300-54206	FUEL - WATER REVENUE	\$9,000.00	\$993.99	\$5,751.59	\$3,248.41	\$136.51	\$3,111.90	65.42%
501-5300-54300	REPAIR & MAINTENANCE S	\$2,000.00	\$115.46	\$704.22	\$1,295.78	\$484.54	\$811.24	59.44%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$43.00	\$693.99	\$806.01	\$107.00	\$699.01	53.40%
	Materials & Supplies Totals:	\$103,000.00	\$4,655.90	\$63,404.96	\$39,595.04	\$2,110.14	\$37,484.90	63.61%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$133,162.00	\$0.00	\$82,905.34	\$50,256.66	\$0.00	\$50,256.66	62.26%
	Capital Outlay Totals:	\$133,162.00	\$0.00	\$82,905.34	\$50,256.66	\$0.00	\$50,256.66	62.26%
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	\$524.81	\$715.77	\$1,784.23	\$159.04	\$1,625.19	34.99%

Expense Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Miscellaneous Totals:	\$47,375.00	\$524.81	\$44,675.77	\$2,699.23	\$259.04	\$2,440.19	94.85%
	WATER OPERATING Totals:	\$1,257,875.01	\$42,542.64	\$802,219.76	\$455,655.25	\$57,909.34	\$397,745.91	68.38%
501 Total:		\$1,257,875.01	\$42,542.64	\$802,219.76	\$455,655.25	\$57,909.34	\$397,745.91	68.38%
502	WASTEWATER					Target Percent:	75.00%	
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	\$35,442.90	\$216,906.05	\$52,058.95	\$0.00	\$52,058.95	80.64%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$662.62	\$2,631.66	\$12,368.34	\$0.00	\$12,368.34	17.54%
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	\$528.51	\$3,040.41	\$1,076.59	\$0.00	\$1,076.59	73.85%
502-5400-51140	PERS - EMPLOYER MATCH	\$37,962.00	\$6,723.58	\$31,006.99	\$6,955.01	\$0.00	\$6,955.01	81.68%
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	\$6,546.62	\$64,515.63	\$100,255.37	\$0.00	\$100,255.37	39.15%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,335.00	\$0.00	\$2,170.75	\$1,164.25	\$1,477.26	(\$313.01)	109.39%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$328.00	\$27.56	\$243.81	\$84.19	\$123.05	(\$38.86)	111.85%
502-5400-51240	LONG TERM DISABILITY IN	\$1,230.00	\$93.21	\$818.94	\$411.06	\$93.21	\$317.85	74.16%
	Wages Totals:	\$506,825.00	\$50,025.00	\$321,861.74	\$184,963.26	\$1,693.52	\$183,269.74	63.84%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$1,500.00	\$0.00	\$450.00	\$1,050.00	\$200.00	\$850.00	43.33%
502-5400-52010	CDL TESTING - WASTEWAT	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$4,700.00	\$50.00	98.95%
	Benefits Totals:	\$6,250.00	\$0.00	\$450.00	\$5,800.00	\$4,900.00	\$900.00	85.60%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$200.00	\$0.00	\$87.60	\$112.40	\$0.00	\$112.40	43.80%
502-5400-53100	GAS/ELECTRIC SERVICES -	\$95,500.00	\$6,933.51	\$60,196.77	\$35,303.23	\$2,104.51	\$33,198.72	65.24%
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	\$493.23	\$5,274.08	\$1,225.92	\$310.39	\$915.53	85.91%
502-5400-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$450.00	\$550.00	\$0.00	\$550.00	45.00%
502-5400-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$825.71	\$6,522.29	\$5,477.71	\$2,737.67	\$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	\$571.20	\$6,197.12	\$4,431.88	\$1,939.00	\$2,492.88	76.55%
502-5400-53500	MAINTENANCE OF FACILITI	\$47,198.52	\$32.80	\$14,534.40	\$32,664.12	\$11,735.30	\$20,928.82	55.66%
502-5400-53501	MAINTENANCE OF INFRAS	\$28,807.80	\$0.00	\$12,667.94	\$16,139.86	\$5,811.26	\$10,328.60	64.15%
502-5400-53502	MAINT OF EQUIPMENT - W	\$110,351.82	\$27,170.87	\$68,305.62	\$42,046.20	\$25,255.45	\$16,790.75	84.78%
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	\$37.95	\$826.85	\$673.15	\$190.45	\$482.70	67.82%
	Contractual Totals:	\$328,237.14	\$36,065.27	\$180,669.80	\$147,567.34	\$50,124.03	\$97,443.31	70.31%

Expense Report
As Of: 1/1/2022 to 9/30/2022

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	\$5.00	\$676.88	9.75%
502-5400-54200	OPERATIONAL SUPPLIES -	\$7,939.48	\$149.28	\$5,465.12	\$2,474.36	\$2,067.53	\$406.83	94.88%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,680.97	\$57.99	\$982.91	\$1,698.06	\$1,651.00	\$47.06	98.24%
502-5400-54203	CHEMICALS - WASTEWATE	\$20,000.00	\$994.00	\$15,135.28	\$4,864.72	\$1,126.02	\$3,738.70	81.31%
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	\$540.58	\$3,374.05	\$625.95	\$0.94	\$625.01	84.37%
502-5400-54300	REPAIR & MAINTENANCE S	\$3,500.00	\$0.00	\$488.35	\$3,011.65	\$125.80	\$2,885.85	17.55%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$844.33	\$1,655.67	\$150.00	\$1,505.67	39.77%
	Materials & Supplies Totals:	\$41,370.45	\$1,741.85	\$26,358.16	\$15,012.29	\$5,126.29	\$9,886.00	76.10%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$304,021.00	\$0.00	\$111,254.50	\$192,766.50	\$75,761.50	\$117,005.00	61.51%
	Capital Outlay Totals:	\$304,021.00	\$0.00	\$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	\$87,832.12	\$781,891.29	\$574,192.30	\$157,833.25	\$416,359.05	69.30%
502 Total:		\$1,356,083.59	\$87,832.12	\$781,891.29	\$574,192.30	\$157,833.25	\$416,359.05	69.30%
505	SWIMMING POOL					Target Percent:	75.00%	
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$50,000.00	\$1,364.79	\$44,552.98	\$5,447.02	\$0.00	\$5,447.02	89.11%
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	\$19.81	\$646.03	\$78.97	\$0.00	\$78.97	89.11%
505-3400-51140	PERS - EMPLOYER MATCH	\$6,237.55	\$847.82	\$6,237.55	\$0.00	\$0.00	\$0.00	100.00%
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 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Wages Totals:	\$57,965.00	\$2,232.42	\$51,587.97	\$6,377.03	\$0.00	\$6,377.03	89.00%
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$67.86	\$420.01	\$79.99	\$0.00	\$79.99	84.00%
	Benefits Totals:	\$500.00	\$67.86	\$420.01	\$79.99	\$0.00	\$79.99	84.00%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$9,000.00	\$1,428.69	\$7,409.15	\$1,590.85	\$276.10	\$1,314.75	85.39%
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	\$719.41	\$280.59	\$20.17	\$260.42	73.96%
505-3400-53500	MAINTENANCE OF FACILITI	\$15,000.00	\$95.40	\$11,173.42	\$3,826.58	\$0.00	\$3,826.58	74.49%
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	\$50.00	\$1,348.00	\$0.00	\$0.00	\$0.00	100.00%
	Contractual Totals:	\$32,000.00	\$1,624.08	\$21,212.34	\$10,787.66	\$374.85	\$10,412.81	67.46%
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	\$102.43	\$1,021.71	\$1,478.29	\$897.57	\$580.72	76.77%
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	\$111.00	\$8,974.75	\$0.00	\$0.00	\$0.00	100.00%
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	\$685.01	\$12,977.68	\$4,022.32	\$3,504.24	\$518.08	96.95%
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	\$898.44	\$23,362.11	\$6,122.89	\$4,401.81	\$1,721.08	94.16%
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	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00	100.00%
	Miscellaneous Totals:	\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00	100.00%
	SWIMMING POOL Totals:	\$207,165.00	\$4,822.80	\$97,797.43	\$109,367.57	\$84,776.66	\$24,590.91	88.13%
505 Total:		\$207,165.00	\$4,822.80	\$97,797.43	\$109,367.57	\$84,776.66	\$24,590.91	88.13%

510 CEMETERY FUND

Target Percent: 75.00%

CEMETERY

Wages								
510-2100-51100	WAGES - CEMETERY	\$14,000.00	\$1,591.19	\$10,481.61	\$3,518.39	\$0.00	\$3,518.39	74.87%
510-2100-51105	OVERTIME WAGES - CEME	\$1,341.00	\$47.24	\$1,265.27	\$75.73	\$0.00	\$75.73	94.35%
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	\$3,152.00	\$307.11	\$2,237.06	\$914.94	\$0.00	\$914.94	70.97%
510-2100-51200	WORKER'S COMPENSATIO	\$122.00	\$0.00	\$74.57	\$47.43	\$0.00	\$47.43	61.12%

Expense Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-51210	MEDICAL INSURANCE - CE	\$7,462.00	\$510.35	\$5,315.02	\$2,146.98	\$0.00	\$2,146.98	71.23%
510-2100-51220	DENTAL INSURANCE - CEM	\$171.00	\$0.00	\$127.08	\$43.92	\$56.54	(\$12.62)	107.38%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$52.00	\$1.41	\$12.69	\$39.31	\$13.21	\$26.10	49.81%
510-2100-51240	LONG TERM DISABILITY IN	\$140.00	\$5.17	\$45.93	\$94.07	\$5.17	\$88.90	36.50%
	Wages Totals:	\$26,440.00	\$2,462.47	\$19,559.23	\$6,880.77	\$74.92	\$6,805.85	74.26%
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	\$0.00	\$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	\$79.33	\$1,288.51	\$1,711.49	\$571.85	\$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	\$84.27	\$1,307.27	\$1,192.73	\$2,024.58	(\$831.85)	133.27%
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	\$35.00	\$429.00	\$71.00	\$0.00	\$71.00	85.80%
	Contractual Totals:	\$22,400.00	\$198.60	\$4,534.70	\$17,865.30	\$3,351.85	\$14,513.45	35.21%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$100.00	\$0.00	\$60.24	\$39.76	\$91.00	(\$51.24)	151.24%
510-2100-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$82.47	\$1,219.17	\$1,280.83	\$983.53	\$297.30	88.11%
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	\$1,750.00	(\$1,527.44)	252.74%
510-2100-54206	FUEL - CEMETERY	\$5,200.00	\$179.71	\$2,756.12	\$2,443.88	\$337.61	\$2,106.27	59.49%
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	\$262.18	\$5,043.43	\$5,256.57	\$3,325.64	\$1,930.93	81.25%
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	\$2,923.25	\$29,932.36	\$45,457.64	\$6,802.41	\$38,655.23	48.73%
510 Total:		\$75,390.00	\$2,923.25	\$29,932.36	\$45,457.64	\$6,802.41	\$38,655.23	48.73%

550 WATERWORKS CAPITAL IMP. Target Percent: 75.00%

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 9/30/2022

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:	75.00%	
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:	75.00%	
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:	75.00%	
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:	75.00%	
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 9/30/2022

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:	75.00%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$99,650.00	\$7,740.36	\$69,611.73	\$30,038.27	\$25,388.27	\$4,650.00	95.33%
802-5500-53420	AUDITOR & TREASURER F	\$4,150.00	\$0.00	\$4,130.18	\$19.82	\$0.00	\$19.82	99.52%
	Contractual Totals:	\$103,800.00	\$7,740.36	\$73,741.91	\$30,058.09	\$25,388.27	\$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	\$7,740.36	\$73,741.91	\$30,058.09	\$25,388.27	\$4,669.82	95.50%
802 Total:		\$103,800.00	\$7,740.36	\$73,741.91	\$30,058.09	\$25,388.27	\$4,669.82	95.50%
900	MAYOR'S COURT - FINES					Target Percent:	75.00%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$2,372.00	\$5,352.00	(\$5,352.00)	\$0.00	(\$5,352.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$2,372.00	\$5,352.00	(\$5,352.00)	\$0.00	(\$5,352.00)	N/A
	DEPT: 9000 Totals:	\$0.00	\$2,372.00	\$5,352.00	(\$5,352.00)	\$0.00	(\$5,352.00)	N/A
900 Total:		\$0.00	\$2,372.00	\$5,352.00	(\$5,352.00)	\$0.00	(\$5,352.00)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
DEPT: 9000								

Expense Report
As Of: 1/1/2022 to 9/30/2022

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:	75.00%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$142,007.35	\$996,899.07	(\$996,899.07)	\$0.00	(\$996,899.07)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$763.56	(\$763.56)	\$0.00	(\$763.56)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$286.48	\$1,432.40	(\$1,432.40)	\$0.00	(\$1,432.40)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$41.04	\$259.92	(\$259.92)	\$0.00	(\$259.92)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$356.79	\$2,455.87	(\$2,455.87)	\$0.00	(\$2,455.87)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$15,971.29	\$110,327.68	(\$110,327.68)	\$0.00	(\$110,327.68)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$3,938.68	\$26,952.84	(\$26,952.84)	\$0.00	(\$26,952.84)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,159.83	\$13,531.07	(\$13,531.07)	\$0.00	(\$13,531.07)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$97.51	\$606.68	(\$606.68)	\$0.00	(\$606.68)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,589.35	\$18,016.86	(\$18,016.86)	\$0.00	(\$18,016.86)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,882.80	\$20,107.42	(\$20,107.42)	\$0.00	(\$20,107.42)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$219.00	\$1,458.00	(\$1,458.00)	\$0.00	(\$1,458.00)	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	\$3,990.00	\$28,240.00	(\$28,240.00)	\$0.00	(\$28,240.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$4,268.62	\$29,355.21	(\$29,355.21)	\$0.00	(\$29,355.21)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$139.58	\$1,436.77	(\$1,436.77)	\$0.00	(\$1,436.77)	N/A
999-0000-95016	PERS	\$0.00	\$18,108.28	\$89,925.76	(\$89,925.76)	\$0.00	(\$89,925.76)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$86.42	\$463.48	(\$463.48)	\$0.00	(\$463.48)	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	\$56.40	\$380.36	(\$380.36)	\$0.00	(\$380.36)	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	\$63.17	\$432.39	(\$432.39)	\$0.00	(\$432.39)	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	\$52.34	\$363.59	(\$363.59)	\$0.00	(\$363.59)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$90.18	\$739.12	(\$739.12)	\$0.00	(\$739.12)	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	\$86.10	\$479.67	(\$479.67)	\$0.00	(\$479.67)	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	\$873.72	\$5,509.29	(\$5,509.29)	\$0.00	(\$5,509.29)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$39.29	\$617.17	(\$617.17)	\$0.00	(\$617.17)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,546.14	\$10,307.60	(\$10,307.60)	\$0.00	(\$10,307.60)	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	\$30.74	\$287.30	(\$287.30)	\$0.00	(\$287.30)	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	\$58.32	\$424.94	(\$424.94)	\$0.00	(\$424.94)	N/A

Expense Report

As Of: 1/1/2022 to 9/30/2022

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	\$114.37	\$726.54	(\$726.54)	\$0.00	(\$726.54)	N/A
999-0000-95039	ROTH 457	\$0.00	\$555.00	\$1,750.00	(\$1,750.00)	\$0.00	(\$1,750.00)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$199,793.63	\$1,364,315.19	(\$1,364,315.19)	\$0.00	(\$1,364,315.19)	N/A
	DEPT: 0000 Totals:	\$0.00	\$199,793.63	\$1,364,315.19	(\$1,364,315.19)	\$0.00	(\$1,364,315.19)	N/A
999 Total:		\$0.00	\$199,793.63	\$1,364,315.19	(\$1,364,315.19)	\$0.00	(\$1,364,315.19)	N/A
Grand Total:		\$8,507,371.90	\$703,287.01	\$5,653,598.49	\$2,853,773.41	\$682,281.55	\$2,171,491.86	74.48%

Target Percent: 75.00%



To: Randy Bridge, City Manager
From: Howard Kitko, Service Director
Date: October 17, 2022
Subject: Council Update

Public Works Departments:

- Dura-patching is complete. Future potholes will be repaired with cold patch during the cold weather. Please call in Potholes to the Street Dept. at 937-845-3058.
- Leaf collection to start October 24th in Section "A". Schedule and map can be found on the city's website, facebook page and the city building.
- Preparing for winter de-icing operations.
- New speaker installed and working.

Water Department:

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

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
- Curb and ADA ramp work this late winter/Spring, prior to resurfacing in 2023. Working with ODOT on number of ramps that will need to be replaced or repaired.
- Submitted CDBG grant application for the Fenwick Dr. Reconstruction Phase II. Construction Cost estimated to be \$452,792, with the city's share to be an estimate \$60,000 (share + Engineering) If approved, funds will be available Spring 2023

Carlisle Park Phase 1 upgrade Project:

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

NatureWorks Grant:

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

2022 Annual Report

TCC Updates by Transportation Director Louis Agresta

As many of you know by now, long-time TCC Director Scott Schmid took a job with ODOT District 7 in February to become their Planner. Scott's contributions to the TCC and Clark County were immense. Although TCC staff miss working with him every day, we are glad that we still see him often in his new role at ODOT.

I am honored to be selected by the TCC Board to serve as the next Director of the TCC. It is hard to believe that I am now leading an organization that I started with as an intern in the summer of 2009. I have lived in Clark County all of my life and am excited to have the opportunity to work every day to make it a better place. Although we have had some changes in staff over the last year, it is our goal to continue to provide sound transportation planning services to our community. Based on some of the feedback we have received, we are succeeding in this goal.

There is a lot to look forward to in the coming months. We have several exciting planning initiatives that we are excited to work on. We are excited to kick off another TIP Development Cycle this month. This will bring a new wave of projects that we will work to implement with our community partners over the next several years. We will also be kicking off the East Side Sub Area Study this fall. The east side of Springfield and Clark County continue to see development opportunities. The East Side Sub Area Study will analyze the impact that these developments may have on the corridor. The study will focus primarily on the I70/SR 41 and I70/US40 corridors. It will bring several stakeholders together to make sure that we are working together to plan for an efficient transportation system that will serve the area for years to come.

As I enter my first full year as TCC Director I would like to thank the TCC members for supporting the TCC staff during the transition between Directors. Change can sometimes be difficult, but it is always made easier when you work with great people. Please know that TCC will continue to make ourselves available to assist you in accomplishing your transportation goals. We are always only an email or a phone call away.

Interstate 70 Widening Project Update

by Michelle Porr, ODOT District 7 Construction Engineer

Construction of the I-70 widening project kicked off on July 18, 2018. Since then, ODOT's contractors have worked 102,000 man-hours, moved 20,000 truckloads of dirt, and installed enough pipe to stretch from Springfield to Bellefontaine. These efforts – along with those of our inspectors, engineers, designers, and countless others – have made the completion of this project a reality.



Aerial shot of the completed I-70 widening project (photo courtesy of Michelle Porr)

Since last year's annual meeting, work on the final major phase of the project took place on the outside portion of eastbound I-70. The John R. Jurgensen Company and its sub-contractors replaced the existing pavement and completed the reconstruction of the bridges over US 68, Springfield-Xenia Rd., and SR 72. The new cable barrier

(Continued on Page 2)

Interstate 70 Widening Project Update (continued)



New bridge deck over US68 (photo courtesy of Michelle Porr)

was installed in the median. The bike path under Springfield-Xenia Rd. and the new sidewalk along SR 72 were completed and re-opened to users. In early December 2021, this section of I-70 opened to three lanes of traffic for the first time.

During 2022 the contractors have been putting the finishing touches on the project with the placement of the final course of asphalt, permanent pavement markings, rumble strips, etc. Final cleanup and minor miscellaneous work continues but is coming to an end.

Any four-year, \$50 million project is going to have its share of challenges and this one is no exception. ODOT, Jurgensen, and other stakeholders worked to solve problems such as beam delivery delays, major additional resurfacing work, LEO availability, various bridge related issues, and weather impacts. Throughout the project, everyone worked to solve these problems collaboratively and in a timely manner. These efforts have resulted in a project that all stakeholders can be proud to say they were involved with.

Active Transportation Plan

clarktcc.com/bikeway-pedestrian-planning

TCC has been working on the Clark County Active Transportation Plan with their consultant team (MKSK and LJB) during FY2022. The goal of the plan is to make bicycling and walking safer and more convenient in our Clark County communities. A stakeholder team has been developed for the plan. They have been instrumental in discussing the plan and providing feedback throughout the process. The consultant team spent the spring/early summer developing draft recommendations. Those draft recommendations have been reviewed by the stakeholder team and are currently out for review by the general public. The draft recommendations can be reviewed and commented on at <https://www.surveymonkey.com/r/CCATP>. The public involvement portion of the project will close at the end of November so that we can begin to draft the final plan. A final plan is expected to be available at the beginning of 2023.



Simon Kenton Trail bridge over the Buck Creek and Buck Creek Trail (photo courtesy of Louis Agresta)

East Side Sub Area Study



Groundbreaking event for the new Gabe's distribution center at PrimeOhio II (photo courtesy of Horton Hobbs)

The TCC is taking the lead on a planning study that will help guide infrastructure decisions on the east side of Springfield and Clark County for the next several years. This area has seen (and will continue to see) development pressure from both commercial and residential development. TCC will use its planning funds to hire a consultant to help analyze the current and future conditions of transportation corridors in and around the east side of Springfield/Clark County. The areas immediately surrounding the I-70/US 40 and I-70/SR41 Interchanges are of particular interest. The consultant will be expected to analyze all of the Traffic Impact Studies (TIS) for each individual development in the area, as well as the TCC Laybourne Ramp Removal Feasibility Study and synthesize

the recommendations into this study. The consultant will be required to assess the current and potential development impacts to the transportation system, and provide traffic engineering and transportation planning recommendations to improve the system. Additional components of the study will include key intersection analysis, crash analysis, public involvement, cost estimating, and recommendation prioritization. The study is expected to begin around October 1, 2022 and conclude mid-year, 2023.

Selma Pike and Possum Rd. Roundabout

Work is progressing on the Selma Pike and E. Possum Road roundabout project with the goal of opening the road before the first day of school on September 1. The Clark County Engineer received CMAQ funds to design and construct the single-lane roundabout in anticipation of additional traffic and congestion from the new Clark-Shawnee elementary school. Bids were opened on Thursday, March 10, 2022, approximately one year ahead of the original schedule, as the Clark County-Springfield Transportation Coordinating Committee was able to accelerate the funding. The county awarded the project to R.B. Jergens Contractors with their low bid of \$1,307,135.32.



Aerial shot from the construction of the roundabout at Selma Pike and Possum Rd. (photo courtesy of the Clark County Engineer's Office)

R.B. Jergens Contractors closed Selma Pike and E. Possum Road on May 26, 2022, immediately after the last day of school in order to maximize use of the summer road closure restriction. The contractor has installed the storm sewer and lighting conduit, stabilized the subgrade, and installed the concrete curb and gutter, splitter islands, and center island with truck apron. Asphalt paving should be completed by mid-August. Final grading, lighting installation, seeding, and site clean-up will continue under traffic once the roads are re-opened. The overall project completion date is September 30, 2022.

Ohio Public Works Commission

clarktcc.com/opwc

The Ohio Public Works Commission awarded its 36th round of funding on July 1, 2022. Clark County belongs to the 8 county District 11 Integrating Committee. Additional counties in District 11 include Madison, Champaign, Union, Greene, Darke, Miami, and Preble. TCC staff has served as the liaison for the program since its inception in the late 1980's. TCC staff received 57 funding application in Round 36. The following Clark County applications received funding:

Entity	Project Name	Type	OPWC Funding
Clark County	Enon-Xenia Road Improvements	Grant	\$ 627,988.00
City of New Carlisle	Primary Clarifier #2 Replacement Project	Grant	\$ 98,500.00
Clark County	Southwest Regional WWTP Influent Screw Pump Replacement	Grant	\$ 120,000.00
City of Springfield	South Yellow Springs Street Phase 1 PID 109491	Grant	\$ 594,760.00
Springfield Township	2022 Road Reconstruction and Resurfacing Project	Grant	\$ 220,295.00
Village of Enon	South Xenia Drive Resurfacing	Grant	\$ 266,421.00
Village of North Hampton	Water Storage Tank	Grant	\$ 280,000.00
Village of North Hampton	Water Storage Tank	Loan	\$ 500,000.00
Village of South Charleston	WWTP Sanitary Sewer System Repair/Replace	Grant	\$ 300,000.00

Ohio Public Works Infrastructure funding provides grant and loan money for local governments to complete infrastructure projects. Eligible projects include road, bridge, water, wastewater, and storm sewer projects. Funding for the programs comes from bond funding, as well as a \$0.01 from the State Gas Tax. If you would like more information on the District 11 Infrastructure Program, please contact Louis Agresta at lagresta@clarkcountyohio.gov or Regina Rollins at rrollins@clarkcountyohio.gov.

Greater Regional Mobility Initiative - Regional Transportation Study

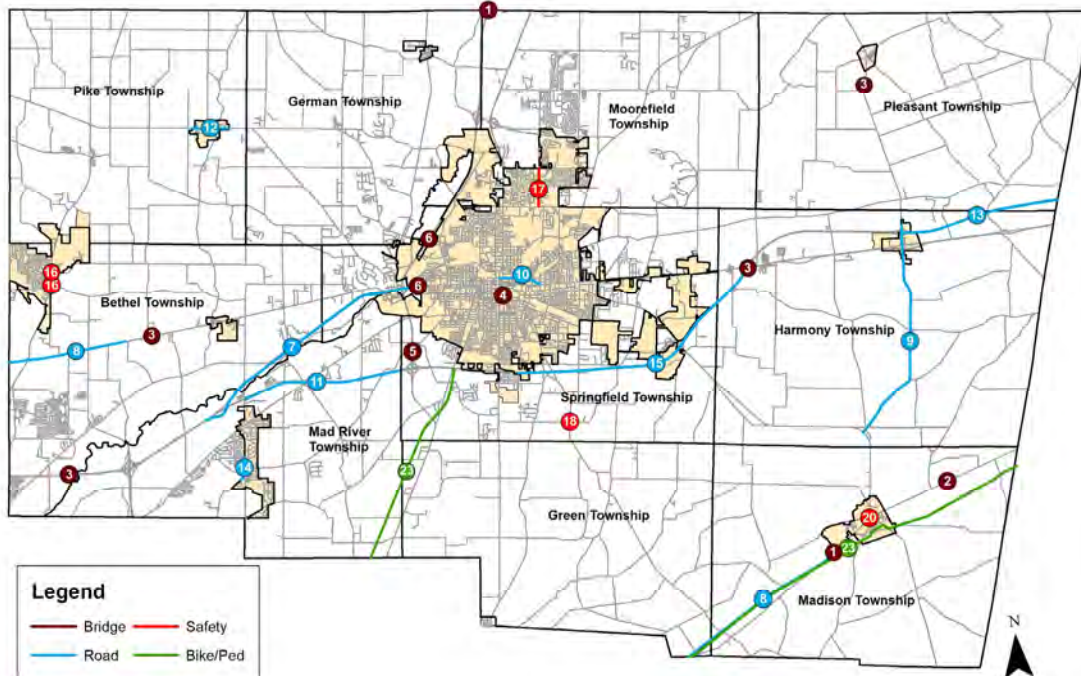
TCC was selected by the Miami Valley Region to lead a transportation study among regional partners within the eight-county region. TCC staff and its steering committee selected Stantec Consultants to conduct the study. After a seven month study of our region, Stantec provided a final report detailing current service availability, cross county collaboration and the potential for a one click/one call model. Regional providers and stakeholders participated in the study and the final report will be reviewed at upcoming Greater Regional Mobility Initiatives planning sessions.

For more on this study, please contact Glen Massie at (937) 521-2132 or gmassie@clarkcountyohio.gov.

FY2022 Annual Listing of Obligated Projects

Item	PID	Project Name	Project Description	Sponsor	Federal Funds Obligated in FY2022	Total Federal Funds in the FY2021-2024 TIP	Federal Funds Available for Subsequent Years
Bridge Projects							
1	97766	CLA-42/68-4.62/15.16	Bridge repair	ODOT	\$ 1,019,200.00	SLI	\$ -
2	102707	CLA-US42-8.20	Bridge replacement	ODOT	\$ 213,086.40	SLI	\$ -
3	103824	CLA-BH-FY20	Bridge repair	ODOT	\$ 7,154.94	SLI	\$ -
4	108063	CLA-SR72-8.63	Bridge repair	ODOT	\$ 839,884.80	SLI	\$ -
5	108073	CLA-US68-5.76	Bridge repair	ODOT	\$ 1,091,056.00	SLI	\$ -
6	110157	D07-BH-FY22(B)	Bridge repair	ODOT	\$ 218,656.00	SLI	\$ -
Road Projects							
7	101090	CLA-40/4-9.85/5.53	Roadway minor rehab	ODOT	\$ 2,783,964.00	SLI	\$ -
8	101135	CLA-US40/42-0.00/0.00	Roadway minor rehab	ODOT	\$ 207,972.00	SLI	\$ -
9	102986	CLA-54-0.00	Roadway minor rehab	ODOT	\$ 1,224,736.00	SLI	\$ -
10	103332	CLA-US40D/40-0.00/13.76	Roadway minor rehab	ODOT	\$ 153,776.00	SLI	\$ -
11	105341	CLA-IR70-6.69	Roadway minor rehab	ODOT	\$ 1,912,676.00	SLI	\$ -
12	107178	CLA-SR41-27.57	Roadway minor rehab	ODOT	\$ 350,960.00	SLI	\$ -
13	107450	CLA-IR70-25.11	Roadway minor rehab	ODOT	\$ 97,139.46	SLI	\$ -
14	109441	CLA-CR315-1.28	Roadway minor rehab and bridge preservation	Clark County	\$ 167,380.00	\$ 4,025,727.20	\$ 3,623,627.20
15	109790	CLA-70-14.00	Roadway minor rehab	ODOT	\$ 2,778,360.00	SLI	\$ -
Safety Projects							
16	104677	CLA-SR235-4.44/4.77	Reconstruct traffic signals	New Carlisle	\$ 44,599.35	\$ -	\$ -
17	104833	CLA-Derr Road-0.00	Add two-way center-turn lane; bike facility and sidewalks	Springfield	\$ 88,920.00	\$ 96,685.20	\$ -
18	109451	CLA-CR351-7.92	Intersection improvement	Clark County	\$ 1,269,919.66	\$ 1,728,206.32	\$ 217,233.00
19	115049	CLA-Madison Twp Sign Grant	Township Safety Sign Grant	ODOT	\$ 6,454.24	SLI	\$ -
20	116305	CLA-US42-5.85 to 5.86	Installation of two rapid flashing beacons	ODOT	\$ 16,876.80	SLI	\$ -
Air Quality Projects							
21	108248	CLA-CCSTCC 23 AQ Advocacy	CCSTCC FY2023 Air Quality Advocacy Program	CCSTCC	\$ 32,000.00	\$ 32,000.00	\$ -
22	108249	CLA-CCSTCC 23 Rideshare	CCSTCC FY2023 Rideshare Program	CCSTCC	\$ 15,000.00	\$ 15,000.00	\$ -
Bicycle/Pedestrian Projects							
23	114183	CLA-Recreational Trl Maintenance	Trail maintenance	Clark County Park District	\$ 133,100.00	\$ 134,000.00	\$ 134,000.00
Other							
24	114181	CLA-Propane Conversion Kits	Purchase propane conversion kits	Springfield	\$ 120,000.00	\$ 120,000.00	\$ -
Transit Projects							
25	OH-2019-004-03	Other Capital Items (Bus)	No description listed	Springfield	\$ 932,812.00	\$ -	\$ -
26	OH-2019-004-03	Operating Assistance	No description listed	Springfield	\$ 155,450.00	\$ -	\$ -
27	OH-2019-004-04	Metroplitan Planning	No description listed	Springfield	\$ 87,000.00	\$ -	\$ -
28	OH-2020-020-02	Other Capital Items (Bus)	No description listed	Springfield	\$ 538,455.00	\$ -	\$ -
29	OH-2022-002-00	Operating Assistance	No Description listed	Springfield	\$ 538,455.00	\$ -	\$ -

Note: Statewide Line Items (SLI) - total project cost is shown as \$0 in the TIP.



The Transportation Improvement Program (TIP) serves as the TCC’s four-year planning document and it provides listings of completed, planned, and regionally-significant transportation projects. It also contains narrative discussing the TIP’s consistency with applicable federal, state, and metropolitan planning rules.

Available funding is divided into four types: The Surface Transportation Block Grant (STBG) is the most general of the four fund types. Congestion Mitigation and Air Quality (CMAQ) funds are used to fund transit activities, coordinate traffic signal systems, and construct multi-use trails. Transportation Alternative (TA) funds are focused on pedestrian and bicycle facilities, environmental mitigation, safe routes to school projects, and community improvement activities. The newest funds recently authorized from the Bipartisan Infrastructure Law is the Carbon Reduction Program (CRP). CRP funds are to help reduce transportation emissions through the development of State carbon reduction strategies and by funding projects designed to reduce transportation emissions.

During FY2022, the TCC solicited for new project funding applications after receiving funds for the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA). The TCC received \$760,904 in funds to allocate. Six applications for funding were received which included two existing projects and four new projects. Total amount requested was \$4.0 million. CRRSAA funding was awarded to the Spangler Rd. project and the Yellow Springs Phase 2 project, both of which are existing projects.

Development of the FY2024-2027 TIP began at the end of FY2022. Applications for Federal funding were sent out to local governments in June.

Projects Awarded in FY2022							
PID	County-Route-Section	Location & Termini	Project Description	Federal Funds in Construction (in Thousands)	Total Construction Cost (in Thousands)	Responsible Agency	Award Date
103332	CLA-US40D/40 0.00/13.76	between Lagonda Ave. and N. Limestone St., and Lagonda Ave. and Greenmount Ave.	Resurfacing	\$ 597	\$ 747	ODOT	7/9/2021
108063	CLA-SR72-8.63	over Monroe St.	Bridge repair	\$ 772	\$ 965	ODOT	11/4/2021
97766	CLA-42/68-42/15.16	over the Little Miami River	Bridge repair	\$ 1,019	\$ 1,274	ODOT	11/24/2021
108073	CLA-US68-5.76	over Rebert Pike	Bridge repair	\$ 1,091	\$ 1,364	ODOT	11/24/2021
105404	D07-BP-FY22	over the IORY	Bridge painting	\$ -	\$ 1,571	ODOT	12/9/2021
101135	CLA-US40/42-0.00/0.00	US42 from the Clark/Greene CL to bridge over Little Miami River; US40 from Clark/Miami CL to just west of Lammes Ln.	Resurfacing	\$ 208	\$ 2,454	ODOT	12/23/2021
102986	CLA-SR54-0.00	from SR41 to I-70	Resurfacing	\$ 1,226	\$ 1,533	ODOT	12/23/2021
110157	D07-BH-FY22(B)	SR41 over US68 and US40 over Buck Creek	Bridge repair	\$ 219	\$ 249	ODOT	12/23/2021
105341	CLA-IR70-6.69	from Enon Rd. to US68	Resurfacing	\$ 1,945	\$ 3,039	ODOT	2/25/2022
101090	CLA-40/4-9.85/5.53	US40 from SR4 merge to Springfield Corp Limit and SR4 from I-70 to US40	Resurfacing	\$ 2,784	\$ 5,213	ODOT	2/25/2022
109451	CLA-CR351-7.92	Selma Pike and Possum Rd.	Construct a roundabout at the intersection	\$ 1,412	\$ 1,412	Clark County	3/23/2022
107178	CLA-SR41-27.57	from village limit to village limit	Resurfacing	\$ 407	\$ 475	ODOT	6/3/2022

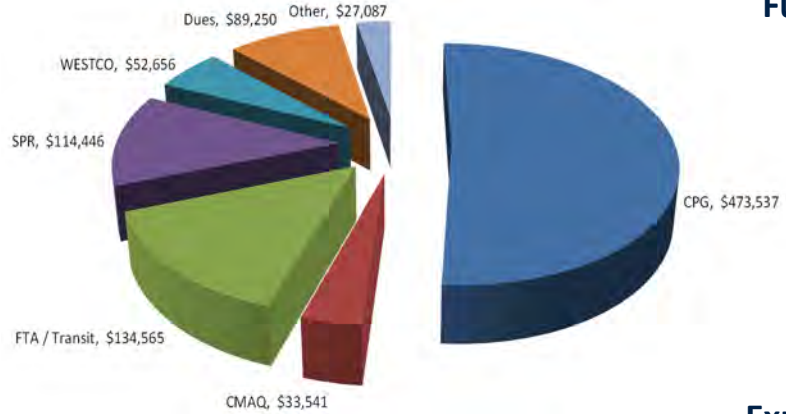
Forward 2030 - Clark County Community Transportation Vision

FY2022 proved to be a very busy time for transit studies. In September of 2021, TCC entered into an agreement with TranSystems to conduct a comprehensive study of current transportation services in Clark County with additional focus on transit within Springfield. Upon completion of several stakeholder sessions, public meetings, Human Services Transportation Council meetings, City and Rural alternatives were presented to Springfield City Commission and Clark County Commission. TCC staff continue to work with City staff and Springfield City Area Transit on the proposed alternatives moving forward.

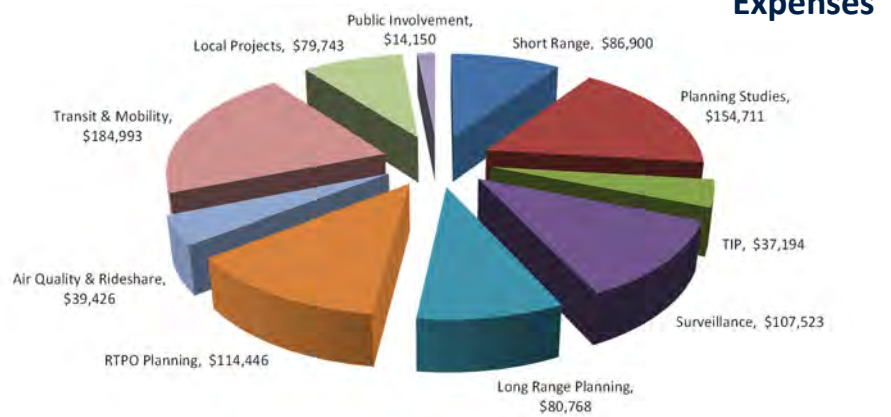
For more information on this Study, please visit our web page at www.clarktcc.com/forward-2030/. Study Fact sheets and Final Report copies are also available by request by calling (937) 521-2132 or emailing gmassie@clarkcountyohio.gov.

TCC 2022 Year-end Financial Data

Funding	
CPG	\$ 473,537
CMAQ	\$ 33,541
FTA / Transit	\$ 134,565
SPR	\$ 114,446
WESTCO	\$ 52,656
Dues	\$ 89,250
Other	\$ 27,087
Total	\$ 925,082



Expenses	
Short Range	\$ 86,900
Planning Studies	\$ 154,711
TIP	\$ 37,194
Surveillance	\$ 107,523
Long Range Planning	\$ 80,768
RTPO Planning	\$ 114,446
Air Quality & Rideshare	\$ 39,426
Transit & Mobility	\$ 184,993
Local Projects	\$ 79,743
Public Involvement	\$ 14,150
Total	\$ 899,853



Transportation Year In Review

Clark County-Springfield TCC
 3130 East Main Street
 Suite 2A
 Springfield, OH 45505

**New Carlisle Mayor's Court
Court Blotter**

Page : 1
Report Date : 10/14/2022
Report Time : 11:47:24

Court Date January 1, 2022 through October 12, 2022

Case	Defendant								
Count	Ordinance Amended From Probation	Description	Court Date Time	Plea Finding	Fines Susp.	Costs ** Susp.	Fees Other	Lic. Susp. Mod.	Susp. From/To Duration
APPEARANCE TYPE : ARRAIGNMENT									
<i>22TRD00024 ADKINS, MICHAEL AGE: 37 814 E MAIN ST, TROY, OH 45373</i>									
2/2	436.090b	Expired Registration 0/ 0	07/20/2022 06:00P	No Contest Convicted					
1/2	436.071	NON COMPLIANCE SUSPENSION 0/ 0	07/20/2022 06:00P	No Contest Convicted	\$500.00	\$89.00			
<i>22TRD00012 ALLEN, NATHAN M. JR AGE: 24 704 BAYBERRY DR, NEW CARLISLE, OH 45344</i>									
1/2	436.072(c)(1)	Operating Motor Veh Without Valid	06/22/2022 06:00P	Guilty Convicted	\$500.00	\$118.00	\$20.00		
2/2	432.130	Signal Before Turns; Stopping 0/ 0	06/22/2022 06:00P	Guilty Convicted	\$25.00				
<i>22TRD00025 ALLEN, NATHAN M. JR AGE: 24 704 BAYBERRY DR, NEW CARLISLE, OH 45344</i>									
1/1	436.072(c)(1)	Operating Motor Veh Without Valid	07/20/2022 06:00P	Guilty Convicted	\$500.00	\$118.00			
Probation for: Mayor's Discretion. get license valid within 60 days then \$400 will be suspended.									
10 hrs of community service.									
<i>22TRD00027 BALLARD, BILLIE AGE: 66 135 SUNRISE TER, Springfield, OH 45344</i>									
1/1	436.071	NON COMPLIANCE SUSPENSION 0/ 0	08/03/2022 06:00P	Guilty Convicted		\$89.00			
<i>22TRD00015 BAUGHMAN, ZACHERY K. AGE: 26 512 HAMILTON AVE, NEW CARLISLE, OH 45344</i>									
1/1	434.030(04)	Speeding 21-25 MPH Over 57/35	07/06/2022 06:00P	No Contest Convicted	\$25.00	\$118.00			

* Court appearance was required

** Costs are assigned once per case and appear on the first count regardless of finding

**New Carlisle Mayor's Court
Court Blotter**

Page : 2
Report Date : 10/14/2022
Report Time : 11:47:25

Court Date January 1, 2022 through October 12, 2022

Case	Defendant								
Count	Ordinance Amended From Probation	Description	Court Date Time	Plea Finding	Fines Susp.	Costs ** Susp.	Fees Other	Lic. Susp. Mod.	Susp. From/To Duration
APPEARANCE TYPE : ARRAIGNMENT									
<i>22TRD00008 BECKER, SUSAN F. AGE: 36 1209 W LAKE AVE, NEW CARLISLE, OH 45344</i>									
1/1	432.120	Starting/Backing Vehicle 0/0	06/08/2022 06:00P	Waived Convicted	\$30.00	\$118.00			
<i>22TRD00022 BERNARDINO, VICTOR AGE: 62 122 N CHURCH ST, NEW CARLISLE, OH 45344</i>									
2/2	438.040	Tail Lights/License Plate Light 0/0	07/20/2022 06:00P	Unavail.					
1/2	436.010	Driver's or Comm License Req. 0/0	07/20/2022 06:00P	Unavail.			\$20.00		
<i>22TRD00049 BOIAN, JOSHUA P. AGE: 37 703 N SCOTT ST, NEW CARLISLE, OH 45344</i>									
1/1	436.071	NON COMPLIANCE SUSPENSION 0/0	09/14/2022 06:00P	No Contest Convicted	\$500.00	\$89.00			
<i>22TRD00037 BORDERS, DANIEL AGE: 33 4075 W US HWY 36, URBANA, OH 43078</i>									
1/1	436.072(c)(2)	Operating Motor Veh without valid license -	08/31/2022 06:00P	Waived Convicted	\$100.00	\$118.00			
<i>22TRD00047 CHANDLER, SCOTT AGE: 50 3500 TEABERRY DR, DAYTON, OH 45424</i>									
1/2	436.071	NON COMPLIANCE SUSPENSION 0/0	09/28/2022 06:00P	Guilty Convicted	\$500.00	\$89.00			
2/2	436.090b	Expired Registration 0/0	09/28/2022 06:00P	Guilty Convicted	\$20.00				
<i>22TRD00039 CRAIG, MANDI S. AGE: 36 971 BRYDEN RD, Columbus, OH 43205</i>									
1/1	436.072(c)(1)	Operating Motor Veh Without Valid	08/31/2022 06:00P	Guilty Convicted	\$500.00	\$118.00			

* Court appearance was required

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**New Carlisle Mayor's Court
Court Blotter**

Page : 3
Report Date : 10/14/2022
Report Time : 11:47:25

Court Date January 1, 2022 through October 12, 2022

Case	Defendant									
Count	Ordinance Amended From Probation	Description	Court Date Time	Plea Finding	Fines Susp.	Costs ** Susp.	Fees Other	Lic. Susp. Mod.	Susp. From/To	Susp. Duration
APPEARANCE TYPE : ARRAIGNMENT										
<i>22TRD00074 CRISWELL, MATTHEW D. AGE: 27 3883 UPPER VALLEY PIKE, Springfield, OH 45503</i>										
1/1	436.090b	Expired Registration 0/ 0	10/12/2022 06:00P	Waived Convicted	\$100.00	\$118.00				
<i>22TRD00053 DEVATHA, VIJAYA AGE: 50 4360 PINETREE PLACE, Springfield, OH 45504</i>										
1/1	436.090b	Expired Registration 0/ 0	09/28/2022 06:00P	No Contest Convicted		\$118.00				
<i>22TRD00011 ERVIN, BONNIE AGE: 68 207 FENWICK DR, NEW CARLISLE, OH 45344</i>										
1/1	432.220	Driving Upon Sidewalks, Trees, Lawns,	06/22/2022 06:00P	Waived Convicted	\$100.00	\$118.00				
<i>22TRD00040 FAIN, PATRICK W. AGE: 45 1737 VICTORY DR, Springfield, OH 45505</i>										
1/1	434.030(04)	Speeding 21-25 MPH Over 77/55	09/14/2022 06:00P	Waived Convicted	\$165.00	\$118.00				
<i>22TRD00002 FRAZER, ANDREW M. AGE: 29 2952 HOMEWAY DR, BEAVERCREEK, OH 45434</i>										
1/1	436.090b	Expired Registration 0/ 0	06/08/2022 06:00P	Guilty Convicted	\$50.00	\$118.00				
<i>22TRD00009 GUDALUPE BATEGA, JOSE AGE: 40 14460 MUSSELMAN RD, NEW CARLISLE, OH 45344</i>										
1/1	436.072a1	Operating MV Without Valid License 0/ 0	06/22/2022 06:00P	No Contest Convicted	\$500.00	\$118.00	\$300.00			
Probation for: Mayor's Discretion. NEED TO PROVIDE VALID LICENSE BY OCT 20, 2022 OR PAY \$300 MORE.										
<i>22TRC00004 HAIRE, THOMAS E. AGE: 29 512 BURGESS AVE, DAYTON, OH 45415</i>										
1/1	434.010a1	Operating Vehicle Under the Influence 0/ 0	06/08/2022 06:00P	Guilty Convicted	\$500.00 \$125.00	\$118.00		Y	06/08/2022	12/05/2022 181

* Court appearance was required

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**New Carlisle Mayor's Court
Court Blotter**

Page : 4
Report Date : 10/14/2022
Report Time : 11:47:25

Court Date January 1, 2022 through October 12, 2022

Case	Defendant	Count	Ordinance Description Amended From Probation	Court Date Time	Plea Finding	Fines Susp.	Costs ** Susp.	Fees Other	Lic. Susp. Susp. Mod.	Susp. From/To Susp. Duration
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APPEARANCE TYPE : ARRAIGNMENT

<i>22TRD00048 HALE, JEFFERY T.</i>		<i>AGE: 40</i>		<i>603 KOCH AVE, VANDALIA, OH 45377</i>						
1/1	436.071	NON COMPLIANCE SUSPENSION 0/ 0	09/28/2022 06:00P	Guilty Convicted	\$500.00	\$89.00				
<i>22TRD00038 HALL, CAITLIN</i>		<i>AGE: 26</i>		<i>863 LAMMES LANE, NEW CARLISLE, OH 45344</i>						
1/2	436.071	NON COMPLIANCE SUSPENSION 0/ 0	08/31/2022 06:00P	Guilty Convicted	\$100.00	\$89.00				
2/2	436.090b	Expired Registration 0/ 0	08/31/2022 06:00P	No Contest Convicted						
<i>22TRD00055 HALL, HALEY</i>		<i>AGE: 19</i>		<i>910 W LAKE AVE, NEW CARLISLE, OH 45344</i>						
2/2	436.090b	Expired Registration 0/ 0	09/28/2022 06:00P	Guilty Convicted	\$25.00					
1/2	436.071	NON COMPLIANCE SUSPENSION 0/ 0	09/28/2022 06:00P	Guilty Convicted	\$500.00	\$89.00				
<i>22TRD00069 HAMAN, LINDA L.</i>		<i>AGE: 70</i>		<i>5177 SCOTSMAN DR, DAYTON, OH 45415</i>						
1/2	436.071	NON COMPLIANCE SUSPENSION 0/ 0	10/12/2022 06:00P	Guilty Convicted	\$200.00	\$89.00				
2/2	438.040	Tail Lights/License Plate Light 0/ 0	10/12/2022 06:00P	Guilty Convicted	\$20.00					
<i>22TRD00034 HEITZMAN, JOSEPH</i>		<i>AGE: 37</i>		<i>402 HYPATHIA AVE, DAYTON, OH 45415</i>						
1/2	436.072(c)(1) 436.010	Operating Motor Veh Without Valid Driver's or Comm License Req.	08/17/2022 06:00P	Guilty Convicted	\$500.00	\$118.00				
Probation for: Mayor's Discretion. Heitzman, Joseph of Dayton pled guilty to No Driver License and Tail lights required. Fined \$500 plus court cost. If defendant gets valid license within 30 days then \$400 will be suspended. Payment plan..										

* Court appearance was required

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**New Carlisle Mayor's Court
Court Blotter**

Page : 5
Report Date : 10/14/2022
Report Time : 11:47:25

Court Date January 1, 2022 through October 12, 2022

Case	Defendant	Count	Ordinance Description Amended From Probation	Court Date Time	Plea Finding	Fines Susp.	Costs ** Susp.	Fees Other	Lic. Susp. Susp. Mod.	Susp. From/To Susp. Duration
APPEARANCE TYPE : ARRAIGNMENT										
2/2	438.040		Tail Lights/License Plate Light 0/0	08/17/2022 06:00P	Guilty Convicted					
22TRD00018 HENMAN, DON			AGE: 85	1471 N HAMPTON RD, NEW CARLISLE, OH 45344						
1/1	436.110		Failure to Stop After Accident 0/0	07/06/2022 06:00P	No Contest Convicted	\$100.00	\$118.00			
22TRD00023 HENRY, JACOB			AGE: 27	134 KENNEDY DR TRL 36, MEDWAY, OH 45341						
1/1	436.010		Driver's or Comm License Req. 0/0	07/20/2022	Guilty	\$50.00	\$118.00			
	436.071		NON COMPLIANCE SUSPENSION	06:00P	Convicted					
22TRD00046 INGRAM, DEVAL			AGE: 44	2765 WENTWORTH AVE APT 218, DAYTON, OH 45406						
2/2	436.090b		Expired Registration 0/0	09/14/2022 06:00P	Guilty Convicted	\$25.00				
1/2	436.071		NON COMPLIANCE SUSPENSION 0/0	09/14/2022 06:00P	Guilty Convicted	\$500.00	\$89.00			
22TRD00035 JOHNSON, MIRANDA J.			AGE: 32	209 N CHURCH, NEW CARLISLE, OH 45344						
1/1	434.030(03)		Speeding 16-20 MPH Over 44/25	08/17/2022 06:00P	Waived Convicted	\$155.00	\$118.00			
22TRD00001 JONES, MICHAEL			AGE: 22	1793 EDWARDS AVE, Springfield, OH 45503						
1/1	436.072(c)(1)		Operating Motor Veh Without Valid	06/08/2022 06:00P	No Contest Convicted	\$500.00 \$400.00	\$118.00			
22TRD00041 KELLY, MICHELLE R.			AGE: 45	569 STRATMORE STREET, NEW CARLISLE, OH 45344						
1/1	434.030(03)		Speeding 16-20 MPH Over 75/55	08/31/2022 06:00P	No Contest Convicted	\$25.00	\$118.00			

* Court appearance was required

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**New Carlisle Mayor's Court
Court Blotter**

Page : 6
Report Date : 10/14/2022
Report Time : 11:47:25

Court Date January 1, 2022 through October 12, 2022

Case	Defendant	Count	Ordinance Amended From Probation Description	Court Date Time	Plea Finding	Fines Susp.	Costs ** Susp.	Fees Other	Lic. Susp. Susp. Mod.	Susp. From/To Susp. Duration
APPEARANCE TYPE : ARRAIGNMENT										
<i>22TRD00054 LARA, DANIEL</i>			<i>AGE: 78</i>	<i>225 GALEWOOD, NEW CARLISLE, OH 45344</i>						
1/1	432.120	Starting/Backing Vehicle 0/0		09/28/2022 06:00P	Waived Convicted	\$30.00	\$118.00			
<i>22TRD00026 LEWIS, ALEXIS</i>			<i>AGE: 20</i>	<i>6953 SHELLCROSS DR, HUBER HEIGHTS, OH 45424</i>						
1/1	436.090b	Expired Registration 0/0		08/03/2022 06:00P	Waived Convicted	\$100.00	\$118.00			
<i>22OTH00001 LOWERY, SARAH</i>			<i>AGE: N/A</i>	<i>805 W LAKE AVE, NEW CARLISLE, OH 45344</i>						
1/1	452.030	Prohibited Standing or Parking Places 0/0		09/14/2022 06:00P	Waived Convicted	\$40.00	\$79.00			
<i>22TRD00019 MASSEY, DARRELL J.</i>			<i>AGE: 48</i>	<i>5485 S DAYTON BRANDT RD, NEW CARLISLE, OH 45344</i>						
1/1	436.010	Driver's or Comm License Req. 0/0		07/06/2022 06:00P	No Contest Convicted	\$500.00	\$118.00			
<i>22TRD00050 MCINTOSH, LEVI Y.</i>			<i>AGE: 35</i>	<i>614 WILLOWICK DR, NEW CARLISLE, OH 45344</i>						
1/1	432.150	Right of Way at Intersections 0/0		09/14/2022 06:00P	Waived Convicted	\$30.00	\$118.00			
<i>22TRD00068 MILLER, CAMERON M.</i>			<i>AGE: 21</i>	<i>2051 S CENTER BLVD, Springfield, OH 45506</i>						
1/2	436.072(c)(1)	Operating Motor Veh Without Valid		10/12/2022 06:00P	Guilty Convicted	\$500.00	\$118.00			
2/2	436.090b	Expired Registration 0/0		10/12/2022 06:00P	Guilty Convicted					

* Court appearance was required

** Costs are assigned once per case and appear on the first count regardless of finding

**New Carlisle Mayor's Court
Court Blotter**

Page : 7
Report Date : 10/14/2022
Report Time : 11:47:25

Court Date January 1, 2022 through October 12, 2022

Case	Defendant	Count	Ordinance Amended From	Description	Court Date Time	Plea Finding	Fines Susp.	Costs ** Susp.	Fees Other	Lic. Susp. Mod.	Susp. From/To Duration
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APPEARANCE TYPE : ARRAIGNMENT

<i>22TRD00032 MILLETT, ROBY L.</i>		<i>AGE: 42</i>		<i>700 W JEFFERSON ST, NEW CARLISLE, OH 45344</i>							
1/1	436.072(c)(1)	Operating Motor Veh Without Valid	08/03/2022	Guilty	\$100.00	\$118.00					
	436.071	NON COMPLIANCE SUSPENSION	06:00P	Convicted							
<i>22TRD00066 MORRIS, EDWARD A.</i>		<i>AGE: 59</i>		<i>706 SPINNING RD, NEW CARLISLE, OH 45344</i>							
1/1	436.071A	LF SUSPENSION 0/ 0	10/12/2022	Guilty	\$500.00	\$89.00					
			06:00P	Convicted							
<i>22TRD00013 MUNOZ, FRUCTUOSO</i>		<i>AGE: 57</i>		<i>134 KENNEDY DR TR # 39, MEDWAY, OH 45341</i>							
1/1	436.072(c)(2)	Operating Motor Veh without valid license -	06/22/2022	Waived	\$100.00	\$118.00					
			06:00P	Convicted							
<i>22TRD00031 ROSE, JEANNIE</i>		<i>AGE: 52</i>		<i>1700 HARTLEY AVE, NEW CARLISLE, OH 45344</i>							
1/1	438.010	Unsafe Vehicle 0/ 0	08/03/2022	Guilty		\$118.00					
	432.200	Right of Way at Private Drive, Alley,	06:00P	Convicted							
<i>22TRD00016 RYAN, ANTHONY D.</i>		<i>AGE: 39</i>		<i>1503 CLIFTON RD, Springfield, OH 45505</i>							
1/2	436.072(c)(1)	Operating Motor Veh Without Valid	07/06/2022	Guilty	\$500.00	\$118.00					
			06:00P	Convicted							
2/2	434.025	Reasonable Control 0/ 0	07/06/2022	No Contest	\$50.00						
			06:00P	Convicted							
<i>22TRD00043 SALYERS, RENEE</i>		<i>AGE: 58</i>		<i>1961 ADDISION CARLISLE, NEW CARLISLE, OH 45344</i>							
1/1	436.072(c)(2)	Operating Motor Veh without valid license -	09/14/2022								
			06:00P								

Continued to 10/26/2022

* Court appearance was required

** Costs are assigned once per case and appear on the first count regardless of finding

CourtBlotter

**New Carlisle Mayor's Court
Court Blotter**

Page : 8
Report Date : 10/14/2022
Report Time : 11:47:26

Court Date January 1, 2022 through October 12, 2022

Case	Defendant								
Count	Ordinance Amended From Probation	Description	Court Date Time	Plea Finding	Fines Susp.	Costs ** Susp.	Fees Other	Lic. Susp. Mod.	Susp. From/To Duration
APPEARANCE TYPE : ARRAIGNMENT									
<i>22TRD00058 SANCHEZ, CHRISTOPHER AGE: 28 314 S ADAMS ST, NEW CARLISLE, OH 45344</i>									
2/2	436.090b	Expired Registration 0/ 0	09/28/2022 06:00P	Guilty Convicted					
1/2	436.071A	LF SUSPENSION 0/ 0	09/28/2022 06:00P	Guilty Convicted	\$100.00	\$89.00			
<i>22TRD00036 SCARFF, CYNTHIA D. AGE: 60 505 N DAYTON LAKEVIEW RD, NEW CARLISLE, OH 45344</i>									
1/1	434.030(03)	Speeding 16-20 MPH Over 47/25	08/17/2022 06:00P	Waived Convicted	\$135.00	\$118.00			
<i>22TRD00020 SCHOONOVER, RICKY AGE: 58 4 SNOWSHORE TR #10, DAYTON, OH 45415</i>									
1/1	436.072(c)(2)	Operating Motor Veh without valid license -	07/20/2022 06:00P	Guilty Convicted		\$118.00			
<i>22TRD00028 SEALS, MICHAEL AGE: 30 242 KENNEDY DR, MEDWAY, OH 45341</i>									
1/1	436.071	NON COMPLIANCE SUSPENSION 0/ 0	08/03/2022 06:00P	Guilty Convicted	\$500.00	\$89.00			
<i>22TRD00033 SOWERS, CORY AGE: 28 304 MOORHEAD ST, TROY, OH 45373</i>									
2/2	436.090a	Display of License Plate 0/ 0	08/03/2022 06:00P	Guilty Convicted					
1/2	436.071	NON COMPLIANCE SUSPENSION 0/ 0	08/03/2022 06:00P	Guilty Convicted	\$500.00	\$118.00			
<i>22TRD00003 STINSON, KALI A. AGE: 25 7599 MOUNT HOOD, HUBER HEIGHTS, OH 45424</i>									
1/1	436.072(c)(2)	Operating Motor Veh without valid license -	06/08/2022 06:00P	Waived Convicted	\$100.00	\$118.00			

* Court appearance was required

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**New Carlisle Mayor's Court
Court Blotter**

Page : 9
Report Date : 10/14/2022
Report Time : 11:47:26

Court Date January 1, 2022 through October 12, 2022

Case	Defendant								
Count	Ordinance Amended From Probation	Description	Court Date Time	Plea Finding	Fines Susp.	Costs ** Susp.	Fees Other	Lic. Susp. Susp. Mod.	Susp. From/To Susp. Duration
APPEARANCE TYPE : ARRAIGNMENT									
<i>22TRD00061 STRATTON, MARY AGE: 62 6215 W NATIONAL RD APT 9, Springfield, OH</i>									
1/1	432.240	Driving on Closed Road 0/ 0	10/12/2022 06:00P	Waived Convicted	\$100.00	\$118.00			
<i>22TRD00045 TEMPLE, DANNY D. SR AGE: 47 645 SPINNING RD, NEW CARLISLE, OH 45344</i>									
1/1	436.071	NON COMPLIANCE SUSPENSION 0/ 0	09/14/2022 06:00P	No Contest Convicted	\$500.00	\$89.00			
Probation for: Mayor's Discretion. 9/20/22==pled no contest to Non Compliance Suspension. Fined \$500 plus court cost. If defendant provides this court with proof of valid license within 120 days then \$400 will be suspended. Payment arrangements made.									
<i>22TRD00017 TROUT, DAVID L. AGE: 50 4101 CHURCH RD, URBANA, OH 43078</i>									
* 1/2	436.010	Driver's or Comm License Req. 0/ 0	07/06/2022 06:00P	No Contest Convicted	\$500.00	\$118.00			
Trout, David of Urbana pled no contest to Drive License Required and guilty to Taillights/License Plate Light Required and was fined \$500 plus court cost. If defendant provides this court with a valid license within 180 days then \$300..									
* 2/2	438.040	Tail Lights/License Plate Light 0/ 0	07/06/2022 06:00P	Guilty Convicted					
<i>22TRD00006 TURNMIRE, TAYLOR N. AGE: 30 227 GALEWOOD DR, NEW CARLISLE, OH 45344</i>									
1/1	436.090a	Display of License Plate 0/ 0	06/08/2022 06:00P	Waived Convicted	\$100.00	\$118.00			
<i>22TRD00010 UDDIN, SERENA L. AGE: 32 11 JOHN AVE, NEW CARLISLE, OH 45344</i>									
1/2	436.030	Driving with Temp Permit 0/ 0	06/22/2022 06:00P	Waived Convicted	\$150.00	\$118.00			
2/2	438.040	Tail Lights/License Plate Light 0/ 0	06/22/2022 06:00P	Waived Convicted	\$40.00				

* Court appearance was required

** Costs are assigned once per case and appear on the first count regardless of finding

**New Carlisle Mayor's Court
Court Blotter**

Page : 10
Report Date : 10/14/2022
Report Time : 11:47:26

Court Date January 1, 2022 through October 12, 2022

Case	Defendant	Count	Ordinance Amended From Probation	Description	Court Date Time	Plea Finding	Fines Susp.	Costs ** Susp.	Fees Other	Lic. Susp. Mod.	Susp. From/To Duration
APPEARANCE TYPE : ARRAIGNMENT											
<i>22TRD00029 VAN DYNE, ELLEN AGE: 54 6205 LOST RD, Springfield, OH 45504</i>											
1/1	436.090b	Expired Registration 0/ 0	08/03/2022 06:00P	Waived Convicted	\$100.00	\$118.00					
<i>22TRD00057 WALDEN, AMBER L. AGE: 34 10646 SCHILLER RD, MEDWAY, OH 45341</i>											
1/2	436.071A	LF SUSPENSION 0/ 0	09/28/2022 06:00P	Guilty Convicted	\$350.00	\$89.00					
2/2	436.100	Use of Illegal Plates 0/ 0	09/28/2022 06:00P	Guilty Convicted	\$50.00						
<i>22TRD00063 WILLIAMS, JOSHUA S. AGE: 34 6554 DIALTON RD, Springfield, OH 45502</i>											
1/2	436.071A	LF SUSPENSION 0/ 0	10/12/2022 06:00P	Not Guilty Dismissed		\$89.00					
2/2	436.090E	Tags belonging to another vehicle 0/ 0	10/12/2022 06:00P	Guilty Convicted	\$25.00						
<i>22TRD00030 WOLFORD, PHILIP A. AGE: 49 429 S MAIN ST, NEW CARLISLE, OH 45344</i>											
1/1	436.071	NON COMPLIANCE SUSPENSION 0/ 0	08/03/2022 06:00P	No Contest Convicted	\$100.00	\$89.00					
<i>22TRD00007 ZERKLE, ALEX L. AGE: 24 122 S HIGH ST, SAINT PARIS, OH 43072</i>											
1/1	434.030(02)	Speeding 11-15 MPH Over 48/35	06/08/2022 06:00P	No Contest Convicted	\$12.00	\$118.00					

Total Defendants : 56

* Court appearance was required

** Costs are assigned once per case and appear on the first count regardless of finding

ORDINANCE 2022-50

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER
TWENTY THOUSAND DOLLARS (\$20,000) FOR THE PURCHASE OF A NEW
FIRE ENGINE

WHEREAS, the City of New Carlisle’s Fire and EMS Department depends on certain types of vehicles in order to operate efficiently and safely; and

WHEREAS, the City needs to start the process of obtaining a new fire engine because the City’s current fire engine is an FMI 1,000 GPM engine, is over 23 years old and has exceeded its useful life per NFPA Standards; and

WHEREAS, R.C. § 125.04 provides that political subdivisions are exempt from competitive bidding procedures otherwise required by law when purchasing items through the State Purchasing Program; and

WHEREAS, the City of New Carlisle desires to enter into a contract with Sutphen Corporation for the purchase of a 2022 or 2023 1500 GPM Fire Engine; and

WHEREAS, the start date of the engine build will determine the year of the engine; and

WHEREAS, pursuant to the attached contract, the purchase price will not exceed \$640,000; and

WHEREAS, the purchase price will be payable in fiscal year 2025 or 2026; and

WHEREAS, the City may need to obtain financing in fiscal year 2025 or 2026 to complete the purchase.

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 2022 or 2023 1500 GPM Fire Engine from Sutphen Corporation by signing the attached purchase agreement and any related documents necessary to accomplish this.

SECTION 2. The dollar amount for said purchase shall not exceed Six Hundred Forty Thousand and XX/100 Dollars (\$640,000).

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: 10/03/22
Action: 10/17/22
Effective: 11/01/22



SUTPHEN

PROPOSAL

TO THE:

New Carlisle Fire Department
Attn: Assistant Chief Jeff Gallagher
315 N. Church St.
New Carlisle, Ohio 45344

DATE: September 18th, 2022

We hereby propose and agree to furnish the following firefighting equipment upon your acceptance of this proposal:

One (1) Sutphen Heavy Duty Custom Pumper. Complete and Delivered for the

Total Sum of\$633,256.30

The unit shall be manufactured completely in accordance to the following proposal and delivered in approximately **27-29 months** from the date of the contract signing or purchase order, subject to delays from all causes beyond our control.

This proposal shall be valid for **thirty (30)** days. If the contract or purchase order is not received within this proposed duration, we reserve the right to extend, withdraw, or modify our proposal, including pricing, delivery times, and prepayment discounts as applicable.

Respectfully submitted,
Fredrick C. Hageman III
Heritage Fire Equipment
Authorized Representative for Sutphen Corporation
615-588-3815





PURCHASE AGREEMENT
FOR SUTPHEN FIRE APPARATUS

THIS AGREEMENT, made and entered into this ____ day of _____, 2022 by and between SUTPHEN CORPORATION of Dublin, Ohio, hereinafter called "SUTPHEN" and the _____ City of New Carlisle _____ of _____ New Carlisle, Ohio _____, hereinafter called "PURCHASER",

WITNESSETH:

1. **PURCHASE:** Purchaser hereby agrees to buy and Sutphen hereby agrees to sell and furnish to Purchaser the apparatus and equipment according to the Sutphen Proposal attached hereto and made a part hereof, and to deliver the same as hereinafter provided.
2. **PAYMENT:** Purchaser agrees to pay for said apparatus and equipment the total purchase price of Six hundred thirty three thousand two hundred fifty six dollars and thirty cents.
(\$633,256.30) payable in full upon delivery.
3. **DELIVERY:** The apparatus and equipment being purchased hereunder shall be delivered to Purchaser at New Carlisle Fire Department within 27-29 Months approximately after the receipt and acceptance of this agreement at Sutphen's office, provided that such delivery date shall be automatically extended for delays beyond Sutphen's control, including, without limitation, strikes, labor disputes, riots, civil unrest, pandemics, war or other military actions, sabotage, government regulations or controls, fire or other casualty, or inability to obtain materials or services.
4. **SUTPHEN WARRANTIES:** Sutphen warrants the apparatus purchased here under as set forth in the warranty included with bid proposal.
5. **TESTING SHORTAGES:** The apparatus shall be tested per NFPA #1901 at Sutphen's manufacturing facility. Purchaser agrees that the apparatus and equipment being purchased hereunder will not be driven or used in any manner until it is paid for in full, provided, however, that if there are any minor shortages, Purchaser may withhold a sum equivalent to the retail purchase price of any equipment shortages at the time of delivery and may use the apparatus and equipment during this period.
6. **DEFAULT:** In the case of any default in payment hereunder or in the payment on any notes, negotiable paper, obligations or other instruments issued by Purchaser,

Sutphen may take full possession of the apparatus and equipment or of the piece or pieces upon which default has been made, and any payments that have been made theretofore shall be applied as rent in full for the use of the apparatus and equipment up to the date of taking possession by Sutphen.

7. PURCHASER WARRANTIES: With the signing of this agreement, Purchaser warrants that it has the full power and legal authority to enter into this agreement and guarantees that funds for its purchase are available or in the process of collection.
8. ACCEPTANCE: This agreement shall not be binding until it is signed and approved by an officer of the Sutphen Corporation.
9. TAXES, ETC.: The purchase price provided for herein does not include any federal, state or local sales tax, duties, imposts, revenues, excise or other taxes which may hereafter be imposed by governmental authority or otherwise and which are made applicable to the apparatus or equipment covered by the agreement. In the event that any such taxes are subsequently imposed and become applicable, the purchase price herein shall be increased by the amount of such taxes and such sum shall be immediately paid by Purchaser to Sutphen. To the extent applicable, the prices and deliveries set forth herein are subject to the Defense Production Act.
10. INSURANCE: Sutphen shall provide insurance insuring the apparatus and equipment against loss by fire, theft or collision and insuring against property damage and personal injury through the three (3) day delivery period.
11. GENERAL: This agreement and the Sutphen proposal provided herein take precedence over all previous negotiations, oral or written, and no representations or warranties are applicable except as specifically contained in this agreement or in the Sutphen proposal attached hereto. No alteration, modification, amendment or change of this Agreement shall be binding unless executed in writing by the parties. No waiver of any of the provisions of this Agreement shall be deemed a waiver of any other provision, whether or not similar, nor shall any waiver constitute a continuing waiver.

This Agreement shall be governed and controlled as to interpretation, enforcement, validity, construction, effect and in all other respects by the laws, statutes and decisions of the State of Ohio. Exclusive jurisdiction and venue for any litigation at all related to this Agreement, directly or indirectly, based upon contract, tort, or other theory of law, shall lie in the Franklin County Court of Common Pleas, Columbus, Ohio, and the parties hereto consent and submit to the general jurisdiction of this court. All of the terms and provisions of this Agreement shall be binding upon and inure to the benefit of and be enforceable by Sutphen, Purchaser, their successors and assigns.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be duly executed and attested by its duly authorized representatives, effective as of the date below when accepted at Sutphen Corporations offices.

SUTPHEN CORPORATION

By Fredrick C. Hageman III
Sales Representative

Accepted at office
SUTPHEN CORPORATION
6450 Eiterman Road
Dublin, Ohio 43016

By _____
Title _____
Date _____

PURCHASER

THE _____

By _____

Title _____

Date _____

By _____

Title _____

Date _____



Sutphen
Component Report
 Dealership: Heritage Fire
 Equipment_A2 (Fred)

**HS- New Carlisle Fire Division, OH
 Pumper**

Order#: SQB014371_1
 Contact: Jeff Gallagher
 Position: Assistant Chief
 Phone: 937-845-8401
 Mobile: 937-845-8401
 Email: jgallagher@newcarlisle.net

Bill To	Ship To
Customer: New Carlisle Fire Division Contact: Jeff Gallagher, Assistant Chief Address: 315 N. Church St New Carlisle , OH 45344	Customer: Same as Bill-to Contact: Jeff Gallagher, Assistant Chief Address: 315 N. Church St New Carlisle , OH 45344

Quote Line Number 1

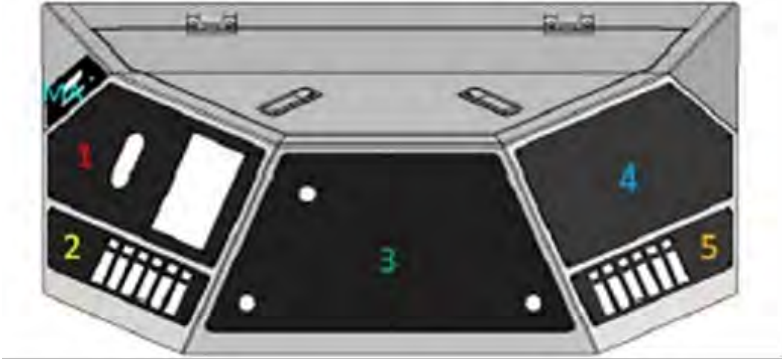
Line	Item #	Qty	Item Description/Comments
		1	**ENG Facility = Urbana Pumper Division
		1	**ENG Electrical System = Point-to-Point
		1	**ENG Cooperative Purchasing =Ohio State Term
	10000215	1	STD WIRING SCHEMATIC
	10310100	1	CHASSIS
CHASSIS			
	10010006	1	CHASSIS, CUSTOM
	10295140	1	~CHASSIS SURCHARGE
	51070185	1	WHEELBASE = 185
	25010255	1	FRAME, 10" DOUBLE RAILS, DOMEX, SINGLE AXLE (110K PSI)
	45010001	1	FRONT TOW EYES, BELOW BUMPER, PAINTED
	46010000	1	REAR TOW EYES, PAINTED
	40010250	1	STEERING - ROSS TAS-85
	22010000	1	DRIVE LINE, SPICER, 1710 SERIES
	23014130	1	ENGINE, CUMMINS L 9 450HP DOC-DPF-DEF-SCR OBD
	23029100	1	ENGINE WARRANTY, 5 YEAR, 100,000 MILES FOR CUMMINS L9
	23029300	1	AFTERTREATMENT WARRANTY, 5 YEAR, 100,000 MILES FOR CUMMINS L9
	23030006	1	AIR INTAKE/EMBER SEPARATOR

Line	Item #	Qty	Item Description/Comments
	23031173	1	FUEL FILTER/WATER SEPARATOR, PRIMARY, FLEETGUARD, FS1098
	23031210	1	FUEL FILTER, SECONDARY, FLEETGUARD, FF63009
	23040100	1	CUMMINS INLINE MINI DATA LINK ADAPTER
	47012430	1	TRANSMISSION, ALLISON GEN 5, EVS3000
	23110005	1	JACOBS ENGINE BRAKE FOR CUMMINS L ENGINES
	47024050	1	TRANSMISSION COOLER
	47030000	1	ALLISON TOUCH PAD SHIFTER
		1	**ENG Shifter Pad Gearing = 6 Gears open.
	21021200	1	COOLING SYSTEM
	21030195	1	COOLANT FILTER
	21030000	1	FAN CLUTCH
	21030200	1	RADIATOR COOLANT RECOVERY, PRESSURIZED SYST
	26010010	1	FUEL TANK, STAINLESS STEEL, 65 GAL
	26030000	1	FUEL FILL
	26030100	1	FUEL COOLER
	24040000	1	DIESEL EXHAUST FLUID TANK
	13010225	1	ALTERNATOR, LEECE NEVILLE 420 AMP BLP4003
	13030100	1	LOW VOLTAGE ALARM, FLOYD BELL TXB-V86-515-QF
	15010500	1	BATTERIES, INTERSTATE TYPE 31 MHD (4)
	15031700	1	BATTERY JUMPER TERMINALS
	15030710	1	120V SHORELINE INLET, BLUE SEA SURE-EJECT - 20A
	15031580	1	BATTERY CHARGER, BLUE SEA PS12 W/ REMOTE BAR GRAPH DISPLAY
		1	**ENG Battery Charger Display Location: bar graph display will be in driver's side window.
		1	**ENG Battery Charger Note: Chassis Division to provide/install battery charger & Auto Eject (if applicable)
	14022120	1	FRONT AXLE, HENDRICKSON STEERTEK NXT 20,000 LB.
	41022120	1	FRONT SUSPENSION, HENDRICKSON 20,000 LBS. (4) 56" LEAFS
	41040510	1	STEER ASSIST
	43010310	1	FRONT TIRES, MICHELIN 385/65R22.5 LRL X MULTIWAY HD XZE 22.5 x 12.25 WHEELS
	14510530	1	REAR AXLE, MERITOR RS-26-185 27,000 LB.
	14530100	1	TOP SPEED, 68 MPH

Line	Item #	Qty	Item Description/Comments
	42010001	1	REAR SUSPENSION, REYCO 27,000 LBS. LEAF
	44010370	1	REAR TIRES, MICHELIN 12R22.5 LRH XDS MUD & SNOW 24000 - 27,000 GVWR
	42910200	1	TIRE PRESSURE MONITOR, REAL WHEELS, LED
	44210210	1	WHEELS, ALUM, ALCOA, DURABRITE (max 27K rear)
	44270100	1	HUB COVERS, FRONT & REAR, POLISHED STS (Single Axle)
	44270300	1	CHROME LUG NUT CAPS, FRONT & REAR (Single Axle)
	44271100	1	MUD FLAPS, FRONT (PAIR)
	44271200	1	MUD FLAPS, REAR (PAIR)
	54010020	1	DATA, SAFETY & WARNING TAGS APPLICATION, SCREW-ON
	16010009	1	BRAKES MERITOR SCAM 6" FRONT, SCAM 7" REAR
	18010041	1	AIR BRAKE SYST 4 TANKS WABCO 1200 DRYER (24K, 27K)
	18020000	1	CENTRAL LOCATION FOR AIR TANK DRAINS
	18030140	1	AIR INLET CONNECTION
		1	**ENG Standard Air Inlet Location = Left hand side of Driver's step well.
	18035120	1	AIR COMPRESSOR, BLUE SEA AIR BRAKE COMPRESSOR, 125PSI
	18220500	1	NO ELEC STABILITY CONTROL SYS
	18110000	1	WABCO 4 CHANNEL ANTI-LOCK BRAKES (24K, 27K)
	53510000	1	COMPRESSION FITTINGS ON AIR SYSTEM (CHASSIS)
	54010000	1	MISCELLANEOUS ITEMS ON CHASSIS
	10310110	1	CAB
CAB			
	11023292	1	CAB TSAL4K 62" 10" RR 1/2
	11030025	1	CAB CERTIFICATION - STRUCTURAL INTEGRITY
	11030950	1	CAB LOCKDOWN LATCHES
	11031000	1	CAB TILT SYSTEM, MANUAL PULL CABLE
		1	**ENG Cab Tilt Controls = Officer's side Pump Panel.
	11031100	1	MANUAL BACK-UP TILT SYSTEM
	11031350	1	CAB DOORS, FULL LENGTH (4)
	11031386	1	CAB STEPS, LOWER & INTERMEDIATE DIAMONDPLATE
	11031399	1	CAB STEP LIGHTING, TECNIQ E45 LED STRIP LIGHTS
	11031421	1	CAB DOOR WINDOWS, POWER (4)

Line	Item #	Qty	Item Description/Comments
	11031401	1	CAB SIDE WINDOWS, FIXED, BOTH SIDES
	11031460	1	NO WINDOWS, BACK WALL OF CAB
	52010010	1	ELECTRIC INTERMITTENT WIPERS
	52030100	1	DEACTIVATE WINDSHIELD WIPERS WITH PARKING BRAKE ENGAGED
		1	**ENG Override Switch to Re-Engage Wipers? = Yes.
	52030200	1	WINDSHIELD WASHER RESERVOIR
	38010020	1	MIRRORS LANG MEKRA 300 SERIES HEATED & REMOTE
	11024415	1	UPPER GRILLE, AMERICAN FLAG LEVEL STYLE FACADE (L9)
	11024500	1	FLAMING "S" LOGO, UPPER GRILLE, REFLECTIVE RED
	11024600	1	LOWER GRILLE, POLISHED STAINLESS (L9)
	20010075	1	BUMPER, 12" POLISHED STAINLESS STEEL
		1	**ENG Siren Speaker Perforations = No Speaker Perforations in Bumper.
	20029800	1	BUMPER SIDES, DIAMONDPLATE
	12010400	1	AIR HORNS, DUAL, HADLEY H00978 RECTANGULAR, BEHIND PERFORATION
	12030010	1	AIR HORNS CUTOUTS IN BUMPER, BEHIND PERFORATIONS (L9 STYLE)
	12030205	1	AIR HORNS WIRED TO STEERING WHEEL BUTTON
	12030350	1	LANYARD CONTROL FOR AIR HORNS
	12510109	1	ELEC SIREN, WHELEN 295HFSA7, REMOTE FLUSH MOUNT WITH REMOVABLE MIC
	12620200	1	SIREN SPEAKER, 100W, WHELEN, SA314B, BLACK FINISH
	12670110	1	SIREN SPEAKER(S) INSTALLED BEHIND CAB GRILLE
	12710100	1	SIREN, FEDERAL Q2B, GRILLE MOUNT
		1	**ENG Q2B Wiring = Wired to Emergency Master then shed with parking brake on.
	12730305	1	FOOT SWITCH, DRIVER'S SIDE, FOR MECH SIREN
	12730310	1	FOOT SWITCH, OFFICER'S SIDE, FOR MECH SIREN
	12730363	1	SIREN BRAKE SWITCH FOR MECH SIREN, DRIVER'S & OFFICER'S SIDE
		1	**ENG Siren Brake Switch for Driver in Lower Console Position 2.
		1	**ENG Siren Brake Switch for Officer in Lower Console Position 5.
	32520520	1	HEADLIGHTS, LED, FIRETECH FT-4X6, DUAL STS HOUSINGS
		1	**ENG Headlight Interior Finish = Chrome.
	32530500	1	ALTERNATING FLASHER FOR HEADLIGHT
		1	**ENG Independent Deactivation Switch for Alternating Flasher = Provided

Line	Item #	Qty	Item Description/Comments
	48010300	1	FRONT TURN SIGNALS, WHELEN 400 SERIES LED (4)
	32530750	1	ICC LIGHTS, LED, ROOF MOUNTED MARKERS, GROTE
	27022120	1	HANDRAILS, CAB EXTERIOR, KNURLED STAINLESS STEEL (4) SIDE
	27030625	1	COAT HOOKS ON LOWER GRAB HANDRAILS, DRIVER'S SIDE (2)
	27030665	1	COAT HOOKS ON LOWER GRAB HANDRAILS, OFFICER'S SIDE (2)
	27030710	1	HANDRAILS, FRONT OF CAB, KNURLED STAINLESS STEEL (PAIR)
	27025000	1	HANDRAILS, CAB INTERIOR, BLACK RUBBER COATED (2) FRONT ENTRY
	27030120	1	HANDRAILS, REAR CAB INTERIOR DOOR, BLACK RUBBERIZED (2) AND KNURLED STS AT WINDOW (2)
	11035420	1	DIAMONDPLATE CAB ROOF 30" x FULL WIDTH
	31010250	1	INTERIOR, MULTISPEC BLACK SPECKLE PAINT W/BLACK EMBOSSED FRP BOARD
	11032929	1	DOOR PANEL, FULL STS
	11032988	1	SPECIAL Door Reflective Material DEALER SUPPLIED
	31010291	1	CAB INTERIOR FLOOR COVERING, BLACK RUBBERIZED
	22510100	1	ENGINE ENCLOSURE, FULL LENGTH
	22510530	1	ENGINE ENCLOSURE COVERING, SCORPION BLACK URETHANE BLEND
	11031681	1	TOOL MOUNTING PLATE, TOP OF ENGINE ENCLOSURE
	11031680	1	CENTER CONSOLE W/MAP BOOK STORAGE, TOP OF ENGINE ENCLOSURE
	22610050	1	ENGINE HOOD LIGHT, LED (1)
	11031515	1	COMPUTER TRAY W/STATIONARY STORAGE
	11031702	1	UPPER CREW DOOR AREA, GLOVE BOX HOLDERS (FLAT BACK)
	29810100	1	CHASSIS ELECTRICAL DESCRIPTION
	30010130	1	INSTRUMENTATION, AMETEK W/ CENTER & OVERHEAD CONSOLES
			<p style="text-align: center;">Upper Command Console:</p> 
		1	**ENG Overhead Console Panel's Finish: Black Wrinkle.
		1	**ENG Overhead Console Position 3 -HVAC controls.

Line	Item #	Qty	Item Description/Comments
		1	**ENG Overhead Console Position 4 -Chassis indicators. -Seat belt monitor. -Air horns lanyard control.
	30010500	1	LOWER COMMAND CONSOLE, L9 & X12
			<p>Lower Command Console (9L & 12L engines):</p> 
		1	**ENG Lower Command Console Finish: Black Urethane.
		1	**ENG Lower Console Panel's Finish: Black Wrinkle.
	30010710	1	CAB PUMP SHIFTER, AIR (FOR HALE G-SERIES / WATEROUS C20 PUMP TRANSMISSION)
	30011000	1	PUMP INTERLOCK, NOT CONNECTED WITH ODOMETER
	29930210	1	DELETE MAPBOOK SLOT ON FRONT BREAKER PANEL
	29910100	1	PROGRAMMABLE LOAD MANAGER, CLASS-1 SUPERNODE II
	30031100	1	HIGH IDLE SWITCH
	30031775	1	12V POWER POINTS, (2)
		1	**ENG Power Point Location #1: Lower Console Position 3, Driver's corner.
		1	**ENG Power Point Location #2: Lower Console Position 3, Officer's corner.
	30031802	1	12V DUAL PORT USB POWER POINTS, (2)
		1	**ENG USB Power Point Location #1: Lower Console Position 3, Driver's corner.
		1	**ENG USB Power Point Location #2: Lower Console Position 3, Officer's corner.
	11040000	1	CAB ACCESSORY FUSE PANEL
	84541540	1	POWER & GROUND STUDS, UPPER COMMAND CONSOLE
		1	**ENG Requirements (AMPS) for Power/Ground Studs in Upper Command Console: (1) 12-volt 60-amp, direct to the battery ignition off. (1) 12-volt 30-amp switched battery first position on ignition switch. (1) 12-volt 30-amp ignition power second position on ignition switch. (1) 12-volt 125-amp ground.
	84541545	1	POWER & GROUND STUDS, LOWER COMMAND CONSOLE

Line	Item #	Qty	Item Description/Comments
		1	**ENG Requirements (AMPS) for Power/Ground Studs in Lower Command Console: (1) 12-volt 60-amp, direct to the battery. (1) 12-volt 30-amp controlled by the ignition switch. (1) 12-volt 125-amp ground.
	30110000	1	VEHICLE DATA RECORDER, AKRON/WELDON
	33510030	1	INTERIOR CAB LIGHTS, WHELEN 6" ROUND RED/CLEAR LED (2)
	34010030	1	INTERIOR CREW LIGHTS, WHELEN 6" ROUND RED/CLEAR LED (2)
	28010740	1	DEFROSTER, HEATER & A/C (TM-21)
	28090003	1	HEAT TO FEET
	28030500	1	DEFROSTER DUCTWORK, ENTIRE WINDSHIELD
	11031687	1	TOP HEAT/AC STORAGE, TOOL MOUNTING PLATE, 25" x 19.5"
	38510104	1	DRIVER'S SEAT, BOSTROM SIERRA HIGH BACK AIR RIDE ABTS (DURAWEAR PLUS, LOW SEAM)
	38320000	1	HELMET STORED IN COMPARTMENT
	39010118	1	OFFICER'S SEAT, BOSTROM TANKER 450, ABTS SCBA (DURAWEAR PLUS, LOW SEAM)
	39030010	1	OFFICER'S SEAT COMPT, OPEN FRONT
	38320000	1	HELMET STORED IN COMPARTMENT
		1	**CLAR NOTES, DRIVERS AND OFFICERS SEATBELT'S TO BE LOCATED INBOARD.
	39521129	1	CREW SEAT 1, BOSTROM TANKER 450, ABTS SCBA (DURAWEAR PLUS, LOW SEAM)
	38320000	1	HELMET STORED IN COMPARTMENT
	39521130	1	CREW SEAT 2, BOSTROM TANKER 450, ABTS SCBA (DURAWEAR PLUS, LOW SEAM)
	38320000	1	HELMET STORED IN COMPARTMENT
	11031828	1	EMS CABINET, FORWARD FACING, DOUBLE ON CREW SEAT RISER (RAISED ROOF)
	11032250	1	INTERIOR ACCESS, ROLL-UP DOOR, AMDOR
	11032450	1	COMPT DOOR LOCK - NOT PROVIDED
	11032311	1	ADJUSTABLE SHELF, EMS COMPT (1)
	39530405	1	CREW SEAT 5, FLIP UP JUMP SEAT (DURAWEAR PLUS, LOW SEAM)
	38320000	1	HELMET STORED IN COMPARTMENT
	39530406	1	CREW SEAT 6, FLIP UP JUMP SEAT (DURAWEAR PLUS, LOW SEAM)
	38320000	1	HELMET STORED IN COMPARTMENT
	39550200	1	SEAT COLOR, BLACK
	39610000	3	SCBA BRACKETS, BOSTROM, SECURE ALL (3)
	38410000	1	SEAT BELT WARNING SYSTEM, AKRON / WELDON

Line	Item #	Qty	Item Description/Comments
	39710010	1	DOUBLE CREW SEAT COMPT, SWING-OUT FRONT DOORS, HINGED AT CENTER
	11031740	1	OVERHEAD STORAGE, FRONT OF 10" RR W/NET
	84561010	1	CAMERA SYSTEM, FRC, INVIEW TRUEVIEW, SINGLE CAMERA (WIRED)
		1	**ENG Camera Mounting Location Rear of Body.
		1	**ENG Camera Monitor Mounting Location Overhead Command Console Position 2.
	10310200	1	PUMP & PLUMBING
PUMP & PLUMBING			
	60080003	1	PUMP, HALE QMAX-1500 GPM SINGLE STAGE
	10295220	1	~PUMP SURCHARGE
	60025000	1	GEARBOX, HALE, G-SERIES, REAR MOUNTED
	60025950	1	PUMP GEARBOX YOKE, 1710
	60026000	1	PUMP PACKING, HALE
	60031008	1	ALLOY ANODES PRO, HALE (3)
	60035123	1	PUMP TEST, THIRD PARTY TESTING
	61510000	1	AUXILIARY COOLER (HEAT EXCHANGER)
	62010002	1	STAINLESS STEEL PIPING
	66090010	1	3" TANK-TO-PUMP W/CHECK VALVE
	61729120	1	VALVE, AKRON, HEAVY DUTY
	61770900	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1
	73090001	1	TANK FILL 2"
	61729120	1	VALVE, AKRON, HEAVY DUTY
	61770900	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1
	61090003	1	PRESSURE GOVERNOR, CLASS 1 TPGJ1939
	61290050	1	INTAKE PRESSURE CONTROL, AKRON 59
	63021500	1	6" MAIN SUCTION, LEFT SIDE
	65090000	1	2.5" LEFT SIDE INLET
	61729120	1	VALVE, AKRON, HEAVY DUTY
	61770905	1	ACTUATOR, VALVE, SWING CONTROL
	60036010	1	THREADS, NST
	63025500	1	6" MAIN SUCTION, RIGHT SIDE
	64090000	1	2.5" RIGHT SIDE INLET

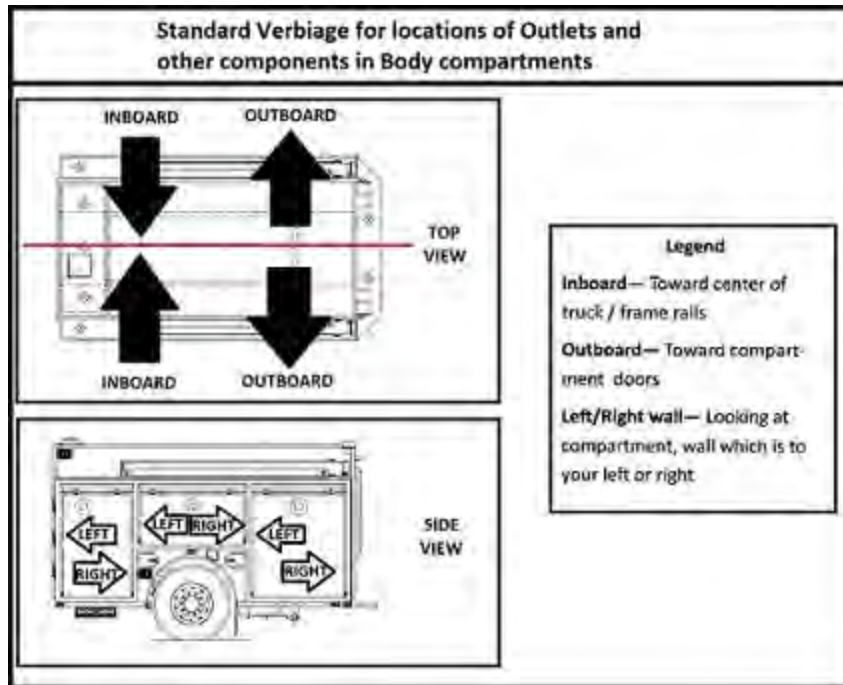
Line	Item #	Qty	Item Description/Comments
	61729120	1	VALVE, AKRON, HEAVY DUTY
	61770905	1	ACTUATOR, VALVE, SWING CONTROL
	60036010	1	THREADS, NST
	70525900	1	2.5" DISCHARGE, LEFT - POSITION 1
	61729120	1	VALVE, AKRON, HEAVY DUTY
	61770915	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1 W/ RACK & SECTOR
	77090000	1	GAUGE, DISCH, CLASS 1 2.5"
	61810150	1	DISCHARGE TERMINATION, 30 DEGREE ELBOW
	60036010	1	THREADS, NST
	70525900	1	2.5" DISCHARGE, LEFT - POSITION 2
	61729120	1	VALVE, AKRON, HEAVY DUTY
	61770915	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1 W/ RACK & SECTOR
	77090000	1	GAUGE, DISCH, CLASS 1 2.5"
	61810150	1	DISCHARGE TERMINATION, 30 DEGREE ELBOW
	60036010	1	THREADS, NST
	71025905	1	3" DISCHARGE, RIGHT - POSITION 3
	61729160	1	VALVE, AKRON, SLOW CLOSE
	61770900	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1
	77090000	1	GAUGE, DISCH, CLASS 1 2.5"
	61810160	1	DISCHARGE TERMINATION, STRAIGHT
	60036010	1	THREADS, NST
	61840260	1	ADAPTER, 3" NST FE X 5" STORZ W/CAP & CHAIN, TFT
	71025900	1	2.5" DISCHARGE, RIGHT - POSITION 4
	61729120	1	VALVE, AKRON, HEAVY DUTY
	61770900	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1
	77090000	1	GAUGE, DISCH, CLASS 1 2.5"
	61810150	1	DISCHARGE TERMINATION, 30 DEGREE ELBOW
	60036010	1	THREADS, NST
	71890000	1	DISCHARGE 2.5" RIGHT REAR
	61729120	1	VALVE, AKRON, HEAVY DUTY
	61770900	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1

Line	Item #	Qty	Item Description/Comments
	77090000	1	GAUGE, DISCH, CLASS 1 2.5"
	61810150	1	DISCHARGE TERMINATION, 30 DEGREE ELBOW
	60036010	1	THREADS, NST
	72590002	1	DECK GUN DISCHARGE 3"
	61729160	1	VALVE, AKRON, SLOW CLOSE
	61770900	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1
	77090000	1	GAUGE, DISCH, CLASS 1 2.5"
	72570110	1	DECK GUN TERMINATION, FLANGED
		1	**ENG Make/Model of Dealer or Customer Supplied Deck Gun Monitor = TBD @ Pre-Con.
	72570220	1	EXTENDER, ELKHART 8599, MANUAL
	72890000	1	CROSSLAYS, TWO 2" W/1.5" SWIVEL
		1	**ENG Crosslay Hose Load Requirement = 200' of 1.75" x 2.
	61729120	2	VALVE, AKRON, HEAVY DUTY (2)
	61770900	2	ACTUATOR, VALVE, PUSH/PULL, CLASS 1 (2)
	77090000	2	GAUGE, DISCH, CLASS 1 2.5" (2)
	60036010	2	THREADS, NST (2)
	72910505	1	COVER, ALUM W/VINYL SIDES FOR CROSSLAYS
		1	**ENG Crosslay/Speedlay Side Covers Color = Red.
	72932201	1	COVER FASTENERS, BUNGIE CORDS WITH RED TAB
		1	**ENG Specify details for side covers: Number of flaps, fasteners & and how they terminate (manufacturer's discretion or customer specified?) = TBD @ Pre-Con.
	84090003	1	BOOSTER REEL, LOW PRESSURE, W/150' OF 1" HOSE & NOZZLE, MTD IN DUNNAGE AREA (SM)
	84030000	1	AIR BLOW OUT VALVE FOR BOOSTER REEL
	61729120	1	VALVE, AKRON, HEAVY DUTY
	61770930	1	ACTUATOR, VALVE, AIR, W/ TOGGLE SWITCH
	60036010	1	THREADS, NST
		1	**ENG Booster Reel Nozzle = Akron1702
		1	**CLAR NOTES, MOUNT BOOSTER REEL IN DUNNAGE AREA WITH HOSE TO COME OF THE OFFICERS SIDE.
	61742000	1	MASTER PUMP DRAIN, MULTIPOINT
	61790510	10	DRAIN VALVES, HALE, LIFT-UP (10)

Line	Item #	Qty	Item Description/Comments
	10310220	1	PUMP PANEL
PUMP PANEL			
	74914110	1	PRG SM1 - SIDE MOUNT PUMP PANEL (CROSSLAYS)
	74928100	1	PUMP MODULE LENGTH, 44"
	74929110	1	HALE PUMP MODULE CONFIGURATION, SIDE MOUNT
	74930710	1	PANEL FINISH, BRUSHED STS 14 GAUGE (PRG)
		1	**ENG Pump Panel Label Verbiage Standard = Yes.
	74931055	1	COLOR CODING (PRG)
		1	**ENG Color Coding Standard = Yes.
	74931290	1	PUMP MODULE FRAMEWORK, SWIRL FINISH
	74931390	1	PUMP FINISH, PAINTED BY PUMP MFG
	74931590	1	PLUMBING FINISH, NON-PAINTED
		1	**ENG Non-Painted Plumbing = Stainless steel welds shall be treated/coated.
	74931690	1	EXTERIOR DUNNAGE AREA PANEL, BRUSHED STS
	75040215	1	TROUGH IN RUNNING BOARD, BOTH SIDES
		1	**ENG Running Board Trough Cover = Velcro Straps.
	75590010	1	PUMP OPERATOR LIGHTS, LED (PRG)
	75590110	1	PUMP PANEL LIGHTS OFFICER'S SIDE, LED (PRG)
	76090002	1	PUMP PANEL GAUGES & CONTROLS (PRG)
	60090030	1	PUMP PRIMER, TRIDENT, AIR
	60028310	1	(1) PRIMER BUTTON - MAIN SUCTION
	76025110	1	COMPRESSION FITTINGS ON AIR SYSTEM (PRG PUMP MODULE)
	76590000	1	GAUGES, MASTER, CLASS 1 4.5" (PRG)
	77590000	1	GAUGE, WATER LEVEL, CLASS 1, INTELLI-TANK ITL-4
	10310230	1	WATER TANK
WATER TANK			
	83525200	1	WATER TANK BRAND, UPF
	83590005	1	WATER TANK, 1000 GAL, POLY
	10310300	1	BODY
BODY			
	80089500	1	BODY SUBFRAME, PROGRAM 1 PUMPER

Line	Item #	Qty	Item Description/Comments
	80189590	1	BODY G9 - ALUM 40/51 LADDERS THRU TANK
	10295340	1	~BODY SURCHARGE
	80245012	1	UPPER HATCH COMPARTMENT, LEFT & RIGHT SIDES
	10310302	1	BODY COMPARTMENTS

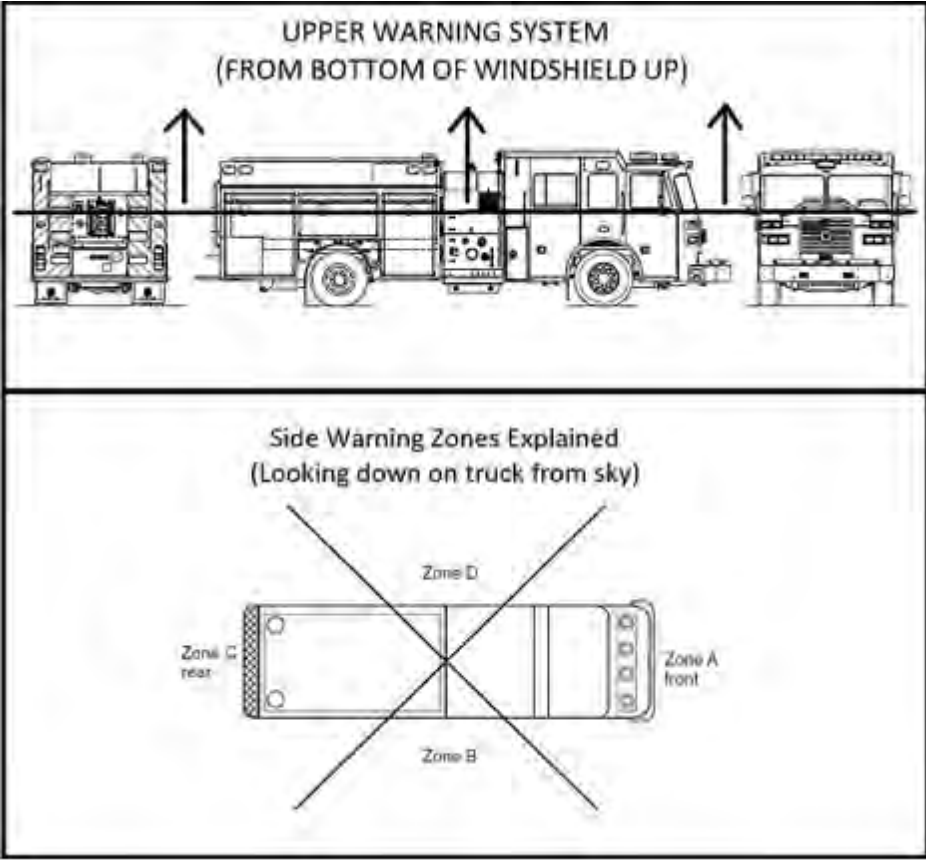

BODY COMPARTMENTS

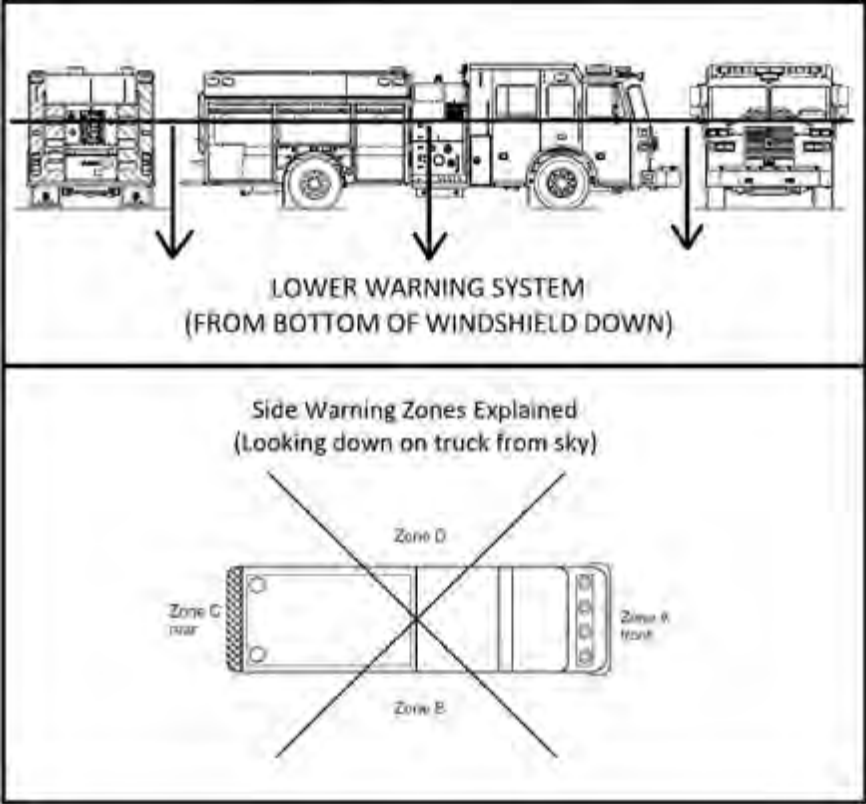


	81130200	2	ADJUSTABLE SHELF [L1] (2)
	81150100	1	250# ROLL OUT DRAWER ADJUSTABLE TRACK [L1] (1)
	81150200	1	250# SLIDE-MASTER SLIDE OUT/TILT DOWN DRAWER [L2] (1)
	81130200	2	ADJUSTABLE SHELF [L3] (2)
	81140100	1	FIXED VERTICAL DIVIDER [L3] (1)
	81150000	1	250# ADJUSTABLE VERTICAL SLIDE-OUT PANEL [L3] (1)
	81130200	2	ADJUSTABLE SHELF [R1] (2)
	81150305	1	600# SLIDE-MASTER TRAY, 100% SLIDEOUT [R1] (1)
	81150050	2	250# ADJUSTABLE SWING-OUT TOOL BOARD [R2] (2)
	81130200	2	ADJUSTABLE SHELF [R3] (2)
	81140100	1	FIXED VERTICAL DIVIDER [R3] (1)
	81150305	1	600# SLIDE-MASTER TRAY, 100% SLIDEOUT [A1] (1)
	81165705	1	UNISTRUT TRACK IN COMPTS

Line	Item #	Qty	Item Description/Comments
	80290025	1	COMPT DOORS, AMDOR ROLL-UP, SATIN FINISH
	80230600	1	DOOR SILL PROTECTION, BODY COMPTS, PROTEC, CLEAR FILM
	80225100	1	REAR COMPT DOOR (A1) AMDOR ROLL-UP, SATIN FINISH
	80230660	1	DOOR SILL PROTECTION, REAR COMPT, PROTEC, CLEAR FILM
	80230002	7	ROLL-UP DOOR DRIP PAN/GUARD (NO DRAIN) (7)
	80230300	1	COMPT INTERIOR FINISH, SMOOTH
	84531215	1	COMPT LIGHTING, TECNIQ LED E44 LIGHT STRIPS, 2 PER COMPT
	10310305	1	BODY EXTERIOR
BODY EXTERIOR			
	81380000	1	HOSEBED W/REMOVABLE ALUMINUM FLOORING
		1	**ENG List the Hose Bed Hose Load Req. = 1000' OF 5" 300' OF 3" 300' OF 2.5" CONNECTED TO REAR DISCHARGE.
	81330100	1	STANDARD HOSEBED HEIGHT
	81410200	1	COVER, ALUMINUM 2 PC, MAIN HOSE BED
	81331155	1	ALUM HOSEBED COVER SUPPORT, REMOVABLE REAR
	81431200	1	REAR HOSEBED COVER, VINYL
		1	**ENG Hosebed Cover Color = Red.
	81440201	1	COVER FASTENERS, BUNGIE CORDS WITH RED TAB
		1	**ENG Specify number of rear flaps, fasteners & and how they terminate (manufacturer's discretion or customer specified?) = TBD @ Pre-Con.
	81330302	1	HOSE BED DIVIDERS, ADJ (2)
	81332015	1	HOSEBED LIGHTING, FRONT, TECNIQ E44 LED LIGHT STRIP
	81910100	1	HANDRAILS, KNURLED STS
	82290010	1	STEPS, FRONT BODY, IC FOLD DOWN W/LIGHT
		1	**ENG Step Light Color = Blue.
	82390001	1	STEPS, REAR BODY (14x11 & 14x8)
	82032000	1	FULL WIDTH TREADPLATE REAR STEP BELOW HOSEBED ABOVE REAR COMPT
	82510000	1	RUB RAILS, ANODIZED ALUM
	83010050	1	ALUMINUM TREADPLATE (ALUM PPR, PRG1, C-SER, TANKER)
	83030350	1	REAR STEP/TAILBOARD CORNERS, 45 DEGREE (PRG1)
	80290013	1	4 SCBA CYLINDER COMPTS (2 RIGHT, 2 LEFT)

Line	Item #	Qty	Item Description/Comments
	80290310	4	DOOR FINISH, BRUSHED STAINLESS, SINGLE/DOUBLE SCBA COMPT (4)
	88520100	1	SUCTION HOSE, (2) 10' SECT 6" KOCEK LIGHTWEIGHT
	88540350	1	SUCTION HOSE MOUNTED IN LADDER CHUTE
	88550100	1	STRAINER, 6" KOCEK BARREL
	83030705	1	REAR FENDERS, ALUMINUM TREADPLATE
	89010000	1	DUO-SAFETY 900A 24'2-SEC & 775A 14' ROOF & 10' FOLDING
	89590007	1	LADDER CHUTE W/SUCTION HOSE STORAGE & PIKE POLE STORAGE
	89520210	1	LADDER ENCLOSURE, DIAMONDPLATE DOOR
	10310310	1	ELECTRICAL
ELECTRICAL			
	84550199	1	LICENSE PLATE BRACKET - NOT PROVIDED
	84511100	1	BODY ELECTRICAL DESCRIPTION
	84520000	1	BACK UP ALARM, ECCO SA917
	85010300	1	TAILLIGHTS, WHELEN 600 SERIES, LED STOP/TAIL/TURN, HALOGEN REVERSE, QUAD HOUSING (PAIR)
		1	**ENG Tail Light Housing Color = Chrome.
	85110100	1	ICC LIGHTS, LED
	85510200	1	STEP LIGHTS, LED, REAR BODY & WHELEN 2G AT PUMP PANEL
	85710036	1	UNDERCARRIAGE GROUND LIGHTS, TECNIQ T44 LED
	86528999	1	DELETE REAR WORK LIGHTS
	86600000	1	OPTICAL WARNING SYSTEM, UPPER (PUMPER)

Line	Item #	Qty	Item Description/Comments
			
	86610130	1	UPPER WARNING LIGHTS, ZONE A (FRONT), WHELEN FREEDOM IV 72" LED LIGHT BAR, F4N7QLED, 14 MODULES
			
	86920100	1	UPPER ZONE A LIGHTBAR, STANDARD CONFIGURATION
		1	**ENG Zone A, Upper Lightbar Standard Configuration = Single light bar: (2) end red LED modules, (2) corner red LED modules, (8) forward-facing red LED modules, and (2) forward-facing white LED modules. All clear outer lenses. Installed on the cab roof as far forward as possible with two (2) MK8H 5in. cast aluminum risers.
	86699998	1	UPPER WARNING LIGHTS, ZONE B (OFFICER'S SIDE), COVERED BY ZONES A & C (Surface Mount)
	86710300	1	UPPER WARNING LIGHTS, ZONE C (REAR), WHELEN LED, 900 SERIES SURFACE MOUNT, 90**5F*R (QTY 4)
		1	**ENG Zone C, Upper Rear Beacon Color/Details = RED
	86899998	1	UPPER WARNING LIGHTS, ZONE D (DRIVER'S SIDE), COVERED BY ZONES A & C (Surface Mount)
	87100000	1	OPTICAL WARNING SYSTEM, LOWER (PUMPER)

Line	Item #	Qty	Item Description/Comments
			 <p>LOWER WARNING SYSTEM (FROM BOTTOM OF WINDSHIELD DOWN)</p> <p>Side Warning Zones Explained (Looking down on truck from sky)</p> <p>Zone D Zone B Zone C rear Zone A front</p>
	87110110	1	LOWER WARNING LIGHTS, ZONE A (FRONT), WHELEN 600 SUPER LED, 60*02F*R (QTY 4)
	87811130	1	LOWER, ZONE A - MOUNTING LOCATION (DUAL HOUSINGS)
		1	**ENG Zone A, Lower - Front, Mounting Location = (2) Warnings in top headlight housing, each side.
	87210100	1	LOWER WARNING LIGHTS, ZONE B (OFFICER'S SIDE), WHELEN 600 SUPER LED, 60*02F*R (QTY 2), ION T-SERIES LED, TLI* (QTY 1)
	87812110	1	LOWER, ZONE B - MOUNTING LOCATION (PUMPERS, TANKERS, RESCUES)
		1	**ENG Zone B, Lower - Officer's Side, Mounting Location = -(1) Warning Light near the front corner of the Apparatus. -(1) Warning Light near the rear Axle. -(1) Warning Light near the rear corner of the Apparatus. -Reference Shop Order Drawing for lights and placement.
	87310100	1	LOWER WARNING LIGHTS, ZONE C (REAR), WHELEN 600 SUPER LED, 60*02F*R (QTY 2)
	87410100	1	LOWER WARNING LIGHTS, ZONE D (DRIVER'S SIDE), WHELEN 600 SUPER LED, 60*02F*R (QTY 2), ION T-SERIES TLI* (QTY 1)
	87814110	1	LOWER, ZONE D - MOUNTING LOCATION (PUMPERS, TANKERS, RESCUES)
		1	**ENG Zone D, Lower - Driver's Side, Mounting Location = -(1) Warning Light near the front corner of the Apparatus. -(1) Warning Light near the rear Axle. -(1) Warning Light near the rear corner of the Apparatus. -Reference Shop Order Drawing for lights and placement.
	87537742	1	ADDITIONAL WARNING LIGHTS, WHELEN 900 SERIES LED, 90**5F*R (PAIR) (1)
		1	**ENG Whelen 900 LED Warning Light Color = Red.

Line	Item #	Qty	Item Description/Comments
		1	**ENG Whelen 900 LED Lens Color = Red.
		1	**ENG Whelen 900 LED Mounting Location = FORWARD ON UPPER BODY CORNERS
	87040000	1	TRAFFIC ADVISOR, WHELEN LED, TAL65 36"
	88390900	1	SCENE LIGHT, FRC SPECTRA 15K, 12V LED, BROW (1)
	88390910	4	SCENE LIGHT, FRC SPECTRA 15K, 12V LED, SURFACE MOUNT (4)
	88390950	4	SCENE LIGHT, FRC SPECTRA 900, 12V LED, SURFACE MOUNT (4)
		1	**ENG Scene Light Housings Color = Chrome.
		1	**CLAR NOTES, Two (2) 12V 900 LED surface mount lights to be mounted on the cab with one (1) on the officers side and drivers side above the fixed windows area. They are to active with a switch and when the cab is in park and the doors are opened. Four (4) 12V 15k LED surface mount lights to be mounted on the upper front and rear corners of the body with one (2) on the officers side and one (2) on the drivers side. Two (2) 900 LED light to mounted on the rear of the body and shall be wired to activate when the apparatus is placed in reverse.
	10310410	1	PAINT & FINISH
PAINT & FINISH			
	90010020	1	PAINT SCHEME
	90030004	1	PAINT, SINGLE TONE
		1	**ENG Single Tone Paint Color = RED.
	90030154	1	PAINT FRAME RAILS & BODY REAR DROP - BLACK
	90030190	1	TEXTURED FRAME RAIL COATING
	90510100	1	LETTERING, NOT PROVIDED
	90610100	1	DELETE STANDARD SCOTCHLITE STRIPING
	90680120	1	CHEVRON STRIPING, REAR BODY OUTBOARD, REFLEXITE
		1	**ENG Chevron Striping, Rear Body Color = #030 Red Transparent & #L2 Fluorescent Lime.
	10310420	1	EQUIPMENT
EQUIPMENT			
	91010000	1	MISC EQUIP - (1) PINT TOUCH-UP PAINT, STAINLESS STEEL NUTS & BOLTS
	91030700	1	ZIAMATIC SAC-44 FOLDING WHEEL CHOCKS (PAIR) MTD W/ SQCH-44H HOLDERS
		1	**ENG Wheel Chock Mounting Locations = UNDER L1
	10310600	1	COMPLETION & WARRANTY
COMPLETION & WARRANTY			
	99010000	1	MANUALS (1-PRINTED & 1-USB) WITH DVD

Line	Item #	Qty	Item Description/Comments
	99031195	1	DEALER DELIVERY
	99520110	1	WARRANTY, ONE YEAR
	99521100	1	WARRANTY, FRAME, LIFETIME
	99521200	1	WARRANTY, CAB STRUCTURAL, 10 YR.
	99521300	1	WARRANTY, BODY STRUCTURAL, 10 YR.
	99521400	1	WARRANTY, PAINT, 10 YR.
	99521900	1	WARRANTIES, MAJOR VENDOR COMPONENTS
	10310500	1	DEALER SUPPLIED
DEALER SUPPLIED			
	PDB000628	1	DEALER SUPPLIED - Deck Gun Package
	PDB000799	1	DEALER SUPPLIED - AKRON REVOLUTION INTAKE VALVE 6" NST to 5" STORTZ
	PDB000799	1	DEALER SUPPLIED - AKRON REVOLUTION INTAKE VALVE 6" NST to 5" STORTZ
	PDB000871	1	DEALER SUPPLIED - Lettering Allowance
	PDB000680	1	DEALER SUPPLIED - FIRECOM 6 POSITION HEADSET SYSTEM HARD WIRED
		1	OHS COOPERATIVE PURCHASING AGENCY FEES

ORDINANCE 2022-51

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 court costs listed in the current schedule of fines and costs vary depending on the offense; and

WHEREAS, Mayor's Court personnel has recommended that the court costs for all offenses should be uniform in order to make recordkeeping and bookkeeping easier, and so that the City's court costs will be similar to the costs in other local mayor's courts.

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

Section 1: The court costs for all offenses in the Mayor's Court shall be \$120.

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 2022-52

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR LIABILITY INSURANCE WITH USI INSURANCE SERVICES LLC REPRESENTING THE PUBLIC ENTITIES POOL OF OHIO FOR THE ADMINISTRATION OF SAID POLICY

WHEREAS, the City requires liability and property insurance; and

WHEREAS, the City has had a relationship with the Public Entities Pool of Ohio since October 2010 and has received above-average service from them, and they have knowledge of City property; and

WHEREAS, after completing a review and update of City inventory, USI Insurance Services LLC submitted a liability and property insurance proposal, a copy of which is attached as Exhibit B; and

WHEREAS, the renewal cost for 2022/2023 has increased by \$10,325 from 2021/2022 with the total premium being \$66,475; and

WHEREAS, the reasons for the cost increase are set forth on the attached Exhibit A; and

WHEREAS, the start date for this contract will be November 1, 2022 and despite the effective date being past the start date of the contract, no lapse of coverage will occur; and

WHEREAS, the premium cost history for the City is as follows:

2017/2018 - \$76,709	2020/2021 - \$57,266
2018/2019 - \$60,499	2021/2022 - \$56,150
2019/2020 - \$59,084	2022/2023 - \$66,475

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

Section 1. It is hereby determined that the City desires that its liability and property insurance be provided by USI Insurance Services LLC representing the Public Entities Pool of Ohio.

Section 2. The City Manager be, and hereby is, authorized and empowered to enter into an agreement for the administration of the City’s liability and property insurance through the Public Entities Pool of Ohio.

Passed this _____ day of _____, 2022.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

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

1st: _____

2nd: _____

Totals: _____

Pass Fail

Intro: 10/17/2022
Action: 11/07/2022
Effective: 11/22/2022

EXHIBIT A

COVERAGE	2021 – 2022 Policy Term	2022 – 2023 Policy Term	Notes/Reason for Pricing
GL	\$10,242	\$13,506	Cyber Liability Flat Charge \$686 Increased Expenditures: 2021 Expenditures: \$6,376,442 2022 Expenditures: \$8,018,476
AL	\$4,573	\$4,875	2021: 37 Auto's 2022: 38 Auto's
POL	\$1,747	\$1,918	Up 1 FT Employee; Up 1 PT Employee; Up 9 Seasonal Employees
APD	\$9,971	\$11,915	2021: Total Insured Value: \$2,378,902; 2022: Total Insured Value: \$2,499,745
Property	\$29,617	\$34,261	2021: Building TIV: \$22,621,920 2022: Building TIV: \$23,853,908 (4% Inflation Guard added to 2022 Building Values) 10.3% Rate Increase due to the Market Conditions
Totals	\$56,150	\$66,475	



PEP Invoice Summary

For City of New Carlisle, Clark County

Effective Date: 11/01/2022

Invoice Number: R0558PC2022-1

Coverage	Invoiced
General Liability	\$13,506
Auto Liability	\$4,875
Public Officials Liability	\$1,918
Auto Physical Damage	\$11,915
Property/Boiler & Equipment	\$34,261
Total	\$66,475

Please make check payable to Public Entities Pool and mail to the following address: _____

Public Entities Pool
10100 Innovation Drive
Suite 220
Dayton, OH 45342



**Legal Defense and Claim Payment Agreement – Schedule of Coverages
City of New Carlisle, Clark County**

<u>Coverage</u>	<u>Effective Date</u>	<u>Retroactive Date</u>	<u>Limit</u>	<u>Deductible</u>
Legal Liability for Automobile Claims	11/1/2022	11/1/2022	\$2,000,000	\$0
Covered Pollution Cost or Expense for Automobiles	11/1/2022	11/1/2022	\$2,000,000	\$0
Uninsured and Underinsured Motorist Per Person	11/1/2022	11/1/2022	\$1,000,000	\$0
Uninsured and Underinsured Motorist Per Occurrence	11/1/2022	11/1/2022	\$1,000,000	\$0
Medical Expenses - Automobile	11/1/2022	11/1/2022	\$5,000	\$0
Legal Liability for General Liability Claims	11/1/2022	11/1/2022	\$2,000,000	\$0
Active Assailant	11/1/2022	11/1/2022	See LDCP 0500 (01 19)	\$0
Appeal Bonds	11/1/2022	11/1/2022	Unlimited	\$0
Bail Bonds	11/1/2022	11/1/2022	Unlimited	\$0
Bonds to Release Property	11/1/2022	11/1/2022	Unlimited	\$0
Broad Legal Defense Fund	11/1/2022	11/1/2022	\$5,000/\$5,000	\$0
Claim and Defense Expenses	11/1/2022	11/1/2022	Unlimited	\$0
Cyber Breach Coverage Aggregate	11/1/2022	11/1/2022	\$250,000	\$0
Cyber Breach Coverage Per Occurrence	11/1/2022	11/1/2022	\$250,000	\$10,000
Cyber Crime	11/1/2022	11/1/2022	\$100,000	\$10,000
Cyber Liability	11/1/2022	11/1/2022	\$2,000,000	\$0
Fire Department Pollution Coverage	11/1/2022	11/1/2022	\$500,000	\$0
Fire Department Training Activities	11/1/2022	11/1/2022	\$2,00,000	\$0
Fire Departments	11/1/2022	11/1/2022	\$500,000	\$0
Fungi or Bacteria Clean Up	11/1/2022	11/1/2022	\$25,000	\$0
Fungi or Bacteria Clean Up Aggregate	11/1/2022	11/1/2022	\$50,000	\$0
Fungi or Bacteria Injury	11/1/2022	11/1/2022	\$25,000	\$0
Fungi or Bacteria Injury Aggregate	11/1/2022	11/1/2022	\$50,000	\$0
Good Samaritan	11/1/2022	11/1/2022	\$2,000,000	\$0
Medical Expenses - Other than Automobile	11/1/2022	11/1/2022	\$5,000	\$0
Medical Malpractice	11/1/2022	11/1/2022	\$2,000,000	\$0
Member Expenses	11/1/2022	11/1/2022	\$10,000	\$0
Moral Obligation to Pay	11/1/2022	11/1/2022	\$2,500	\$0
Non-Monetary Relief Defense Expense	11/1/2022	11/1/2022	\$50,000	\$0
Post-Judgment Interest	11/1/2022	11/1/2022	Unlimited	\$0



**Legal Defense and Claim Payment Agreement – Schedule of Coverages
City of New Carlisle, Clark County**

Pre-Judgment Interest	11/1/2022	11/1/2022	Unlimited	\$0
Public Health Department	11/1/2022	11/1/2022	\$2,000,000	\$0
Stop Gap	11/1/2022	11/1/2022	\$2,000,000	\$0
Telecommunications Fraud Aggregate	11/1/2022	11/1/2022	\$50,000	\$0
Telecommunications Fraud Per Occurrence	11/1/2022	11/1/2022	\$25,000	\$10,000
Wastewater Treatment Plants- Clean Up Expense	11/1/2022	11/1/2022	\$25,000 occ / \$25,000 agg	\$0
Wastewater Treatment Plants- Third Party Liability	11/1/2022	11/1/2022	\$50,000 occ / \$50,000 agg	\$0
Pollution Liability Coverage - Pesticides	11/1/2022	11/1/2022	\$250,000	\$0
Public Officials Wrongful Acts	11/1/2022	11/1/2022	\$2,000,000	\$1,000
Employment Expense	11/1/2022	11/1/2022	\$2,000,000	\$0
Employee Benefit Liability	11/1/2022	11/1/2022	\$1,000,000	\$1,000
Employment Practices Wrongful Acts	11/1/2022	11/1/2022	\$2,000,000	\$1,000

<u>Endorsements</u>	<u>Effective Date</u>	<u>Retroactive Date</u>	<u>Limit</u>	<u>Deductible</u>
Anti-skid Material Storage and Application	11/1/2022	11/1/2022	\$2,000,000	\$0
Chlorine	11/1/2022	11/1/2022	\$2,000,000	\$0
Sewer Back-up	11/1/2022	11/1/2022	\$1,000,000/\$1,000,000	\$0
Underground Gasoline, Diesel and Fuel Oil Storage Tanks Aggregate	11/1/2022	11/1/2022	\$55,000	\$0
Underground Gasoline, Diesel and Fuel Oil Storage Tanks Each Occurrence	11/1/2022	11/1/2022	\$55,000	\$0



GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

Public Entities Pool of Ohio City of New Carlisle, Clark County Effective Date: 11/01/2022

SUBJECT TO THE TERMS AND CONDITIONS OF THE
GOVERNMENTAL PROPERTY AGREEMENT

SECTION	COVERAGE LIMIT	DEDUCTIBLE
SECTION III – PROPERTY DAMAGE		
Buildings*	\$23,853,908	\$1,000
Personal Property*	\$343,500	\$1,000
Accounts Receivable	\$250,000	
Animals	\$25,000	
Appearance Allowance	\$25,000	
Arson or Theft Reward	\$10,000	
Athletic Surfaces	\$50,000	
Building or Addition Under Construction	\$1,000,000	\$1,000
Building or Addition Under Construction - Frame Construction Type	Excluded	
Debris Removal	\$250,000	
Decontamination Costs	\$25,000	
Electronic Vandalism	\$250,000	
Equipment Rental Reimbursement	\$250,000	
Errors or Omissions	\$500,000	
Expediting Expenses	\$250,000	
Fine Arts - Unscheduled	\$25,000	
Fire Department Service Charge	Actual Cost	
Fire Extinguishing Systems	Actual Cost	
Fire Hydrants (Unscheduled)	\$10,000	
Guide Rails	\$10,000	
Land and Water Cleanup Expense	\$10,000	
Locks and Keys	\$25,000	
Money and Securities	\$25,000	
New Generation	\$10,000	
Newly Constructed or Acquired Property	\$2,000,000	\$1,000

GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

Public Entities Pool of Ohio City of New Carlisle, Clark County

Effective Date: 11/01/2022

SUBJECT TO THE TERMS AND CONDITIONS OF THE
GOVERNMENTAL PROPERTY AGREEMENT

SECTION	COVERAGE LIMIT	DEDUCTIBLE
Off-Premises Service Interruption Property Damage	\$25,000	
Off-Premises Storage - Property Under Construction	\$10,000	
Ordinance or Law	\$500,000	
Outdoor Signs	\$10,000	
Outdoor Trees and Shrubs	10,000/250,000	
Parking Meters and Charging Stations	\$5,000	
Personal Prop Not at a Covered Location	\$50,000	
Pollution Cleanup Expense	\$100,000	
Professional Fees	\$5,000	
Property Removed from a Covered Location	\$250,000	
Protection and Preservation of Property	\$250,000	
Terrorism	See GPA 0780	\$0
Transit Coverage	\$100,000	
Underground Fiber Optic Cable	\$10,000	
Unscheduled Misc Property	\$10,000	
Unscheduled Playground Equipment	\$25,000	
Unscheduled Property in the Open	\$100,000	\$1,000
Valuable Papers and Records	\$250,000	
Water and Sewer Backup	\$100,000	

GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

Public Entities Pool of Ohio City of New Carlisle, Clark County

Effective Date: 11/01/2022

SUBJECT TO THE TERMS AND CONDITIONS OF THE
GOVERNMENTAL PROPERTY AGREEMENT

SECTION	COVERAGE LIMIT	DEDUCTIBLE
SECTION IV - TIME ELEMENT		
Civil Authority	Maximum 30 days	
Civil Authority	\$25,000	
Computer Systems and Non-physical Damage	\$10,000	
Contingent Tax Revenue Interruption	\$25,000	
Contingent Time Element	\$10,000	
Earnings During Protection/Preservation	\$25,000	
Expenses to Reduce Loss	\$25,000	
Extended Earnings, Extra Expense and Cost	\$50,000	
Extended Gross Earnings, Extra Expense and Cost	Maximum 180 days	
Extended Period of Coverage	\$25,000	
Extra Expense and Cost	\$250,000	
Gross Earnings	\$250,000	
Leasehold Interest	\$10,000	
Rental Coverage	\$10,000	
Soft Costs	\$5,000	
Storm Debris Removal	\$5,000	

GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

Public Entities Pool of Ohio City of New Carlisle, Clark County

Effective Date: 11/01/2022

SUBJECT TO THE TERMS AND CONDITIONS OF THE
GOVERNMENTAL PROPERTY AGREEMENT

SECTION	COVERAGE LIMIT	DEDUCTIBLE
SECTION V - EQUIPMENT BREAKDOWN		
Total Limit per one Breakdown*	\$22,971,420	See GPA 0644
Power Generating Equipment	Excluded	
Civil Authority	\$25,000	
Data or Media	\$250,000	
Defense	Unlimited	
Dependent Properties	\$25,000	
Earnings	\$100,000	
Electrical Surge and Electrical Disturbance	\$100,000	
Error in Description	\$500,000	
Expediting Expenses	\$250,000	
Extended Earnings and Extra Expense	\$100,000	
Extra Expense	\$100,000	
Green Alternatives	\$100,000	
Hazardous Substance	\$100,000	
New Generation	\$10,000	
Newly Acquired Locations	\$2,000,000	
Off Premises Equipment	\$50,000	
Ordinance or Law	\$500,000	
Refrigerant Contamination	\$100,000	
Service Interruption	\$100,000	
Spoilage	Included with Refrigerant Contamination	
Water Damage	\$100,000	
SECTION VI – CRIME		
Crime	\$25,000	\$500
Computer Fraud and Funds Transfer	\$10,000	
Employee Theft - Per Employee	\$25,000	
Employee Theft - Per Loss	\$25,000	
Forgery or Alteration	\$10,000	
Inside Premises - Robbery or Safe Burglary	\$10,000	
Money Orders and Counterfeit Money	\$10,000	
Outside Premises	\$10,000	
Theft, Disappearance, Destruction of Money	\$10,000	

GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

Public Entities Pool of Ohio City of New Carlisle, Clark County

Effective Date: 11/01/2022

SUBJECT TO THE TERMS AND CONDITIONS OF THE
GOVERNMENTAL PROPERTY AGREEMENT

SECTION	COVERAGE LIMIT	DEDUCTIBLE
SECTION VII - AUTOMOBILE PHYSICAL DAMAGE		
Airbags	\$5,000	
Commandeered Property	\$250,000	
Emergency Response Automobile	\$25,000	
Freezing of Equipment Coverage	\$25,000	
Hired Automobile Physical Damage	\$50,000	
Lease Gap	\$25,000	
Not At Fault Collision Deductible Waiver	\$2,500	
Personal Automobile (Deductible)	Actual Cost	
Property in an Unattended Auto	\$1,000	
Recertification	Actual Cost	
Rental Automobile Agreement	\$10,000	
Rental Reimbursement Aggregate	\$100,000	
Rental Reimbursement Per Day	\$1,000	
Roadside Assistance	\$5,000	
Temporary Substitute Automobile	\$2,500	
Terrorism	See GPA 0780	

GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

Public Entities Pool of Ohio City of New Carlisle, Clark County

Effective Date: 11/01/2022

SUBJECT TO THE TERMS AND CONDITIONS OF THE
GOVERNMENTAL PROPERTY AGREEMENT

SECTION	COVERAGE LIMIT	DEDUCTIBLE
SECTION VIII - EARTH MOVEMENT		
Earthquake	\$1,000,000	\$25,000
Earth Movement Accounts Receivable	\$250,000	
Earth Movement Animals	\$25,000	
Earth Movement Athletic Surfaces	\$50,000	\$1,000
Earth Movement Debris Removal	\$250,000	
Earth Movement Decontamination Costs	\$25,000	
Earth Movement Expediting Expense	\$250,000	
Earth Movement Fine Arts - Unscheduled	\$25,000	
Earth Movement Fire Department Service Charge	Actual Cost	
Earth Movement Fire Extinguishing Systems	Actual Cost	
Earth Movement Green Coverage	\$100,000	
Earth Movement Locks and Keys	\$25,000	
Earth Movement Money and Securities	\$25,000	
Earth Movement Off-Premises Service Interruption Property Damage	\$25,000	
Earth Movement Off-Premises Storage - Property Under Construction	\$10,000	
Earth Movement Ordinance or Law	\$500,000	
Earth Movement Outdoor Signs	\$10,000	
Earth Movement Parking Meters and Charging Stations	\$5,000	
Earth Movement Personal Prop Not at a Covered Location	\$50,000	\$1,000
Earth Movement Professional Fees	\$5,000	
Earth Movement Property Removed from a Covered Location	\$250,000	
Earth Movement Protection and Preservation of Property	\$250,000	
Earth Movement Transit Coverage	\$100,000	
Earth Movement Unscheduled Misc Property	\$10,000	
Earth Movement Unscheduled Playground Equipment	\$25,000	
Earth Movement Valuable Papers and Records	\$250,000	



Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2022

Printed on: 10/05/2022

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
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	Value	Valuation	Deductible
EDP - Hardware	\$154,205	RC	\$500
EDP - Hardware	\$10,000	RC	\$0
EDP - Software	\$25,000	RC	\$500
Miscellaneous Property Scheduled	\$1,274,411	RC	\$500
Miscellaneous Property Unscheduled	\$27,100	RC	\$500
Total Location TIV	\$1,490,716		

1 - 1 434 N. Main New Carlisle, OH 45344 Municipal Garage	3719	1	1968	2	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$313,891	RC	\$1,000
Personal Property	\$24,000	RC	\$1,000
Total Location TIV	\$337,891		

1 - 2 434 N. Main New Carlisle, OH 45344 Old High Service Pump Station	383	1	1965	2	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$839,623	RC	\$1,000
Total Location TIV	\$839,623		



Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2022

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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
1 - 3 434 N. Main New Carlisle, OH 45344 High Service Pump Station - Clearwells	7510	1		2006		4	2	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$3,497,882					RC					\$1,000
Total Location TIV	\$3,497,882										
1 - 4 434 N. Main New Carlisle, OH 45344 High Service Pump Station PIO - Fencing, bollards, 200 KW Standby generator	0	0				3	2	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$135,040					RC					\$1,000
Total Location TIV	\$135,040										
1 - 5 434 N. Main New Carlisle, OH 45344 Wellfield (4) Wells	1	1		1965		6	2	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$487,544					RC					\$1,000
Total Location TIV	\$487,544										



Statement of Values

City of New Carlisle, Clark County

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Location Description	Area	# of Firs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
1 - 6 434 N. Main New Carlisle, OH 45344 Pumphouse #1	108	0		1980		1	2	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$2,588	RC	\$1,000
Personal Property	\$25,000	RC	\$1,000
Total Location TIV	\$27,588		

1 - 7 434 N. Main New Carlisle, OH 45344 Pumphouse #2	108	0		1980		1	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$2,588	RC	\$1,000
Personal Property	\$25,000	RC	\$1,000
Total Location TIV	\$27,588		

2 - 1 706 Davis New Carlisle, OH 45344 Pole Barn	768	0				1	3	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$35,839	RC	\$1,000
Total Location TIV	\$35,839		



Statement of Values

City of New Carlisle, Clark County

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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
3 - 1 315 North Church St. New Carlisle, OH 45344 Fire Station - North Church Street	6289	1		1975		4	2	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$847,473	RC	\$1,000
Personal Property	\$104,000	RC	\$1,000
Total Location TIV	\$951,473		

3 - 2 315 North Church St. New Carlisle, OH 45344 Fire Station - North Church St PIO - Flagpole, Standby generator, bollards	0	0				3	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$63,224	RC	\$1,000
Total Location TIV	\$63,224		

4 - 1 803 W. Jefferson New Carlisle, OH 45344 Salt Bin	700	0				1	3	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$39,174	RC	\$1,000
Personal Property	\$500	RC	\$1,000
Total Location TIV	\$39,674		



Statement of Values

City of New Carlisle, Clark County

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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
4 - 2 803 W. Jefferson New Carlisle, OH 45344 Gastineau Field Dugouts, Bleachers, Cages, Fencing	0	0				1	3	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$90,059	RC	\$1,000
Total Location TIV	\$90,059		

4 - 3 803 W. Jefferson New Carlisle, OH 45344 Quonset Building	4000	1		1965		3	3	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$282,385	RC	\$1,000
Personal Property	\$18,000	RC	\$1,000
Total Location TIV	\$300,385		

4 - 4 803 W. Jefferson New Carlisle, OH 45344 Quonset Building PIO - Lighting, bollards, fuel tank w/dispenser	0	0				3	3	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$12,305	RC	\$1,000
Total Location TIV	\$12,305		



Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2022

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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
4 - 5 803 W. Jefferson New Carlisle, OH 45344 Storage Garage	450	0				1	3	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$11,257	RC	\$1,000
Total Location TIV	\$11,257		

6 - 1 Tecumseh Trail New Carlisle, OH 45344 Smith Park Shelter (Log Cabin)	1600	1	1950	1	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$142,572	RC	\$1,000
Personal Property	\$8,000	RC	\$1,000
Total Location TIV	\$150,572		

6 - 2 Tecumseh Trail New Carlisle, OH 45344 Smith Park Shelter PIO - Fencing courts, basketball courts, tennis courts, modular playsets	0	0		3	3	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$234,543	RC	\$1,000
Total Location TIV	\$234,543		



Statement of Values

City of New Carlisle, Clark County

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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
6 - 3 Tecumseh Trail New Carlisle, OH 45344 Restroom	800	0				2	2	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$86,574	RC	\$1,000
Personal Property	\$1,000	RC	\$1,000
Total Location TIV	\$87,574		

6 - 4 Tecumseh Trail New Carlisle, OH 45344 Amphitheatre	0	0				1	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$79,782	RC	\$1,000
Total Location TIV	\$79,782		

6 - 5 Tecumseh Trail New Carlisle, OH 45344 Open Shelter	800	0				3	3	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$29,866	RC	\$1,000
Total Location TIV	\$29,866		



Statement of Values

City of New Carlisle, Clark County

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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
6 - 6 Tecumseh Trail New Carlisle, OH 45344 Tool Lending Center	500	0				1	2	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$12,931	RC	\$1,000
Personal Property	\$5,000	RC	\$1,000
Total Location TIV	\$17,931		

6 - 7 Tecumseh Trail New Carlisle, OH 45344 Bike Repair Station	0	0	2018	2	3	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$2,122	RC	\$1,000
Total Location TIV	\$2,122		

8 - 1 Haddix Field Ball Park New Carlisle, OH 45344 Concession	1100	0		2	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$67,929	RC	\$1,000
Personal Property	\$1,000	RC	\$1,000
Total Location TIV	\$68,929		



Statement of Values

City of New Carlisle, Clark County

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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
8 - 2 Haddix Field Ball Park New Carlisle, OH 45344 Storage	450	0				2	2	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$13,985	RC	\$1,000
Personal Property	\$1,000	RC	\$1,000
Total Location TIV	\$14,985		

8 - 3 Haddix Field Ball Park New Carlisle, OH 45344 Fencing & Back Stops/Bleachers	0	0				1	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$294,842	RC	\$1,000
Total Location TIV	\$294,842		

8 - 4 Haddix Field Ball Park New Carlisle, OH 45344 5 Fencing, 10 Dugouts, 4 Bleachers, 5 Fields, Lights	0	0				1	3	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$262,819	RC	\$1,000
Total Location TIV	\$262,819		



Statement of Values

City of New Carlisle, Clark County

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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
9 - 1 11545 Musselman Rd New Carlisle, OH 45344 Cemetery Building	900	1		1979		1	2	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$69,907	RC	\$1,000
Personal Property	\$10,000	RC	\$1,000
Total Location TIV	\$79,907		

9 - 2 11545 Musselman Rd New Carlisle, OH 45344 Cemetery Building PIO - Signage, Flagpole, fuel tanks	0	0				3	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$8,380	RC	\$1,000
Total Location TIV	\$8,380		

9 - 3 11545 Musselman Rd New Carlisle, OH 45344 Cemetery Lift Station	50	1	1981			6	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$215,024	RC	\$1,000
Total Location TIV	\$215,024		



Statement of Values

City of New Carlisle, Clark County

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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
9 - 4 11545 Musselman Rd New Carlisle, OH 45344 Brick Entrance Way/Sign	0	0				1	2	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$13,318	RC	\$1,000
Total Location TIV	\$13,318		

10 - 1 301 East Lake New Carlisle, OH 45344 Pool Main Building/Concessions/Offices/Restroom Building	2648	1	1970	2	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$284,507	RC	\$1,000
Personal Property	\$20,000	RC	\$1,000
Total Location TIV	\$304,507		

10 - 2 301 East Lake New Carlisle, OH 45344 PIO - Swimming pool, lighting, kiddie pool, storage shed, signage, fencing	0	0		3	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$694,294	RC	\$1,000
Total Location TIV	\$694,294		



Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2022

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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
10 - 3 301 East Lake New Carlisle, OH 45344 Skate Park and Fencing	8800	0				1	2	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$266,379	RC	\$1,000
Total Location TIV	\$266,379		

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
10 - 4 301 East Lake New Carlisle, OH 45344 Tornado Siren	0	0				3	3	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$23,892	RC	\$1,000
Total Location TIV	\$23,892		

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
12 - 1 Scarff New Carlisle, OH 45344 Water Tower 1.7 M gallons - Scarff	2826	1		1975		3	2	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$1,521,718	RC	\$1,000
Total Location TIV	\$1,521,718		



Statement of Values

City of New Carlisle, Clark County

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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
12 - 2 Scarff New Carlisle, OH 45344 Water Tank 1.7 M gallons - Scarff PIO - Fencing	0	0				3	3	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$3,395	RC	\$1,000
Total Location TIV	\$3,395		

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
12 - 3 Scarff New Carlisle, OH 45344 Lift Station # 3 / equipment	0	0				3	2	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$79,915	RC	\$1,000
Personal Property	\$1,000	RC	\$1,000
Total Location TIV	\$80,915		

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
14 - 1 Carlisle Park New Carlisle, OH 45344 Playground & Basketball Court	0	0				1	2	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$28,849	RC	\$1,000
Total Location TIV	\$28,849		



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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
14 - 2 Carlisle Park New Carlisle, OH 45344 Open Shelter	150	0		2001		3	3	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$5,974	RC	\$1,000
Total Location TIV	\$5,974		

15 - 1 331 Church St. New Carlisle, OH 45344 Sign	0	0			1	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$11,173	RC	\$1,000
Total Location TIV	\$11,173		

15 - 2 331 Church St. New Carlisle, OH 45344 Municipal Office	2000	0			2	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$159,120	RC	\$1,000
Personal Property	\$90,000	RC	\$1,000
Total Location TIV	\$249,120		



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Location Description	Area	# of Firs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
16 - 1 Various Locations New Carlisle, OH 45344 100 Fire Hydrants @2,800 each	0	0				1	2	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$362,070	RC	\$1,000
Total Location TIV	\$362,070		

16 - 2 Various Locations New Carlisle, OH 45344 99 Streetscape Decorative lights @\$5,181 ea. w/4 street panel control box	0	0				1	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$694,363	RC	\$1,000
Total Location TIV	\$694,363		

16 - 3 Various Locations New Carlisle, OH 45344 8 Pedestrian lights w/ control boxes @ \$7,000 ea.	0	0				1	2	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$72,413	RC	\$1,000
Total Location TIV	\$72,413		



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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
<hr/>											
16 - 4 Various Locations New Carlisle, OH 45344 (2) 2 light traffic lights w/control boxes (Main & Lake; Main & 571)	0	0				1	2	Y	N	Y	Y
<hr/>											
	Value					Valuation				Deductible	
Building	\$500,000					RC				\$1,000	
Total Location TIV	\$500,000										
<hr/>											
16 - 5 Various Locations New Carlisle, OH 45344 (1) 1 light traffic lights w/control boxes (Church & Jefferson)	0	0				2	3	Y	N	Y	Y
<hr/>											
	Value					Valuation				Deductible	
Building	\$50,000					RC				\$1,000	
Total Location TIV	\$50,000										
<hr/>											
17 - 1 Henslee Park New Carlisle, OH 45344 Open Shelter	150	0		2008		2	3	Y	N	Y	Y
<hr/>											
	Value					Valuation				Deductible	
Building	\$5,974					RC				\$1,000	
Total Location TIV	\$5,974										
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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
18 - 1 Tecumseh Trail New Carlisle, OH 45344 Bike Racks, Benches, Trash Cans	0	0				3	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$17,919					RC					\$1,000
Total Location TIV	\$17,919										
18 - 2 Tecumseh Trail New Carlisle, OH 45344 Open Air Shelter / Bench	0	0				1	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$5,410					RC					\$1,000
Total Location TIV	\$5,410										
19 - 1 Addison New Carlisle Rd New Carlisle, OH 45344 Lift Station - Addison New Carlisle Road	50	1		2001		6	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$187,019					RC					\$1,000
Total Location TIV	\$187,019										



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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
22 - 1 Honey Creek New Carlisle, OH 45344 Lift Station - Honey Creek	170	1		2001		3	2	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$198,051					RC					\$1,000
Total Location TIV	\$198,051										
22 - 2 Honey Creek New Carlisle, OH 45344 Lift Station - Honey Creek PIO - Standby generator, bollards	0	0				3	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$37,234					RC					\$1,000
Total Location TIV	\$37,234										
24 - 1 Willowick Park New Carlisle, OH 45344 Playground	0	0				1	2	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$23,338					RC					\$1,000
Total Location TIV	\$23,338										



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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
24 - 2 Willowick Park New Carlisle, OH 45344 Open Shelter	150	0		2004		2	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$5,974					RC					\$1,000
Total Location TIV	\$5,974										
25 - 1 W. Jefferson St New Carlisle, OH 45344 Lift Station - West Jefferson Street	28	1		1981		6	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$123,583					RC					\$1,000
Total Location TIV	\$123,583										
26 - 1 621 Walsh Drive New Carlisle, OH 45344 Tornado Siren # 2	0	0				3	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$23,892					RC					\$1,000
Total Location TIV	\$23,892										



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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
27 - 1 403 Garfield Street New Carlisle, OH 45344 Filter Building	9404	2		1981		6	2	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$2,171,352					RC					\$1,000
Total Location TIV	\$2,171,352										
27 - 10 403 Garfield Street New Carlisle, OH 45344 Trickling Filters	2512	1		1991		6	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$2,035,887					RC					\$1,000
Total Location TIV	\$2,035,887										
27 - 11 403 Garfield Street New Carlisle, OH 45344 Holding Tank	2826	1		1991		6	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$534,219					RC					\$1,000
Total Location TIV	\$534,219										



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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
27 - 12 403 Garfield Street New Carlisle, OH 45344 Secondary Clarifiers	1413	1		1981		6	3	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$421,138	RC	\$1,000
Total Location TIV	\$421,138		

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
27 - 13 403 Garfield Street New Carlisle, OH 45344 RBC Array	3900	1		1995		4	3	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$1,654,848	RC	\$1,000
Total Location TIV	\$1,654,848		

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
27 - 14 403 Garfield Street New Carlisle, OH 45344 Cement Channel	0	0				6	2	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$84,576	RC	\$1,000
Total Location TIV	\$84,576		



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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
27 - 15 403 Garfield Street New Carlisle, OH 45344 Conveyor	0	0				3	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$119,463					RC					\$1,000
Total Location TIV	\$119,463										
27 - 2 403 Garfield Street New Carlisle, OH 45344 Filter Building PIO - fencing, lighting, standby generator, bollards, fuel tank	0	0				3	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$257,774					RC					\$1,000
Total Location TIV	\$257,774										
27 - 3 403 Garfield Street New Carlisle, OH 45344 Influent Building	2202	1		1981		4	2	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$694,824					RC					\$1,000
Total Location TIV	\$694,824										



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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
27 - 4 403 Garfield Street New Carlisle, OH 45344 Digester Building	584	1		1960		2	2	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$128,251					RC					\$1,000
Total Location TIV	\$128,251										
27 - 5 403 Garfield Street New Carlisle, OH 45344 Sludge Digester	1256	1		1991	2012	6	2	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$277,187					RC					\$1,000
Total Location TIV	\$277,187										
27 - 6 403 Garfield Street New Carlisle, OH 45344 Sludge Beds	10399	1		1981		6	2	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$87,410					RC					\$1,000
Total Location TIV	\$87,410										



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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
27 - 7 403 Garfield Street New Carlisle, OH 45344 Sludge Fan Press	1608	1		1965		2	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$360,566					RC					\$1,000
Total Location TIV	\$360,566										
27 - 8 403 Garfield Street New Carlisle, OH 45344 Intermediate Clarifier	3215	1		1991		6	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$696,415					RC					\$1,000
Total Location TIV	\$696,415										
27 - 9 403 Garfield Street New Carlisle, OH 45344 Primary Clarifiers	1923	1		1981		6	3	Y	N	Y	Y
	Value					Valuation					Deductible
Building	\$537,401					RC					\$1,000
Total Location TIV	\$537,401										



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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
29 - 1 St Rt 235 New Carlisle, OH 45344 Tecumseh Trail Crossing Signal	0	0				3	3	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$14,635	RC	\$1,000
Total Location TIV	\$14,635		

30 - 1 Various Locations New Carlisle, OH 45344 (4) Welcome To City Signs @ \$6,250 each	0	0				1	3	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$26,520	RC	\$1,000
Total Location TIV	\$26,520		

31 - 1 101 S Main Street New Carlisle, OH 45344 Building	6000	0				4	3	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$169,520	RC	\$1,000
Personal Property	\$10,000	RC	\$1,000
Total Location TIV	\$179,520		

Total Blanket TIV	\$24,197,408
Building	\$23,853,908
Personal Property	\$343,500
EDP - Hardware	\$164,205
EDP - Software	\$25,000
Miscellaneous Property Scheduled	\$1,274,411
Miscellaneous Property Unscheduled	\$27,100
Total TIV	\$25,688,124



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Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
1	Miscellaneous Property Scheduled	2015 Case 580SN WT Loader Backhoe	NFC723141	\$95,415	RC	\$500
2	Miscellaneous Property Scheduled	Back up weapon - Glock 27 (4) @ \$600ea.		\$2,400	RC	\$500
3	Miscellaneous Property Scheduled	2010 Littlewonder Opti-max blower S# 90000006115		\$2,000	RC	\$500
4	EDP - Hardware	Dell Desktop GX280 DHM S# IMRJ071		\$	RC	\$500
5	Miscellaneous Property Scheduled	Remington 870 (4) @ \$500ea		\$2,000	RC	\$500
6	Miscellaneous Property Scheduled	2020 Grasshopper Mower 72" 6919938		\$12,000	RC	\$500
7	Miscellaneous Property Scheduled	1994 Case Backhoe # 181206		\$20,000	RC	\$500
8	EDP - Hardware	Apple 27" iMac - Fire Assistant Chief	C02D49EFJV3N	\$2,200	RC	\$500
9	Miscellaneous Property Scheduled	2010 Kubota RTV 900 S# A1388		\$12,250	RC	\$500
10	EDP - Hardware	iPad Pro 12.9 2nd Generation - Council - Egelston	F8QZT01HHP35	\$850	RC	\$500
11	Miscellaneous Property Scheduled	(2) Street Sound Wireless Outdoor Speakers Sys (POOL) 5"Speakers Set, Radio/AMP Pole Mounts, WHIP Antenna & Transmitters		\$4,050	RC	\$500
12	EDP - Hardware	Apple 27" iMac - Fire Chief	C02D45GCJV3N	\$2,200	RC	\$500
13	EDP - Hardware	iPad Pro 12.9 3rd Generation - Administration - Trusty	F8QZM01QK822	\$1,280	RC	\$500
14	EDP - Hardware	iPad Pro 12.9 2nd Generation - Council - Cobb	F8QZT013HP35	\$850	RC	\$500
15	EDP - Hardware	iPad Pro 12.9 3rd Generation - Administration - Hutchinson	F8QZM02UK822	\$1,280	RC	\$500
16	EDP - Hardware	Savin Office Copier MP 2501sp		\$3,000	RC	\$500
17	Miscellaneous Property Scheduled	Grasshopper Mower mdl 722D2 S# 5418866		\$12,000	RC	\$500
18	EDP - Hardware	APC UPS, mdl 350VA, S# 3B0626X53803		\$	RC	\$500



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Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
19	Miscellaneous Property Scheduled	Misc Fire Equipment		\$500,000	RC	\$500
20	Miscellaneous Property Scheduled	Grasshopper Mower mdl 721D2 S# 494331		\$12,000	RC	\$500
21	Miscellaneous Property Scheduled	Savin Copier 8020 D	K8366744475	\$5,000	RC	\$500
22	Miscellaneous Property Scheduled	2015 Hustler 72" Mower (model # 934273)	15104908	\$9,500	RC	\$500
23	EDP - Hardware	Dell Desktop GX280 DHM S# 3MRJ071		\$	RC	\$500
24	Miscellaneous Property Scheduled	Motorola MARCS Radios & Equipment (Fire & PD) (17 Hand/9 Mobile)		\$90,200	RC	\$500
25	EDP - Hardware	iPad Pro 12.9 2nd Generation - Council - Berner	F8QC3019HND6	\$760	RC	\$500
26	Miscellaneous Property Scheduled	Strkyer Power Cot & Load System - Medic Unit		\$44,000	RC	\$500
27	Miscellaneous Property Scheduled	Exmark Mower 2 @ 7,500		\$15,000	RC	\$500
28	Miscellaneous Property Scheduled	DeWalt Air Compressor	1303108S2322969	\$1,000	RC	\$500
29	EDP - Hardware	Dell Desktop GX280 DHM S# 6HM2361		\$	RC	\$500
30	EDP - Hardware	Ser. PCS013971		\$7,660	RC	\$500
31	Miscellaneous Property Scheduled	Fisher 9.5 X2 V-Blade Snow Plow		\$7,000	RC	\$500
32	Miscellaneous Property Scheduled	1985 Kubota Front-end loader S# D950-A-DT		\$25,000	RC	\$500
33	Miscellaneous Property Unscheduled	Misc Tools (\$3,500 Max limit any one item)		\$20,000	RC	\$500
34	EDP - Hardware	iPad Pro 12.9 2nd Generation - Council - Code Enforcement	F8QC300THND6	\$760	RC	\$500
35	Miscellaneous Property Scheduled	Mossburg 500 Shotgun (5) @ \$600ea		\$3,000	RC	\$500
36	EDP - Hardware	iPad Pro 12.9 (4th Gen.) Fire Assistant 2	DMPDJ18LPV03	\$900	RC	\$500
37	EDP - Hardware	BMSC18092		\$5,833	RC	\$500
38	EDP - Hardware	iPad Air (3rd Gen., Cellular) Street Super	FRND700ALMX1	\$1,000	RC	\$500



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Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
39	EDP - Hardware	iPad Pro 12.9 2nd Generation - Council - Nowakowski	F8QZT00MHP35	\$850	RC	\$500
40	EDP - Hardware	Dell Desktop GX280 DHM S# 6MRJ071		\$	RC	\$500
41	Miscellaneous Property Scheduled	Pitney Bowes Stamp Machine		\$1,362	RC	\$500
42	Miscellaneous Property Scheduled	Hand Sanitizing Stations - 8 Automatic Dispense Units (\$225 each)		\$1,800	RC	\$500
43	EDP - Hardware	Blanket EDP Hardware Limit (Includes items Valued @ \$0 on List)		\$91,210	RC	\$500
44	Miscellaneous Property Scheduled	(5) Motorola Radios & Equipment - Mobile - MARCS		\$45,000	RC	\$500
45	EDP - Hardware	Facial Recognititon Clock In Device - 5	169010002034005 6	\$2,411	RC	\$500
46	Miscellaneous Property Scheduled	1970 WABCO Air Compressor # 6606		\$3,500	RC	\$500
47	EDP - Hardware	iPad Pro 12.9 3rd Generation - Administration - Bridge	F8QZM03DK822	\$1,280	RC	\$500
48	Miscellaneous Property Scheduled	Hand Sanitizing Stations - 6 Dual Sided Dispense Units (\$700 each)		\$4,200	RC	\$500
49	EDP - Hardware	Facial Recognititon Clock In Device - 1	169010002034004 1	\$2,411	RC	\$500
50	Miscellaneous Property Scheduled	Tripod Mixer		\$40,000	RC	\$500
51	Miscellaneous Property Scheduled	Tool Lending Shed - Various Items		\$3,000	RC	\$500
52	EDP - Hardware	Dell Power Edge Server	00168-274-172-901	\$	RC	\$500
53	EDP - Hardware	Apple MacBook Pro	C02WF1X3HTDS	\$	RC	\$500
54	EDP - Hardware	Lenovo - Colleen Harris	PF1CZV3K	\$1,800	RC	\$500
55	EDP - Hardware	Apple 27" iMac - Planning Director	C02CF4DEJV3N	\$2,200	RC	\$500
56	Miscellaneous Property Scheduled	5 - Weaver Manufacturing Backpack Disenfectant Sprayer (\$895 each)		\$4,475	RC	\$500
57	EDP - Hardware	EDP Extra Expense		\$10,000	RC	\$0



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Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
58	EDP - Hardware	iPad Pro 12.9, (2nd Gen.) Wastewater Super	F8QD5010HPQJ	\$1,000	RC	\$500
59	EDP - Hardware	iPad Pro 12.9 (4th Gen.) City Manager	DMPDGJDBPV03	\$1,300	RC	\$500
60	EDP - Hardware	EDP Hardware - Fin Dir, Fin Clerk, Tax Admin, Tax Clerk, Central Cashier, Water Billing, & Cemetery		\$7,457	RC	\$500
61	Miscellaneous Property Scheduled	2011 Hustler Mower, S# 11033735		\$9,791	RC	\$500
62	Miscellaneous Property Scheduled	Wacker Double Drum Street Roller RD880		\$9,950	RC	\$500
63	Miscellaneous Property Scheduled	John Deere Gator Vehicle - 2 @ 6,000		\$12,000	RC	\$500
64	EDP - Hardware	(4) Leadtek GPS		\$	RC	\$500
65	Miscellaneous Property Scheduled	Taser X26 (4) @ \$1,000ea		\$4,000	RC	\$500
66	EDP - Hardware	iPad Pro 12.9, (2nd Gen.) Water Super	F8QD5001HPQJ	\$900	RC	\$500
67	EDP - Hardware	iPad Pro 12.9 2nd Generation - Council - Hopkins	F8QZT01NHP35	\$850	RC	\$500
68	Miscellaneous Property Scheduled	(2) 2020 Solar Technology Mobile Message Boards	4GM2M1317L1462 779/4GM2M1313L1 462780	\$32,000	RC	\$500
69	Miscellaneous Property Scheduled	2000 Kubota Backhoe		\$30,000	RC	\$500
70	EDP - Hardware	iPad Pro 12.9 2nd Generation - Council - Cook	F8QZM008HP35	\$850	RC	\$500
71	Miscellaneous Property Unscheduled	Wastewater Treatment Misc tools (\$3,500 Max limit any one item)		\$7,100	RC	\$500
72	EDP - Hardware	Facial Recognititon Clock In Device - 4	169010002034004 9	\$2,411	RC	\$500
73	Miscellaneous Property Scheduled	Hand Sanitizing Stations - 16 Manual Dispense Units (\$225 each)		\$3,600	RC	\$500
74	EDP - Hardware	iPad Pro 12.9 2nd Generation - Council - Lowrey	F8QYH004HP35	\$850	RC	\$500



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Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
75	Miscellaneous Property Scheduled	1992 Kubota Tractor mdl D7100 H5T	S# 63121	\$18,000	RC	\$500
76	Miscellaneous Property Scheduled	2009 Simplicity snow blower		\$2,500	RC	\$500
77	EDP - Hardware	Facial Recognititon Clock In Device - 3	169010002034003 3	\$2,411	RC	\$500
78	EDP - Hardware	Dell Desktop GX280 DHM S# DMRJ071		\$	RC	\$500
79	Miscellaneous Property Scheduled	SCBA Air Compressor (Model Mako)	805786	\$15,000	RC	\$500
80	EDP - Hardware	iPad Pro 12.9 2nd Generation - Council - Grimm	F8QZT005HP35	\$850	RC	\$500
81	Miscellaneous Property Scheduled	5' X 12' Gator Made Single Axle Trailer		\$824	RC	\$500
82	Miscellaneous Property Scheduled	Wastewater Treatment Influent		\$2,200	RC	\$500
83	Miscellaneous Property Scheduled	2013 Hustler Fast Track Mower	13030997	\$7,500	RC	\$500
84	Miscellaneous Property Scheduled	John Deere Mower		\$18,000	RC	\$500
85	Miscellaneous Property Scheduled	1982 Case Loader # 9067688		\$15,000	RC	\$500
86	Miscellaneous Property Scheduled	2010 Savin copier mdl # 9050 S# M5796001116		\$9,594	RC	\$500
87	EDP - Hardware	Facial Recognititon Clock In Device - 2	169010002034001 7	\$2,411	RC	\$500
88	Miscellaneous Property Scheduled	Gravelly Woodchipper # 20414		\$8,000	RC	\$500
89	EDP - Software	Blanket EDP Software		\$25,000	RC	\$500
90	EDP - Hardware	iPad Pro 12.9 (3rd Gen.) Fire Assistant 1	F8QZM03DK822	\$900	RC	\$500
91	EDP - Hardware	iPad Pro 12.9 3rd Generation - Administration - Kitko	F8QZM01JK822	\$1,280	RC	\$500
92	Miscellaneous Property Scheduled	Envirosight Rover Pipeline Camera System w/acc.		\$65,000	RC	\$500
93	Miscellaneous Property Scheduled	2016 Grasshopper 721 DT 52" Mower	6642965	\$7,500	RC	\$500



Additional Property Statement of Values

City of New Carlisle, Clark County

Effective Date: 11/01/2022

Printed on: 10/05/2022

Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
94	Miscellaneous Property Scheduled	(7) Street Sound Wireless Outdoor Speakers Sys (DOWNTOWN) 5"Speakers Set, Radio/AMP Pole Mounts, WHIP Antenna & Transmitters		\$13,550	RC	\$500
95	Miscellaneous Property Scheduled	VHF Hand and Mobile Radios, etc (Fire/EMS) (23 Hand/5 Mobile)		\$13,250	RC	\$500
96	EDP - Hardware	Dell Desktop GX280 DHM S# FMRJ071		\$	RC	\$500

Total EDP - Hardware	\$164,205
Total EDP - Software	\$25,000
Total Miscellaneous Property Scheduled	\$1,274,411
Total Miscellaneous Property Unscheduled	\$27,100
Total Location Additional Property Scheduled Value	\$1,490,716

Grand Total EDP - Hardware	\$164,205
Grand Total EDP - Software	\$25,000
Grand Total Miscellaneous Property Scheduled	\$1,274,411
Grand Total Miscellaneous Property Unscheduled	\$27,100
Grand Total Additional Property Scheduled Value	\$1,490,716



Schedule of Covered Vehicles

**City of New Carlisle, Clark
County**

Effective Date: 11/01/2022

Printed on: 10/05/2022

#	Year	Make	Model	VIN	Type	Value	Valuation	Comp	Ded	Coll	Ded
1	2012	Horton	Ambulance	8144	Ambulances	165,497	RC	Y	\$500	Y	\$500
2	2006	Miscellaneous	Duraco Dura-Patcher	14181	Lt. Med Trucks	54,276	ACV	Y	\$500	Y	\$500
3	2011	Trailer	12' Utility Trailer	TBD	Trailers	1,469	ACV	Y	\$500	Y	\$500
4	2004	Miscellaneous	HME Aerial Fire Trk	0384	Fire Trucks	397,000	RC	Y	\$500	Y	\$500
5	1999	Pierce	Pumper	TBD	Fire Trucks	185,000	RC	Y	\$500	Y	\$500
6	2007	Ford	E250	6598	Passenger Car/Vans/Pickups	9,250	ACV	Y	\$500	Y	\$500
7	1994	GMC	Dump Truck	2267	Dump Trucks	39,846	ACV	Y	\$500	Y	\$500
8	2006	Trailer	Trailer	6684	Trailers		ACV	N		N	
9	2000	Ford	Ambulance	3992	Ambulances	125,000	RC	Y	\$500	Y	\$500
10	2001	Dodge	Ram	1569	Passenger Car/Vans/Pickups	15,000	ACV	Y	\$500	Y	\$500
11	2001	Ford	Dump Truck	0393	Dump Trucks	35,000	ACV	Y	\$500	Y	\$500



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12	2000	Chevrolet	Pickup	9987	Passenger Car/Vans/Pickups	24,961	ACV	Y	\$500	Y	\$500
13	1994	GMC	Liquid Sludge TA	2408	Heavy	67,000	ACV	Y	\$500	Y	\$500
14	2001	International	4900 Dump Truck	1353	Dump Trucks	65,000	ACV	Y	\$500	Y	\$500
15	1998	Trailer	Trailer -Haulin	1902	Trailers	1,000	ACV	Y	\$500	Y	\$500
16	2001	Jeep	Cherokee Sport	3011	Passenger Car/Vans/Pickups	18,000	ACV	Y	\$500	Y	\$500
17	1991	Elgin	Vacuum St Swpr	5118	Road Maintenance	42,000	ACV	Y	\$500	Y	\$500
18	1967	International	Tanker	9753	Fire Trucks	4,501	ACV	Y	\$500	Y	\$500
19	2000	Miscellaneous	Curb runner Leaf Vaccum mach	0024	Road Maintenance	16,064	ACV	Y	\$500	Y	\$500
20	2001	Chevrolet	Impala	0244	Police	18,000	ACV	Y	\$500	Y	\$500
21	2000	Ford	F350 Utility Truck	6636	Lt. Med Trucks	34,846	ACV	Y	\$500	Y	\$500
22	2000	Ford	F550 Dump Truck	6637	Dump Trucks	54,000	ACV	Y	\$500	Y	\$500
23	1989	International	Aeral Utility Platform	1357	Extra Heavy	38,000	ACV	Y	\$500	Y	\$500
24	1979	Miscellaneous	Field Gymmy Truck	6305	Fire Trucks	60,000	ACV	Y	\$500	Y	\$500



Schedule of Covered Vehicles

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25	2011	Ford	F250	1644	Passenger Car/Vans/Pickups	28,000	ACV	Y	\$500	Y	\$500
26	2010	Dodge	Charger	4889	Police	32,000	ACV	Y	\$500	Y	\$500
27	2016	Ford	Explorer	5616	Police	37,364	ACV	Y	\$500	Y	\$500
28	1998	International	254 Vac-Con Combination Truck	1303	Road Maintenance	325,000	ACV	Y	\$500	Y	\$500
29	2005	GMC	2500 HD w/ Dump	9920	Dump Trucks	40,000	ACV	Y	\$500	Y	\$500
30	2017	Ford	Interceptor w/equipment	1FM5K8A R5HGC78 807	Police	39,500	ACV	Y	\$500	Y	\$500
31	2018	Ford	Interceptor	1FM5K8A R6JGB47 309	Police	39,500	ACV	Y	\$500	Y	\$500
32	2010	Chevrolet	Silverado 2500HD w/snow plow	1GC3KVB G2AF132 450	Passenger Car/Vans/Pickups	19,900	ACV	Y	\$500	Y	\$500
33	2020	Ford	Braun Ambulance	1FDUF5H T1LED12 343	Ambulances	260,000	RC	Y	\$500	Y	\$500
34	2020	Dodge	Ram 2500	3C6MR5A J1LG2013 61	Passenger Car/Vans/Pickups	29,000	ACV	Y	\$500	Y	\$500



Schedule of Covered Vehicles

**City of New Carlisle, Clark
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35	2021	Dodge	RAM 1500 4X4	3C6JR7D G4MG615 671	Passenger Car/Vans/Pickups	22,000	ACV	Y	\$500	Y	\$500
36	2010	Braun	Type III Ambulance - LOANER	1GB6G2B 6XA11263 70	Ambulances	20,000	RC	Y	\$500	Y	\$500
37	2021	Dodge	Durango	1C4RDJF G5MC752 321	Passenger Car/Vans/Pickups	31,771	ACV	Y	\$500	Y	\$500
38	2022	Dodge	Ram 3500	3C7WRS AJ9NG21 4560	Passenger Car/Vans/Pickups	60,000	ACV	Y	\$500	Y	\$500
39	2022	Dodge	Ram 1500 Crew Cab 4x4	1C6RRFF G9NN349 843	Passenger Car/Vans/Pickups	45,000	ACV	Y	\$500	Y	\$500

Total Location Vehicle Value: 2,499,745

Total ACV Value: 1,347,248 **Total RC Value:** 1,152,497 **Total SA Value:** 0 **Grand Total Vehicle Value:** 2,499,745