



## CITY COUNCIL REGULAR MEETING PACKET

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

1. Call to Order: Mayor Mike Lowrey
2. Roll Call: Clerk of Council
3. Invocation:
4. Pledge of Allegiance:
5. Action on Minutes: 9/26/22 & 9/28/22 Special Meetings; 11/07/2022 Regular Meeting
6. Communications: Planning Board Arbor Homes Recommendation; Attached
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: (5 - Intro; 5 - Action\*)

#### **\*A. Ordinance 2022-53 (Introduced on 11/07/22. Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE CITY OF NEW CARLISLE, OHIO TO LEASE A PORTION OF THE CITY'S WATERWORKS PROPERTY TO THE NEW CARLISLE BASEBALL/SOFTBALL ASSOCIATION, INC., AN OHIO NON-PROFIT CORPORATION

#### **\*B. Ordinance 2022-54 (Introduced on 11/07/22. Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER, OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER, TO ENTER INTO A CONTRACT FOR THE PURCHASE OF WATER SOFTENING ROCK SALT

#### **\*C. Ordinance 2022-55 (Introduced on 11/07/22. Public Hearing & Action Tonight)**

AN ORDINANCE AMENDING SECTIONS OF THE NEW CARLISLE ZONING CODE FOR THE PURPOSE OF ADDING COMMUNITY GARDENS AS A CONDITIONAL USE IN CERTAIN ZONING DISTRICTS OF THE CITY

#### **\*D. Ordinance 2022-56 (Introduced on 11/07/22. Public Hearing & Action Tonight)**

AN ORDINANCE AMENDING SECTIONS OF THE NEW CARLISLE ZONING CODE FOR THE PURPOSE OF ADDING SHOOTING RANGES AND ARCHERY RANGES AS CONDITIONAL USES IN CERTAIN ZONING DISTRICTS OF THE CITY

#### **\*E. Ordinance 2022-57 (Introduced on 11/07/22. Public Hearing & Action Tonight)**

AN ORDINANCE AMENDING SECTION 1278.04 OF THE CODIFIED ORDINANCES FOR THE PURPOSE OF ESTABLISHING MINIMUM SIDE YARD SETBACK REQUIREMENTS FOR FUTURE RESIDENTIAL PLANNED UNIT DEVELOPMENTS

#### **F. Ordinance 2022-58 (Introduction Tonight. Public Hearing & Action on 12/05//22)**

AN ORDINANCE AMENDING SECTION 1460.32 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE TO ADDRESS THE PLACEMENT OF COMMERCIAL TRASH AND GARBAGE CONTAINERS AND/OR DUMPSTERS

#### **G. Ordinance 2022-59 (Introduction Tonight. Public Hearing & Action on 12/05//22)**

AN ORDINANCE AMENDING SECTION 1460.25 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE TO ADDRESS THE PLACEMENT OF RESIDENTIAL TRASH AND RECYCLING CONTAINERS

#### **H. Ordinance 2022-60 (Introduction Tonight. Public Hearing & Action on 12/05//22)**

AN ORDINANCE AMENDING CHAPTER 1460 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE TO ADDRESS VEHICLE PARKING AND ACCESSORY USES

**I. Ordinance 2022-61 (Introduction Tonight. Public Hearing & Action on 12/05/22)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH THE SHERIFF OF CLARK COUNTY, OHIO FOR POLICE PROTECTION WITHIN THE CITY LIMITS OF NEW CARLISLE, OHIO

**J. Ordinance 2022-62 (Introduction Tonight. Public Hearing & Action on 12/05/22)**

AN ORDINANCE ESTABLISHING APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF NEW CARLISLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023

**12. OTHER BUSINESS:**

- City Offices Closed: November 24th and 25th to Observe Thanksgiving
- 2022 Town Hall: Monday, December 5, 2022, at 6:00PM. Smith Park Shelter House
- Next Regular Meeting of Council: Monday, December 5th at 6:30PM. Smith Park Shelter House
- Next Special Meeting of Council: Thursday, December 8th at 6:00PM. Smith Park Shelter House
  - D.R. Horton Residential Development Public Hearing and Legislation Introductions
  - Action on Legislative Items will be at the December 19th Regular Meeting
- Additional City Business: Open Discussion for City Related Matters

**13. Executive Session:**

**14. Return to Regular Session:**

**15. Adjournment**

**RECORD OF PROCEEDING**

**MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Smith Park Shelter HELD: Monday September 26, 2022 @ 6:00PM**

- 1. Call to Order:** Mayor Lowrey calls the meeting to order.
- 2. Roll Call:** Bridge calls the roll- Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey, Rodewald 7 members present  
Staff present: Bridge, Kitko, Harris, Trusty
- 3. Invocation:** CM Lindsey
- 4. Pledge of Allegiance:** All Welcome to Participate
- 5. Action on Minutes:** None
- 6. Communications:** None
- 7. City Manager's Report:** None

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

**Police Report:**

**Fire/EMS Report:**

**Finance Report:**

**Service Report:**

**Planning and Zoning Report:** see informational items.

**B. INFORMATIONAL ITEMS:**

**8. Comments from Members of the Public:**

**9. Committee Reports:** None

**10. RESOLUTIONS:**

**11. ORDINANCES:**

**12. OTHER BUSINESS:**

**Charter Amendments review comments from Council:**

Lindsey brings up the removal of council and the misconduct section. Discussion on the proper ways to word both sections and what would be accepted and various laws on council removal. Continued discussions on reimbursements, pay, and areas that have been amended throughout the years. Council asks if items that have been amended need to be left in the charter.

Cook brings up section: Article 9 Nominations and elections: Discussions on wording for the nominations. Bridge will consult with the law director.

Bahun notes the old website is listed. Asks about the attachment at the end that was sent about social equality. Grimm adds he didn't like it. Bridge notes it is current trends.

Eggleston notes the preamble and she asks about "almighty" wording and removing it. Quick discussions over the wording for "god" "almighty" and some of the wording in the preamble. City vs municipality. Bridge adds that these suggestions are coming from the "model city charter" that the committee has worked from. Continued discussions from members on the "god/almighty" who the council is speaking for "we the people". Bridge suggests having the voters decide.

Cook: section 102 boundaries- asks about the wording of detach/de-annexed. In order to detach the citizens must vote on it.

Grimm-has concerns over boundary wording, notes change also means decrease. Bridge and Council discuss the wording. Discussions on ways to word the section. Grim suggests asking Jake to see what he would think.

Bridge summarizes the changes that had been placed in the charter. He notes nepotism should be addressed. You cannot have a family member on Council. Notes doing business with a Council member, having family members, husband and wife on planning board. In today's world it is frowned upon and should be looked at. Lindsey is in favor of adding nepotism. Bridge notes he can get Vandalia's guidelines. Kitko adds the "ethics" bullet points that municipalities should meet. Council agrees to add nepotism. Bahun asks if the voters decide maybe nepotism should not apply but for appointments. Bridge agrees but notes small cities could have issues 4 spots open and only 2 run (husband and wife). Lindsey asks about the planning board and parks and rec board that have husband and wife, mother, daughter. Continued discussions on how it will look, what areas it would apply to. Bridge will talk with Jake. Cook adds that it has come up before and previous law directors have suggested staying away from this topic.

4.12 procedures- Special meeting section needing to add City Manager to call special meetings. Bridge wants to make sure the wording of Rules of Council, if conflicting, should be changed and removed. Bridge notes H1 and H2 are left off of notes; it is subject to the following: Bridge reads what is left off on the tax assessments and levy assessments are left out. Continued discussions on code reviews and charter asks for 10 years of review. Bridge suggests changing to 2 or less. Council agrees and Bridge code it yearly at a cost of \$8-9000 a year.

Bridge- pg 11 L- removed immediately- provide staff support services. Bridge notes he is being funny.

#### **Council Retreat:**

Discussions on Council retreat. Dates discussed February/March possible. \$5,000 budgeted for the event. Does Council want the budget Discussions on a consultant/facilitator. He would like a facilitator that understands the NC form of government. Bridge notes admin should be there. Local, one day possibly. Council suggests getting some quotes for facilitators. Topics to discuss, ideas on how to construct the meetings. Cook asks about using the church, the public can attend.

#### **Cemetery Operations:**

Kitko provides the Council with paperwork on the cemetery and other comparable. Kitko notes the municipality cannot sell the cemetery. The City can decide how it runs. We could do the last 5 acres as stoneless or monumentless. The next of kin are responsible for the headstones. 10% of sales goes to perpetual care to run the cemetery when it is filled to capacity. Kitko notes the city can do things with home rule and change the rules. The city is to mow and trim. Nothing is lined up, the older headstones are in various order. Kitko notes the fees and comparables. Maintenance of cemetery and timelines discussed. Funds discussed on contracting the mowing. Kitko suggests contract weed eating. Cook asks about the stones that are out of line- 1800's-1950's. Cook asks if there is an increase in cremations. Cook asks about a structure for cremations. Discussions on a possible structure. Lindsey asks if the union will have an issue with someone trimming at the cemetery. Kitko notes they are receptive and supportive. Bahun asks how many graves we dig a year. Kitko will find out.

Bridge asks about the budget for the cemetery- he moved a wage out and will have around \$8,000 left.

#### **Additional City Business**

*City Council Special Meeting: Wednesday, September 28, 2022 @ 6:30PM, Smith Park Shelter House to Act on DDC Residential Development Plan and Zoning Change*

**13. Executive Session:** none

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

**RECORD OF PROCEEDING**

MINUTES: CITY OF NEW CARLISLE, OHIO SPECIAL SESSION MEETING @ Smith Park  
Shelter HELD: September 28, 2022 @ 6:30PM

1. **Call to Order:** Mayor Lowrey calls the meeting to order.
2. **Roll Call:** Berner calls the roll- Lowrey, Bahun, Cook, Eggleston, Lindsey, Rodewald Absent: Grimm 6 members present  
Staff present: Bridge, Kitko, Harris, Trusty
3. **Invocation:** Chief Trusty
4. **Pledge of Allegiance:** All Welcome to Participate
5. **Action on Minutes:** None
6. **Communications:** DDC- shares computer generated development.
7. **City Manager's Report:** None

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

**Police Report:**

**Fire/EMS Report:**

**Finance Report:**

**Service Report:**

**Planning and Zoning Report:**

**B. INFORMATIONAL ITEMS:**

**8. Comments from Members of the Public:**

Tonya Wells 5330 New Carlisle Rd- Ms. Wells notes her son is a sophomore. She gives 10 years of data 764 new students, 2018-2019 139. The amount of students has nearly doubled in the last 10 years. 21.44% economically disadvantaged from 14.5%. She questions the correlations of the price of the homes vs the economically disadvantaged #'s. She notes the district was not equipped to handle the numbers. She asks the Council to consider what would happen to the schools and encourages them to be a good neighbor.

Matt Mills- 285- Zellar dr.- Comments for the 09-28-22 Special Council Meeting:

Today marks the day that many in the community have been tracking for several months. On March 7<sup>th</sup>, 2022, the potential housing development on the corner of New Carlisle Rd. and Scarff Rd. was made public during a council meeting. It was not on the agenda for that meeting, but it was the only item any member of the public cared about. That meeting was 205 days ago. Since that day, the council has heard from neighbors adjacent to the property, Bethel township (Miami) trustees, Bethel Local school Board members, New Carlisle City residents, and from Bethel twp. Clark residents that reside in the TLS district.

The common theme around this development over the past 205 days has been resistance by those that want their voices heard. This has been consistent across all demographics. So much so that should the council approve the 3 ordinances on the agenda for action tonight, there is already a referendum petition for all three ordinances ready to be printed. Not only are the petitions ready, but there is already a dedicated workforce to begin collecting signatures as early as tomorrow and throughout the weekend at the heritage of flight festival. Understanding that, it is not a matter of if, but when the required signatures will be collected and turned into the City.

Since March I have voiced and will continue to voice that my concern is and will always be with Tecumseh Local Schools. Others will have their own reasons for being against this development, but I will leave them to speak for themselves. New Carlisle should be allowed to grow, but not at the expense of the schools. The development that is being voted on is the first of 4 potential future housing developments. While this development will not be within the Tecumseh Local district, it still sets a precedent for the other 3 that will be. Should the council vote yes on green lighting this development, we want to remind them of what this will mean.

-They will knowingly be making the situation at Bethel local schools worse. While they do not represent Bethel schools, they will represent the future residents that will attend it should they vote to proceed with this development. This makes New Carlisle directly responsible for worsening the situation of their own future constituents should they vote yes.

-While this development does not impact Tecumseh Local schools, if council votes to approve this, it will send a message that they do not care about either school district Bethel or Tecumseh. While this might not be their intent, many will perceive it in that way. Understanding this, the City of New Carlisle Council and Administration should be prepared to have all future developments sent to the voters as referendum petitions should they vote yes on green lighting this development to move forward. This is not a threat, but a promise on behalf of several concerned members of the public present at this meeting tonight.

The city will be entering into an agreement with a developer that does not have the City or the Bethel school district's best interest at heart. This is clear by the fact that at no point has the developer reached out to Bethel Schools (at their own admission) to understand their plight and work with them to better mitigate it. There are ways to do so, and DDC is required by law in the other states they work in, but they choose not to implement them here. DDC/CESO/CAP 5/Matrix5 (developer/engineer/site utility contractor) are all under the same umbrella. All (4) are owned by the same person Mr. David Oakes. Mr. Oakes settled with the federal government for \$2.9 million for allegedly trying to defraud the federal government in a minority owned company case in 2013 (TesTech). It was proven that Mr. Oakes owned the company and not a person from a minority group. The article documenting this can be found on the Dayton Daily News website as well as the US department of justice website. In addition to the fraud case, DDC has consistently used Ryan Homes for all its projects nationwide. The President and Senior Principle for DDC both have ties to NVR which is the parent company to Ryan Homes. It is unlikely that any local contractor will have an opportunity to bid on these projects, and more money will be funneled back to DDC rather than the local community. Does the city truly want to work with this company for the next 10 years?

In closing, while many here tonight are not actual residents of New Carlisle, and this body does not answer to us come election time, the decision made tonight will impact the whole of southwest Clark and South-East Miami counties. If council votes yes tonight, it will set into motion a chain reaction that will drag out and slow down not only this development, but all others that are trying to build in the city. Council needs to do the right thing and vote no tonight on all 3 ordinances. Show the surrounding community what being a good neighbor means, and you will find good neighbors in return.

Thanks for your time and consideration.

Matthew Mills

285 Zeller Dr.

New Carlisle, OH 45344

Julie Reese- 6184 Dayton Brandt Rd- she notes 22 people spoke against the development at the last meeting. She asks the Council to vote no.

Natalie Donohue- 7835 Agenbroad Rd.- asks Council to please vote no on the rezoning and the annexation. She points out what good neighbors look like. She comments on the sign near the volleyball court that states "Copy what you see". She added how it seemed to fit this time. Ms. Donohue adds how the residents of this area use New Carlisle on a daily basis and appreciate this small town. She asks the Council to focus on the development north of town. She adds that the school cannot manage new students. They took 248 new students for the 2022/2023 school year. She adds no one spoke for the rezoning. She urges Council to vote no.

David Heferlin- 8602 New Carlisle Rd.- notes that current new home builds are at a market low. He gives some data on new builds, rising interest rates and housing affordability. He goes on to add how new constructions are falling. He contributes to the economy and suggests the growth NC will see. He is worried it could be stagnant and encourages the Council to vote no.

Ryan Lawstetter- 7950 E. New Carlisle Rd- adds his 6 year old daughter is a new student at Bethel. He notes closets have desks in them. He asks Council "if you have children, would you want your child to be in a school like that". He asks that they vote no tonight.

Bryan Barnhart- 8750 E. New Carlisle Rd- Notes the video is virtual, the area is a messy area and not a "green area". He adds "the devil is in the detail".

He adds this has been disappointing. He explains the recreational lifestyle and residents. He adds he is opposed and appreciates being able to make that known.

Jay Sandburg 925 Leatherwood Dr.- He notes he is on the Clark County side. He has been a resident for 50 years. He is opposed to the change.

Jeff Morford 4720 Scarff Rd.- himself and his family are against the development b/c of environmental and habitat reasons. He thanks the Council for giving everyone the opportunity a chance to speak. He hopes they take all information into account. He thanks the New Carlisle/Bethel Miami community. He thanks everyone who has researched and looked into issues with this. He thanks his wife and anyone else who has helped. He hopes the Council will vote no. If necessary the residents can change the course of events.

Janelle Zimmerman 219 Prentice Dr- Encourages all to vote no. She does not feel that area is a good fit. She does not think the children will feel part of the community, the wetlands will not be like the video. She adds there are other options for development and encourages everyone to vote no.

**9. Committee Reports: None**

**10. RESOLUTIONS: none**

**11. ORDINANCES:**

**Ordinance 2022-42** AN ORDINANCE CHANGING THE ZONING OF APPROXIMATELY 115.3 ACRES AT 8805 E. NEW CARLISLE ROAD, BETHEL TOWNSHIP, MIAMI COUNTY, OHIO FROM A-2, GENERAL AGRICULTURE DISTRICT - BETHEL TOWNSHIP TO R-PUD, RESIDENTIAL PLANNED UNIT DEVELOPMENT AND APPROVING A PRELIMINARY PLANNED UNIT DEVELOPMENT PLAN CONTINGENT UPON SUCCESSFUL ANNEXATION 1st Lindsey 2nd Eggleston EX: rezones the 115 acres and approves plan. Lowrey notes how this town means a lot. He notes that by needing more business we need more citizens. He adds he does not want NC to become Huber, but the city does need to grow. Lowrey asks if Bethel has room to grow, if there is the land. He states: "crossing county lines is not for me". Comment from audience: They may have land, the building will be over capacity. YES: 1 Rodewald Nay: Lindsey, Lowrey, Bahun, Cook, Eggleston FAILED: 1-5

**Ordinance 2022-43** AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A PRE-ANNEXATION AGREEMENT WITH CAP 5 DEVELOPMENT, LLC AND THE CURRENT PROPERTY OWNERS Die: Lack Of Motion

**Ordinance 2022-44** AN ORDINANCE REGARDING THE ARRANGEMENT FOR PROVISION OF IMPROVEMENTS FOR AN R-PUD PLANNED UNIT DEVELOPMENT DISTRICT Die: Lack Of Motion

**12. OTHER BUSINESS:**

**Additional City Business**-Lowrey- Festival this weekend. Everyone claps.

**13. Executive Session:** None

**14. Adjournment: @7:12pm.** 1st Lindsey 2nd Rodewald YES: Lowrey, Bahun, Cook, Eggleston, Lindsey, Rodewald Accepted 6-0

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Mayor Mike Lowrey

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Clerk of Council Emily Berner

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Smith Park Shelter HELD: Monday November 7, 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:**

8/31/22- 1st Eggleston 2nd Lindsey YES: 6 Rodewald, Lowrey, Bahun, Cook, Eggleston, Lindsey NAY: 0 Abstain: Cook-thinks he was absent Accepted 6-0-1  
10/17/22- 1st Lindsey 2nd Eggleston YES: 7 Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston NAY: 0 Accepted 7-0

**6. Communications:**

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

**B. INFORMATIONAL ITEMS**

- Discussion Topics
  - 2023 Operating Budget
    - Ordinance Intro 11/21; Action 12/5; Effective 12/20
  - Planning Board Meeting
    - Tuesday, November 15th, 6pm, Smith Park Shelter House
    - Arbor Homes Preliminary Plat
  - Mayor's Court
    - Court Case Report; Attached
    - Discussion
  - Meeting with School Officials
  - Elizabeth Township Contract
  - Elected Official Pay Comparison Tables; Attached
  - Health Stats; Attached
  - Trash Can Placement (not on collection days) Ordinance, Lack of
  - Flags w/ Profanity
  - Liquor Permit Legislative Notice - Pizza Plus; Attached
  - Tax Revenue Comparison Tables; Attached
  - Planning Board
    - Recommends Approval of Approval of Preliminary Plan and Zone Change Application
    - Council Timeline as follows (1278.10 & 1278.11 Attached):
      - ◇ Ordinance Introductions and Public Hearings
        - Less than 60 days from notice from Planning Board
        - Legal ad to appear at least 30 days before the hearing
      - ◇ Action on Ordinances
        - Within 30 days of Public Hearing
      - ◇ Motions will be requests to secure meeting dates according to the restrictions noted above

Bridge notes Mr. Diltz is here to discuss the Elizabeth Township contract. Rodewald asks if the letter has been turned in to terminate the contract. Greg Diltz speaks on behalf of the board of trustees and Elizabeth Township. He reads the letter from the township asking to be let go from the current contract. He asks for June 30th being the last day of the contract. He asks if this would lessen the burden that the department puts on NC. Bahun asks if there is anything NC has agreed to that they have not done. Diltz- per contract no, the contract was given as a "take it or leave it". Bahun asks again "we have done what we said we would do" Diltz replies "no, in my opinion I thought it would be manned more". Grimm adds he attended the meeting, there were very few questions asked and he felt that ET was appreciative of the contract. Lowrey notes the staff shortage and manning the station in town. Lindsey asks if there were any runs not answered. Mr. Diltz notes yes, some from Troy. Trusty notes the only calls not answered is if our station (NC) was manned and on a run, mutual aide to Troy/Tipp went. Trusty notes it happened maybe 4-5 times (since March). Grimm asks if they have employees lined up. Diltz notes that it is in the works. Lindsey asks if they are looking for an answer tonight. Lindsey brings up discussions on covering them if they cannot get



their department started. Grimm asks why June 30th? Diltz notes that is when they will be ready. Council will hold off on making a motion this evening. Trusty adds- the language in the contract for E Township has been in it since its conception. He notes Bridge was nothing "but professional". Trusty adds that every department needs people. We have been blessed and the station in ET has been manned, with a paramedic. Discussions on the contract and the scenario, the funds and the meetings leading up to the contract signatures. Motion to take no action on the liquor permit at Pizza Plus by Lindsey 2nd Eggleston YES: 7 Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston NAY: 0 Accepted 7-0

Discussions on tax collections and Bridge explains the spreadsheet. Lindsey and Grimm ask about the amounts, "why so little from the state?" Bridge explains how they disperse the funds and how it changes often.

Meeting timelines set for the Planning Board for development public hearings. 12/8/22 Public Hearing 6:00pm.

Lindsey motions to hold a Public Hearing for the developments with a 2nd by Eggleston YES: 7 Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston, NAY: 0 Accepted 7-0

Bridge notes he wants to check on a way to secure some days with deputies such as trick or treat and have that within the contract.

Lowrey brings up lights in the parking lot at the shelter. Would be nice.

Bridge will get on that and have them installed.

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

**Police Report:**

**Fire/EMS Report:**

**Finance Report:**

**Service Report:**

**Planning and Zoning Report:**

**8. Comments from Members of the Public:** None

**9. Committee Reports:** None

**10. RESOLUTIONS:**

**Resolution 2022-16R (Introduction, Public Hearing & Action Tonight)** A

RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE BOARD OF CLARK COUNTY COMMISSIONERS FOR THE TESTING, ALIGNMENT AND PROGRAMMING OF PUBLIC SAFETY RADIOS 1st Eggleston 2nd Lindsey ex: marks radio programming. Grimm asks how many and cost. Trusty notes around 25 @ \$50.00 per radio YES: 7 Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey NAY: 0 Accepted 7-0

**11. ORDINANCES:**

**Ordinance 2022-51 (Introduced on 10/17/2022. Public Hearing & Action**

**Tonight)**AN ORDINANCE AMENDING ORDINANCE 2021-36 THAT ESTABLISHED A SCHEDULE OF FINES AND COSTS, AND A BAIL BOND SCHEDULE FOR THE CITY'S MAYOR'S COURT 1st Lindsey 2nd Lowrey ex: change in the bond schedule in line 1 of court costs. YES: 7 Grimm, Bahun, Cook, Eggleston, Lindsey, Rodewald, Lowrey NAY: 0 Accepted 7-0

**Ordinance 2022-52 (Introduced on 10/17/2022. Public Hearing & Action**

**Tonight)**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 1st Lindsey 2nd Grimm ex: yearly housekeeping, no increase since 2017. Lindsey commends Mr. Bridge for negotiating with this company and saving money. YES: 7 Bahun, Cook, Eggleston, Lindsey, Rodewald, Lowrey, Grimm NAY: 0 Accepted 7-0

**Ordinance 2022-53 (Introduction Tonight. Public Hearing & Action on**

**11/21/22)**AN ORDINANCE AUTHORIZING THE CITY OF NEW CARLISLE, OHIO TO LEASE A

PORTION OF THE CITY’S WATERWORKS PROPERTY TO THE NEW CARLISLE BASEBALL/SOFTBALL ASSOCIATION, INC., AN OHIO NON- PROFIT CORPORATION

**Ordinance 2022-54** (Introduction Tonight. Public Hearing & Action on 11/21/22)AN ORDINANCE AUTHORIZING THE CITY MANAGER, OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER, TO ENTER INTO A CONTRACT FOR THE PURCHASE OF WATER SOFTENING ROCK SALT

**Ordinance 2022-55** (Introduction Tonight. Public Hearing & Action on 11/21/22)AN ORDINANCE AMENDING SECTIONS OF THE NEW CARLISLE ZONING CODE FOR THE PURPOSE OF ADDING COMMUNITY GARDENS AS A CONDITIONAL USE IN CERTAIN ZONING DISTRICTS OF THE CITY

**Ordinance 2022-56** (Introduction Tonight. Public Hearing & Action on 11/21/22)AN ORDINANCE AMENDING SECTIONS OF THE NEW CARLISLE ZONING CODE FOR THE PURPOSE OF ADDING SHOOTING RANGES AND ARCHERY RANGES AS CONDITIONAL USES IN CERTAIN ZONING DISTRICTS OF THE CITY

**Ordinance 2022-57** (Introduction Tonight. Public Hearing & Action on 11/21/22)AN ORDINANCE AMENDING SECTION 1278.04 OF THE CODIFIED ORDINANCES FOR THE PURPOSE OF ESTABLISHING MINIMUM SIDE YARD SETBACK REQUIREMENTS FOR FUTURE RESIDENTIAL PLANNED UNIT DEVELOPMENTS

**12. OTHER BUSINESS:**

**City Offices Closed: Friday, November 11th to Observe Veterans Day**

**2022 Town Hall: Monday, December 5, 2022, at 6:00PM**-Light refreshments  
**Additional City Business: Open Discussion for City Related Matters** Bahun reminds the Council to not forget the charter. Bridge suggests finishing the charter review at the public hearing.

**13. Executive Session:** None

**14. Adjournment:** 1st Eggleston 2nd Lindsey @ 7:24pm Yes: 7 Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey NAY: 0 Accepted 7-0

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Mayor Mike Lowrey

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Clerk of Council Emily Berner

**Subject:** Planning Board Report November 15. 2022

**Date:** Wednesday, November 16, 2022 at 10:21:26 AM Eastern Standard Time

**From:** Planning Board #3

**To:** Randy Bridge

Mr. Bridge, Members of City Council

On November 15, 2022, the Planning Board held a public meeting for Arbor Homes Preliminary Map and Zoning Change Application. After reviewing the site plan, all the requested changes the Board had requested from the previous meeting had been completed.

During this meeting public comments from Mr. & Mrs. Callon 1769 Addison-New Carlisle Rd. Requested some sort of a barrier at the property line that abuts this project. This was discussed by the Board, The Planning Director Mr. Bridge, and Mr. Metzger from Arbor Homes, also a request for a 20-foot rear set back on lots 204-234 from Mr. Metzger. The Planning Board Approved this Preliminary Map and Zoning Change with the following Modifications.

1. There will be a 6-foot dirt mound in the open space D with Green Shrubs along the West property line of the Callon Property.
2. Lots 204 thru 234 on the North side of the Development will be permitted a 20-foot rear set back to accommodate the Houses they plan to build in this development.

The Planning Board Recommends Council Approve this preliminary Site Plan and Zoning Request, with any further Modifications Council should choose to make.

Our Next Planning Board Meeting is scheduled for January 10, 2023, 6PM at the Shelter House.

Respectfully Submitted, Steve Fields, President New Carlisle Planning Board.

# City Manager's Report

November 21, 2022



## **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
  - 2023 Health Insurance Increase
  - TIF Presentation
    - Tuesday, January 3, 2023
    - 6:00PM - Motion Requested
  - Habitat for Humanity @ City Council Meeting
    - Tuesday, January 17, 2023
  - Security and Privacy Training
  - Environmental Consultants and D.R. Horton Development
  - Planning Board
    - Recommends Approval of Arbor Homes Preliminary Plan and Zone Change Application
    - Council Timeline:
      - ◇ Ordinance Introductions and Public Hearings
        - Less than 60 days from notice from Planning Board
        - Legal Ad to appear at least 30 days before the hearing
      - ◇ Action on Ordinances
        - Within 30 days of Public Hearing
      - ◇ Motions will be requested to secure meeting dates according to the restrictions noted above

### **Motion Summary:**

TIF Presentation @ 6:00PM

Arbor Homes Development Hearings and Action Meetings

### **Attachment Summary:**

None

# CLARK COUNTY SHERIFF'S OFFICE

## NEW CARLISLE DIVISION 2022

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

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



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

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

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

| NEW CARLISLE  | CALLS | ASSISTS | REPORTS | TRAFFIC STOPS | CITATIONS | WARNINGS | ARREST | CODE ENFO | BUSINESS CHECKS | CRASH |
|---------------|-------|---------|---------|---------------|-----------|----------|--------|-----------|-----------------|-------|
| June          |       |         |         |               |           |          |        |           |                 |       |
| Dep. Majercak | 58    | 2       | 7       | 8             | 4         | 4        | 2      | 0         | 170             | 1     |
| Dep. Forrest  | 51    | 6       | 5       | 6             | 2         | 4        | 2      | 0         | 135             | 2     |
| Dep. McDuffie | 33    | 8       | 7       | 4             | 1         | 3        | 4      | 0         | 10              | 0     |
| Dep. Garman   | 63    | 16      | 20      | 4             | 3         | 1        | 3      | 0         | 37              | 1     |
| Dep. Harris   | 23    | 9       | 2       | 26            | 8         | 18       | 1      | 0         | 270             | 0     |
| Total         | 228   | 41      | 41      | 48            | 18        | 30       | 12     | 0         | 622             | 4     |







|               |            |           |           |           |           |           |           |          |            |          |
|---------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|----------|
| 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        |
| <b>Total</b>  | <b>193</b> | <b>40</b> | <b>38</b> | <b>65</b> | <b>30</b> | <b>35</b> | <b>15</b> | <b>0</b> | <b>619</b> | <b>3</b> |

| NEW CARLISLE  | CALLS      | ASSISTS   | REPORTS   | TRAFFIC STOPS | CITATIONS | WARNINGS  | ARREST    | CODE ENFO | BUSINESS CHECKS | CRASH    |
|---------------|------------|-----------|-----------|---------------|-----------|-----------|-----------|-----------|-----------------|----------|
| October       |            |           |           |               |           |           |           |           |                 |          |
| Dep. Majercak | 26         | 1         | 2         | 1             | 0         | 1         | 0         | 0         | 171             | 1        |
| Dep. Forrest  | 62         | 6         | 13        | 9             | 3         | 6         | 2         | 0         | 165             | 2        |
| Dep. McDuffie | 16         | 3         | 10        | 4             | 1         | 3         | 8         | 0         | 10              | 1        |
| Dep. Garman   | 35         | 8         | 8         | 5             | 3         | 2         | 0         | 0         | 41              | 0        |
| Dep. Harris   | 17         | 3         | 4         | 24            | 14        | 10        | 1         | 0         | 240             | 0        |
| <b>Total</b>  | <b>156</b> | <b>21</b> | <b>37</b> | <b>43</b>     | <b>21</b> | <b>22</b> | <b>11</b> | <b>0</b>  | <b>627</b>      | <b>4</b> |



City of New Carlisle  
City Council Meeting  
11-21-2022  
Fire-EMS Report

- In the Month of October the New Carlisle Fire Division responded to 67 EMS call in the city and 18 in Elizabeth Township.
- The Division responded to 8 Fire related calls in the city and 4 in Elizabeth Township.
- We had 3 EMS calls answered by mutual aid, either by Pike Township or Bethel Clark, due to medic 52 being on a response.
- We answered 3 mutual aid EMS calls for Pike Township and 4 for Bethel Clark.
- We have completed all Hydrant flushing for the year.

Steven Trusty  
Fire Chief  
City of New Carlisle

# New Carlisle Fire Division

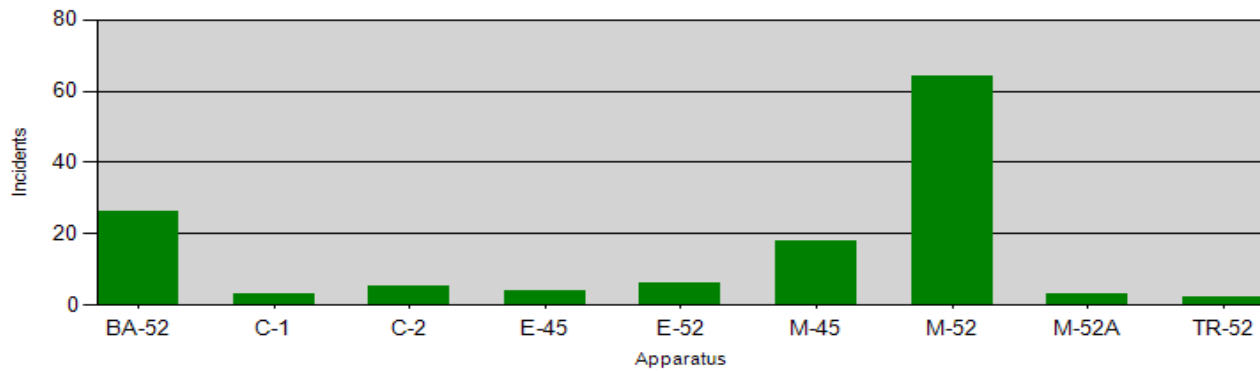
New Carlisle, OH

This report was generated on 11/2/2022 2:01:24 PM



## Incident Count per Apparatus for Date Range

Start Date: 10/01/2022 | End Date: 10/31/2022



| APPARATUS | # of INCIDENTS |
|-----------|----------------|
| BA-52     | 26             |
| C-1       | 3              |
| C-2       | 5              |
| E-45      | 4              |
| E-52      | 6              |
| M-45      | 18             |
| M-52      | 64             |
| M-52A     | 3              |
| TR-52     | 2              |

# COUNCIL FINANCIAL REPORT SUMMARY – OCTOBER 2022

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

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

| Month                   | Revenue Received       |
|-------------------------|------------------------|
| January                 | \$ 567,869.37          |
| February                | \$ 835,723.95          |
| March                   | \$ 1,158,287.72        |
| April                   | \$ 691,820.94          |
| May                     | \$ 683,488.33          |
| June                    | \$ 734,344.99          |
| July                    | \$ 928,220.16          |
| August                  | \$ 1,062,566.24        |
| September               | \$ 798,340.26          |
| October                 | \$ 559,965.35          |
| November                |                        |
| December                |                        |
| <b>Received To Date</b> | <b>\$ 8,020,627.31</b> |

| Month                   | Expenses Paid          |
|-------------------------|------------------------|
| January                 | \$ 381,705.01          |
| February                | \$ 813,030.24          |
| March                   | \$ 1,036,941.13        |
| April                   | \$ 388,868.27          |
| May                     | \$ 516,345.12          |
| June                    | \$ 690,154.41          |
| July                    | \$ 559,620.18          |
| August                  | \$ 563,647.12          |
| September               | \$ 703,287.01          |
| October                 | \$ 532,648.80          |
| November                |                        |
| December                |                        |
| <b>Expenses to Date</b> | <b>\$ 6,186,247.29</b> |

## Statement of Cash from Revenue and Expense

From: 1/1/2022 to 10/31/2022

| Fund         | Description | Beginning Balance | Net Revenue YTD | Net Expense YTD | Unexpended Balance | Encumbrance YTD | Ending Balance |
|--------------|-------------|-------------------|-----------------|-----------------|--------------------|-----------------|----------------|
| Grand Total: |             | \$6,014,278.47    | \$8,020,627.31  | \$6,186,247.29  | \$7,848,658.49     | \$732,138.00    | \$7,116,520.49 |

## BANK RECONCILIATIONS - OCT. 2022

| Bank Accounts       | Bank Balance           | Outstanding Vendor    | Outstanding Employee | Deposits in Transit | NSF Check (s) | Adjustments | Book Balance           | Difference  |
|---------------------|------------------------|-----------------------|----------------------|---------------------|---------------|-------------|------------------------|-------------|
| PNC - General       | \$ 2,377,035.94        | \$ -                  | \$ -                 | \$ 4,187.43         | \$ -          | \$ -        | \$ 2,381,223.37        | \$ -        |
| PNC - Payroll       | \$ 203,361.52          | \$ (3,361.52)         | \$ -                 |                     | \$ -          | \$ -        | \$ 200,000.00          | \$ -        |
| Star Ohio           | \$ 2,109,516.06        | \$ -                  | \$ -                 | \$ -                | \$ -          | \$ -        | \$ 2,109,516.06        | \$ -        |
| Park Nat. General   | \$ 2,374,513.20        | \$ (34,265.38)        | \$ -                 | \$ 51.95            | \$ -          | \$ -        | \$ 2,340,299.77        | \$ -        |
| Park Nat. - MMA     | \$ 741,741.04          | \$ -                  | \$ -                 | \$ -                | \$ -          | \$ -        | \$ 741,741.04          | \$ -        |
| Park Nat. - Mayor's | \$ 200.00              |                       | \$ -                 | \$ -                | \$ -          | \$ -        | \$ 200.00              | \$ -        |
| NCF                 | \$ 526.53              | \$ -                  | \$ -                 | \$ -                | \$ -          | \$ -        | \$ 526.53              | \$ -        |
| NCF - CD's          | \$ 74,651.72           | \$ -                  | \$ -                 | \$ -                | \$ -          | \$ -        | \$ 74,651.72           | \$ -        |
| Cash on Hand        | \$ 500.00              | \$ -                  | \$ -                 | \$ -                | \$ -          | \$ -        | \$ 500.00              | \$ -        |
| <b>Grand Totals</b> | <b>\$ 7,882,046.01</b> | <b>\$ (37,626.90)</b> | <b>\$ -</b>          | <b>\$ 4,239.38</b>  | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ 7,848,658.49</b> | <b>\$ -</b> |

# New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2022 to 10/31/2022

Include Inactive Bank Accounts: No

| Bank                      | Beginning Bal. | MTD Revenue  | YTD Revenue    | MTD Expense  | YTD Expense    | YTD Other        | Ending Bal.    |
|---------------------------|----------------|--------------|----------------|--------------|----------------|------------------|----------------|
| PNC - GENERAL             | \$2,519,547.81 | \$124,358.50 | \$2,752,292.70 | \$135,572.59 | \$1,580,953.72 | (\$1,309,663.42) | \$2,381,223.37 |
| PNC - PAYROLL             | \$100,635.00   | \$135,309.98 | \$1,499,638.85 | \$152,032.68 | \$1,685,812.66 | \$285,538.81     | \$200,000.00   |
| STAR OHIO                 | \$1,188,880.15 | \$5,392.17   | \$20,635.91    | \$0.00       | \$0.00         | \$900,000.00     | \$2,109,516.06 |
| PARK NAT. - GENERAL       | \$1,391,245.98 | \$292,727.04 | \$3,737,942.09 | \$243,927.53 | \$2,913,012.91 | \$124,124.61     | \$2,340,299.77 |
| PARK NAT. - MMA           | \$738,311.98   | \$997.36     | \$3,429.06     | \$0.00       | \$0.00         | \$0.00           | \$741,741.04   |
| PARK NAT. - MAYOR'S COURT | \$200.00       | \$1,116.00   | \$6,468.00     | \$1,116.00   | \$6,468.00     | \$0.00           | \$200.00       |
| NCF                       | \$526.49       | \$0.00       | \$0.04         | \$0.00       | \$0.00         | \$0.00           | \$526.53       |
| NCF - CD                  | \$74,431.06    | \$64.30      | \$220.66       | \$0.00       | \$0.00         | \$0.00           | \$74,651.72    |
| CASH ON HAND              | \$500.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00           | \$500.00       |
| Grand Total:              | \$6,014,278.47 | \$559,965.35 | \$8,020,627.31 | \$532,648.80 | \$6,186,247.29 | \$0.00           | \$7,848,658.49 |

# New Carlisle

## Statement of Cash from Revenue and Expense

From: 1/1/2022 to 10/31/2022

Funds: 101 to 999

Include Inactive Accounts: No

| Fund                | Description                | Beginning Balance     | Net Revenue YTD       | Net Expense YTD       | Unexpended Balance    | Encumbrance YTD     | Ending Balance        | Message |
|---------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|---------|
| 101                 | GENERAL                    | \$1,983,546.72        | \$1,539,616.98        | \$1,213,145.78        | \$2,310,017.92        | \$147,070.32        | \$2,162,947.60        |         |
| 201                 | STREET CONSTRUCTION        | \$225,859.53          | \$275,662.08          | \$231,148.86          | \$270,372.75          | \$32,915.02         | \$237,457.73          |         |
| 202                 | STATE HIGHWAY              | \$147,466.09          | \$22,308.01           | \$3,362.97            | \$166,411.13          | \$800.00            | \$165,611.13          |         |
| 203                 | ST. PERM TAX               | \$74,778.56           | \$58,898.87           | \$35,708.35           | \$97,969.08           | \$311.06            | \$97,658.02           |         |
| 204                 | STREET IMPROVEMNT LEVY     | \$51,882.26           | \$135,772.39          | \$27,222.42           | \$160,432.23          | \$1,286.10          | \$159,146.13          |         |
| 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          | \$795,539.25          | \$505,342.15          | \$499,547.84          | \$27,135.19         | \$472,412.65          |         |
| 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          | \$209,533.45          | \$499,165.94          | \$21,042.24         | \$478,123.70          |         |
| 220                 | CLERK OF COURTS COMPUTER   | \$0.00                | \$290.00              | \$0.00                | \$290.00              | \$0.00              | \$290.00              |         |
| 221                 | COURT COMPUTERIZATION      | \$0.00                | \$84.00               | \$0.00                | \$84.00               | \$0.00              | \$84.00               |         |
| 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          | \$565,981.30          | \$357,166.81          | \$888,893.76          | \$88,668.05         | \$800,225.71          |         |
| 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          | \$855,464.60          | \$843,871.54          | \$393,115.15          | \$77,040.65         | \$316,074.50          |         |
| 502                 | WASTEWATER                 | \$529,339.93          | \$1,109,398.96        | \$851,214.35          | \$787,524.54          | \$161,124.00        | \$626,400.54          |         |
| 505                 | SWIMMING POOL              | \$119,287.78          | \$88,677.60           | \$98,996.79           | \$108,968.59          | \$80,645.22         | \$28,323.37           |         |
| 510                 | CEMETERY FUND              | \$105,051.01          | \$67,151.40           | \$34,488.80           | \$137,713.61          | \$11,855.63         | \$125,857.98          |         |
| 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           | \$9,495.00            | \$0.00                | \$21,375.00           | \$0.00              | \$21,375.00           |         |
| 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          | \$4,530.92            | \$265.00              | \$156,425.51          | \$0.00              | \$156,425.51          |         |
| 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                | \$6,468.00            | \$6,468.00            | \$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                | \$1,499,638.85        | \$1,499,609.19        | \$29.66               | \$0.00              | \$29.66               |         |
| <b>Grand Total:</b> |                            | <b>\$6,014,278.47</b> | <b>\$8,020,627.31</b> | <b>\$6,186,247.29</b> | <b>\$7,848,658.49</b> | <b>\$732,138.00</b> | <b>\$7,116,520.49</b> |         |

# New Carlisle

## Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 10/1/2022 to 10/31/2022

As Of Check Cashed Date: 10/1/2022 to 10/31/2022

Include Voids: No

Check Status: Cashed And Outstanding

| Check Number                       | Check Date | Vendor Code   | Vendor Name                             | Check Type | Check Status | Cashed Date | Void Amount   | Amount             |
|------------------------------------|------------|---------------|---|------------|--------------|-------------|---------------|--------------------|
| <b>Bank: 00015 - PNC - PAYROLL</b> |            |               |   |            |              |             |               |                    |
| 0000000395                         | 10/13/2022 | 941 IRS TAXES | EFTPS - IRS                             | EFT        | Cashed       | 10/31/2022  | \$0.00        | \$10,996.88        |
| 0000000396                         | 10/13/2022 | OHIO DEFERRED | OHIO DEFERRED COMPENSATION              | EFT        | Cashed       | 10/31/2022  | \$0.00        | \$1,330.00         |
| 0000000397                         | 10/13/2022 | OHIO DEFERRED | OHIO DEFERRED COMPENSATION ROTH         | EFT        | Cashed       | 10/31/2022  | \$0.00        | \$185.00           |
| 0000000398                         | 10/27/2022 | 941 IRS TAXES | EFTPS - IRS                             | EFT        | Cashed       | 10/31/2022  | \$0.00        | \$10,088.53        |
| 0000000399                         | 10/27/2022 | PERS          | Ohio Public Employees Retirement System | EFT        | Cashed       | 10/31/2022  | \$0.00        | \$20,137.71        |
| 0000000400                         | 10/27/2022 | DAYTON        | CITY OF DAYTON                          | EFT        | Cashed       | 10/31/2022  | \$0.00        | \$254.90           |
| 0000000401                         | 10/27/2022 | SCHTAX        | SCHOOL DISTRICT INCOME TAX              | EFT        | Cashed       | 10/31/2022  | \$0.00        | \$328.97           |
| 0000000402                         | 10/27/2022 | OHT           | OHIO TREASURER OF STATE                 | EFT        | Cashed       | 10/31/2022  | \$0.00        | \$2,947.72         |
| 0000000403                         | 10/27/2022 | OHIO DEFERRED | OHIO DEFERRED COMPENSATION              | EFT        | Cashed       | 10/31/2022  | \$0.00        | \$1,330.00         |
| 0000000404                         | 10/27/2022 | OHIO DEFERRED | OHIO DEFERRED COMPENSATION ROTH         | EFT        | Cashed       | 10/31/2022  | \$0.00        | \$185.00           |
| 0000001790                         | 10/13/2022 | AUL           | AMERICAN UNITED LIFE INSURANCE CO.      | Check      | Cashed       | 10/31/2022  | \$0.00        | \$27.36            |
| 0000001791                         | 10/13/2022 | 01242         | HSA Bank                                | Check      | Cashed       | 10/31/2022  | \$0.00        | \$515.38           |
| 0000001792                         | 10/27/2022 | AFLAC         | AFLAC OF COLUMBUS                       | Check      | Outstanding  |             | \$0.00        | \$84.84            |
| 0000001793                         | 10/27/2022 | UNION         | AFSCME OHIO COUNCIL 8 -                 | Check      | Outstanding  |             | \$0.00        | \$582.48           |
| 0000001794                         | 10/27/2022 | ALLSTATE      | AMERICAN HERITAGE LIFE INSURANCE        | Check      | Outstanding  |             | \$0.00        | \$143.24           |
| 0000001795                         | 10/27/2022 | CCA           | CCA - DIVISION OF TAXATION              | Check      | Outstanding  |             | \$0.00        | \$1,993.37         |
| 0000001796                         | 10/27/2022 | CCA           | CCA - DIVISION OF TAXATION              | Check      | Outstanding  |             | \$0.00        | \$42.21            |
| 0000001797                         | 10/27/2022 | HBRTAX        | CITY OF HUBER HEIGHTS                   | Check      | Cashed       | 10/31/2022  | \$0.00        | \$69.83            |
| 0000001798                         | 10/27/2022 | 01242         | HSA Bank                                | Check      | Outstanding  |             | \$0.00        | \$515.38           |
| 0000001799                         | 10/27/2022 | 16145         | MEDICAL MUTUAL                          | Check      | Cashed       | 10/31/2022  | \$0.00        | \$1,386.78         |
| 0000001800                         | 10/27/2022 | DISCR         | NEW CARLISLE FIREMENS ASSN              | Check      | Cashed       | 10/31/2022  | \$0.00        | \$174.00           |
| 0000001801                         | 10/27/2022 | 01094         | OHIO INSURANCE SERVICES AGENCY, I       | Check      | Cashed       | 10/31/2022  | \$0.00        | \$178.46           |
| 00015 - PNC - PAYROLL Total:       |            |               |   |            |              |             | <b>\$0.00</b> | <b>\$53,498.04</b> |

### Bank: 0003 - PARK NAT. - GENERAL

|            |            |       |                                      |       |        |            |        |            |
|------------|------------|-------|--------------------------------------|-------|--------|------------|--------|------------|
| 0000006314 | 10/07/2022 | 00948 | NEW CARLISLE FEDERAL -M/C VISA AC    | Check | Cashed | 10/31/2022 | \$0.00 | \$4,138.58 |
| 0000006315 | 10/07/2022 | 00442 | ADVANCE AUTO PARTS                   | Check | Cashed | 10/31/2022 | \$0.00 | \$1,010.47 |
| 0000006316 | 10/07/2022 | 00043 | AES OHIO                             | Check | Cashed | 10/31/2022 | \$0.00 | \$7,477.41 |
| 0000006317 | 10/07/2022 | 00774 | ALERT ALL CORPORATION                | Check | Cashed | 10/31/2022 | \$0.00 | \$144.00   |
| 0000006318 | 10/07/2022 | 00796 | AMERICAN UNITED LIFE INSURANCE CO.   | Check | Cashed | 10/31/2022 | \$0.00 | \$335.01   |
| 0000006319 | 10/07/2022 | 00359 | AT&T                                 | Check | Cashed | 10/31/2022 | \$0.00 | \$205.23   |
| 0000006320 | 10/07/2022 | 16549 | AT&T MOBILITY II, LLC                | Check | Cashed | 10/31/2022 | \$0.00 | \$543.56   |
| 0000006321 | 10/07/2022 | 1249  | AUTO ZONE, INC                       | Check | Cashed | 10/31/2022 | \$0.00 | \$1,002.75 |
| 0000006322 | 10/07/2022 | 00917 | CAPITAL ELECTRIC LINE BUILDERS, INC. | Check | Cashed | 10/31/2022 | \$0.00 | \$8,721.97 |
| 0000006323 | 10/07/2022 | 00009 | CARGILL INC. SALT DIVISION           | Check | Cashed | 10/31/2022 | \$0.00 | \$3,354.85 |

**As Of Check Cashed Date: 10/1/2022 to 10/31/2022**

| Check Number | Check Date | Vendor Code   | Vendor Name                        | Check Type | Check Status | Cashed Date | Void Amount | Amount      |
|--------------|------------|---------------|------------------------------------|------------|--------------|-------------|-------------|-------------|
| 0000006324   | 10/07/2022 | 16253         | CARR SUPPLY CO.                    | Check      | Cashed       | 10/31/2022  | \$0.00      | \$188.93    |
| 0000006325   | 10/07/2022 | 00170         | CINTAS CORPORATION-LOC 002         | Check      | Cashed       | 10/31/2022  | \$0.00      | \$78.11     |
| 0000006326   | 10/07/2022 | 00324         | COLEMAN'S LAWN EQUIPMENT           | Check      | Cashed       | 10/31/2022  | \$0.00      | \$298.50    |
| 0000006327   | 10/07/2022 | 00135         | COLUMBIA GAS OF OHIO               | Check      | Cashed       | 10/31/2022  | \$0.00      | \$42.64     |
| 0000006328   | 10/07/2022 | 16294         | CONCENTRA HEALTH SERVICES, INC.    | Check      | Cashed       | 10/31/2022  | \$0.00      | \$165.00    |
| 0000006329   | 10/07/2022 | 00623         | DIGITAL GRAPHICS                   | Check      | Cashed       | 10/31/2022  | \$0.00      | \$39.00     |
| 0000006330   | 10/07/2022 | 00932         | DOOR ONE                           | Check      | Cashed       | 10/31/2022  | \$0.00      | \$240.00    |
| 0000006331   | 10/07/2022 | 00128         | EGGLESTON SIGNS                    | Check      | Cashed       | 10/31/2022  | \$0.00      | \$3,000.00  |
| 0000006332   | 10/07/2022 | 01083         | C TOP SERVICES                     | Check      | Cashed       | 10/31/2022  | \$0.00      | \$400.00    |
| 0000006333   | 10/07/2022 | 16210         | GRAPHIC PRINTING                   | Check      | Cashed       | 10/31/2022  | \$0.00      | \$570.00    |
| 0000006334   | 10/07/2022 | 00471         | GREATER MIAMI VALLEY EMERGENCY     | Check      | Cashed       | 10/31/2022  | \$0.00      | \$375.00    |
| 0000006335   | 10/07/2022 | 00414         | GREEN VELVET SOD FARMS             | Check      | Cashed       | 10/31/2022  | \$0.00      | \$156.29    |
| 0000006336   | 10/07/2022 | 01032         | GRIMES ACE HARDWARE COMPANY, IN    | Check      | Cashed       | 10/31/2022  | \$0.00      | \$250.73    |
| 0000006337   | 10/07/2022 | 00577         | HANRAHAN ENTERPRISES LLC           | Check      | Cashed       | 10/31/2022  | \$0.00      | \$566.73    |
| 0000006338   | 10/07/2022 | 16521         | HARTER AGRI-SERVICES, LLC          | Check      | Cashed       | 10/31/2022  | \$0.00      | \$9,058.28  |
| 0000006339   | 10/07/2022 | 16247         | HEALTH & SAFETY INSTITUTE          | Check      | Cashed       | 10/31/2022  | \$0.00      | \$175.00    |
| 0000006340   | 10/07/2022 | 01242         | HSA Bank                           | Check      | Cashed       | 10/31/2022  | \$0.00      | \$8,525.00  |
| 0000006341   | 10/07/2022 | 16324         | JEFFRIES & HOLLINGSWORTH LAW, LLC  | Check      | Cashed       | 10/31/2022  | \$0.00      | \$4,293.50  |
| 0000006342   | 10/07/2022 | 01205         | JENT MECHANICAL                    | Check      | Cashed       | 10/31/2022  | \$0.00      | \$9,729.00  |
| 0000006343   | 10/07/2022 | 00933         | KOENIG EQUIPMENT INC.              | Check      | Cashed       | 10/31/2022  | \$0.00      | \$573.20    |
| 0000006344   | 10/07/2022 | 00016         | LOWE'S COMPANIES, INC.             | Check      | Cashed       | 10/31/2022  | \$0.00      | \$591.48    |
| 0000006345   | 10/07/2022 | 16145         | MEDICAL MUTUAL                     | Check      | Outstanding  |             | \$0.00      | \$19,846.74 |
| 0000006346   | 10/07/2022 | 01192         | MEDICOUNT MANAGEMENT, INC.         | Check      | Cashed       | 10/31/2022  | \$0.00      | \$2,176.49  |
| 0000006347   | 10/07/2022 | MISC. REFUNDS | POLLY SMITH                        | Check      | Outstanding  |             | \$0.00      | \$55.00     |
| 0000006348   | 10/07/2022 | 16516         | NAVIA BENEFIT SOLUTIONS CLIENT PAY | Check      | Cashed       | 10/31/2022  | \$0.00      | \$100.00    |
| 0000006349   | 10/07/2022 | 00948         | NEW CARLISLE FEDERAL -M/C VISA AC  | Check      | Cashed       | 10/31/2022  | \$0.00      | \$2,230.70  |
| 0000006350   | 10/07/2022 | 00944         | OHIO AFSCME CARE PLAN              | Check      | Cashed       | 10/31/2022  | \$0.00      | \$904.00    |
| 0000006351   | 10/07/2022 | 00834         | PACE ANALYTICAL SERVICES, LLC      | Check      | Cashed       | 10/31/2022  | \$0.00      | \$782.78    |
| 0000006352   | 10/07/2022 | 16335         | PEREGRINE SERVICES, INC.           | Check      | Cashed       | 10/31/2022  | \$0.00      | \$338.59    |
| 0000006353   | 10/07/2022 | 16581         | PRO-CHEM, INC.                     | Check      | Cashed       | 10/31/2022  | \$0.00      | \$801.20    |
| 0000006354   | 10/07/2022 | 01177         | PROFESSIONAL PROPERTY MAINTENAN    | Check      | Cashed       | 10/31/2022  | \$0.00      | \$870.00    |
| 0000006355   | 10/07/2022 | 00503         | PUBLIC ENTITIES POOL OF OHIO       | Check      | Cashed       | 10/31/2022  | \$0.00      | \$66,475.00 |
| 0000006356   | 10/07/2022 | 00817         | R.P.BIEDERMAN CO INC               | Check      | Cashed       | 10/31/2022  | \$0.00      | \$84.00     |
| 0000006357   | 10/07/2022 | 01217         | RANDY BRIDGE                       | Check      | Cashed       | 10/31/2022  | \$0.00      | \$165.95    |
| 0000006358   | 10/07/2022 | 01215         | RUSH TRUCK CENTER, DAYTON          | Check      | Cashed       | 10/31/2022  | \$0.00      | \$217.90    |
| 0000006359   | 10/07/2022 |               | SHELTER REFUND PHYLLIS DIEKER      | Check      | Cashed       | 10/31/2022  | \$0.00      | \$50.00     |
| 0000006360   | 10/07/2022 |               | SHELTER REFUND ANGIE JOHNSON       | Check      | Cashed       | 10/31/2022  | \$0.00      | \$50.00     |
| 0000006361   | 10/07/2022 |               | SHELTER REFUND DAVID MCWHORTER     | Check      | Outstanding  |             | \$0.00      | \$50.00     |
| 0000006362   | 10/07/2022 |               | SHELTER REFUND JODI SHORT          | Check      | Cashed       | 10/31/2022  | \$0.00      | \$50.00     |
| 0000006363   | 10/07/2022 |               | SHELTER REFUND LISA ANDERSON       | Check      | Cashed       | 10/31/2022  | \$0.00      | \$50.00     |
| 0000006364   | 10/07/2022 |               | SHELTER REFUND MATT BYINGTON       | Check      | Cashed       | 10/31/2022  | \$0.00      | \$50.00     |
| 0000006365   | 10/07/2022 | 16397         | SPECTRUM                           | Check      | Cashed       | 10/31/2022  | \$0.00      | \$10.51     |
| 0000006366   | 10/07/2022 | 00114         | STAPLES BUSINESS CREDIT            | Check      | Cashed       | 10/31/2022  | \$0.00      | \$257.41    |
| 0000006367   | 10/07/2022 | 00069         | TROY & GOODALL LUMBER CO.          | Check      | Cashed       | 10/31/2022  | \$0.00      | \$220.43    |
| 0000006368   | 10/07/2022 | 16184         | WOODHULL LLC                       | Check      | Cashed       | 10/31/2022  | \$0.00      | \$1,101.28  |
| 0000006369   | 10/14/2022 | 00626         | CLARK COUNTY'S SHERIFF'S OFFICE    | Check      | Cashed       | 10/31/2022  | \$0.00      | \$35.00     |



**As Of Check Cashed Date: 10/1/2022 to 10/31/2022**

| Check Number | Check Date | Vendor Code | Vendor Name                          | Check Type | Check Status | Cashed Date | Void Amount | Amount      |
|--------------|------------|-------------|--------------------------------------|------------|--------------|-------------|-------------|-------------|
| 0000006370   | 10/20/2022 | 00853       | A & L PLUMBING                       | Check      | Cashed       | 10/31/2022  | \$0.00      | \$432.12    |
| 0000006371   | 10/20/2022 | 00043       | AES OHIO                             | Check      | Outstanding  |             | \$0.00      | \$3,218.37  |
| 0000006372   | 10/20/2022 | 00359       | AT&T                                 | Check      | Cashed       | 10/31/2022  | \$0.00      | \$679.57    |
| 0000006373   | 10/20/2022 | 16549       | AT&T MOBILITY II, LLC                | Check      | Cashed       | 10/31/2022  | \$0.00      | \$53.50     |
| 0000006374   | 10/20/2022 | 16550       | ATLANTIC EMERGENCY SOLUTIONS, INC    | Check      | Cashed       | 10/31/2022  | \$0.00      | \$805.00    |
| 0000006375   | 10/20/2022 | 16583       | BAIRD, MACKENZIE LEIGH               | Check      | Cashed       | 10/31/2022  | \$0.00      | \$151.75    |
| 0000006376   | 10/20/2022 | 00041       | BROWN SUPPLY COMPANY                 | Check      | Cashed       | 10/31/2022  | \$0.00      | \$90.24     |
| 0000006377   | 10/20/2022 | 00917       | CAPITAL ELECTRIC LINE BUILDERS, INC. | Check      | Cashed       | 10/31/2022  | \$0.00      | \$280.52    |
| 0000006378   | 10/20/2022 | 00009       | CARGILL INC. SALT DIVISION           | Check      | Cashed       | 10/31/2022  | \$0.00      | \$3,514.67  |
| 0000006379   | 10/20/2022 | 00313       | CENTERPOINT ENERGY OHIO              | Check      | Outstanding  |             | \$0.00      | \$683.99    |
| 0000006380   | 10/20/2022 | 00170       | CINTAS CORPORATION-LOC 002           | Check      | Cashed       | 10/31/2022  | \$0.00      | \$75.90     |
| 0000006381   | 10/20/2022 | 00005       | CULLIGAN OF FAIRBORN                 | Check      | Cashed       | 10/31/2022  | \$0.00      | \$43.25     |
| 0000006382   | 10/20/2022 | 00051       | DELILLE OXYGEN COMPANY               | Check      | Cashed       | 10/31/2022  | \$0.00      | \$36.00     |
| 0000006383   | 10/20/2022 | 00623       | DIGITAL GRAPHICS                     | Check      | Cashed       | 10/31/2022  | \$0.00      | \$327.00    |
| 0000006384   | 10/20/2022 | 01083       | C TOP SERVICES                       | Check      | Cashed       | 10/31/2022  | \$0.00      | \$400.00    |
| 0000006385   | 10/20/2022 | 16269       | FABMETALS, INC.                      | Check      | Cashed       | 10/31/2022  | \$0.00      | \$12,532.14 |
| 0000006386   | 10/20/2022 | 16210       | GRAPHIC PRINTING                     | Check      | Outstanding  |             | \$0.00      | \$195.00    |
| 0000006387   | 10/20/2022 | 00577       | HANRAHAN ENTERPRISES LLC             | Check      | Cashed       | 10/31/2022  | \$0.00      | \$4,372.05  |
| 0000006388   | 10/20/2022 | 00100       | MIAMI PRODUCTS & CHEMICAL CO.        | Check      | Cashed       | 10/31/2022  | \$0.00      | \$545.00    |
| 0000006389   | 10/20/2022 | 00807       | NORTHCOAST PRODUCTS                  | Check      | Cashed       | 10/31/2022  | \$0.00      | \$500.20    |
| 0000006390   | 10/20/2022 | 16314       | OHIO TREASURER OF STATE              | Check      | Cashed       | 10/31/2022  | \$0.00      | \$12,639.43 |
| 0000006391   | 10/20/2022 | 00132       | OHIO EDISON                          | Check      | Cashed       | 10/31/2022  | \$0.00      | \$220.81    |
| 0000006392   | 10/20/2022 | 00637       | OHIO NEWSPAPER DBA COX FIRST MEDI    | Check      | Cashed       | 10/31/2022  | \$0.00      | \$857.48    |
| 0000006393   | 10/20/2022 | 00938       | OHIO UTILITIES PROTECTION SERV       | Check      | Cashed       | 10/31/2022  | \$0.00      | \$4.00      |
| 0000006394   | 10/20/2022 | 16335       | PEREGRINE SERVICES, INC.             | Check      | Cashed       | 10/31/2022  | \$0.00      | \$1,069.17  |
| 0000006395   | 10/20/2022 | 00921       | PHOENIX SAFETY OUTFITTERS, LLC       | Check      | Cashed       | 10/31/2022  | \$0.00      | \$1,410.67  |
| 0000006396   | 10/20/2022 | 00728       | PITNEY BOWES FIN. SERV.              | Check      | Cashed       | 10/31/2022  | \$0.00      | \$846.15    |
| 0000006397   | 10/20/2022 | 00433       | PURCHASE POWER                       | Check      | Cashed       | 10/31/2022  | \$0.00      | \$395.00    |
| 0000006398   | 10/20/2022 | 00500       | RED WING                             | Check      | Outstanding  |             | \$0.00      | \$225.24    |
| 0000006399   | 10/20/2022 | 01215       | RUSH TRUCK CENTER, DAYTON            | Check      | Cashed       | 10/31/2022  | \$0.00      | \$286.52    |
| 0000006400   | 10/20/2022 | 16174       | SAFEGUARD PEST CONTROL               | Check      | Outstanding  |             | \$0.00      | \$700.00    |
| 0000006401   | 10/20/2022 | 00105       | SAM'S CLUB / SYNCHRONY BANK          | Check      | Cashed       | 10/31/2022  | \$0.00      | \$283.82    |
| 0000006402   | 10/20/2022 |             | SHELTER REFUND MATT BRUMMITT         | Check      | Cashed       | 10/31/2022  | \$0.00      | \$50.00     |
| 0000006403   | 10/20/2022 |             | SHELTER REFUND BROOKE WRIGHT         | Check      | Cashed       | 10/31/2022  | \$0.00      | \$50.00     |
| 0000006404   | 10/20/2022 |             | SHELTER REFUND OSCAR ALVAREZ         | Check      | Cashed       | 10/31/2022  | \$0.00      | \$50.00     |
| 0000006405   | 10/20/2022 |             | SHELTER REFUND BETH PARROTT          | Check      | Cashed       | 10/31/2022  | \$0.00      | \$50.00     |
| 0000006406   | 10/20/2022 |             | SHELTER REFUND AMANDA BEIRMANN       | Check      | Cashed       | 10/31/2022  | \$0.00      | \$50.00     |
| 0000006407   | 10/20/2022 |             | SHELTER REFUND BRANDON MCWHORTER     | Check      | Outstanding  |             | \$0.00      | \$50.00     |
| 0000006408   | 10/20/2022 | 00032       | SMITH'S TRUCKING & ROLL-OFF          | Check      | Cashed       | 10/31/2022  | \$0.00      | \$450.00    |
| 0000006409   | 10/20/2022 | 16397       | SPECTRUM                             | Check      | Outstanding  |             | \$0.00      | \$624.86    |
| 0000006410   | 10/20/2022 | 00504       | SPECTRUM                             | Check      | Outstanding  |             | \$0.00      | \$63.08     |
| 0000006411   | 10/20/2022 | 01000       | STRYKER SALES CORPORATION            | Check      | Cashed       | 10/31/2022  | \$0.00      | \$787.10    |
| 0000006412   | 10/20/2022 | 16115       | SUPERFLEET                           | Check      | Cashed       | 10/31/2022  | \$0.00      | \$4,606.24  |
| 0000006413   | 10/20/2022 | 00113       | THE STANDARD                         | Check      | Cashed       | 10/31/2022  | \$0.00      | \$98.00     |
| 0000006414   | 10/20/2022 | 16507       | VALLEY TRUCKING & MATERIALS, INC.    | Check      | Cashed       | 10/31/2022  | \$0.00      | \$605.00    |
| 0000006415   | 10/20/2022 | 00046       | VERIZON WIRELESS                     | Check      | Cashed       | 10/31/2022  | \$0.00      | \$796.52    |

**As Of Check Cashed Date: 10/1/2022 to 10/31/2022**

| Check Number                      | Check Date | Vendor Code | Vendor Name                        | Check Type | Check Status | Cashed Date | Void Amount | Amount       |
|-----------------------------------|------------|-------------|------------------------------------|------------|--------------|-------------|-------------|--------------|
| 0000006416                        | 10/20/2022 | 16029       | WATER SOLUTIONS UNLIMITED          | Check      | Cashed       | 10/31/2022  | \$0.00      | \$3,392.35   |
| 0000006417                        | 10/27/2022 | 00043       | AES OHIO                           | Check      | Outstanding  |             | \$0.00      | \$6,874.57   |
| 0000006418                        | 10/27/2022 | 00796       | AMERICAN UNITED LIFE INSURANCE CO. | Check      | Outstanding  |             | \$0.00      | \$349.01     |
| 0000006419                        | 10/27/2022 | 16486       | COLLEEN RHEA                       | Check      | Cashed       | 10/31/2022  | \$0.00      | \$109.89     |
| 0000006420                        | 10/27/2022 | 00135       | COLUMBIA GAS OF OHIO               | Check      | Outstanding  |             | \$0.00      | \$38.95      |
| 0000006421                        | 10/27/2022 | 00981       | FLOORS BY KEVIN                    | Check      | Cashed       | 10/31/2022  | \$0.00      | \$803.00     |
| 0000006422                        | 10/27/2022 | 16022       | JOHN DEERE FINANCIAL               | Check      | Cashed       | 10/31/2022  | \$0.00      | \$211.92     |
| 0000006423                        | 10/27/2022 | 16414       | NEW CARLISLE FEDERAL BANK          | Check      | Cashed       | 10/31/2022  | \$0.00      | \$1,137.10   |
| 0000006424                        | 10/27/2022 | 16306       | PEGGY EGGLESTON                    | Check      | Cashed       | 10/31/2022  | \$0.00      | \$79.38      |
| 0000006425                        | 10/27/2022 | 01217       | RANDY BRIDGE                       | Check      | Cashed       | 10/31/2022  | \$0.00      | \$126.88     |
| 0000006426                        | 10/27/2022 | 16218       | RISNER'S TREE SERVICE              | Check      | Cashed       | 10/31/2022  | \$0.00      | \$3,400.00   |
| 0000006427                        | 10/27/2022 |             | SHELTER REFUND ANTHONY HOOVER      | Check      | Outstanding  |             | \$0.00      | \$50.00      |
| 0000006428                        | 10/27/2022 |             | SHELTER REFUND PAT KRABACHER       | Check      | Outstanding  |             | \$0.00      | \$50.00      |
| 0000006429                        | 10/27/2022 |             | SHELTER REFUND ADA ISON            | Check      | Cashed       | 10/31/2022  | \$0.00      | \$50.00      |
| 0000006430                        | 10/27/2022 |             | SHELTER REFUND ALYCIE ALLEN        | Check      | Outstanding  |             | \$0.00      | \$50.00      |
| 0000006431                        | 10/27/2022 | 00046       | VERIZON WIRELESS                   | Check      | Outstanding  |             | \$0.00      | \$21.30      |
| 0000006432                        | 10/27/2022 | 16019       | WILLIAM LINDSEY                    | Check      | Cashed       | 10/31/2022  | \$0.00      | \$79.38      |
| 0003 - PARK NAT. - GENERAL Total: |            |             |                                    |            |              |             | \$0.00      | \$236,252.29 |
| Grand Total:                      |            |             |                                    |            |              |             | \$0.00      | \$289,750.33 |

## MONTHLY NET INCOME TAX COLLECTION COMPARISON 2021-2022

| MONTH<br>PAYMENT<br>RECEIVED | CCA                 |                     |                  |                 | STATE OF OHIO    |                  |                   |                 |
|------------------------------|---------------------|---------------------|------------------|-----------------|------------------|------------------|-------------------|-----------------|
|                              | 2021                | 2022                | DIFFERENCE       | %<br>DIFFERENCE | 2021             | 2022             | DIFFERENCE        | %<br>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                      | 146,796.03          | 142,376.51          | (4,419.52)       | -3.01%          | 1,229.45         | -                | (1,229.45)        | 0.00%           |
| NOVEMBER                     |                     |                     | -                |                 |                  |                  | -                 |                 |
| DECEMBER                     |                     |                     | -                |                 |                  |                  | -                 |                 |
| <b>TOTALS</b>                | <b>1,515,711.94</b> | <b>1,611,961.12</b> | <b>96,249.18</b> | <b>6.35%</b>    | <b>17,586.38</b> | <b>11,582.88</b> | <b>(6,003.50)</b> | <b>-34.14%</b>  |

**COMBINED TOTAL NET COLLECTIONS**

**\$1,623,544.00**

ESTIMATED REVENUE



# MAYOR'S COURT REPORT FOR OCTOBER 2022

Total Citations: 18 (18 Traffic)

## FUND RECEIVED

|  | CURRENT MONTH      | YEAR-TO-DATE       |
|--|--------------------|--------------------|
| Fines  | \$ 451.00          | \$ 3,369.00        |
| Court Cost                                     | \$ 895.00          | \$ 4,445.00        |
| Fines- Clark County Municipal (transfer Cases) | \$ -               | \$ -               |
| Total Fees Paid (LF, Bounced Cks, BW)          | \$ -               | \$ -               |
| Other (Bond Forfeiture)                        | \$ -               | \$ -               |
| Misc Fees Paid (Jail Time)                     | \$ -               | \$ -               |
| Bond Collected                                 | \$ -               | \$ -               |
| Restitution                                    | \$ -               | \$ -               |
| SB 17 Indigent driver interlock & alcohol      | \$ -               | \$ -               |
| <b>TOTAL FUNDS RECEIVED</b>                    | <b>\$ 1,346.00</b> | <b>\$ 7,814.00</b> |

## FUNDS DISBURSED

|                                       |                  |                    |
|---------------------------------------|------------------|--------------------|
| Victims of Crime                      | \$ 72.00         | \$ 342.00          |
| Child Safety/Seat Belts               | \$ -             | \$ -               |
| Indigent Defense Support Fund         | \$ 220.00        | \$ 980.00          |
| Drug Law Enforcement Fund             | \$ 28.00         | \$ 133.00          |
| Expungement                           | \$ -             | \$ -               |
| State Bond Surcharge (new as of 2010) | \$ -             | \$ -               |
| <b>TOTAL REMITTED TO STATE</b>        | <b>\$ 320.00</b> | <b>\$ 1,455.00</b> |

|  |          |          |
|--|----------|----------|
| Indigent Drivers Alcohol Treatment (Springfield) | \$ 12.00 | \$ 57.00 |
|--|----------|----------|

|   |                    |                    |
|---|--------------------|--------------------|
| Remitted to Computer Fund (Clerk)         | \$ 65.00           | \$ 355.00          |
| Remitted to Computer Fund (Court)         | \$ 18.00           | \$ 102.00          |
| Remitted to Court Security Fund           | \$ 60.00           | \$ 340.00          |
| Remitted to Facility Fee                  | \$ 30.00           | \$ 170.00          |
| Remitted to City GF - Fines               | \$ 451.00          | \$ 3,210.00        |
| Remitted to City GF - Court Court/Misc    | \$ 390.00          | \$ 2,125.00        |
| Remitted to City- Jail Expenses           | \$ -               | \$ -               |
| Remitted to City- Enforcement & Education | \$ -               | \$ -               |
| Remitted to City- Drug Analysis           | \$ -               | \$ -               |
| SB 17 Indigent Driver Interlock & Alcohol | \$ -               | \$ -               |
| <b>TOTAL REMITTED TO CITY</b>             | <b>\$ 1,014.00</b> | <b>\$ 6,302.00</b> |

|                  |      |      |
|------------------|------|------|
| Capital Recovery | \$ - | \$ - |
| Restitution      | \$ - | \$ - |
| Bonds forfeited  | \$ - | \$ - |

|                        |                    |                    |
|------------------------|--------------------|--------------------|
| <b>TOTAL DISBURSED</b> | <b>\$ 1,346.00</b> | <b>\$ 7,814.00</b> |
|------------------------|--------------------|--------------------|

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 10/31/2022

Include Inactive Accounts: No

| Account                | Description                     | Budget         | MTD Revenue  | YTD Revenue     | Uncollected   | % Collected |
|------------------------|---------------------------------|----------------|--------------|-----------------|---------------|-------------|
| 101                    | GENERAL                         |                |              | Target Percent: | 83.33%        |             |
| <b>REVENUE</b>         |                                 |                |              |                 |               |             |
| 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 | \$99,912.28  | \$1,138,401.01  | (\$38,401.01) | 103.49%     |
| 101-0000-41150         | FRANCHISE TAX                   | \$50,000.00    | \$913.37     | \$37,260.40     | \$12,739.60   | 74.52%      |
| 101-0000-41210         | LOCAL GOV'T FUND/STATE          | \$55,000.24    | \$4,728.43   | \$49,196.76     | \$5,803.48    | 89.45%      |
| 101-0000-41230         | CIGARETTE TAX                   | \$250.00       | \$23.93      | \$246.68        | \$3.32        | 98.67%      |
| 101-0000-41250         | LIQUOR LICENSE TAX              | \$1,000.00     | \$0.00       | \$1,019.20      | (\$19.20)     | 101.92%     |
| 101-0000-41280         | HOMESTEAD/ROLLBACK              | \$26,594.00    | \$0.00       | \$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    | \$846.00     | \$6,969.00      | \$18,031.00   | 27.88%      |
| 101-0000-41620         | ZONING PERMITS                  | \$4,000.00     | \$805.00     | \$6,149.42      | (\$2,149.42)  | 153.74%     |
| 101-0000-41820         | INTEREST/INVESTMENTS            | \$3,000.00     | \$8,692.54   | \$30,561.01     | (\$27,561.01) | 1018.70%    |
| 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     | \$647.20     | \$4,287.12      | (\$3,287.12)  | 428.71%     |
| 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   | \$12,362.50     | (\$362.50)    | 103.02%     |
| 101-0000-41890         | SHELTER HOUSE RENTAL - PARKS    | \$12,000.00    | \$2,100.00   | \$18,400.00     | (\$6,400.00)  | 153.33%     |
| 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 | \$119,905.00 | \$1,539,616.98  | (\$51,031.74) | 103.43%     |
|                        | REVENUE Totals:                 | \$1,488,585.24 | \$119,905.00 | \$1,539,616.98  | (\$51,031.74) | 103.43%     |
| 101 Total:             |                                 | \$1,488,585.24 | \$119,905.00 | \$1,539,616.98  | (\$51,031.74) | 103.43%     |

## 201 STREET CONSTRUCTION

Target Percent: 83.33%

|                        |                                |              |             |              |             |         |
|------------------------|--------------------------------|--------------|-------------|--------------|-------------|---------|
| <b>REVENUE</b>         |                                |              |             |              |             |         |
| APPROPRIATION TYPE: 41 |                                |              |             |              |             |         |
| 201-0000-41110         | REAL ESTATE TAXES              | \$0.00       | \$0.00      | \$0.00       | \$0.00      | N/A     |
| 201-0000-41240         | MOTOR VEHICLE LICENSE TAX      | \$45,000.00  | \$0.00      | \$38,860.11  | \$6,139.89  | 86.36%  |
| 201-0000-41260         | STATE GASOLINE TAX             | \$275,000.00 | \$24,060.98 | \$236,272.17 | \$38,727.83 | 85.92%  |
| 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 | \$24,060.98 | \$275,662.08 | \$44,837.92 | 86.01%  |

**Revenue Report**  
**As Of: 1/1/2022 to 10/31/2022**

| Account                | Description                     | Budget       | MTD Revenue | YTD Revenue     | Uncollected  | % Collected |
|------------------------|---------------------------------|--------------|-------------|-----------------|--------------|-------------|
| REVENUE Totals:        |                                 | \$320,500.00 | \$24,060.98 | \$275,662.08    | \$44,837.92  | 86.01%      |
| 201 Total:             |                                 | \$320,500.00 | \$24,060.98 | \$275,662.08    | \$44,837.92  | 86.01%      |
| 202                    | STATE HIGHWAY                   |              |             | Target Percent: | 83.33%       |             |
| <b>REVENUE</b>         |                                 |              |             |                 |              |             |
| APPROPRIATION TYPE: 41 |                                 |              |             |                 |              |             |
| 202-0000-41240         | MOTOR VEHICLE LICENSE TAX       | \$4,000.00   | \$0.00      | \$3,150.80      | \$849.20     | 78.77%      |
| 202-0000-41260         | STATE GASOLINE TAX              | \$22,000.00  | \$1,950.89  | \$19,157.21     | \$2,842.79   | 87.08%      |
| 202-0000-41840         | MISC.                           | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                        | APPROPRIATION TYPE: 41 Totals:  | \$26,000.00  | \$1,950.89  | \$22,308.01     | \$3,691.99   | 85.80%      |
|                        | REVENUE Totals:                 | \$26,000.00  | \$1,950.89  | \$22,308.01     | \$3,691.99   | 85.80%      |
| 202 Total:             |                                 | \$26,000.00  | \$1,950.89  | \$22,308.01     | \$3,691.99   | 85.80%      |
| 203                    | ST. PERM TAX                    |              |             | Target Percent: | 83.33%       |             |
| <b>REVENUE</b>         |                                 |              |             |                 |              |             |
| APPROPRIATION TYPE: 41 |                                 |              |             |                 |              |             |
| 203-0000-41245         | VEHICLE PERMISSIVE TAX          | \$62,000.00  | \$6,067.69  | \$58,898.87     | \$3,101.13   | 95.00%      |
| 203-0000-41840         | MISC.                           | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                        | APPROPRIATION TYPE: 41 Totals:  | \$62,000.00  | \$6,067.69  | \$58,898.87     | \$3,101.13   | 95.00%      |
|                        | REVENUE Totals:                 | \$62,000.00  | \$6,067.69  | \$58,898.87     | \$3,101.13   | 95.00%      |
| 203 Total:             |                                 | \$62,000.00  | \$6,067.69  | \$58,898.87     | \$3,101.13   | 95.00%      |
| 204                    | STREET IMPROVEMNT LEVY          |              |             | Target Percent: | 83.33%       |             |
| <b>REVENUE</b>         |                                 |              |             |                 |              |             |
| 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  | \$0.00      | \$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 | \$0.00      | \$135,772.39    | (\$1,512.39) | 101.13%     |
|                        | REVENUE Totals:                 | \$134,260.00 | \$0.00      | \$135,772.39    | (\$1,512.39) | 101.13%     |
| 204 Total:             |                                 | \$134,260.00 | \$0.00      | \$135,772.39    | (\$1,512.39) | 101.13%     |
| 212                    | EMERGENCY AMB CAP EQUIP         |              |             | Target Percent: | 83.33%       |             |
| <b>REVENUE</b>         |                                 |              |             |                 |              |             |
| 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   | \$0.00      | \$4,219.54      | \$302.46     | 93.31%      |
|                        | APPROPRIATION TYPE: 41 Totals:  | \$33,564.00  | \$0.00      | \$33,603.68     | (\$39.68)    | 100.12%     |
|                        | REVENUE Totals:                 | \$33,564.00  | \$0.00      | \$33,603.68     | (\$39.68)    | 100.12%     |
| 212 Total:             |                                 | \$33,564.00  | \$0.00      | \$33,603.68     | (\$39.68)    | 100.12%     |
| 213                    | EMERGENCY AMB OPERATING         |              |             | Target Percent: | 83.33%       |             |
| <b>REVENUE</b>         |                                 |              |             |                 |              |             |
| APPROPRIATION TYPE: 41 |                                 |              |             |                 |              |             |

**Revenue Report**  
**As Of: 1/1/2022 to 10/31/2022**

| 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    | \$0.00      | \$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   | \$0.00      | \$347,249.80    | \$187,500.20  | 64.94%      |
| 213-0000-41590         | EMERGENCY AMBULANCE OPER SVC     | \$250,000.00   | \$14,045.70 | \$216,718.03    | \$33,281.97   | 86.69%      |
| 213-0000-41836         | MISCELLANEOUS DONATION - AMB.    | \$0.00         | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 213-0000-41840         | MISCELLANEOUS RECEIPTS           | \$0.00         | \$35.00     | \$10,994.77     | (\$10,994.77) | N/A         |
|                        | APPROPRIATION TYPE: 41 Totals:   | \$1,002,924.00 | \$14,080.70 | \$795,539.25    | \$207,384.75  | 79.32%      |
|                        | REVENUE Totals:                  | \$1,002,924.00 | \$14,080.70 | \$795,539.25    | \$207,384.75  | 79.32%      |
| 213 Total:             |                                  | \$1,002,924.00 | \$14,080.70 | \$795,539.25    | \$207,384.75  | 79.32%      |
| 214                    | FIRE CAP EQUIP LEVY FUND         |                |             | Target Percent: | 83.33%        |             |
| <b>REVENUE</b>         |                                  |                |             |                 |               |             |
| 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     | \$0.00      | \$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    | \$0.00      | \$67,886.21     | (\$755.21)    | 101.12%     |
|                        | REVENUE Totals:                  | \$67,131.00    | \$0.00      | \$67,886.21     | (\$755.21)    | 101.12%     |
| 214 Total:             |                                  | \$67,131.00    | \$0.00      | \$67,886.21     | (\$755.21)    | 101.12%     |
| 215                    | FIRE OPERATING LEVY FUND         |                |             | Target Percent: | 83.33%        |             |
| <b>REVENUE</b>         |                                  |                |             |                 |               |             |
| 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    | \$0.00      | \$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   | \$0.00      | \$254,180.29    | (\$2,442.29)  | 100.97%     |
|                        | REVENUE Totals:                  | \$251,738.00   | \$0.00      | \$254,180.29    | (\$2,442.29)  | 100.97%     |
| 215 Total:             |                                  | \$251,738.00   | \$0.00      | \$254,180.29    | (\$2,442.29)  | 100.97%     |
| 219                    | CDBG/ECONOMIC LOAN               |                |             | Target Percent: | 83.33%        |             |
| <b>REVENUE</b>         |                                  |                |             |                 |               |             |
| APPROPRIATION TYPE: 41 |                                  |                |             |                 |               |             |
| 219-0000-41470         | CDBG GRANT FUNDS-DISCRETIONARY   | \$0.00         | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                        | APPROPRIATION TYPE: 41 Totals:   | \$0.00         | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                        | REVENUE Totals:                  | \$0.00         | \$0.00      | \$0.00          | \$0.00        | N/A         |

**Revenue Report**  
**As Of: 1/1/2022 to 10/31/2022**

| Account                | Description                        | Budget       | MTD Revenue | YTD Revenue     | Uncollected  | % Collected |
|------------------------|------------------------------------|--------------|-------------|-----------------|--------------|-------------|
| 219 Total:             |                                    | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 220                    | CLERK OF COURTS COMPUTER           |              |             | Target Percent: | 83.33%       |             |
| <b>REVENUE</b>         |                                    |              |             |                 |              |             |
| APPROPRIATION TYPE: 41 |                                    |              |             |                 |              |             |
| 220-0000-41610         | (MAX \$10@) FINES, COSTS, FORFEITU | \$1,000.00   | \$60.00     | \$290.00        | \$710.00     | 29.00%      |
|                        | APPROPRIATION TYPE: 41 Totals:     | \$1,000.00   | \$60.00     | \$290.00        | \$710.00     | 29.00%      |
|                        | REVENUE Totals:                    | \$1,000.00   | \$60.00     | \$290.00        | \$710.00     | 29.00%      |
| 220 Total:             |                                    | \$1,000.00   | \$60.00     | \$290.00        | \$710.00     | 29.00%      |
| 221                    | COURT COMPUTERIZATION              |              |             | Target Percent: | 83.33%       |             |
| <b>REVENUE</b>         |                                    |              |             |                 |              |             |
| APPROPRIATION TYPE: 41 |                                    |              |             |                 |              |             |
| 221-0000-41610         | (MAX \$3@) FINES, COSTS, FORFEITUR | \$500.00     | \$15.00     | \$84.00         | \$416.00     | 16.80%      |
|                        | APPROPRIATION TYPE: 41 Totals:     | \$500.00     | \$15.00     | \$84.00         | \$416.00     | 16.80%      |
|                        | REVENUE Totals:                    | \$500.00     | \$15.00     | \$84.00         | \$416.00     | 16.80%      |
| 221 Total:             |                                    | \$500.00     | \$15.00     | \$84.00         | \$416.00     | 16.80%      |
| 225                    | HEALTH LEVY FUND                   |              |             | Target Percent: | 83.33%       |             |
| <b>REVENUE</b>         |                                    |              |             |                 |              |             |
| 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   | \$0.00      | \$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  | \$0.00      | \$64,968.45     | (\$721.45)   | 101.12%     |
|                        | REVENUE Totals:                    | \$64,247.00  | \$0.00      | \$64,968.45     | (\$721.45)   | 101.12%     |
| 225 Total:             |                                    | \$64,247.00  | \$0.00      | \$64,968.45     | (\$721.45)   | 101.12%     |
| 235                    | AMERICAN RESCUE PLAN ACT           |              |             | Target Percent: | 83.33%       |             |
| <b>REVENUE</b>         |                                    |              |             |                 |              |             |
| 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: | 83.33%       |             |
| <b>REVENUE</b>         |                                    |              |             |                 |              |             |
| APPROPRIATION TYPE: 41 |                                    |              |             |                 |              |             |
| 240-0000-41450         | FEMA GRANT RECEIPTS                | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                        | APPROPRIATION TYPE: 41 Totals:     | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                        | REVENUE Totals:                    | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |



**Revenue Report**  
**As Of: 1/1/2022 to 10/31/2022**

| Account                | Description                    | Budget       | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|------------------------|--------------------------------|--------------|-------------|-----------------|---------------|-------------|
| 240 Total:             |                                | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 245                    | LOCAL CORONAVIRUS RELIEF FUND  |              |             | Target Percent: | 83.33%        |             |
| <b>REVENUE</b>         |                                |              |             |                 |               |             |
| APPROPRIATION TYPE: 41 |                                |              |             |                 |               |             |
| 245-0000-41410         | LOCAL CORONAVIRUS RELIEF FUND  | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                        | APPROPRIATION TYPE: 41 Totals: | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                        | REVENUE Totals:                | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 245 Total:             |                                | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 250                    | 0.5% POLICE INCOME TAX         |              |             | Target Percent: | 83.33%        |             |
| <b>REVENUE</b>         |                                |              |             |                 |               |             |
| APPROPRIATION TYPE: 41 |                                |              |             |                 |               |             |
| 250-0000-41140         | 0.5% POLICE INCOME TAX FUND    | \$530,000.00 | \$49,634.23 | \$565,981.30    | (\$35,981.30) | 106.79%     |
| 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 | \$49,634.23 | \$565,981.30    | (\$35,981.30) | 106.79%     |
|                        | REVENUE Totals:                | \$530,000.00 | \$49,634.23 | \$565,981.30    | (\$35,981.30) | 106.79%     |
| 250 Total:             |                                | \$530,000.00 | \$49,634.23 | \$565,981.30    | (\$35,981.30) | 106.79%     |
| 301                    | GENERAL BOND RETIREMENT        |              |             | Target Percent: | 83.33%        |             |
| <b>REVENUE</b>         |                                |              |             |                 |               |             |
| 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   | \$0.00      | \$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 | \$0.00      | \$108,006.32    | \$6,911.68    | 93.99%      |
|                        | REVENUE Totals:                | \$114,918.00 | \$0.00      | \$108,006.32    | \$6,911.68    | 93.99%      |
| 301 Total:             |                                | \$114,918.00 | \$0.00      | \$108,006.32    | \$6,911.68    | 93.99%      |
| 302                    | TWIN CREEKS INFRA BONDS        |              |             | Target Percent: | 83.33%        |             |
| <b>REVENUE</b>         |                                |              |             |                 |               |             |
| 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: | 83.33%        |             |
| <b>REVENUE</b>         |                                |              |             |                 |               |             |
| APPROPRIATION TYPE: 41 |                                |              |             |                 |               |             |
| 400-0000-41820         | INTEREST/INVESTMENTS           | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 400-0000-41910         | TRANSFERS - IN                 | \$25,000.00  | \$0.00      | \$25,000.00     | \$0.00        | 100.00%     |

**Revenue Report**  
**As Of: 1/1/2022 to 10/31/2022**

| Account                | Description                     | Budget         | MTD Revenue  | YTD Revenue     | Uncollected    | % Collected |
|------------------------|---------------------------------|----------------|--------------|-----------------|----------------|-------------|
|                        | APPROPRIATION TYPE: 41 Totals:  | \$25,000.00    | \$0.00       | \$25,000.00     | \$0.00         | 100.00%     |
|                        | REVENUE Totals:                 | \$25,000.00    | \$0.00       | \$25,000.00     | \$0.00         | 100.00%     |
| 400 Total:             |                                 | \$25,000.00    | \$0.00       | \$25,000.00     | \$0.00         | 100.00%     |
| 501                    | WATER REVENUE FUND              |                |              | Target Percent: | 83.33%         |             |
| <b>REVENUE</b>         |                                 |                |              |                 |                |             |
| 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   | \$83,295.54  | \$823,790.13    | \$135,809.87   | 85.85%      |
| 501-0000-41820         | INTEREST/INVESTMENTS            | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 501-0000-41840         | WATER MISCELLANEOUS RECEIPTS    | \$26,000.00    | \$6,503.91   | \$30,652.45     | (\$4,652.45)   | 117.89%     |
| 501-0000-41910         | TRANSFERS - IN                  | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
|                        | APPROPRIATION TYPE: 41 Totals:  | \$985,950.00   | \$89,799.45  | \$855,464.60    | \$130,485.40   | 86.77%      |
|                        | REVENUE Totals:                 | \$985,950.00   | \$89,799.45  | \$855,464.60    | \$130,485.40   | 86.77%      |
| 501 Total:             |                                 | \$985,950.00   | \$89,799.45  | \$855,464.60    | \$130,485.40   | 86.77%      |
| 502                    | WASTEWATER                      |                |              | Target Percent: | 83.33%         |             |
| <b>REVENUE</b>         |                                 |                |              |                 |                |             |
| 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 | \$107,341.16 | \$1,105,911.99  | (\$105,761.99) | 110.57%     |
| 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     | \$270.49     | \$2,464.95      | \$1,035.05     | 70.43%      |
| 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 | \$107,611.65 | \$1,109,398.96  | (\$15,398.96)  | 101.41%     |
|                        | REVENUE Totals:                 | \$1,094,000.00 | \$107,611.65 | \$1,109,398.96  | (\$15,398.96)  | 101.41%     |
| 502 Total:             |                                 | \$1,094,000.00 | \$107,611.65 | \$1,109,398.96  | (\$15,398.96)  | 101.41%     |
| 505                    | SWIMMING POOL                   |                |              | Target Percent: | 83.33%         |             |
| <b>REVENUE</b>         |                                 |                |              |                 |                |             |
| 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: | 83.33%         |             |

**Revenue Report**  
**As Of: 1/1/2022 to 10/31/2022**

| Account                | Description                    | Budget      | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|------------------------|--------------------------------|-------------|-------------|-----------------|---------------|-------------|
| <b>REVENUE</b>         |                                |             |             |                 |               |             |
| APPROPRIATION TYPE: 41 |                                |             |             |                 |               |             |
| 510-0000-41541         | SALE OF CEMETERY LOTS          | \$15,000.00 | \$2,646.00  | \$27,963.00     | (\$12,963.00) | 186.42%     |
| 510-0000-41542         | GRAVE OPENING/CLOSING FEES     | \$38,000.00 | \$5,925.00  | \$33,345.00     | \$4,655.00    | 87.75%      |
| 510-0000-41543         | FOUNDATION CONSTRUCTION FEES   | \$8,000.00  | \$0.00      | \$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      | \$50.00     | \$60.00         | (\$60.00)     | 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 | \$8,621.00  | \$67,151.40     | (\$6,151.40)  | 110.08%     |
|                        | REVENUE Totals:                | \$61,000.00 | \$8,621.00  | \$67,151.40     | (\$6,151.40)  | 110.08%     |
| 510 Total:             |                                | \$61,000.00 | \$8,621.00  | \$67,151.40     | (\$6,151.40)  | 110.08%     |
| 550                    | WATERWORKS CAPITAL IMP.        |             |             | Target Percent: | 83.33%        |             |
| <b>REVENUE</b>         |                                |             |             |                 |               |             |
| APPROPRIATION TYPE: 41 |                                |             |             |                 |               |             |
| 550-0000-41840         | WATER TAP IN FEES              | \$3,000.00  | \$0.00      | \$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 | \$0.00      | \$23,868.00     | (\$5,868.00)  | 132.60%     |
|                        | REVENUE Totals:                | \$18,000.00 | \$0.00      | \$23,868.00     | (\$5,868.00)  | 132.60%     |
| 550 Total:             |                                | \$18,000.00 | \$0.00      | \$23,868.00     | (\$5,868.00)  | 132.60%     |
| 560                    | WASTEWATER CAPITAL IMP.        |             |             | Target Percent: | 83.33%        |             |
| <b>REVENUE</b>         |                                |             |             |                 |               |             |
| APPROPRIATION TYPE: 41 |                                |             |             |                 |               |             |
| 560-0000-41840         | WASTEWATER CONSUMER CHARGES    | \$0.00      | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                        | APPROPRIATION TYPE: 41 Totals: | \$0.00      | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                        | REVENUE Totals:                | \$0.00      | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 560 Total:             |                                | \$0.00      | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 561                    | WASTEWATER EQUIP REPLACE       |             |             | Target Percent: | 83.33%        |             |
| <b>REVENUE</b>         |                                |             |             |                 |               |             |
| APPROPRIATION TYPE: 44 |                                |             |             |                 |               |             |
| 561-0000-44220         | SEWER TAP IN FEES              | \$8,000.00  | \$1,055.00  | \$9,495.00      | (\$1,495.00)  | 118.69%     |
|                        | APPROPRIATION TYPE: 44 Totals: | \$8,000.00  | \$1,055.00  | \$9,495.00      | (\$1,495.00)  | 118.69%     |
|                        | REVENUE Totals:                | \$8,000.00  | \$1,055.00  | \$9,495.00      | (\$1,495.00)  | 118.69%     |
| 561 Total:             |                                | \$8,000.00  | \$1,055.00  | \$9,495.00      | (\$1,495.00)  | 118.69%     |
| 562                    | WASTEWATER CAP/CONT.           |             |             | Target Percent: | 83.33%        |             |
| <b>REVENUE</b>         |                                |             |             |                 |               |             |
| APPROPRIATION TYPE: 44 |                                |             |             |                 |               |             |
| 562-0000-44220         | SEWER TAP IN FEES              | \$0.00      | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                        | APPROPRIATION TYPE: 44 Totals: | \$0.00      | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                        | REVENUE Totals:                | \$0.00      | \$0.00      | \$0.00          | \$0.00        | N/A         |

**Revenue Report**  
**As Of: 1/1/2022 to 10/31/2022**

| Account                | Description                    | Budget      | MTD Revenue | YTD Revenue     | Uncollected  | % Collected |
|------------------------|--------------------------------|-------------|-------------|-----------------|--------------|-------------|
| 562 Total:             |                                | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 563                    | WASTEWATER CONSTRUCTION ACCT   |             |             | Target Percent: | 83.33%       |             |
| <b>REVENUE</b>         |                                |             |             |                 |              |             |
| APPROPRIATION TYPE: 41 |                                |             |             |                 |              |             |
| 563-0000-41840         | MISCELLANEOUS RECEIPTS         | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                        | APPROPRIATION TYPE: 41 Totals: | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                        | REVENUE Totals:                | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 563 Total:             |                                | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 705                    | CEMETERY PERPETUAL CARE        |             |             | Target Percent: | 83.33%       |             |
| <b>REVENUE</b>         |                                |             |             |                 |              |             |
| APPROPRIATION TYPE: 41 |                                |             |             |                 |              |             |
| 705-0000-41541         | SALE OF CEMETERY LOTS          | \$1,000.00  | \$294.00    | \$3,107.00      | (\$2,107.00) | 310.70%     |
| 705-0000-41820         | INTEREST/INVESTMENTS           | \$200.00    | \$383.78    | \$1,423.92      | (\$1,223.92) | 711.96%     |
|                        | APPROPRIATION TYPE: 41 Totals: | \$1,200.00  | \$677.78    | \$4,530.92      | (\$3,330.92) | 377.58%     |
|                        | REVENUE Totals:                | \$1,200.00  | \$677.78    | \$4,530.92      | (\$3,330.92) | 377.58%     |
| 705 Total:             |                                | \$1,200.00  | \$677.78    | \$4,530.92      | (\$3,330.92) | 377.58%     |
| 710                    | INCOME TAX HOLDING ACCOUNT     |             |             | Target Percent: | 83.33%       |             |
| <b>REVENUE</b>         |                                |             |             |                 |              |             |
| APPROPRIATION TYPE: 41 |                                |             |             |                 |              |             |
| 710-0000-41140         | INCOME TAX HOLDING ACCOUNT     | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                        | APPROPRIATION TYPE: 41 Totals: | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                        | REVENUE Totals:                | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 710 Total:             |                                | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 802                    | SPECIAL ASSESS/ST LIGHT        |             |             | Target Percent: | 83.33%       |             |
| <b>REVENUE</b>         |                                |             |             |                 |              |             |
| APPROPRIATION TYPE: 41 |                                |             |             |                 |              |             |
| 802-0000-41360         | STREET LIGHT ASSESSMENTS       | \$95,000.00 | \$0.00      | \$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 | \$0.00      | \$98,951.21     | (\$3,951.21) | 104.16%     |
|                        | REVENUE Totals:                | \$95,000.00 | \$0.00      | \$98,951.21     | (\$3,951.21) | 104.16%     |
| 802 Total:             |                                | \$95,000.00 | \$0.00      | \$98,951.21     | (\$3,951.21) | 104.16%     |
| 900                    | MAYOR'S COURT - FINES          |             |             | Target Percent: | 83.33%       |             |
| <b>REVENUE</b>         |                                |             |             |                 |              |             |
| APPROPRIATION TYPE: 41 |                                |             |             |                 |              |             |
| 900-0000-41610         | COLLECTION OF FINES            | \$0.00      | \$1,116.00  | \$6,468.00      | (\$6,468.00) | N/A         |
|                        | APPROPRIATION TYPE: 41 Totals: | \$0.00      | \$1,116.00  | \$6,468.00      | (\$6,468.00) | N/A         |
|                        | REVENUE Totals:                | \$0.00      | \$1,116.00  | \$6,468.00      | (\$6,468.00) | N/A         |
| 900 Total:             |                                | \$0.00      | \$1,116.00  | \$6,468.00      | (\$6,468.00) | N/A         |
| 901                    | MAYOR'S COURT - BONDS          |             |             | Target Percent: | 83.33%       |             |
| <b>REVENUE</b>         |                                |             |             |                 |              |             |

**Revenue Report**  
**As Of: 1/1/2022 to 10/31/2022**

| Account                | Description                     | Budget | MTD Revenue | YTD Revenue     | Uncollected      | % Collected |
|------------------------|---------------------------------|--------|-------------|-----------------|------------------|-------------|
| APPROPRIATION TYPE: 41 |                                 |        |             |                 |                  |             |
| 901-0000-41610         | COLLECTION OF BONDS             | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
|                        | APPROPRIATION TYPE: 41 Totals:  | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
|                        | REVENUE Totals:                 | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
| 901 Total:             |                                 | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
| 905                    | UNCLAIMED FUNDS - GENERAL       |        |             | Target Percent: | 83.33%           |             |
| REVENUE                |                                 |        |             |                 |                  |             |
| APPROPRIATION TYPE: 41 |                                 |        |             |                 |                  |             |
| 905-0000-41840         | UNCLAIMED MONEY                 | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
|                        | APPROPRIATION TYPE: 41 Totals:  | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
|                        | REVENUE Totals:                 | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
| 905 Total:             |                                 | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
| 906                    | UNCLAIMED FUNDS - PAYROLL       |        |             | Target Percent: | 83.33%           |             |
| 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:             |                                 | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
| 999                    | Payroll Clearing Fund           |        |             | Target Percent: | 83.33%           |             |
| REVENUE                |                                 |        |             |                 |                  |             |
| APPROPRIATION TYPE: 94 |                                 |        |             |                 |                  |             |
| 999-0000-94000         | Payroll Clearing Fund Default   | \$0.00 | \$98,534.64 | \$1,095,433.71  | (\$1,095,433.71) | N/A         |
| 999-0000-94001         | AFLAC(2)                        | \$0.00 | \$84.84     | \$848.40        | (\$848.40)       | N/A         |
| 999-0000-94002         | ALLSTATE INS. AD&D              | \$0.00 | \$143.24    | \$1,575.64      | (\$1,575.64)     | N/A         |
| 999-0000-94003         | AMERICAN UNITED LIFE INS CO     | \$0.00 | \$43.34     | \$316.94        | (\$316.94)       | N/A         |
| 999-0000-94004         | DAYTON CITY TAXES               | \$0.00 | \$254.90    | \$2,710.77      | (\$2,710.77)     | N/A         |
| 999-0000-94005         | FEDERAL WITHHOLDING TAX         | \$0.00 | \$11,102.05 | \$121,429.73    | (\$121,429.73)   | N/A         |
| 999-0000-94006         | FICA WITHHOLDING                | \$0.00 | \$3,186.97  | \$30,139.81     | (\$30,139.81)    | N/A         |
| 999-0000-94007         | HEALTH CARE PREMIUM SHARE       | \$0.00 | \$1,386.78  | \$14,917.85     | (\$14,917.85)    | N/A         |
| 999-0000-94008         | HUBER HEIGHTS CITY TAX-HB       | \$0.00 | \$69.83     | \$676.51        | (\$676.51)       | N/A         |
| 999-0000-94009         | MEDICARE WITHHOLDING            | \$0.00 | \$1,804.71  | \$19,821.57     | (\$19,821.57)    | N/A         |
| 999-0000-94010         | NC City Tax                     | \$0.00 | \$1,993.37  | \$22,100.79     | (\$22,100.79)    | N/A         |
| 999-0000-94011         | NEW CARLISLE FIREMENS' ASSN     | \$0.00 | \$174.00    | \$1,632.00      | (\$1,632.00)     | N/A         |
| 999-0000-94012         | OHIO CHILD SUPPORT PAYMENT CEN( | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
| 999-0000-94013         | OHIO PUBLIC EMP DEFERRED COMP   | \$0.00 | \$2,660.00  | \$30,900.00     | (\$30,900.00)    | N/A         |
| 999-0000-94014         | OHIO WITHHOLDING TAX            | \$0.00 | \$2,947.72  | \$32,302.93     | (\$32,302.93)    | N/A         |
| 999-0000-94015         | OPEC Vision(10)                 | \$0.00 | \$178.46    | \$1,615.23      | (\$1,615.23)     | N/A         |
| 999-0000-94016         | PERS                            | \$0.00 | \$8,390.71  | \$98,316.47     | (\$98,316.47)    | N/A         |
| 999-0000-94017         | School District Tax Revenue     | \$0.00 | \$89.01     | \$552.49        | (\$552.49)       | 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 | \$34.70     | \$415.06        | (\$415.06)       | 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 10/31/2022**

| Account        | Description                    | Budget         | MTD Revenue  | YTD Revenue    | Uncollected      | % Collected |
|----------------|--------------------------------|----------------|--------------|----------------|------------------|-------------|
| 999-0000-94021 | SD5501 BETHEL                  | \$0.00         | \$36.62      | \$469.01       | (\$469.01)       | 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         | \$30.48      | \$394.07       | (\$394.07)       | N/A         |
| 999-0000-94024 | SD5507 PIQUA (2)               | \$0.00         | \$62.49      | \$801.61       | (\$801.61)       | 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         | \$41.42      | \$521.09       | (\$521.09)       | N/A         |
| 999-0000-94027 | SD6802 NATIONAL TRAIL          | \$0.00         | \$0.00       | \$0.00         | \$0.00           | N/A         |
| 999-0000-94028 | SD6803                         | \$0.00         | \$0.00       | \$0.00         | \$0.00           | N/A         |
| 999-0000-94029 | Union Dues                     | \$0.00         | \$582.48     | \$6,091.77     | (\$6,091.77)     | N/A         |
| 999-0000-94030 | SD1203 NORTHEASTERN            | \$0.00         | \$34.25      | \$651.42       | (\$651.42)       | N/A         |
| 999-0000-94031 | HEALTH SAVINGS ACCOUNT         | \$0.00         | \$1,030.76   | \$11,338.36    | (\$11,338.36)    | 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         | \$0.00       | \$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         | \$42.21      | \$467.15       | (\$467.15)       | 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         | \$0.00       | \$726.54       | (\$726.54)       | N/A         |
| 999-0000-94039 | ROTH 457                       | \$0.00         | \$370.00     | \$2,120.00     | (\$2,120.00)     | N/A         |
|                | APPROPRIATION TYPE: 94 Totals: | \$0.00         | \$135,309.98 | \$1,499,638.85 | (\$1,499,638.85) | N/A         |
|                | REVENUE Totals:                | \$0.00         | \$135,309.98 | \$1,499,638.85 | (\$1,499,638.85) | N/A         |
| 999 Total:     |                                | \$0.00         | \$135,309.98 | \$1,499,638.85 | (\$1,499,638.85) | N/A         |
| Grand Total:   |                                | \$6,766,292.68 | \$559,965.35 | \$8,020,627.31 | (\$1,254,334.63) | 118.54%     |
|                |                                |                |              |                | Target Percent:  | 83.33%      |

# New Carlisle Expense Report

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

As Of: 1/1/2022 to 10/31/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

| Account              | Description                  | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|----------------------|------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|--------|
| 101                  | GENERAL                      |              |             |              |                | Target Percent: | 83.33%         |        |
| <b>COUNCIL</b>       |                              |              |             |              |                |                 |                |        |
| Wages                |                              |              |             |              |                |                 |                |        |
| 101-1100-51100       | WAGES - COUNCIL              | \$41,400.00  | \$3,450.00  | \$33,300.00  | \$8,100.00     | \$0.00          | \$8,100.00     | 80.43% |
| 101-1100-51110       | WAGES - CAMCORDER OP         | \$4,500.00   | \$0.00      | \$500.00     | \$4,000.00     | \$0.00          | \$4,000.00     | 11.11% |
| 101-1100-51120       | SOCIAL SECURITY-EMPLO        | \$1,674.00   | \$139.50    | \$1,295.80   | \$378.20       | \$0.00          | \$378.20       | 77.41% |
| 101-1100-51130       | MEDICARE - EMPLOYER M        | \$600.00     | \$50.02     | \$482.80     | \$117.20       | \$0.00          | \$117.20       | 80.47% |
| 101-1100-51140       | PERS - EMPLOYER MATCH        | \$2,016.00   | \$168.00    | \$1,736.00   | \$280.00       | \$0.00          | \$280.00       | 86.11% |
| 101-1100-51200       | WORKER'S COMPENSATIO         | \$1,697.00   | \$0.00      | (\$150.00)   | \$1,847.00     | \$0.00          | \$1,847.00     | -8.84% |
|                      | Wages Totals:                | \$51,887.00  | \$3,807.52  | \$37,164.60  | \$14,722.40    | \$0.00          | \$14,722.40    | 71.63% |
| Benefits             |                              |              |             |              |                |                 |                |        |
| 101-1100-52000       | TRAINING/TRAVEL/TRANSP       | \$3,000.00   | \$158.76    | \$158.76     | \$2,841.24     | \$0.00          | \$2,841.24     | 5.29%  |
|                      | Benefits Totals:             | \$3,000.00   | \$158.76    | \$158.76     | \$2,841.24     | \$0.00          | \$2,841.24     | 5.29%  |
| 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   | \$960.00    | \$1,620.00   | \$380.00       | \$0.00          | \$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   | \$960.00    | \$1,881.00   | \$6,619.00     | \$0.00          | \$6,619.00     | 22.13% |
| Materials & Supplies |                              |              |             |              |                |                 |                |        |
| 101-1100-54100       | OFFICE SUPPLIES - COUNC      | \$400.00     | \$0.00      | \$0.00       | \$400.00       | \$55.00         | \$345.00       | 13.75% |
| 101-1100-54200       | OPERATIONAL SUPPLIES -       | \$1,500.00   | \$419.99    | \$1,130.91   | \$369.09       | \$39.80         | \$329.29       | 78.05% |
|                      | Materials & Supplies Totals: | \$1,900.00   | \$419.99    | \$1,130.91   | \$769.09       | \$94.80         | \$674.29       | 64.51% |
| 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  | \$5,346.27  | \$40,335.27  | \$25,451.73    | \$94.80         | \$25,356.93    | 61.46% |
| <b>MANAGER</b>       |                              |              |             |              |                |                 |                |        |
| Wages                |                              |              |             |              |                |                 |                |        |
| 101-1300-51100       | WAGES - MANAGER              | \$148,250.00 | \$10,076.93 | \$113,880.76 | \$34,369.24    | \$0.00          | \$34,369.24    | 76.82% |
| 101-1300-51130       | MEDICARE - EMPLOYER M        | \$2,150.00   | \$143.14    | \$1,515.14   | \$634.86       | \$0.00          | \$634.86       | 70.47% |
| 101-1300-51140       | PERS - EMPLOYER MATCH        | \$20,020.00  | \$1,410.76  | \$13,834.90  | \$6,185.10     | \$0.00          | \$6,185.10     | 69.11% |
| 101-1300-51200       | WORKER'S COMPENSATIO         | \$5,863.00   | \$0.00      | (\$235.00)   | \$6,098.00     | \$0.00          | \$6,098.00     | -4.01% |
| 101-1300-51210       | MEDICAL INSURANCE - MA       | \$20,475.00  | \$1,339.32  | \$15,468.20  | \$5,006.80     | \$0.00          | \$5,006.80     | 75.55% |

**Expense Report**  
**As Of: 1/1/2022 to 10/31/2022**

| Account              | Description                  | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|----------------------|------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 101-1300-51220       | DENTAL INSURANCE - MAN       | \$1,026.00   | \$84.74     | \$847.40     | \$178.60       | \$411.34    | (\$232.74)     | 122.68% |
| 101-1300-51230       | LIFE/AD&D INSURANCE - M      | \$138.00     | \$8.48      | \$84.80      | \$53.20        | \$9.00      | \$44.20        | 67.97%  |
| 101-1300-51240       | LONG TERM DISABILITY IN      | \$580.00     | \$97.52     | \$515.51     | \$64.49        | \$0.00      | \$64.49        | 88.88%  |
|                      | Wages Totals:                | \$198,502.00 | \$13,160.89 | \$145,911.71 | \$52,590.29    | \$420.34    | \$52,169.95    | 73.72%  |
| Benefits             |                              |              |             |              |                |             |                |         |
| 101-1300-52000       | TRAINING/TRAVEL/TRANSP       | \$5,000.00   | \$126.88    | \$1,453.80   | \$3,546.20     | \$455.55    | \$3,090.65     | 38.19%  |
|                      | Benefits Totals:             | \$5,000.00   | \$126.88    | \$1,453.80   | \$3,546.20     | \$455.55    | \$3,090.65     | 38.19%  |
| Contractual          |                              |              |             |              |                |             |                |         |
| 101-1300-53200       | COMMUNICATION SERVICE        | \$800.00     | \$20.06     | \$370.36     | \$429.64       | \$49.82     | \$379.82       | 52.52%  |
| 101-1300-53410       | POSTAGE/POSTAGE METE         | \$100.00     | \$16.92     | \$76.91      | \$23.09        | \$19.24     | \$3.85         | 96.15%  |
| 101-1300-53502       | MAINT OF EQUIPMENT - MA      | \$1,250.00   | \$288.00    | \$1,018.00   | \$232.00       | \$0.00      | \$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   | \$324.98    | \$2,225.27   | \$1,924.73     | \$69.06     | \$1,855.67     | 55.29%  |
| 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   | \$74.98     | \$594.00     | \$406.00       | \$350.14    | \$55.86        | 94.41%  |
| 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   | \$74.98     | \$682.14     | \$3,417.86     | \$850.14    | \$2,567.72     | 37.37%  |
| Capital Outlay       |                              |              |             |              |                |             |                |         |
| 101-1300-55000       | CAPITAL OUTLAY - MANAG       | \$3,000.00   | \$0.00      | \$1,299.99   | \$1,700.01     | \$0.00      | \$1,700.01     | 43.33%  |
|                      | Capital Outlay Totals:       | \$3,000.00   | \$0.00      | \$1,299.99   | \$1,700.01     | \$0.00      | \$1,700.01     | 43.33%  |
| Miscellaneous        |                              |              |             |              |                |             |                |         |
| 101-1300-57000       | MISCELLANEOUS - MANAG        | \$750.00     | \$0.00      | \$0.00       | \$750.00       | \$0.00      | \$750.00       | 0.00%   |
|                      | Miscellaneous Totals:        | \$750.00     | \$0.00      | \$0.00       | \$750.00       | \$0.00      | \$750.00       | 0.00%   |
|                      | MANAGER Totals:              | \$215,502.00 | \$13,687.73 | \$151,572.91 | \$63,929.09    | \$1,795.09  | \$62,134.00    | 71.17%  |

**FINANCE**

|                |                          |              |             |              |             |            |             |        |
|----------------|--------------------------|--------------|-------------|--------------|-------------|------------|-------------|--------|
| Wages          |                          |              |             |              |             |            |             |        |
| 101-1400-51100 | WAGES - FINANCE          | \$227,365.00 | \$16,927.26 | \$180,541.35 | \$46,823.65 | \$0.00     | \$46,823.65 | 79.41% |
| 101-1400-51105 | OVERTIME WAGES - FINAN   | \$500.00     | \$0.00      | \$159.55     | \$340.45    | \$0.00     | \$340.45    | 31.91% |
| 101-1400-51120 | SOCIAL SECURITY-EMPLO    | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00      | N/A    |
| 101-1400-51130 | MEDICARE - EMPLOYER M    | \$3,304.00   | \$175.70    | \$1,858.42   | \$1,445.58  | \$0.00     | \$1,445.58  | 56.25% |
| 101-1400-51140 | PERS - EMPLOYER MATCH    | \$30,385.00  | \$2,369.80  | \$25,318.82  | \$5,066.18  | \$25.11    | \$5,041.07  | 83.41% |
| 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  | \$81,393.00  | \$7,172.12  | \$67,744.47  | \$13,648.53 | \$200.00   | \$13,448.53 | 83.48% |
| 101-1400-51220 | DENTAL INSURANCE - FINA  | \$3,894.00   | \$226.00    | \$2,260.00   | \$1,634.00  | \$1,132.50 | \$501.50    | 87.12% |
| 101-1400-51230 | LIFE/AD&D INSURANCE - FI | \$342.00     | \$20.75     | \$222.30     | \$119.70    | \$39.06    | \$80.64     | 76.42% |
| 101-1400-51240 | LONG TERM DISABILITY IN  | \$920.00     | \$164.24    | \$883.04     | \$36.96     | \$0.00     | \$36.96     | 95.98% |
|                | Wages Totals:            | \$357,001.00 | \$27,055.87 | \$280,209.31 | \$76,791.69 | \$1,396.67 | \$75,395.02 | 78.88% |
| Benefits       |                          |              |             |              |             |            |             |        |
| 101-1400-52000 | TRAINING/TRAVEL/TRANSP   | \$6,000.00   | \$109.89    | \$2,709.10   | \$3,290.90  | \$1,220.57 | \$2,070.33  | 65.49% |
|                | Benefits Totals:         | \$6,000.00   | \$109.89    | \$2,709.10   | \$3,290.90  | \$1,220.57 | \$2,070.33  | 65.49% |
| Contractual    |                          |              |             |              |             |            |             |        |
| 101-1400-53030 | DELINQUENT TAX COLLEC    | \$1,000.00   | \$0.00      | \$0.00       | \$1,000.00  | \$0.00     | \$1,000.00  | 0.00%  |



**Expense Report**  
**As Of: 1/1/2022 to 10/31/2022**

| Account              | Description                  | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|----------------------|------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 101-1400-53050       | INCOME TAX COLLECTION        | \$75,000.00  | \$13,206.29 | \$66,508.23  | \$8,491.77     | \$0.00      | \$8,491.77     | 88.68%  |
| 101-1400-53200       | COMMUNICATION SERVICE        | \$5,000.00   | \$311.83    | \$3,224.18   | \$1,775.82     | \$1,030.59  | \$745.23       | 85.10%  |
| 101-1400-53410       | POSTAGE/POSTAGE METE         | \$2,300.00   | \$198.44    | \$909.27     | \$1,390.73     | \$0.00      | \$1,390.73     | 39.53%  |
| 101-1400-53430       | BANK SERVICE CHARGE -        | \$11,500.00  | \$767.85    | \$8,410.49   | \$3,089.51     | \$0.00      | \$3,089.51     | 73.13%  |
| 101-1400-53500       | MAINTENANCE OF FACILITI      | \$250.00     | \$0.00      | \$133.34     | \$116.66       | \$100.00    | \$16.66        | 93.34%  |
| 101-1400-53502       | MAINT OF EQUIPMENT - FI      | \$22,000.00  | \$384.00    | \$4,840.16   | \$17,159.84    | \$17,119.88 | \$39.96        | 99.82%  |
| 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       | \$1,450.00   | \$0.00      | \$339.00     | \$1,111.00     | \$0.00      | \$1,111.00     | 23.38%  |
|                      | Contractual Totals:          | \$118,500.00 | \$14,868.41 | \$84,364.67  | \$34,135.33    | \$18,250.47 | \$15,884.86    | 86.60%  |
| 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   | \$425.92    | \$2,918.30   | \$2,081.70     | \$1,117.82  | \$963.88       | 80.72%  |
| 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  | \$425.92    | \$4,106.12   | \$7,893.88     | \$1,117.82  | \$6,776.06     | 43.53%  |
| Capital Outlay       |                              |              |             |              |                |             |                |         |
| 101-1400-55000       | CAPITAL OUTLAY - FINAN       | \$55,000.00  | \$0.00      | \$29,547.58  | \$25,452.42    | \$0.00      | \$25,452.42    | 53.72%  |
|                      | Capital Outlay Totals:       | \$55,000.00  | \$0.00      | \$29,547.58  | \$25,452.42    | \$0.00      | \$25,452.42    | 53.72%  |
| Miscellaneous        |                              |              |             |              |                |             |                |         |
| 101-1400-57000       | MISCELLANEOUS - FINAN        | \$1,000.00   | \$0.00      | \$29.00      | \$971.00       | \$55.00     | \$916.00       | 8.40%   |
| 101-1400-57300       | REFUNDS - FINANCE            | \$28,000.00  | \$13,332.14 | \$19,457.14  | \$8,542.86     | \$1,075.00  | \$7,467.86     | 73.33%  |
|                      | Miscellaneous Totals:        | \$29,000.00  | \$13,332.14 | \$19,486.14  | \$9,513.86     | \$1,130.00  | \$8,383.86     | 71.09%  |
|                      | FINANCE Totals:              | \$577,501.00 | \$55,792.23 | \$420,422.92 | \$157,078.08   | \$23,115.53 | \$133,962.55   | 76.80%  |
| <b>PLANNING</b>      |                              |              |             |              |                |             |                |         |
| 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      | \$64.40      | \$4.60         | \$47.40     | (\$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      | \$81,261.68  | \$53,612.32    | \$223.90    | \$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   | \$139.13    | \$1,608.81   | \$1,391.19     | \$230.79    | \$1,160.40     | 61.32%  |
| 101-1500-53500       | MAINTENANCE OF FACILITI      | \$2,000.00   | \$0.00      | \$11.55      | \$1,988.45     | \$400.00    | \$1,588.45     | 20.58%  |
| 101-1500-53501       | COMMUNITY DEVELOPMEN         | \$65,000.00  | \$4,270.00  | \$25,455.00  | \$39,545.00    | \$14,317.18 | \$25,227.82    | 61.19%  |
| 101-1500-53502       | MAINT OF EQUIPMENT - PL      | \$3,000.00   | \$864.00    | \$1,693.95   | \$1,306.05     | \$749.05    | \$557.00       | 81.43%  |

**Expense Report**  
**As Of: 1/1/2022 to 10/31/2022**

| Account                         | Description                  | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|---------------------------------|------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 101-1500-53510                  | COMPUTER SOFTWARE/HA         | \$4,500.00   | \$0.00      | \$4,363.25   | \$136.75       | \$0.00      | \$136.75       | 96.96%  |
| 101-1500-53600                  | INSURANCE - FLEET/LIABIL     | \$500.00     | \$500.00    | \$500.00     | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 101-1500-53700                  | LEGAL ADVERTISING - PLA      | \$1,943.70   | \$154.10    | \$581.90     | \$1,361.80     | \$811.40    | \$550.40       | 71.68%  |
| 101-1500-53900                  | MEMBERSHIP, DUES & PUB       | \$2,600.00   | \$273.60    | \$2,409.00   | \$191.00       | \$159.60    | \$31.40        | 98.79%  |
|                                 | Contractual Totals:          | \$82,543.70  | \$6,200.83  | \$36,623.46  | \$45,920.24    | \$16,668.02 | \$29,252.22    | 64.56%  |
| <b>Materials &amp; Supplies</b> |                              |              |             |              |                |             |                |         |
| 101-1500-54100                  | OFFICE SUPPLIES - PLANNI     | \$750.00     | \$40.00     | \$204.74     | \$545.26       | \$0.00      | \$545.26       | 27.30%  |
| 101-1500-54200                  | OPERATIONAL SUPPLIES -       | \$1,500.00   | \$195.00    | \$860.26     | \$639.74       | \$400.00    | \$239.74       | 84.02%  |
| 101-1500-54201                  | UNIFORMS/PERSONAL SAF        | \$750.00     | \$0.00      | \$0.00       | \$750.00       | \$200.00    | \$550.00       | 26.67%  |
| 101-1500-54206                  | FUEL - PLANNING              | \$2,000.00   | \$73.33     | \$898.14     | \$1,101.86     | \$1,101.86  | \$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   | \$308.33    | \$2,107.10   | \$4,892.90     | \$1,701.86  | \$3,191.04     | 54.41%  |
| <b>Capital Outlay</b>           |                              |              |             |              |                |             |                |         |
| 101-1500-55000                  | CAPITAL OUTLAY - PLANNI      | \$15,000.00  | \$0.00      | \$0.00       | \$15,000.00    | \$0.00      | \$15,000.00    | 0.00%   |
|                                 | Capital Outlay Totals:       | \$15,000.00  | \$0.00      | \$0.00       | \$15,000.00    | \$0.00      | \$15,000.00    | 0.00%   |
| <b>Miscellaneous</b>            |                              |              |             |              |                |             |                |         |
| 101-1500-57000                  | MISCELLANEOUS - PLANNI       | \$1,500.00   | \$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 | \$6,512.96  | \$121,828.27 | \$127,089.43   | \$18,733.78 | \$108,355.65   | 56.47%  |
| <b>LAW DIRECTOR</b>             |                              |              |             |              |                |             |                |         |
| <b>Contractual</b>              |                              |              |             |              |                |             |                |         |
| 101-1600-53409                  | PROF SERV-LAWYER FEES        | \$70,000.00  | \$4,293.50  | \$30,519.89  | \$39,480.11    | \$9,521.51  | \$29,958.60    | 57.20%  |
| 101-1600-53700                  | LEGAL ADVERTISING - LAW      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                                 | Contractual Totals:          | \$70,000.00  | \$4,293.50  | \$30,519.89  | \$39,480.11    | \$9,521.51  | \$29,958.60    | 57.20%  |
|                                 | LAW DIRECTOR Totals:         | \$70,000.00  | \$4,293.50  | \$30,519.89  | \$39,480.11    | \$9,521.51  | \$29,958.60    | 57.20%  |
| <b>PARKS</b>                    |                              |              |             |              |                |             |                |         |
| <b>Wages</b>                    |                              |              |             |              |                |             |                |         |
| 101-1800-51100                  | WAGES - PARKS                | \$9,975.00   | \$692.31    | \$7,192.33   | \$2,782.67     | \$0.00      | \$2,782.67     | 72.10%  |
| 101-1800-51105                  | OVERTIME WAGES - PARK        | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1800-51111                  | SEASONAL EMPLOYEE WA         | \$14,040.00  | \$2,520.00  | \$8,820.00   | \$5,220.00     | \$0.00      | \$5,220.00     | 62.82%  |
| 101-1800-51120                  | SOCIAL SECURITY-EMPLO        | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1800-51130                  | MEDICARE - EMPLOYER M        | \$348.00     | \$46.58     | \$274.57     | \$73.43        | \$0.00      | \$73.43        | 78.90%  |
| 101-1800-51140                  | PERS - EMPLOYER MATCH        | \$3,296.00   | \$449.73    | \$2,651.01   | \$644.99       | \$0.00      | \$644.99       | 80.43%  |
| 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      | \$6.78      | \$67.80      | \$18.20        | \$23.76     | (\$5.56)       | 106.47% |
| 101-1800-51230                  | LIFE/AD&D INSURANCE - P      | \$17.00      | \$0.68      | \$6.80       | \$10.20        | \$21.18     | (\$10.98)      | 164.59% |
| 101-1800-51240                  | LONG TERM DISABILITY IN      | \$50.00      | \$6.30      | \$33.48      | \$16.52        | \$0.00      | \$16.52        | 66.96%  |
|                                 | Wages Totals:                | \$30,483.00  | \$3,722.38  | \$18,995.99  | \$11,487.01    | \$44.94     | \$11,442.07    | 62.46%  |
| <b>Benefits</b>                 |                              |              |             |              |                |             |                |         |
| 101-1800-52000                  | TRAINING/TRAVEL/TRANSP       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1800-52010                  | CDL TESTING - PARKS          | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                                 | Benefits Totals:             | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| <b>Contractual</b>              |                              |              |             |              |                |             |                |         |
| 101-1800-53100                  | GAS/ELECTRIC SERVICES -      | \$6,500.00   | \$717.27    | \$4,777.09   | \$1,722.91     | \$670.27    | \$1,052.64     | 83.81%  |
| 101-1800-53110                  | REFUSE/WASTE REMOVAL         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |

**Expense Report**  
**As Of: 1/1/2022 to 10/31/2022**

| Account                         | Description                  | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|---------------------------------|------------------------------|--------------|-------------|-------------|----------------|-------------|----------------|---------|
| 101-1800-53200                  | COMMUNICATION SERVICE        | \$1,250.00   | \$72.88     | \$847.11    | \$402.89       | \$259.96    | \$142.93       | 88.57%  |
| 101-1800-53500                  | MAINTENANCE OF FACILITI      | \$4,200.00   | \$0.00      | \$2,727.04  | \$1,472.96     | \$843.15    | \$629.81       | 85.00%  |
| 101-1800-53501                  | MAINTENANCE OF INFRAS        | \$13,500.00  | \$0.00      | \$13,289.58 | \$210.42       | \$0.00      | \$210.42       | 98.44%  |
| 101-1800-53502                  | MAINT OF EQUIPMENT - PA      | \$4,300.00   | \$191.13    | \$1,578.17  | \$2,721.83     | \$2,700.00  | \$21.83        | 99.49%  |
| 101-1800-53600                  | INSURANCE - FLEET/LIABIL     | \$4,000.00   | \$4,000.00  | \$4,000.00  | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 101-1800-53900                  | MEMBERSHIP, DUES & PUB       | \$150.00     | \$0.00      | \$0.00      | \$150.00       | \$0.00      | \$150.00       | 0.00%   |
|                                 | Contractual Totals:          | \$33,900.00  | \$4,981.28  | \$27,218.99 | \$6,681.01     | \$4,473.38  | \$2,207.63     | 93.49%  |
| <b>Materials &amp; Supplies</b> |                              |              |             |             |                |             |                |         |
| 101-1800-54100                  | OFFICE SUPPLIES - PARKS      | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1800-54200                  | OPERATIONAL SUPPLIES -       | \$4,250.00   | \$334.60    | \$2,532.21  | \$1,717.79     | \$1,517.42  | \$200.37       | 95.29%  |
| 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       | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1800-54206                  | FUEL - PARKS                 | \$1,500.00   | \$10.18     | \$1,251.16  | \$248.84       | \$48.84     | \$200.00       | 86.67%  |
| 101-1800-54300                  | REPAIR & MAINTENANCE S       | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1800-54400                  | SMALL TOOLS & MINOR EQ       | \$1,000.00   | \$0.00      | \$315.00    | \$685.00       | \$530.00    | \$155.00       | 84.50%  |
|                                 | Materials & Supplies Totals: | \$6,850.00   | \$344.78    | \$4,098.37  | \$2,751.63     | \$2,096.26  | \$655.37       | 90.43%  |
| <b>Capital Outlay</b>           |                              |              |             |             |                |             |                |         |
| 101-1800-55000                  | CAPITAL OUTLAY - PARKS       | \$88,000.00  | \$0.00      | \$0.00      | \$88,000.00    | \$0.00      | \$88,000.00    | 0.00%   |
| 101-1800-55005                  | CAPITAL OUTLAY-SHELTER       | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1800-55025                  | NEW CARLISLE BIKEWAY P       | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1800-55040                  | NATUREWORKS GRANT-AD         | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                                 | Capital Outlay Totals:       | \$88,000.00  | \$0.00      | \$0.00      | \$88,000.00    | \$0.00      | \$88,000.00    | 0.00%   |
| <b>Debt Service</b>             |                              |              |             |             |                |             |                |         |
| 101-1800-56000                  | NOTE & INTEREST PAYME        | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                                 | Debt Service Totals:         | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| <b>Miscellaneous</b>            |                              |              |             |             |                |             |                |         |
| 101-1800-57000                  | MISCELLANEOUS - PARKS        | \$1,000.00   | \$0.00      | \$185.00    | \$815.00       | \$0.00      | \$815.00       | 18.50%  |
|                                 | Miscellaneous Totals:        | \$1,000.00   | \$0.00      | \$185.00    | \$815.00       | \$0.00      | \$815.00       | 18.50%  |
|                                 | PARKS Totals:                | \$160,233.00 | \$9,048.44  | \$50,498.35 | \$109,734.65   | \$6,614.58  | \$103,120.07   | 35.64%  |
| <b>1900</b>                     |                              |              |             |             |                |             |                |         |
| <b>Miscellaneous</b>            |                              |              |             |             |                |             |                |         |
| 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%  |
| <b>LANDS &amp; BUILDINGS</b>    |                              |              |             |             |                |             |                |         |
| <b>Contractual</b>              |                              |              |             |             |                |             |                |         |
| 101-2000-53100                  | GAS/ELECTRIC SERVICES -      | \$15,000.00  | \$919.66    | \$8,036.69  | \$6,963.31     | \$2,590.15  | \$4,373.16     | 70.85%  |
| 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     | \$2,400.00  | \$2,251.02     | 84.99%  |
| 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      | \$6,000.00   | \$1,101.28  | \$3,330.13  | \$2,669.87     | \$800.00    | \$1,869.87     | 68.84%  |
| 101-2000-53310                  | PROPERTY TAX - LAND & B      | \$500.00     | \$0.00      | \$99.62     | \$400.38       | \$0.00      | \$400.38       | 19.92%  |
| 101-2000-53400                  | PROFESSIONAL SERVICES        | \$57,700.00  | \$4,372.05  | \$31,467.41 | \$26,232.59    | \$24,088.07 | \$2,144.52     | 96.28%  |
| 101-2000-53500                  | MAINTENANCE OF FACILITI      | \$26,000.00  | \$9,729.00  | \$25,813.90 | \$186.10       | \$0.00      | \$186.10       | 99.28%  |

**Expense Report**  
**As Of: 1/1/2022 to 10/31/2022**

| Account              | Description                  | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|--------|
| 101-2000-53501       | CUSTODIAL SERVICES - LA      | \$6,700.00   | \$478.11    | \$5,229.12   | \$1,470.88     | \$1,250.00  | \$220.88       | 96.70% |
| 101-2000-53502       | MAINT OF EQUIPMENT - LA      | \$12,000.00  | \$566.73    | \$7,804.53   | \$4,195.47     | \$2,711.98  | \$1,483.49     | 87.64% |
| 101-2000-53600       | INSURANCE - FLEET/LIABIL     | \$18,000.00  | \$17,975.00 | \$17,975.00  | \$25.00        | \$0.00      | \$25.00        | 99.86% |
| 101-2000-53903       | LINEN SERVICE - LAND & B     | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                      | Contractual Totals:          | \$156,900.00 | \$35,141.83 | \$110,105.38 | \$46,794.62    | \$33,840.20 | \$12,954.42    | 91.74% |
| Materials & Supplies |                              |              |             |              |                |             |                |        |
| 101-2000-54200       | OPERATIONAL SUPPLIES -       | \$1,500.00   | \$0.00      | \$451.57     | \$1,048.43     | \$800.00    | \$248.43       | 83.44% |
| 101-2000-54300       | REPAIR & MAINTENANCE S       | \$100.00     | \$0.00      | \$20.00      | \$80.00        | \$0.00      | \$80.00        | 20.00% |
| 101-2000-54400       | SMALL TOOLS & MINOR EQ       | \$500.00     | \$0.00      | \$297.43     | \$202.57       | \$0.00      | \$202.57       | 59.49% |
|                      | Materials & Supplies Totals: | \$2,100.00   | \$0.00      | \$769.00     | \$1,331.00     | \$800.00    | \$531.00       | 74.71% |
| Capital Outlay       |                              |              |             |              |                |             |                |        |
| 101-2000-55000       | CAPITAL OUTLAY - LAND &      | \$199,950.00 | \$11,721.97 | \$63,190.98  | \$136,759.02   | \$24,778.03 | \$111,980.99   | 44.00% |
| 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 | \$11,721.97 | \$63,190.98  | \$136,759.02   | \$24,778.03 | \$111,980.99   | 44.00% |
| Debt Service         |                              |              |             |              |                |             |                |        |
| 101-2000-56000       | NOTE & INTEREST PAYME        | \$15,000.00  | \$1,137.10  | \$11,371.00  | \$3,629.00     | \$2,629.00  | \$1,000.00     | 93.33% |
|                      | Debt Service Totals:         | \$15,000.00  | \$1,137.10  | \$11,371.00  | \$3,629.00     | \$2,629.00  | \$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 | \$48,000.90 | \$185,436.36 | \$189,713.64   | \$62,047.23 | \$127,666.41   | 65.97% |
| <b>MAYOR'S COURT</b> |                              |              |             |              |                |             |                |        |
| Wages                |                              |              |             |              |                |             |                |        |
| 101-2300-51100       | WAGES - MAYOR'S COURT        | \$14,000.00  | \$567.00    | \$2,443.50   | \$11,556.50    | \$0.00      | \$11,556.50    | 17.45% |
| 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     | \$8.22      | \$35.43      | \$167.57       | \$0.00      | \$167.57       | 17.45% |
| 101-2300-51140       | PERS - EMPLOYER MATCH        | \$1,960.00   | \$79.38     | \$342.10     | \$1,617.90     | \$0.00      | \$1,617.90     | 17.45% |
| 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  | \$654.60    | \$2,821.03   | \$13,959.97    | \$0.00      | \$13,959.97    | 16.81% |
| Benefits             |                              |              |             |              |                |             |                |        |
| 101-2300-52000       | TRAINING/TRAVEL/TRANSP       | \$700.00     | \$43.75     | \$383.48     | \$316.52       | \$106.52    | \$210.00       | 70.00% |
|                      | Benefits Totals:             | \$700.00     | \$43.75     | \$383.48     | \$316.52       | \$106.52    | \$210.00       | 70.00% |
| Contractual          |                              |              |             |              |                |             |                |        |
| 101-2300-53200       | COMMUNICATION SERVICE        | \$1,500.00   | \$73.05     | \$894.62     | \$605.38       | \$427.40    | \$177.98       | 88.13% |
| 101-2300-53400       | PROFESSIONAL SERVICES        | \$15,300.00  | \$108.00    | \$6,757.00   | \$8,543.00     | \$6,892.00  | \$1,651.00     | 89.21% |
| 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  | \$181.05    | \$8,671.24   | \$13,628.76    | \$7,397.98  | \$6,230.78     | 72.06% |
| 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**  
**As Of: 1/1/2022 to 10/31/2022**

| Account              | Description                  | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|------------------------------|--------------|-------------|-------------|----------------|-------------|----------------|--------|
| 101-2300-55000       | CAPITAL OUTLAY               | \$5,000.00   | \$0.00      | \$0.00      | \$5,000.00     | \$0.00      | \$5,000.00     | 0.00%  |
|                      | Capital Outlay Totals:       | \$5,000.00   | \$0.00      | \$0.00      | \$5,000.00     | \$0.00      | \$5,000.00     | 0.00%  |
| Miscellaneous        |                              |              |             |             |                |             |                |        |
| 101-2300-57000       | MISCELLANEOUS                | \$500.00     | \$0.00      | \$0.00      | \$500.00       | \$0.00      | \$500.00       | 0.00%  |
| 101-2300-57300       | REFUNDS - MAYOR'S COU        | \$500.00     | \$0.00      | \$0.00      | \$500.00       | \$0.00      | \$500.00       | 0.00%  |
|                      | Miscellaneous Totals:        | \$1,000.00   | \$0.00      | \$0.00      | \$1,000.00     | \$0.00      | \$1,000.00     | 0.00%  |
|                      | MAYOR'S COURT Totals:        | \$47,781.00  | \$879.40    | \$12,799.71 | \$34,981.29    | \$7,922.50  | \$27,058.79    | 43.37% |
| <b>MISCELLANEOUS</b> |                              |              |             |             |                |             |                |        |
| Benefits             |                              |              |             |             |                |             |                |        |
| 101-2400-52000       | TRAINING/TRAVEL/TRANSP       | \$500.00     | \$0.00      | \$0.00      | \$500.00       | \$0.00      | \$500.00       | 0.00%  |
| 101-2400-52155       | COMPREHENSIVE PLAN           | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                      | Benefits Totals:             | \$500.00     | \$0.00      | \$0.00      | \$500.00       | \$0.00      | \$500.00       | 0.00%  |
| Contractual          |                              |              |             |             |                |             |                |        |
| 101-2400-53025       | STREET LIGHTING - ADMINI     | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 101-2400-53200       | COMMUNICATION SERVICE        | \$4,000.00   | \$289.01    | \$3,533.63  | \$466.37       | \$343.04    | \$123.33       | 96.92% |
| 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   | \$853.68    | \$3,578.35  | \$1,421.65     | \$333.64    | \$1,088.01     | 78.24% |
| 101-2400-53420       | AUDITOR & TREASURER F        | \$8,000.00   | \$0.00      | \$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 -        | \$2,000.00   | \$0.00      | \$0.00      | \$2,000.00     | \$500.00    | \$1,500.00     | 25.00% |
| 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      | \$13,000.00  | \$703.38    | \$6,616.56  | \$6,383.44     | \$6,015.52  | \$367.92       | 97.17% |
| 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  | \$1,846.07  | \$50,675.22 | \$41,394.48    | \$15,992.30 | \$25,402.18    | 72.41% |
| 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   | \$409.25    | \$1,534.43  | \$1,465.57     | \$363.00    | \$1,102.57     | 63.25% |
|                      | Materials & Supplies Totals: | \$4,000.00   | \$409.25    | \$1,534.43  | \$2,465.57     | \$363.00    | \$2,102.57     | 47.44% |
| 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   | \$220.95    | \$2,988.17  | \$2,011.83     | \$870.00    | \$1,141.83     | 77.16% |
| 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  | \$220.95    | \$4,515.61  | \$5,484.39     | \$870.00    | \$4,614.39     | 53.86% |
|                      | MISCELLANEOUS Totals:        | \$106,569.70 | \$2,476.27  | \$56,725.26 | \$49,844.44    | \$17,225.30 | \$32,619.14    | 69.39% |
| <b>TRANSFERS</b>     |                              |              |             |             |                |             |                |        |
| Benefits             |                              |              |             |             |                |             |                |        |
| 101-2500-52010       | TRANSFER TO STREET FU        | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |

**Expense Report**  
**As Of: 1/1/2022 to 10/31/2022**

| Account              | Description                  | Budget         | MTD Expense  | YTD Expense    | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|----------------------|------------------------------|----------------|--------------|----------------|----------------|-----------------|----------------|---------|
| 101-2500-52250       | TRANSFERS TO HEALTH L        | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                      | Benefits Totals:             | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| Materials & Supplies |                              |                |              |                |                |                 |                |         |
| 101-2500-54000       | TRANSFER TO CAPITAL PR       | \$25,000.00    | \$0.00       | \$25,000.00    | \$0.00         | \$0.00          | \$0.00         | 100.00% |
|                      | Materials & Supplies Totals: | \$25,000.00    | \$0.00       | \$25,000.00    | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| Capital Outlay       |                              |                |              |                |                |                 |                |         |
| 101-2500-55050       | TRANSFER TO POOL FUND        | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 101-2500-55100       | TRANSFER TO CEMETERY         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 101-2500-55200       | TRANSFER TO YMCA CAPI        | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 101-2500-55300       | TRANSFER TO BIKEWAY P        | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 101-2500-55400       | TRANSFER TO NORTH UTIL       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 101-2500-55500       | TRANSFER TO TWIN CREE        | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 101-2500-55510       | TRANSFER TO GENERAL B        | \$100,000.00   | \$0.00       | \$100,000.00   | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 101-2500-55600       | TRANSFER TO SR235 WIDE       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 101-2500-55700       | TRANSFER TO SMITH PAR        | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 101-2500-55800       | TRANSFER TO WATER FUN        | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 101-2500-55810       | TRANSFER TO WATER FUN        | \$250,000.00   | \$0.00       | \$0.00         | \$250,000.00   | \$0.00          | \$250,000.00   | 0.00%   |
|                      | Capital Outlay Totals:       | \$350,000.00   | \$0.00       | \$100,000.00   | \$250,000.00   | \$0.00          | \$250,000.00   | 28.57%  |
|                      | TRANSFERS Totals:            | \$375,000.00   | \$0.00       | \$125,000.00   | \$250,000.00   | \$0.00          | \$250,000.00   | 33.33%  |
| 101 Total:           |                              | \$2,271,441.40 | \$146,037.70 | \$1,213,145.78 | \$1,058,295.62 | \$147,070.32    | \$911,225.30   | 59.88%  |
| 201                  | STREET CONSTRUCTION          |                |              |                |                | Target Percent: | 83.33%         |         |
| STREET               |                              |                |              |                |                |                 |                |         |
| Wages                |                              |                |              |                |                |                 |                |         |
| 201-6100-51100       | WAGES - STREET CONSTR        | \$146,552.00   | \$10,101.94  | \$106,733.13   | \$39,818.87    | \$0.00          | \$39,818.87    | 72.83%  |
| 201-6100-51105       | OVERTIME WAGES - STRE        | \$6,000.00     | \$846.71     | \$4,415.16     | \$1,584.84     | \$0.00          | \$1,584.84     | 73.59%  |
| 201-6100-51130       | MEDICARE - EMPLOYER M        | \$2,212.00     | \$104.80     | \$1,088.24     | \$1,123.76     | \$0.00          | \$1,123.76     | 49.20%  |
| 201-6100-51140       | PERS - EMPLOYER MATCH        | \$17,834.00    | \$1,532.78   | \$15,344.25    | \$2,489.75     | \$0.00          | \$2,489.75     | 86.04%  |
| 201-6100-51200       | WORKER'S COMPENSATIO         | \$5,707.00     | \$0.00       | (\$212.45)     | \$5,919.45     | \$0.00          | \$5,919.45     | -3.72%  |
| 201-6100-51210       | MEDICAL INSURANCE - ST       | \$73,706.00    | \$5,649.18   | \$45,243.51    | \$28,462.49    | \$0.00          | \$28,462.49    | 61.38%  |
| 201-6100-51220       | DENTAL INSURANCE - STR       | \$1,796.00     | \$148.04     | \$1,423.88     | \$372.12       | \$757.59        | (\$385.47)     | 121.46% |
| 201-6100-51230       | LIFE/AD&D INSURANCE - S      | \$138.00       | \$14.82      | \$143.94       | (\$5.94)       | \$35.62         | (\$41.56)      | 130.12% |
| 201-6100-51240       | LONG TERM DISABILITY IN      | \$600.00       | \$98.08      | \$514.41       | \$85.59        | \$0.00          | \$85.59        | 85.74%  |
|                      | Wages Totals:                | \$254,545.00   | \$18,496.35  | \$174,694.07   | \$79,850.93    | \$793.21        | \$79,057.72    | 68.94%  |
| Benefits             |                              |                |              |                |                |                 |                |         |
| 201-6100-52000       | TRAINING/TRAVEL/TRANSP       | \$200.00       | \$0.00       | \$35.00        | \$165.00       | \$0.00          | \$165.00       | 17.50%  |
| 201-6100-52010       | CDL TESTING - STREET CO      | \$1,300.00     | \$0.00       | \$0.00         | \$1,300.00     | \$1,266.66      | \$33.34        | 97.44%  |
|                      | Benefits Totals:             | \$1,500.00     | \$0.00       | \$35.00        | \$1,465.00     | \$1,266.66      | \$198.34       | 86.78%  |
| Contractual          |                              |                |              |                |                |                 |                |         |
| 201-6100-53100       | GAS/ELECTRIC SERVICES -      | \$12,000.00    | \$361.24     | \$5,997.19     | \$6,002.81     | \$4,941.90      | \$1,060.91     | 91.16%  |
| 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     | \$86.48      | \$1,519.50     | \$2,480.50     | \$1,113.04      | \$1,367.46     | 65.81%  |
| 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      | \$4,000.00     | \$932.96     | \$2,650.93     | \$1,349.07     | \$847.04        | \$502.03       | 87.45%  |
| 201-6100-53501       | MAINTENANCE OF INFRAS        | \$28,228.46    | \$730.52     | \$1,963.46     | \$26,265.00    | \$11,422.46     | \$14,842.54    | 47.42%  |
| 201-6100-53502       | MAINT OF EQUIPMENT - ST      | \$14,000.00    | \$1,988.84   | \$9,490.98     | \$4,509.02     | \$3,788.34      | \$720.68       | 94.85%  |

**Expense Report**  
**As Of: 1/1/2022 to 10/31/2022**

| Account              | Description                  | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|----------------------|------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| 201-6100-53510       | HARDWARE SOFTWARE            | \$1,000.00   | \$0.00      | \$0.00       | \$1,000.00     | \$0.00          | \$1,000.00     | 0.00%   |
| 201-6100-53600       | INSURANCE - FLEET/LIABIL     | \$8,500.00   | \$8,000.00  | \$8,000.00   | \$500.00       | \$0.00          | \$500.00       | 94.12%  |
| 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  | \$12,100.04 | \$29,647.06  | \$42,131.40    | \$22,112.78     | \$20,018.62    | 72.11%  |
| Materials & Supplies |                              |              |             |              |                |                 |                |         |
| 201-6100-54100       | OFFICE SUPPLIES - STREE      | \$100.00     | \$0.00      | \$0.00       | \$100.00       | \$0.00          | \$100.00       | 0.00%   |
| 201-6100-54200       | OPERATIONAL SUPPLIES -       | \$5,000.00   | \$599.21    | \$2,977.97   | \$2,022.03     | \$1,920.55      | \$101.48       | 97.97%  |
| 201-6100-54201       | UNIFORMS/PERSONAL SAF        | \$2,000.00   | \$142.10    | \$777.29     | \$1,222.71     | \$678.45        | \$544.26       | 72.79%  |
| 201-6100-54202       | SALT - STREET CONSTRU        | \$10,000.00  | \$0.00      | \$6,852.93   | \$3,147.07     | \$3,147.07      | \$0.00         | 100.00% |
| 201-6100-54205       | ASPHALT/CONCRETE - STR       | \$7,000.00   | \$50.00     | \$743.60     | \$6,256.40     | \$1,150.00      | \$5,106.40     | 27.05%  |
| 201-6100-54206       | FUEL - STREET CONSTRU        | \$8,000.00   | \$708.70    | \$5,480.94   | \$2,519.06     | \$1,091.30      | \$1,427.76     | 82.15%  |
| 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       | \$1,400.00   | \$0.00      | \$600.10     | \$799.90       | \$700.00        | \$99.90        | 92.86%  |
|                      | Materials & Supplies Totals: | \$34,500.00  | \$1,500.01  | \$17,932.73  | \$16,567.27    | \$8,687.37      | \$7,879.90     | 77.16%  |
| Capital Outlay       |                              |              |             |              |                |                 |                |         |
| 201-6100-55000       | CAPITAL OUTLAY - STREET      | \$79,000.00  | \$0.00      | \$8,200.00   | \$70,800.00    | \$0.00          | \$70,800.00    | 10.38%  |
| 201-6100-55015       | FUTURE CAPITAL ITEMS         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                      | Capital Outlay Totals:       | \$79,000.00  | \$0.00      | \$8,200.00   | \$70,800.00    | \$0.00          | \$70,800.00    | 10.38%  |
| Debt Service         |                              |              |             |              |                |                 |                |         |
| 201-6100-56000       | NOTE & INTEREST PAYME        | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 201-6100-56100       | NOTES & INTEREST - BACK      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                      | Debt Service Totals:         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| Miscellaneous        |                              |              |             |              |                |                 |                |         |
| 201-6100-57000       | MISCELLANEOUS - STREET       | \$1,000.00   | \$0.00      | \$640.00     | \$360.00       | \$55.00         | \$305.00       | 69.50%  |
|                      | Miscellaneous Totals:        | \$1,000.00   | \$0.00      | \$640.00     | \$360.00       | \$55.00         | \$305.00       | 69.50%  |
|                      | STREET Totals:               | \$442,323.46 | \$32,096.40 | \$231,148.86 | \$211,174.60   | \$32,915.02     | \$178,259.58   | 59.70%  |
| 201 Total:           |                              | \$442,323.46 | \$32,096.40 | \$231,148.86 | \$211,174.60   | \$32,915.02     | \$178,259.58   | 59.70%  |
| 202                  | STATE HIGHWAY                |              |             |              |                | Target Percent: | 83.33%         |         |
| STATE HIGHWAY        |                              |              |             |              |                |                 |                |         |
| Contractual          |                              |              |             |              |                |                 |                |         |
| 202-6200-53100       | GAS/ELECTRIC SERVICES -      | \$1,500.00   | \$113.90    | \$720.91     | \$779.09       | \$0.00          | \$779.09       | 48.06%  |
| 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  | \$113.90    | \$2,037.97   | \$78,962.03    | \$0.00          | \$78,962.03    | 2.52%   |
| Materials & Supplies |                              |              |             |              |                |                 |                |         |
| 202-6200-54200       | OPERATIONAL SUPPLIES -       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 202-6200-54202       | SALT - STATE HIGHWAY         | \$3,000.00   | \$0.00      | \$0.00       | \$3,000.00     | \$0.00          | \$3,000.00     | 0.00%   |
| 202-6200-54205       | ASPHALT/CONCRETE - STA       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 202-6200-54206       | FUEL - STATE HIGHWAY         | \$3,000.00   | \$0.00      | \$1,325.00   | \$1,675.00     | \$800.00        | \$875.00       | 70.83%  |
| 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 10/31/2022**

| Account                        | Description                     | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|--------------------------------|---------------------------------|--------------|-------------|-------------|----------------|-----------------|----------------|---------|
|                                | Materials & Supplies Totals:    | \$6,000.00   | \$0.00      | \$1,325.00  | \$4,675.00     | \$800.00        | \$3,875.00     | 35.42%  |
| 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  | \$113.90    | \$3,362.97  | \$83,637.03    | \$800.00        | \$82,837.03    | 4.79%   |
| 202 Total:                     |                                 | \$87,000.00  | \$113.90    | \$3,362.97  | \$83,637.03    | \$800.00        | \$82,837.03    | 4.79%   |
| 203                            | ST. PERM TAX                    |              |             |             |                | Target Percent: | 83.33%         |         |
| <b>STREET PERMISSIVE TAX</b>   |                                 |              |             |             |                |                 |                |         |
| Wages                          |                                 |              |             |             |                |                 |                |         |
| 203-6300-51100                 | WAGES - ST PERM TAX             | \$34,857.00  | \$2,529.59  | \$24,241.56 | \$10,615.44    | \$0.00          | \$10,615.44    | 69.55%  |
| 203-6300-51105                 | OVERTIME WAGES - ST PE          | \$2,000.00   | \$0.00      | \$140.35    | \$1,859.65     | \$0.00          | \$1,859.65     | 7.02%   |
| 203-6300-51120                 | SOCIAL SECURITY-EMPLO           | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 203-6300-51130                 | MEDICARE - EMPLOYER M           | \$534.00     | \$35.98     | \$347.29    | \$186.71       | \$0.00          | \$186.71       | 65.04%  |
| 203-6300-51140                 | PERS - EMPLOYER MATCH           | \$4,928.00   | \$354.18    | \$3,413.73  | \$1,514.27     | \$0.00          | \$1,514.27     | 69.27%  |
| 203-6300-51200                 | WORKER'S COMPENSATIO            | \$1,443.00   | \$0.00      | (\$106.46)  | \$1,549.46     | \$0.00          | \$1,549.46     | -7.38%  |
| 203-6300-51210                 | MEDICAL INSURANCE - ST          | \$24,729.00  | \$1,004.50  | \$7,149.83  | \$17,579.17    | \$0.00          | \$17,579.17    | 28.91%  |
| 203-6300-51220                 | DENTAL INSURANCE - ST P         | \$513.00     | \$42.38     | \$367.28    | \$145.72       | \$295.25        | (\$149.53)     | 129.15% |
| 203-6300-51230                 | LIFE/AD&D INSURANCE - S         | \$69.00      | \$4.23      | \$38.07     | \$30.93        | \$15.81         | \$15.12        | 78.09%  |
| 203-6300-51240                 | LONG TERM DISABILITY IN         | \$180.00     | \$24.66     | \$116.70    | \$63.30        | \$0.00          | \$63.30        | 64.83%  |
|                                | Wages Totals:                   | \$69,253.00  | \$3,995.52  | \$35,708.35 | \$33,544.65    | \$311.06        | \$33,233.59    | 52.01%  |
|                                | STREET PERMISSIVE TAX Totals:   | \$69,253.00  | \$3,995.52  | \$35,708.35 | \$33,544.65    | \$311.06        | \$33,233.59    | 52.01%  |
| 203 Total:                     |                                 | \$69,253.00  | \$3,995.52  | \$35,708.35 | \$33,544.65    | \$311.06        | \$33,233.59    | 52.01%  |
| 204                            | STREET IMPROVEMNT LEVY          |              |             |             |                | Target Percent: | 83.33%         |         |
| <b>STREET IMPROVEMENT LEVY</b> |                                 |              |             |             |                |                 |                |         |
| Contractual                    |                                 |              |             |             |                |                 |                |         |
| 204-6400-53420                 | AUDITOR & TREASURER F           | \$2,500.00   | \$0.00      | \$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 | \$0.00      | \$22,297.06 | \$140,202.94   | \$0.00          | \$140,202.94   | 13.72%  |
| Materials & Supplies           |                                 |              |             |             |                |                 |                |         |
| 204-6400-54205                 | ASPHALT/CONCRETE/AGG            | \$10,000.00  | \$500.20    | \$4,925.36  | \$5,074.64     | \$1,286.10      | \$3,788.54     | 62.11%  |
|                                | Materials & Supplies Totals:    | \$10,000.00  | \$500.20    | \$4,925.36  | \$5,074.64     | \$1,286.10      | \$3,788.54     | 62.11%  |
| 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 | \$500.20    | \$27,222.42 | \$145,777.58   | \$1,286.10      | \$144,491.48   | 16.48%  |
| 204 Total:                     |                                 | \$173,000.00 | \$500.20    | \$27,222.42 | \$145,777.58   | \$1,286.10      | \$144,491.48   | 16.48%  |
| 212                            | EMERGENCY AMB CAP EQUIP         |              |             |             |                | Target Percent: | 83.33%         |         |
| <b>EMERGENCY AMB CAP EQUIP</b> |                                 |              |             |             |                |                 |                |         |



**Expense Report**  
**As Of: 1/1/2022 to 10/31/2022**

| Account                         | Description                     | Budget            | MTD Expense   | YTD Expense     | UnExp. Balance    | Encumbrance            | Unenc. Balance    | % Used        |
|---------------------------------|---------------------------------|-------------------|---------------|-----------------|-------------------|------------------------|-------------------|---------------|
| <b>Contractual</b>              |                                 |                   |               |                 |                   |                        |                   |               |
| 212-3310-53420                  | AUDITOR & TREASURER F           | \$3,000.00        | \$0.00        | \$579.50        | \$2,420.50        | \$0.00                 | \$2,420.50        | 19.32%        |
|                                 | Contractual Totals:             | \$3,000.00        | \$0.00        | \$579.50        | \$2,420.50        | \$0.00                 | \$2,420.50        | 19.32%        |
| <b>Capital Outlay</b>           |                                 |                   |               |                 |                   |                        |                   |               |
| 212-3310-55000                  | CAPITAL OUTLAY - EMERG          | \$0.00            | \$0.00        | \$0.00          | \$0.00            | \$0.00                 | \$0.00            | N/A           |
|                                 | Capital Outlay Totals:          | \$0.00            | \$0.00        | \$0.00          | \$0.00            | \$0.00                 | \$0.00            | N/A           |
| <b>Debt Service</b>             |                                 |                   |               |                 |                   |                        |                   |               |
| 212-3310-56000                  | NOTE & INTEREST PAYME           | \$0.00            | \$0.00        | \$0.00          | \$0.00            | \$0.00                 | \$0.00            | N/A           |
|                                 | Debt Service Totals:            | \$0.00            | \$0.00        | \$0.00          | \$0.00            | \$0.00                 | \$0.00            | N/A           |
|                                 | EMERGENCY AMB CAP EQUIP Totals: | \$3,000.00        | \$0.00        | \$579.50        | \$2,420.50        | \$0.00                 | \$2,420.50        | 19.32%        |
| <b>212 Total:</b>               |                                 | <b>\$3,000.00</b> | <b>\$0.00</b> | <b>\$579.50</b> | <b>\$2,420.50</b> | <b>\$0.00</b>          | <b>\$2,420.50</b> | <b>19.32%</b> |
| <b>213</b>                      | <b>EMERGENCY AMB OPERATING</b>  |                   |               |                 |                   | <b>Target Percent:</b> | <b>83.33%</b>     |               |
| <b>EMERGENCY AMB OPERATING</b>  |                                 |                   |               |                 |                   |                        |                   |               |
| <b>Wages</b>                    |                                 |                   |               |                 |                   |                        |                   |               |
| 213-3300-51100                  | WAGES - EMERGENCY AM            | \$560,000.00      | \$39,348.60   | \$372,183.93    | \$187,816.07      | \$0.00                 | \$187,816.07      | 66.46%        |
| 213-3300-51105                  | OVERTIME WAGES - EMER           | \$0.00            | \$0.00        | \$0.00          | \$0.00            | \$0.00                 | \$0.00            | N/A           |
| 213-3300-51120                  | SOCIAL SECURITY-EMPLO           | \$33,505.00       | \$2,437.98    | \$23,073.24     | \$10,431.76       | \$0.00                 | \$10,431.76       | 68.87%        |
| 213-3300-51130                  | MEDICARE - EMPLOYER M           | \$8,120.00        | \$570.19      | \$5,396.22      | \$2,723.78        | \$0.00                 | \$2,723.78        | 66.46%        |
| 213-3300-51140                  | PERS - EMPLOYER MATCH           | \$392.00          | \$3.70        | \$4.93          | \$387.07          | \$0.00                 | \$387.07          | 1.26%         |
| 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      | \$42,360.47   | \$399,887.59    | \$226,589.41      | \$0.00                 | \$226,589.41      | 63.83%        |
| <b>Benefits</b>                 |                                 |                   |               |                 |                   |                        |                   |               |
| 213-3300-52000                  | TRAINING/TRAVEL/TRANSP          | \$3,000.00        | \$192.50      | \$2,187.02      | \$812.98          | \$792.20               | \$20.78           | 99.31%        |
|                                 | Benefits Totals:                | \$3,000.00        | \$192.50      | \$2,187.02      | \$812.98          | \$792.20               | \$20.78           | 99.31%        |
| <b>Contractual</b>              |                                 |                   |               |                 |                   |                        |                   |               |
| 213-3300-53100                  | GAS/ELECTRIC SERVICES -         | \$5,000.00        | \$184.22      | \$2,734.25      | \$2,265.75        | \$1,681.66             | \$584.09          | 88.32%        |
| 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       | \$451.63      | \$5,633.55      | \$6,366.45        | \$2,997.29             | \$3,369.16        | 71.92%        |
| 213-3300-53410                  | POSTAGE/POSTAGE METE            | \$350.00          | \$33.97       | \$101.91        | \$248.09          | \$168.09               | \$80.00           | 77.14%        |
| 213-3300-53420                  | AUDITOR & TREASURER F           | \$4,000.00        | \$0.00        | \$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       | \$2,176.49    | \$16,041.65     | \$8,958.35        | \$4,958.35             | \$4,000.00        | 84.00%        |
| 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       | \$617.28      | \$12,522.11     | \$22,477.89       | \$8,355.39             | \$14,122.50       | 59.65%        |
| 213-3300-53600                  | INSURANCE - FLEET/LIABIL        | \$10,500.00       | \$9,000.00    | \$9,000.00      | \$1,500.00        | \$0.00                 | \$1,500.00        | 85.71%        |
| 213-3300-53900                  | MEMBERSHIP, DUES & PUB          | \$1,000.00        | \$187.50      | \$922.70        | \$77.30           | \$0.00                 | \$77.30           | 92.27%        |
| 213-3300-53903                  | LINEN SERVICE - EMERGE          | \$0.00            | \$0.00        | \$0.00          | \$0.00            | \$0.00                 | \$0.00            | N/A           |
|                                 | Contractual Totals:             | \$113,350.00      | \$12,651.09   | \$67,649.73     | \$45,700.27       | \$19,560.98            | \$26,139.29       | 76.94%        |
| <b>Materials &amp; Supplies</b> |                                 |                   |               |                 |                   |                        |                   |               |
| 213-3300-54100                  | OFFICE SUPPLIES - EMERG         | \$1,000.00        | \$0.00        | \$14.80         | \$985.20          | \$0.00                 | \$985.20          | 1.48%         |

**Expense Report**  
**As Of: 1/1/2022 to 10/31/2022**

| Account        | Description                     | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|----------------|---------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 213-3300-54200 | OPERATIONAL SUPPLIES -          | \$5,000.00   | \$263.64    | \$2,975.73   | \$2,024.27     | \$1,587.89  | \$436.38       | 91.27%  |
| 213-3300-54201 | UNIFORMS/PERSONAL SAF           | \$4,045.98   | \$705.34    | \$1,845.10   | \$2,200.88     | \$1,117.00  | \$1,083.88     | 73.21%  |
| 213-3300-54204 | MEDICAL SUPPLIES - EMER         | \$8,071.97   | \$787.10    | \$3,976.29   | \$4,095.68     | \$320.00    | \$3,775.68     | 53.22%  |
| 213-3300-54206 | FUEL - EMERGENCY AMB            | \$7,500.00   | \$819.58    | \$6,921.45   | \$578.55       | \$578.55    | \$0.00         | 100.00% |
| 213-3300-54300 | REPAIR & MAINTENANCE S          | \$500.00     | \$0.00      | \$0.00       | \$500.00       | \$0.00      | \$500.00       | 0.00%   |
| 213-3300-54400 | SMALL TOOLS & MINOR EQ          | \$5,000.00   | \$460.00    | \$1,561.93   | \$3,438.07     | \$2,801.00  | \$637.07       | 87.26%  |
|                | Materials & Supplies Totals:    | \$31,117.95  | \$3,035.66  | \$17,295.30  | \$13,822.65    | \$6,404.44  | \$7,418.21     | 76.16%  |
| 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   | \$55.00     | \$251.25     | \$748.75       | \$377.57    | \$371.18       | 62.88%  |
| 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   | \$55.00     | \$251.25     | \$748.75       | \$377.57    | \$371.18       | 62.88%  |
|                | EMERGENCY AMB OPERATING Totals: | \$870,516.21 | \$58,294.72 | \$505,342.15 | \$365,174.06   | \$27,135.19 | \$338,038.87   | 61.17%  |
| 213 Total:     |                                 | \$870,516.21 | \$58,294.72 | \$505,342.15 | \$365,174.06   | \$27,135.19 | \$338,038.87   | 61.17%  |

**214 FIRE CAP EQUIP LEVY FUND**

Target Percent: 83.33%

**FIRE CAPITAL EQUIPMENT**

|                |                                |              |        |            |              |        |              |        |
|----------------|--------------------------------|--------------|--------|------------|--------------|--------|--------------|--------|
| Contractual    |                                |              |        |            |              |        |              |        |
| 214-2210-53420 | AUDITOR & TREASURER F          | \$1,500.00   | \$0.00 | \$1,170.72 | \$329.28     | \$0.00 | \$329.28     | 78.05% |
|                | Contractual Totals:            | \$1,500.00   | \$0.00 | \$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 | \$0.00 | \$1,170.72 | \$100,329.28 | \$0.00 | \$100,329.28 | 1.15%  |
| 214 Total:     |                                | \$101,500.00 | \$0.00 | \$1,170.72 | \$100,329.28 | \$0.00 | \$100,329.28 | 1.15%  |

**215 FIRE OPERATING LEVY FUND**

Target Percent: 83.33%

**FIRE OPERATING**

|                |                         |              |            |             |             |          |             |         |
|----------------|-------------------------|--------------|------------|-------------|-------------|----------|-------------|---------|
| Wages          |                         |              |            |             |             |          |             |         |
| 215-2200-51100 | WAGES - FIRE            | \$140,000.00 | \$9,837.15 | \$93,085.98 | \$46,914.02 | \$0.00   | \$46,914.02 | 66.49%  |
| 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   | \$609.49   | \$5,770.77  | \$2,605.23  | \$0.00   | \$2,605.23  | 68.90%  |
| 215-2200-51130 | MEDICARE - EMPLOYER M   | \$2,030.00   | \$142.51   | \$1,349.47  | \$680.53    | \$0.00   | \$680.53    | 66.48%  |
| 215-2200-51140 | PERS - EMPLOYER MATCH   | \$686.00     | \$0.92     | \$1.23      | \$684.77    | \$0.00   | \$684.77    | 0.18%   |
| 215-2200-51200 | WORKER'S COMPENSATIO    | \$2,277.00   | \$0.00     | (\$526.60)  | \$2,803.60  | \$226.00 | \$2,577.60  | -13.20% |
| 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 10/31/2022**

| Account              | Description                  | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|----------------------|------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 215-2200-51220       | DENTAL INSURANCE - FIRE      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 215-2200-51230       | LIFE/AD&D INSURANCE - FI     | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 215-2200-51240       | LONG TERM DISABILITY IN      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                      | Wages Totals:                | \$153,369.00 | \$10,590.07 | \$99,680.85  | \$53,688.15    | \$226.00    | \$53,462.15    | 65.14%  |
| Benefits             |                              |              |             |              |                |             |                |         |
| 215-2200-52000       | TRAINING/TRAVEL/TRANSP       | \$4,000.00   | \$17.50     | \$1,286.91   | \$2,713.09     | \$534.50    | \$2,178.59     | 45.54%  |
| 215-2200-52020       | FIRE PREVENTION - FIRE       | \$3,000.00   | \$144.00    | \$144.00     | \$2,856.00     | \$0.00      | \$2,856.00     | 4.80%   |
|                      | Benefits Totals:             | \$7,000.00   | \$161.50    | \$1,430.91   | \$5,569.09     | \$534.50    | \$5,034.59     | 28.08%  |
| 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   | \$184.21    | \$2,734.15   | \$2,265.85     | \$1,681.69  | \$584.16       | 88.32%  |
| 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   | \$367.25    | \$3,782.65   | \$4,217.35     | \$1,663.30  | \$2,554.05     | 68.07%  |
| 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   | \$0.00      | \$4,377.73   | \$22.27        | \$0.00      | \$22.27        | 99.49%  |
| 215-2200-53425       | PHYSICAL EXAMS - FIRE        | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 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      | \$29,000.00  | \$617.28    | \$20,319.23  | \$8,680.77     | \$5,853.39  | \$2,827.38     | 90.25%  |
| 215-2200-53600       | INSURANCE - FLEET/LIABIL     | \$9,000.00   | \$9,000.00  | \$9,000.00   | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 215-2200-53900       | MEMBERSHIP, DUES & PUB       | \$1,500.00   | \$187.50    | \$1,187.70   | \$312.30       | \$0.00      | \$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:          | \$79,100.00  | \$10,356.24 | \$58,445.81  | \$20,654.19    | \$10,598.58 | \$10,055.61    | 87.29%  |
| 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 -       | \$5,000.00   | \$201.51    | \$2,914.38   | \$2,085.62     | \$1,550.03  | \$535.59       | 89.29%  |
| 215-2200-54201       | UNIFORMS/PERSONAL SAF        | \$4,045.97   | \$705.33    | \$1,764.06   | \$2,281.91     | \$917.00    | \$1,364.91     | 66.26%  |
| 215-2200-54206       | FUEL - FIRE                  | \$8,500.00   | \$819.57    | \$6,921.40   | \$1,578.60     | \$578.60    | \$1,000.00     | 88.24%  |
| 215-2200-54300       | REPAIR & MAINTENANCE S       | \$2,000.00   | \$0.00      | \$0.00       | \$2,000.00     | \$0.00      | \$2,000.00     | 0.00%   |
| 215-2200-54400       | SMALL TOOLS & MINOR EQ       | \$5,000.00   | \$459.97    | \$1,483.74   | \$3,516.26     | \$2,755.96  | \$760.30       | 84.79%  |
|                      | Materials & Supplies Totals: | \$25,545.97  | \$2,186.38  | \$13,098.37  | \$12,447.60    | \$5,801.59  | \$6,646.01     | 73.98%  |
| Capital Outlay       |                              |              |             |              |                |             |                |         |
| 215-2200-55000       | CAPITAL OUTLAY - FIRE        | \$135,379.26 | \$0.00      | \$36,626.26  | \$98,753.00    | \$3,504.00  | \$95,249.00    | 29.64%  |
|                      | Capital Outlay Totals:       | \$135,379.26 | \$0.00      | \$36,626.26  | \$98,753.00    | \$3,504.00  | \$95,249.00    | 29.64%  |
| 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   | \$55.00     | \$251.25     | \$748.75       | \$377.57    | \$371.18       | 62.88%  |
|                      | Miscellaneous Totals:        | \$1,000.00   | \$55.00     | \$251.25     | \$748.75       | \$377.57    | \$371.18       | 62.88%  |
|                      | FIRE OPERATING Totals:       | \$401,394.23 | \$23,349.19 | \$209,533.45 | \$191,860.78   | \$21,042.24 | \$170,818.54   | 57.44%  |
| 215 Total:           |                              | \$401,394.23 | \$23,349.19 | \$209,533.45 | \$191,860.78   | \$21,042.24 | \$170,818.54   | 57.44%  |

219 CDBG/ECONOMIC LOAN

Target Percent: 83.33%

**Expense Report**  
**As Of: 1/1/2022 to 10/31/2022**

| Account            | Description              | Budget      | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|--------------------|--------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|---------|
| <b>DEPT: 2190</b>  |                          |             |             |             |                |                 |                |         |
| Capital Outlay     |                          |             |             |             |                |                 |                |         |
| 219-2190-55010     | PRENTICE FY16 CITY PORT  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 219-2190-55020     | LINDEN AND TAL SHROYER   | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 219-2190-55030     | CDBG STREET REPAIR       | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                    | Capital Outlay Totals:   | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                    | DEPT: 2190 Totals:       | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 219 Total:         |                          | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 220                | CLERK OF COURTS COMPUTER |             |             |             |                | Target Percent: | 83.33%         |         |
| <b>DEPT: 2700</b>  |                          |             |             |             |                |                 |                |         |
| Contractual        |                          |             |             |             |                |                 |                |         |
| 220-2700-53510     | COMPUTER SOFTWARE/HA     | \$200.00    | \$0.00      | \$0.00      | \$200.00       | \$0.00          | \$200.00       | 0.00%   |
|                    | Contractual Totals:      | \$200.00    | \$0.00      | \$0.00      | \$200.00       | \$0.00          | \$200.00       | 0.00%   |
| Capital Outlay     |                          |             |             |             |                |                 |                |         |
| 220-2700-55500     | TRANSFERS - OUT          | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                    | Capital Outlay Totals:   | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| Miscellaneous      |                          |             |             |             |                |                 |                |         |
| 220-2700-57000     | MISC.                    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                    | Miscellaneous Totals:    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                    | DEPT: 2700 Totals:       | \$200.00    | \$0.00      | \$0.00      | \$200.00       | \$0.00          | \$200.00       | 0.00%   |
| 220 Total:         |                          | \$200.00    | \$0.00      | \$0.00      | \$200.00       | \$0.00          | \$200.00       | 0.00%   |
| 221                | COURT COMPUTERIZATION    |             |             |             |                | Target Percent: | 83.33%         |         |
| <b>DEPT: 2700</b>  |                          |             |             |             |                |                 |                |         |
| Contractual        |                          |             |             |             |                |                 |                |         |
| 221-2700-53510     | COMPUTER SOFTWARE/HA     | \$100.00    | \$0.00      | \$0.00      | \$100.00       | \$0.00          | \$100.00       | 0.00%   |
|                    | Contractual Totals:      | \$100.00    | \$0.00      | \$0.00      | \$100.00       | \$0.00          | \$100.00       | 0.00%   |
| Capital Outlay     |                          |             |             |             |                |                 |                |         |
| 221-2700-55500     | TRANSFERS - OUT          | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                    | Capital Outlay Totals:   | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| Miscellaneous      |                          |             |             |             |                |                 |                |         |
| 221-2700-57000     | MISC.                    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                    | Miscellaneous Totals:    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                    | DEPT: 2700 Totals:       | \$100.00    | \$0.00      | \$0.00      | \$100.00       | \$0.00          | \$100.00       | 0.00%   |
| 221 Total:         |                          | \$100.00    | \$0.00      | \$0.00      | \$100.00       | \$0.00          | \$100.00       | 0.00%   |
| 225                | HEALTH LEVY FUND         |             |             |             |                | Target Percent: | 83.33%         |         |
| <b>HEALTH LEVY</b> |                          |             |             |             |                |                 |                |         |
| Contractual        |                          |             |             |             |                |                 |                |         |
| 225-2900-53406     | PROF SERV-CLARK CO CO    | \$63,079.86 | \$0.00      | \$63,056.02 | \$23.84        | \$23.84         | \$0.00         | 100.00% |
| 225-2900-53420     | AUDITOR & TREASURER F    | \$1,120.14  | \$0.00      | \$1,120.14  | \$0.00         | \$0.00          | \$0.00         | 100.00% |
|                    | Contractual Totals:      | \$64,200.00 | \$0.00      | \$64,176.16 | \$23.84        | \$23.84         | \$0.00         | 100.00% |
|                    | HEALTH LEVY Totals:      | \$64,200.00 | \$0.00      | \$64,176.16 | \$23.84        | \$23.84         | \$0.00         | 100.00% |

**Expense Report**  
**As Of: 1/1/2022 to 10/31/2022**

| Account              | Description                   | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|----------------------|-------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| 225 Total:           |                               | \$64,200.00  | \$0.00      | \$64,176.16  | \$23.84        | \$23.84         | \$0.00         | 100.00% |
| 235                  | AMERICAN RESCUE PLAN ACT      |              |             |              |                | Target Percent: | 83.33%         |         |
| <b>DEPT: 2800</b>    |                               |              |             |              |                |                 |                |         |
| Materials & Supplies |                               |              |             |              |                |                 |                |         |
| 235-2800-54200       | OPERATING SUPPLIES            | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                      | Materials & Supplies Totals:  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| Miscellaneous        |                               |              |             |              |                |                 |                |         |
| 235-2800-57000       | MISC.                         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 235-2800-57100       | TRANSFERS - OUT               | \$98,500.00  | \$0.00      | \$0.00       | \$98,500.00    | \$0.00          | \$98,500.00    | 0.00%   |
|                      | Miscellaneous Totals:         | \$98,500.00  | \$0.00      | \$0.00       | \$98,500.00    | \$0.00          | \$98,500.00    | 0.00%   |
|                      | DEPT: 2800 Totals:            | \$98,500.00  | \$0.00      | \$0.00       | \$98,500.00    | \$0.00          | \$98,500.00    | 0.00%   |
| 235 Total:           |                               | \$98,500.00  | \$0.00      | \$0.00       | \$98,500.00    | \$0.00          | \$98,500.00    | 0.00%   |
| 245                  | LOCAL CORONAVIRUS RELIEF FUND |              |             |              |                | Target Percent: | 83.33%         |         |
| <b>DEPT: 2800</b>    |                               |              |             |              |                |                 |                |         |
| Materials & Supplies |                               |              |             |              |                |                 |                |         |
| 245-2800-54200       | OPERATING SUPPLIES            | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                      | Materials & Supplies Totals:  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| Miscellaneous        |                               |              |             |              |                |                 |                |         |
| 245-2800-57000       | MISC.                         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 245-2800-57100       | TRANSFERS - OUT               | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                      | Miscellaneous Totals:         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                      | DEPT: 2800 Totals:            | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 245 Total:           |                               | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 250                  | 0.5% POLICE INCOME TAX        |              |             |              |                | Target Percent: | 83.33%         |         |
| <b>TRANSFERS</b>     |                               |              |             |              |                |                 |                |         |
| Benefits             |                               |              |             |              |                |                 |                |         |
| 250-2500-52000       | TRAINING/TRAVEL/TRANSP        | \$500.00     | \$0.00      | \$0.00       | \$500.00       | \$0.00          | \$500.00       | 0.00%   |
|                      | Benefits Totals:              | \$500.00     | \$0.00      | \$0.00       | \$500.00       | \$0.00          | \$500.00       | 0.00%   |
| Contractual          |                               |              |             |              |                |                 |                |         |
| 250-2500-53050       | INCOME TAX COLLECTION         | \$35,000.00  | \$6,603.14  | \$33,240.16  | \$1,759.84     | \$0.00          | \$1,759.84     | 94.97%  |
| 250-2500-53100       | GAS/ELECTRIC SERVICES -       | \$5,500.00   | \$125.57    | \$1,288.80   | \$4,211.20     | \$1,908.12      | \$2,303.08     | 58.13%  |
| 250-2500-53200       | COMMUNICATION SVC.            | \$10,300.00  | \$153.91    | \$2,420.08   | \$7,879.92     | \$3,109.07      | \$4,770.85     | 53.68%  |
| 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 | \$0.00      | \$266,755.12 | \$318,244.88   | \$80,405.88     | \$237,839.00   | 59.34%  |
| 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            | \$5,500.00   | \$400.00    | \$4,200.00   | \$1,300.00     | \$1,000.00      | \$300.00       | 94.55%  |
| 250-2500-53502       | MAINT. OF EQUIPMENT           | \$9,000.00   | \$262.35    | \$5,390.71   | \$3,609.29     | \$1,461.75      | \$2,147.54     | 76.14%  |
| 250-2500-53600       | INS-FLEET/LIABILITY           | \$7,500.00   | \$6,000.00  | \$6,000.00   | \$1,500.00     | \$0.00          | \$1,500.00     | 80.00%  |
| 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 | \$13,544.97 | \$329,374.37 | \$338,625.63   | \$87,884.82     | \$250,740.81   | 62.46%  |

**Expense Report**  
**As Of: 1/1/2022 to 10/31/2022**

| Account                         | Description                  | Budget              | MTD Expense        | YTD Expense         | UnExp. Balance      | Encumbrance        | Unenc. Balance      | % Used        |
|---------------------------------|------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------|
| <b>Materials &amp; Supplies</b> |                              |                     |                    |                     |                     |                    |                     |               |
| 250-2500-54100                  | OFFICE SUPPLIES              | \$500.00            | \$0.00             | \$111.33            | \$388.67            | \$0.00             | \$388.67            | 22.27%        |
| 250-2500-54200                  | OPERATIONAL SUPPLIES         | \$1,500.00          | \$0.00             | \$902.12            | \$597.88            | \$56.25            | \$541.63            | 63.89%        |
| 250-2500-54201                  | UNIFORMS/PER SAFETY E        | \$2,500.00          | \$0.00             | \$0.00              | \$2,500.00          | \$0.00             | \$2,500.00          | 0.00%         |
| 250-2500-54206                  | FUEL                         | \$17,000.00         | \$1,575.56         | \$15,598.99         | \$1,401.01          | \$396.98           | \$1,004.03          | 94.09%        |
| 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       | \$1,000.00          | \$0.00             | \$0.00              | \$1,000.00          | \$530.00           | \$470.00            | 53.00%        |
|                                 | Materials & Supplies Totals: | \$24,000.00         | \$1,575.56         | \$16,612.44         | \$7,387.56          | \$983.23           | \$6,404.33          | 73.32%        |
| <b>Capital Outlay</b>           |                              |                     |                    |                     |                     |                    |                     |               |
| 250-2500-55000                  | CAPITAL OUTLAY               | \$28,680.00         | \$0.00             | \$11,180.00         | \$17,500.00         | \$0.00             | \$17,500.00         | 38.98%        |
|                                 | Capital Outlay Totals:       | \$28,680.00         | \$0.00             | \$11,180.00         | \$17,500.00         | \$0.00             | \$17,500.00         | 38.98%        |
| <b>Debt Service</b>             |                              |                     |                    |                     |                     |                    |                     |               |
| 250-2500-56000                  | NOTES & INTEREST             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00              | N/A           |
|                                 | Debt Service Totals:         | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00              | N/A           |
| <b>Miscellaneous</b>            |                              |                     |                    |                     |                     |                    |                     |               |
| 250-2500-57000                  | MISCELLANEOUS                | \$1,000.00          | \$0.00             | \$0.00              | \$1,000.00          | \$0.00             | \$1,000.00          | 0.00%         |
| 250-2500-57100                  | TRANSFERS OUT                | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 250-2500-57300                  | REFUNDS-INCOME TAX           | \$1,000.00          | \$0.00             | \$0.00              | \$1,000.00          | \$0.00             | \$1,000.00          | 0.00%         |
|                                 | Miscellaneous Totals:        | \$2,000.00          | \$0.00             | \$0.00              | \$2,000.00          | \$0.00             | \$2,000.00          | 0.00%         |
|                                 | TRANSFERS Totals:            | \$723,180.00        | \$15,120.53        | \$357,166.81        | \$366,013.19        | \$88,868.05        | \$277,145.14        | 61.68%        |
| <b>250 Total:</b>               |                              | <b>\$723,180.00</b> | <b>\$15,120.53</b> | <b>\$357,166.81</b> | <b>\$366,013.19</b> | <b>\$88,868.05</b> | <b>\$277,145.14</b> | <b>61.68%</b> |

**301 GENERAL BOND RETIREMENT**

Target Percent: 83.33%

**TWIN CREEKS ASSESSMENT**

|                      |                                |                     |               |                    |                    |                    |                 |               |
|----------------------|--------------------------------|---------------------|---------------|--------------------|--------------------|--------------------|-----------------|---------------|
| <b>Contractual</b>   |                                |                     |               |                    |                    |                    |                 |               |
| 301-8000-53420       | AUDITOR & TREASURER F          | \$200.00            | \$0.00        | \$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            | \$0.00        | \$138.31           | \$61.69            | \$0.00             | \$61.69         | 69.16%        |
| <b>Debt Service</b>  |                                |                     |               |                    |                    |                    |                 |               |
| 301-8000-56000       | PRN & INT PMT - FACILITIE      | \$59,000.00         | \$0.00        | \$1,856.25         | \$57,143.75        | \$56,856.25        | \$287.50        | 99.51%        |
| 301-8000-56010       | PRN & INT PMT - VARIOUS        | \$47,000.00         | \$0.00        | \$46,682.32        | \$317.68           | \$0.00             | \$317.68        | 99.32%        |
|                      | Debt Service Totals:           | \$106,000.00        | \$0.00        | \$48,538.57        | \$57,461.43        | \$56,856.25        | \$605.18        | 99.43%        |
| <b>Miscellaneous</b> |                                |                     |               |                    |                    |                    |                 |               |
| 301-8000-57005       | ORIGINAL ISSUE DISCOUN         | \$0.00              | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00          | N/A           |
|                      | Miscellaneous Totals:          | \$0.00              | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00          | N/A           |
|                      | TWIN CREEKS ASSESSMENT Totals: | \$106,200.00        | \$0.00        | \$48,676.88        | \$57,523.12        | \$56,856.25        | \$666.87        | 99.37%        |
| <b>301 Total:</b>    |                                | <b>\$106,200.00</b> | <b>\$0.00</b> | <b>\$48,676.88</b> | <b>\$57,523.12</b> | <b>\$56,856.25</b> | <b>\$666.87</b> | <b>99.37%</b> |

**302 TWIN CREEKS INFRA BONDS**

Target Percent: 83.33%

**TWIN CREEKS ASSESSMENT**

|                    |                         |          |        |          |          |        |          |        |
|--------------------|-------------------------|----------|--------|----------|----------|--------|----------|--------|
| <b>Contractual</b> |                         |          |        |          |          |        |          |        |
| 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**  
**As Of: 1/1/2022 to 10/31/2022**

| Account                       | Description                    | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|--------|
| <b>Debt Service</b>           |                                |              |             |              |                |                 |                |        |
| 302-8000-56000                | PRN & INT PAYMENT - TWN        | \$80,000.00  | \$0.00      | \$79,771.91  | \$228.09       | \$0.00          | \$228.09       | 99.71% |
|                               | Debt Service Totals:           | \$80,000.00  | \$0.00      | \$79,771.91  | \$228.09       | \$0.00          | \$228.09       | 99.71% |
| <b>Miscellaneous</b>          |                                |              |             |              |                |                 |                |        |
| 302-8000-57005                | ORIGINAL ISSUE DISCOUN         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                               | Miscellaneous Totals:          | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                               | TWIN CREEKS ASSESSMENT Totals: | \$80,750.00  | \$0.00      | \$80,357.66  | \$392.34       | \$0.00          | \$392.34       | 99.51% |
| 302 Total:                    |                                | \$80,750.00  | \$0.00      | \$80,357.66  | \$392.34       | \$0.00          | \$392.34       | 99.51% |
| <b>400 COMMUNITY CENTER</b>   |                                |              |             |              |                |                 |                |        |
|                               |                                |              |             |              |                | Target Percent: | 83.33%         |        |
| <b>DEPT: 4100</b>             |                                |              |             |              |                |                 |                |        |
| <b>Contractual</b>            |                                |              |             |              |                |                 |                |        |
| 400-4100-53422                | BOND COUNSEL FEES - CO         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                               | Contractual Totals:            | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| <b>Capital Outlay</b>         |                                |              |             |              |                |                 |                |        |
| 400-4100-55000                | CAPITAL OUTLAY - COMMU         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 400-4100-55002                | CAPITAL OUTLAY BAN             | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                               | Capital Outlay Totals:         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| <b>Debt Service</b>           |                                |              |             |              |                |                 |                |        |
| 400-4100-56000                | DEBT SERVICE-COMMUNIT          | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                               | Debt Service Totals:           | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                               | DEPT: 4100 Totals:             | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 400 Total:                    |                                | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| <b>501 WATER REVENUE FUND</b> |                                |              |             |              |                |                 |                |        |
|                               |                                |              |             |              |                | Target Percent: | 83.33%         |        |
| <b>WATER OPERATING</b>        |                                |              |             |              |                |                 |                |        |
| <b>APPROPRIATION TYPE: 50</b> |                                |              |             |              |                |                 |                |        |
| 501-5300-50004                | OWDA LOAN                      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 501-5300-50005                | OWDA WATER MAIN                | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                               | APPROPRIATION TYPE: 50 Totals: | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| <b>Wages</b>                  |                                |              |             |              |                |                 |                |        |
| 501-5300-51100                | WAGES - WATER REVENUE          | \$203,161.00 | \$11,319.51 | \$158,348.36 | \$44,812.64    | \$0.00          | \$44,812.64    | 77.94% |
| 501-5300-51105                | OVERTIME WAGES - WATE          | \$8,000.00   | \$1,136.91  | \$6,292.95   | \$1,707.05     | \$0.00          | \$1,707.05     | 78.66% |
| 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   | \$174.72    | \$2,382.50   | \$679.50       | \$0.00          | \$679.50       | 77.81% |
| 501-5300-51140                | PERS - EMPLOYER MATCH          | \$28,208.00  | \$1,743.90  | \$22,112.58  | \$6,095.42     | \$0.00          | \$6,095.42     | 78.39% |
| 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 | \$3,614.37  | \$48,977.29  | \$66,701.71    | \$0.00          | \$66,701.71    | 42.34% |
| 501-5300-51220                | DENTAL INSURANCE - WAT         | \$2,651.00   | \$134.47    | \$1,796.72   | \$854.28       | \$695.85        | \$158.43       | 94.02% |
| 501-5300-51230                | LIFE/AD&D INSURANCE - W        | \$328.00     | \$16.27     | \$203.67     | \$124.33       | \$81.39         | \$42.94        | 86.91% |
| 501-5300-51240                | LONG TERM DISABILITY IN        | \$915.00     | \$96.46     | \$712.21     | \$202.79       | \$0.00          | \$202.79       | 77.84% |
|                               | Wages Totals:                  | \$370,264.00 | \$18,236.61 | \$241,249.58 | \$129,014.42   | \$777.24        | \$128,237.18   | 65.37% |
| <b>Benefits</b>               |                                |              |             |              |                |                 |                |        |
| 501-5300-52000                | TRAINING/TRAVEL/TRANSP         | \$2,800.00   | \$0.00      | \$1,436.21   | \$1,363.79     | \$724.04        | \$639.75       | 77.15% |
| 501-5300-52010                | CDL TESTING - WATER RE         | \$1,400.00   | \$0.00      | \$0.00       | \$1,400.00     | \$1,366.67      | \$33.33        | 97.62% |

**Expense Report**  
**As Of: 1/1/2022 to 10/31/2022**

| Account              | Description                  | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|----------------------|------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
|                      | Benefits Totals:             | \$4,200.00   | \$0.00      | \$1,436.21   | \$2,763.79     | \$2,090.71  | \$673.08       | 83.97%  |
| 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  | \$2,890.71  | \$34,753.09  | \$5,246.91     | \$2,541.70  | \$2,705.21     | 93.24%  |
| 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        | \$9,000.00   | \$555.83    | \$6,379.71   | \$2,620.29     | \$1,580.93  | \$1,039.36     | 88.45%  |
| 501-5300-53400       | PROFESSIONAL SERVICES        | \$1,800.00   | \$84.00     | \$786.00     | \$1,014.00     | \$0.00      | \$1,014.00     | 43.67%  |
| 501-5300-53410       | POSTAGE/POSTAGE METE         | \$13,000.00  | \$787.11    | \$7,361.50   | \$5,638.50     | \$1,888.50  | \$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   | \$0.00      | \$2,997.08   | \$5,102.92     | \$1,032.92  | \$4,070.00     | 49.75%  |
| 501-5300-53500       | MAINTENANCE OF FACILITI      | \$22,880.00  | \$4,911.87  | \$20,285.57  | \$2,594.43     | \$2,461.46  | \$132.97       | 99.42%  |
| 501-5300-53501       | MAINTENANCE OF INFRAS        | \$110,272.01 | \$2.00      | \$75,561.01  | \$34,711.00    | \$33,647.30 | \$1,063.70     | 99.04%  |
| 501-5300-53502       | MAINT OF EQUIPMENT - W       | \$140,067.00 | \$706.83    | \$126,550.01 | \$13,516.99    | \$8,337.62  | \$5,179.37     | 96.30%  |
| 501-5300-53510       | COMPUTER SOFTWARE/HA         | \$3,000.00   | \$0.00      | \$1,675.00   | \$1,325.00     | \$0.00      | \$1,325.00     | 55.83%  |
| 501-5300-53600       | INSURANCE - FLEET/LIABIL     | \$5,300.00   | \$5,000.00  | \$5,210.00   | \$90.00        | \$0.00      | \$90.00        | 98.30%  |
| 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 | \$14,938.35 | \$281,771.57 | \$78,197.44    | \$51,490.43 | \$26,707.01    | 92.58%  |
| Materials & Supplies |                              |              |             |              |                |             |                |         |
| 501-5300-54100       | OFFICE SUPPLIES - WATER      | \$650.00     | \$0.00      | \$102.45     | \$547.55       | \$25.00     | \$522.55       | 19.61%  |
| 501-5300-54200       | OPERATIONAL SUPPLIES -       | \$4,000.00   | \$86.00     | \$2,718.34   | \$1,281.66     | \$98.89     | \$1,182.77     | 70.43%  |
| 501-5300-54201       | UNIFORMS/PERSONAL SAF        | \$2,500.00   | \$112.62    | \$1,367.16   | \$1,132.84     | \$494.48    | \$638.36       | 74.47%  |
| 501-5300-54202       | SALT - WATER REVENUE         | \$60,000.00  | \$6,869.52  | \$44,485.32  | \$15,514.68    | \$11,485.33 | \$4,029.35     | 93.28%  |
| 501-5300-54203       | CHEMICALS - WATER REVE       | \$15,000.00  | \$545.00    | \$9,790.94   | \$5,209.06     | \$3,748.40  | \$1,460.66     | 90.26%  |
| 501-5300-54205       | ASPHALT/CONCRETE - WA        | \$8,000.00   | \$440.00    | \$5,844.09   | \$2,155.91     | \$645.04    | \$1,510.87     | 81.11%  |
| 501-5300-54206       | FUEL - WATER REVENUE         | \$9,000.00   | \$368.68    | \$6,120.27   | \$2,879.73     | \$267.83    | \$2,611.90     | 70.98%  |
| 501-5300-54300       | REPAIR & MAINTENANCE S       | \$2,000.00   | \$0.00      | \$704.22     | \$1,295.78     | \$984.54    | \$311.24       | 84.44%  |
| 501-5300-54400       | SMALL TOOLS & MINOR EQ       | \$1,850.00   | \$0.00      | \$693.99     | \$1,156.01     | \$1,152.00  | \$4.01         | 99.78%  |
|                      | Materials & Supplies Totals: | \$103,000.00 | \$8,421.82  | \$71,826.78  | \$31,173.22    | \$18,901.51 | \$12,271.71    | 88.09%  |
| 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   | \$55.00     | \$140.00     | \$860.00       | \$45.00     | \$815.00       | 18.50%  |
| 501-5300-57100       | TRANSFERS - OUT - WATE       | \$28,875.00  | \$0.00      | \$28,875.00  | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 501-5300-57200       | TRANSFER OUT TO WATER        | \$15,000.00  | \$0.00      | \$15,000.00  | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 501-5300-57300       | REFUNDS - WATER REVEN        | \$2,500.00   | \$0.00      | \$715.77     | \$1,784.23     | \$159.04    | \$1,625.19     | 34.99%  |



**Expense Report**  
**As Of: 1/1/2022 to 10/31/2022**

| Account                     | Description                    | Budget         | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|-----------------------------|--------------------------------|----------------|-------------|--------------|----------------|-----------------|----------------|---------|
|                             | Miscellaneous Totals:          | \$47,375.00    | \$55.00     | \$44,730.77  | \$2,644.23     | \$204.04        | \$2,440.19     | 94.85%  |
|                             | WATER OPERATING Totals:        | \$1,257,875.01 | \$41,651.78 | \$843,871.54 | \$414,003.47   | \$77,040.65     | \$336,962.82   | 73.21%  |
| 501 Total:                  |                                | \$1,257,875.01 | \$41,651.78 | \$843,871.54 | \$414,003.47   | \$77,040.65     | \$336,962.82   | 73.21%  |
| 502                         | WASTEWATER                     |                |             |              |                | Target Percent: | 83.33%         |         |
| <b>DEPT: 0000</b>           |                                |                |             |              |                |                 |                |         |
| APPROPRIATION TYPE: 00      |                                |                |             |              |                |                 |                |         |
| 502-0000-00000              |                                | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                             | APPROPRIATION TYPE: 00 Totals: | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                             | DEPT: 0000 Totals:             | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>WASTEWATER OPERATING</b> |                                |                |             |              |                |                 |                |         |
| Wages                       |                                |                |             |              |                |                 |                |         |
| 502-5400-51100              | WAGES - WASTEWATER             | \$268,965.00   | \$23,425.87 | \$240,331.92 | \$28,633.08    | \$0.00          | \$28,633.08    | 89.35%  |
| 502-5400-51105              | OVERTIME WAGES - WAST          | \$15,000.00    | \$1,345.09  | \$3,976.75   | \$11,023.25    | \$0.00          | \$11,023.25    | 26.51%  |
| 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     | \$352.85    | \$3,393.26   | \$723.74       | \$0.00          | \$723.74       | 82.42%  |
| 502-5400-51140              | PERS - EMPLOYER MATCH          | \$37,962.00    | \$3,467.94  | \$34,474.93  | \$3,487.07     | \$0.00          | \$3,487.07     | 90.81%  |
| 502-5400-51200              | WORKER'S COMPENSATIO           | \$11,117.00    | \$0.00      | \$527.50     | \$10,589.50    | \$0.00          | \$10,589.50    | 4.74%   |
| 502-5400-51210              | MEDICAL INSURANCE - WA         | \$164,771.00   | \$8,975.65  | \$73,491.28  | \$91,279.72    | \$0.00          | \$91,279.72    | 44.60%  |
| 502-5400-51220              | DENTAL INSURANCE - WAS         | \$3,335.00     | \$247.47    | \$2,418.22   | \$916.78       | \$1,229.79      | (\$313.01)     | 109.39% |
| 502-5400-51230              | LIFE/AD&D INSURANCE - W        | \$328.00       | \$27.56     | \$271.37     | \$56.63        | \$95.49         | (\$38.86)      | 111.85% |
| 502-5400-51240              | LONG TERM DISABILITY IN        | \$1,230.00     | \$186.42    | \$1,005.36   | \$224.64       | \$0.00          | \$224.64       | 81.74%  |
|                             | Wages Totals:                  | \$506,825.00   | \$38,028.85 | \$359,890.59 | \$146,934.41   | \$1,325.28      | \$145,609.13   | 71.27%  |
| Benefits                    |                                |                |             |              |                |                 |                |         |
| 502-5400-52000              | TRAINING/TRAVEL/TRANSP         | \$850.00       | \$0.00      | \$450.00     | \$400.00       | \$265.00        | \$135.00       | 84.12%  |
| 502-5400-52010              | CDL TESTING - WASTEWAT         | \$5,400.00     | \$0.00      | \$0.00       | \$5,400.00     | \$5,366.67      | \$33.33        | 99.38%  |
|                             | Benefits Totals:               | \$6,250.00     | \$0.00      | \$450.00     | \$5,800.00     | \$5,631.67      | \$168.33       | 97.31%  |
| 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    | \$12,745.92 | \$72,942.69  | \$22,557.31    | \$4,045.57      | \$18,511.74    | 80.62%  |
| 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          | \$8,500.00     | \$610.84    | \$5,884.92   | \$2,615.08     | \$1,854.75      | \$760.33       | 91.05%  |
| 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           | \$11,000.00    | \$756.50    | \$7,278.79   | \$3,721.21     | \$1,981.17      | \$1,740.04     | 84.18%  |
| 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    | \$782.78    | \$6,979.90   | \$3,649.10     | \$1,156.22      | \$2,492.88     | 76.55%  |
| 502-5400-53500              | MAINTENANCE OF FACILITI        | \$47,198.52    | \$9,138.28  | \$23,672.68  | \$23,525.84    | \$5,712.02      | \$17,813.82    | 62.26%  |
| 502-5400-53501              | MAINTENANCE OF INFRAS          | \$28,807.80    | \$2.00      | \$12,669.94  | \$16,137.86    | \$5,809.26      | \$10,328.60    | 64.15%  |
| 502-5400-53502              | MAINT OF EQUIPMENT - W         | \$110,351.82   | \$1,612.64  | \$69,918.26  | \$40,433.56    | \$28,671.28     | \$11,762.28    | 89.34%  |
| 502-5400-53510              | COMPUTER SOFTWARE/HA           | \$5,000.00     | \$0.00      | \$2,847.13   | \$2,152.87     | \$40.00         | \$2,112.87     | 57.74%  |
| 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     | \$5,000.00  | \$5,000.00   | \$500.00       | \$0.00          | \$500.00       | 90.91%  |
| 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 - WASTEWA        | \$1,500.00     | \$75.90     | \$902.75     | \$597.25       | \$514.55        | \$82.70        | 94.49%  |
|                             | Contractual Totals:            | \$328,237.14   | \$30,724.86 | \$211,394.66 | \$116,842.48   | \$49,784.82     | \$67,057.66    | 79.57%  |

**Expense Report**  
**As Of: 1/1/2022 to 10/31/2022**

| Account                         | Description                  | Budget                | MTD Expense        | YTD Expense         | UnExp. Balance      | Encumbrance            | Unenc. Balance      | % Used        |
|---------------------------------|------------------------------|-----------------------|--------------------|---------------------|---------------------|------------------------|---------------------|---------------|
| <b>Materials &amp; Supplies</b> |                              |                       |                    |                     |                     |                        |                     |               |
| 502-5400-54100                  | OFFICE SUPPLIES - WASTE      | \$750.00              | \$5.00             | \$73.12             | \$676.88            | \$0.00                 | \$676.88            | 9.75%         |
| 502-5400-54200                  | OPERATIONAL SUPPLIES -       | \$9,739.48            | \$415.23           | \$5,880.35          | \$3,859.13          | \$3,473.28             | \$385.85            | 96.04%        |
| 502-5400-54201                  | UNIFORMS/PERSONAL SAF        | \$2,680.97            | \$0.00             | \$982.91            | \$1,698.06          | \$1,651.00             | \$47.06             | 98.24%        |
| 502-5400-54203                  | CHEMICALS - WASTEWATE        | \$20,000.00           | \$0.00             | \$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            | \$4,500.00            | \$149.12           | \$3,523.17          | \$976.83            | \$951.82               | \$25.01             | 99.44%        |
| 502-5400-54300                  | REPAIR & MAINTENANCE S       | \$1,200.00            | \$0.00             | \$488.35            | \$711.65            | \$125.80               | \$585.85            | 51.18%        |
| 502-5400-54400                  | SMALL TOOLS & MINOR EQ       | \$2,500.00            | \$0.00             | \$844.33            | \$1,655.67          | \$1,105.00             | \$550.67            | 77.97%        |
|                                 | Materials & Supplies Totals: | \$41,370.45           | \$569.35           | \$26,927.51         | \$14,442.94         | \$8,432.92             | \$6,010.02          | 85.47%        |
| <b>Capital Outlay</b>           |                              |                       |                    |                     |                     |                        |                     |               |
| 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%        |
| <b>Debt Service</b>             |                              |                       |                    |                     |                     |                        |                     |               |
| 502-5400-56000                  | NOTE & INTEREST PAYME        | \$15,501.00           | \$0.00             | \$7,750.04          | \$7,750.96          | \$0.00                 | \$7,750.96          | 50.00%        |
| 502-5400-56001                  | OPWC LOAN/LAB ADDITION       | \$0.00                | \$0.00             | \$0.00              | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| 502-5400-56002                  | OWDA LOAN/SEWER LINE         | \$0.00                | \$0.00             | \$0.00              | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| 502-5400-56004                  | OWDA SEWER LINE LOAN         | \$0.00                | \$0.00             | \$0.00              | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| 502-5400-56006                  | OPWC LOAN - TECUMSEH         | \$6,700.00            | \$0.00             | \$3,301.59          | \$3,398.41          | \$3,301.59             | \$96.82             | 98.55%        |
| 502-5400-56008                  | OPWC LOAN - WWTP IMPR        | \$32,914.00           | \$0.00             | \$16,456.33         | \$16,457.67         | \$16,456.33            | \$1.34              | 100.00%       |
| 502-5400-56100                  | NOTES & INTEREST - BACK      | \$0.00                | \$0.00             | \$0.00              | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| 502-5400-56101                  | NOTE & INTEREST SEWER        | \$0.00                | \$0.00             | \$0.00              | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| 502-5400-56102                  | INFLUENT BLDG/CLARIFIER      | \$113,165.00          | \$0.00             | \$113,164.12        | \$0.88              | \$0.00                 | \$0.88              | 100.00%       |
|                                 | Debt Service Totals:         | \$168,280.00          | \$0.00             | \$140,672.08        | \$27,607.92         | \$19,757.92            | \$7,850.00          | 95.34%        |
| <b>Miscellaneous</b>            |                              |                       |                    |                     |                     |                        |                     |               |
| 502-5400-57000                  | MISCELLANEOUS - WASTE        | \$1,000.00            | \$0.00             | \$615.00            | \$385.00            | \$380.00               | \$5.00              | 99.50%        |
| 502-5400-57100                  | TRANSFERS - OUT - WAST       | \$0.00                | \$0.00             | \$0.00              | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| 502-5400-57110                  | TRANSFER OUT-INTERFUN        | \$0.00                | \$0.00             | \$0.00              | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| 502-5400-57300                  | REFUNDS - WASTEWATER         | \$100.00              | \$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        | \$69,323.06        | \$851,214.35        | \$504,869.24        | \$161,164.10           | \$343,705.14        | 74.65%        |
| <b>502 Total:</b>               |                              | <b>\$1,356,083.59</b> | <b>\$69,323.06</b> | <b>\$851,214.35</b> | <b>\$504,869.24</b> | <b>\$161,164.10</b>    | <b>\$343,705.14</b> | <b>74.65%</b> |
| <b>505</b>                      | <b>SWIMMING POOL</b>         |                       |                    |                     |                     | <b>Target Percent:</b> | <b>83.33%</b>       |               |
| <b>SWIMMING POOL</b>            |                              |                       |                    |                     |                     |                        |                     |               |
| <b>Wages</b>                    |                              |                       |                    |                     |                     |                        |                     |               |
| 505-3400-51100                  | WAGES - SWIMMING POOL        | \$50,000.00           | \$0.00             | \$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              | \$0.00             | \$646.03            | \$78.97             | \$0.00                 | \$78.97             | 89.11%        |
| 505-3400-51140                  | PERS - EMPLOYER MATCH        | \$6,237.55            | \$0.00             | \$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 10/31/2022**

| Account              | Description                  | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|----------------------|------------------------------|--------------|-------------|-------------|----------------|-------------|----------------|---------|
|                      | Wages Totals:                | \$57,965.00  | \$0.00      | \$51,587.97 | \$6,377.03     | \$0.00      | \$6,377.03     | 89.00%  |
| Benefits             |                              |              |             |             |                |             |                |         |
| 505-3400-52000       | TRAINING/TRAVEL/TRANSP       | \$500.00     | \$0.00      | \$420.01    | \$79.99        | \$0.00      | \$79.99        | 84.00%  |
|                      | Benefits Totals:             | \$500.00     | \$0.00      | \$420.01    | \$79.99        | \$0.00      | \$79.99        | 84.00%  |
| Contractual          |                              |              |             |             |                |             |                |         |
| 505-3400-53100       | GAS/ELECTRIC SERVICES -      | \$9,000.00   | \$164.15    | \$7,573.30  | \$1,426.70     | \$426.32    | \$1,000.38     | 88.88%  |
| 505-3400-53110       | REFUSE/WASTE REMOVAL         | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 505-3400-53200       | COMMUNICATION SERVICE        | \$1,000.00   | \$49.99     | \$769.40    | \$230.60       | \$140.32    | \$90.28        | 90.97%  |
| 505-3400-53500       | MAINTENANCE OF FACILITI      | \$15,000.00  | \$0.00      | \$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   | \$1,000.00  | \$1,000.00  | \$3,000.00     | \$0.00      | \$3,000.00     | 25.00%  |
| 505-3400-53900       | MEMBERSHIP, DUES & PUB       | \$1,348.00   | \$0.00      | \$1,348.00  | \$0.00         | \$0.00      | \$0.00         | 100.00% |
|                      | Contractual Totals:          | \$32,000.00  | \$1,214.14  | \$22,426.48 | \$9,573.52     | \$645.22    | \$8,928.30     | 72.10%  |
| Materials & Supplies |                              |              |             |             |                |             |                |         |
| 505-3400-54100       | OFFICE SUPPLIES - SWIMM      | \$200.00     | \$0.00      | \$0.00      | \$200.00       | \$0.00      | \$200.00       | 0.00%   |
| 505-3400-54200       | OPERATIONAL SUPPLIES -       | \$2,500.00   | \$0.00      | \$1,021.71  | \$1,478.29     | \$0.00      | \$1,478.29     | 40.87%  |
| 505-3400-54201       | UNIFORMS/PERSONAL SAF        | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 505-3400-54203       | CHEMICALS - SWIMMING P       | \$8,974.75   | \$0.00      | \$8,974.75  | \$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  | (\$14.78)   | \$12,962.90 | \$4,037.10     | \$0.00      | \$4,037.10     | 76.25%  |
| 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  | (\$14.78)   | \$23,347.33 | \$6,137.67     | \$0.00      | \$6,137.67     | 79.18%  |
| 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 | \$1,199.36  | \$98,996.79 | \$108,168.21   | \$80,645.22 | \$27,522.99    | 86.71%  |
| 505 Total:           |                              | \$207,165.00 | \$1,199.36  | \$98,996.79 | \$108,168.21   | \$80,645.22 | \$27,522.99    | 86.71%  |

**510 CEMETERY FUND**

Target Percent: 83.33%

**CEMETERY**

|                |                       |             |            |             |            |        |            |         |
|----------------|-----------------------|-------------|------------|-------------|------------|--------|------------|---------|
| Wages          |                       |             |            |             |            |        |            |         |
| 510-2100-51100 | WAGES - CEMETERY      | \$14,000.00 | \$1,060.80 | \$11,542.41 | \$2,457.59 | \$0.00 | \$2,457.59 | 82.45%  |
| 510-2100-51105 | OVERTIME WAGES - CEME | \$1,341.00  | \$124.31   | \$1,389.58  | (\$48.58)  | \$0.00 | (\$48.58)  | 103.62% |
| 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  | \$165.91   | \$2,402.97  | \$749.03   | \$0.00 | \$749.03   | 76.24%  |
| 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 10/31/2022**

| Account              | Description                  | Budget      | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|----------------------|------------------------------|-------------|-------------|-------------|----------------|-------------|----------------|---------|
| 510-2100-51210       | MEDICAL INSURANCE - CE       | \$7,462.00  | \$716.60    | \$6,031.62  | \$1,430.38     | \$0.00      | \$1,430.38     | 80.83%  |
| 510-2100-51220       | DENTAL INSURANCE - CEM       | \$171.00    | \$14.12     | \$141.20    | \$29.80        | \$42.42     | (\$12.62)      | 107.38% |
| 510-2100-51230       | LIFE/AD&D INSURANCE - C      | \$52.00     | \$1.41      | \$14.10     | \$37.90        | \$11.80     | \$26.10        | 49.81%  |
| 510-2100-51240       | LONG TERM DISABILITY IN      | \$140.00    | \$10.34     | \$56.27     | \$83.73        | \$0.00      | \$83.73        | 40.19%  |
|                      | Wages Totals:                | \$26,440.00 | \$2,093.49  | \$21,652.72 | \$4,787.28     | \$54.22     | \$4,733.06     | 82.10%  |
| 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  | \$149.89    | \$1,515.40  | \$1,484.60     | \$1,500.00  | (\$15.40)      | 100.51% |
| 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  | \$78.98     | \$1,367.49  | \$1,632.51     | \$1,202.87  | \$429.64       | 85.68%  |
| 510-2100-53410       | POSTAGE/POSTAGE METE         | \$100.00    | \$2.29      | \$6.87      | \$93.13        | \$3.13      | \$90.00        | 10.00%  |
| 510-2100-53500       | MAINTENANCE OF FACILITI      | \$4,300.00  | \$0.00      | \$139.83    | \$4,160.17     | \$0.00      | \$4,160.17     | 3.25%   |
| 510-2100-53501       | MAINTENANCE OF INFRAS        | \$1,000.00  | \$0.00      | \$0.00      | \$1,000.00     | \$650.00    | \$350.00       | 65.00%  |
| 510-2100-53502       | MAINT OF EQUIPMENT - CE      | \$7,500.00  | \$556.35    | \$1,863.62  | \$5,636.38     | \$4,168.75  | \$1,467.63     | 80.43%  |
| 510-2100-53600       | INSURANCE - FLEET/LIABIL     | \$1,000.00  | \$1,000.00  | \$1,000.00  | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 510-2100-53900       | MEMBERSHIP, DUES & PUB       | \$500.00    | \$0.00      | \$429.00    | \$71.00        | \$0.00      | \$71.00        | 85.80%  |
|                      | Contractual Totals:          | \$20,400.00 | \$1,787.51  | \$6,322.21  | \$14,077.79    | \$7,524.75  | \$6,553.04     | 67.88%  |
| Materials & Supplies |                              |             |             |             |                |             |                |         |
| 510-2100-54100       | OFFICE SUPPLIES - CEMET      | \$200.00    | \$86.17     | \$146.41    | \$53.59        | \$0.00      | \$53.59        | 73.21%  |
| 510-2100-54200       | OPERATIONAL SUPPLIES -       | \$3,500.00  | \$363.27    | \$1,582.44  | \$1,917.56     | \$1,451.55  | \$466.01       | 86.69%  |
| 510-2100-54201       | UNIFORMS/PERSONAL SAF        | \$500.00    | \$29.48     | \$115.98    | \$384.02       | \$134.02    | \$250.00       | 50.00%  |
| 510-2100-54205       | ASPHALT/CONCRETE - CE        | \$3,500.00  | \$115.00    | \$892.44    | \$2,607.56     | \$2,385.00  | \$222.56       | 93.64%  |
| 510-2100-54206       | FUEL - CEMETERY              | \$5,200.00  | \$81.52     | \$2,837.64  | \$2,362.36     | \$256.09    | \$2,106.27     | 59.49%  |
| 510-2100-54300       | REPAIR & MAINTENANCE S       | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 510-2100-54400       | SMALL TOOLS & MINOR EQ       | \$500.00    | \$0.00      | \$143.96    | \$356.04       | \$0.00      | \$356.04       | 28.79%  |
|                      | Materials & Supplies Totals: | \$13,400.00 | \$675.44    | \$5,718.87  | \$7,681.13     | \$4,226.66  | \$3,454.47     | 74.22%  |
| 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        | \$900.00    | \$0.00      | \$795.00    | \$105.00       | \$50.00     | \$55.00        | 93.89%  |
|                      | Miscellaneous Totals:        | \$900.00    | \$0.00      | \$795.00    | \$105.00       | \$50.00     | \$55.00        | 93.89%  |
|                      | CEMETERY Totals:             | \$75,390.00 | \$4,556.44  | \$34,488.80 | \$40,901.20    | \$11,855.63 | \$29,045.57    | 61.47%  |
| 510 Total:           |                              | \$75,390.00 | \$4,556.44  | \$34,488.80 | \$40,901.20    | \$11,855.63 | \$29,045.57    | 61.47%  |

550 WATERWORKS CAPITAL IMP. Target Percent: 83.33%

**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

11/4/2022 3:28 PM

**Expense Report**  
**As Of: 1/1/2022 to 10/31/2022**

| Account                         | Description                      | Budget      | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|---------------------------------|----------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|--------|
| 550-5600-57000                  | TRANSFER-OUT                     | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 550-5600-57200                  | ADVANCES OUT                     | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                                 | Miscellaneous Totals:            | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                                 | DEPT: 5600 Totals:               | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 550 Total:                      |                                  | \$3,500.00  | \$0.00      | \$0.00      | \$3,500.00     | \$0.00          | \$3,500.00     | 0.00%  |
| 560                             | WASTEWATER CAPITAL IMP.          |             |             |             |                | Target Percent: | 83.33%         |        |
| <b>DEPT: 5600</b>               |                                  |             |             |             |                |                 |                |        |
| Capital Outlay                  |                                  |             |             |             |                |                 |                |        |
| 560-5600-55000                  | CAPITAL OUTLAY                   | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 560-5600-55506                  | EQUIPMENT REHAB                  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                                 | Capital Outlay Totals:           | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| Miscellaneous                   |                                  |             |             |             |                |                 |                |        |
| 560-5600-57000                  | TRANSFER-OUT                     | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                                 | Miscellaneous Totals:            | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                                 | DEPT: 5600 Totals:               | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 560 Total:                      |                                  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 561                             | WASTEWATER EQUIP REPLACE         |             |             |             |                | Target Percent: | 83.33%         |        |
| <b>WASTEWATER EQUIP REPLACE</b> |                                  |             |             |             |                |                 |                |        |
| Contractual                     |                                  |             |             |             |                |                 |                |        |
| 561-5610-53500                  | MAINTENANCE OF FACILITI          | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                                 | Contractual Totals:              | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| Capital Outlay                  |                                  |             |             |             |                |                 |                |        |
| 561-5610-55506                  | EQUIPMENT REHAB                  | \$10,000.00 | \$0.00      | \$0.00      | \$10,000.00    | \$0.00          | \$10,000.00    | 0.00%  |
|                                 | Capital Outlay Totals:           | \$10,000.00 | \$0.00      | \$0.00      | \$10,000.00    | \$0.00          | \$10,000.00    | 0.00%  |
|                                 | WASTEWATER EQUIP REPLACE Totals: | \$10,000.00 | \$0.00      | \$0.00      | \$10,000.00    | \$0.00          | \$10,000.00    | 0.00%  |
| 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: | 83.33%         |        |
| <b>DEPT: 4112</b>               |                                  |             |             |             |                |                 |                |        |
| Capital Outlay                  |                                  |             |             |             |                |                 |                |        |
| 562-4112-55506                  | EQUIPMENT REHAB                  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                                 | Capital Outlay Totals:           | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                                 | DEPT: 4112 Totals:               | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 562 Total:                      |                                  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 705                             | CEMETERY PERPETUAL CARE          |             |             |             |                | Target Percent: | 83.33%         |        |
| <b>CEMETERY PERPETUAL CARE</b>  |                                  |             |             |             |                |                 |                |        |
| Materials & Supplies            |                                  |             |             |             |                |                 |                |        |
| 705-7500-54200                  | OPERATIONAL SUPPLIES -           | \$1,000.00  | \$0.00      | \$265.00    | \$735.00       | \$0.00          | \$735.00       | 26.50% |
|                                 | Materials & Supplies Totals:     | \$1,000.00  | \$0.00      | \$265.00    | \$735.00       | \$0.00          | \$735.00       | 26.50% |
|                                 | CEMETERY PERPETUAL CARE Totals:  | \$1,000.00  | \$0.00      | \$265.00    | \$735.00       | \$0.00          | \$735.00       | 26.50% |

**Expense Report**  
**As Of: 1/1/2022 to 10/31/2022**

| Account                           | Description                        | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|-----------------------------------|------------------------------------|--------------|-------------|-------------|----------------|-----------------|----------------|--------|
| 705 Total:                        |                                    | \$1,000.00   | \$0.00      | \$265.00    | \$735.00       | \$0.00          | \$735.00       | 26.50% |
| 802                               | SPECIAL ASSESS/ST LIGHT            |              |             |             |                | Target Percent: | 83.33%         |        |
| <b>WATERWORKS CAPITAL IMPROVE</b> |                                    |              |             |             |                |                 |                |        |
| Contractual                       |                                    |              |             |             |                |                 |                |        |
| 802-5500-53025                    | STREET LIGHTING - SPECI            | \$99,650.00  | \$0.00      | \$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 | \$0.00      | \$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 | \$0.00      | \$73,741.91 | \$30,058.09    | \$25,388.27     | \$4,669.82     | 95.50% |
| 802 Total:                        |                                    | \$103,800.00 | \$0.00      | \$73,741.91 | \$30,058.09    | \$25,388.27     | \$4,669.82     | 95.50% |
| 900                               | MAYOR'S COURT - FINES              |              |             |             |                | Target Percent: | 83.33%         |        |
| <b>DEPT: 9000</b>                 |                                    |              |             |             |                |                 |                |        |
| APPROPRIATION TYPE: 41            |                                    |              |             |             |                |                 |                |        |
| 900-9000-41610                    | DISTRIBUTION OF FINES              | \$0.00       | \$1,116.00  | \$6,468.00  | (\$6,468.00)   | \$0.00          | (\$6,468.00)   | N/A    |
|                                   | APPROPRIATION TYPE: 41 Totals:     | \$0.00       | \$1,116.00  | \$6,468.00  | (\$6,468.00)   | \$0.00          | (\$6,468.00)   | N/A    |
|                                   | DEPT: 9000 Totals:                 | \$0.00       | \$1,116.00  | \$6,468.00  | (\$6,468.00)   | \$0.00          | (\$6,468.00)   | N/A    |
| 900 Total:                        |                                    | \$0.00       | \$1,116.00  | \$6,468.00  | (\$6,468.00)   | \$0.00          | (\$6,468.00)   | N/A    |
| 901                               | MAYOR'S COURT - BONDS              |              |             |             |                | Target Percent: | 83.33%         |        |
| <b>DEPT: 9000</b>                 |                                    |              |             |             |                |                 |                |        |
| APPROPRIATION TYPE: 41            |                                    |              |             |             |                |                 |                |        |
| 901-9000-41610                    | DISTRIBUTION OF BONDS              | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                                   | APPROPRIATION TYPE: 41 Totals:     | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                                   | DEPT: 9000 Totals:                 | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 901 Total:                        |                                    | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 905                               | UNCLAIMED FUNDS - GENERAL          |              |             |             |                | Target Percent: | 83.33%         |        |
| <b>DEPT: 9000</b>                 |                                    |              |             |             |                |                 |                |        |
| Miscellaneous                     |                                    |              |             |             |                |                 |                |        |
| 905-9000-57000                    | CLAIMED MONEY                      | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 905-9000-57100                    | TRANSFER OUT                       | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                                   | Miscellaneous Totals:              | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                                   | DEPT: 9000 Totals:                 | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 905 Total:                        |                                    | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 906                               | UNCLAIMED FUNDS - PAYROLL          |              |             |             |                | Target Percent: | 83.33%         |        |
| <b>DEPT: 9000</b>                 |                                    |              |             |             |                |                 |                |        |

**Expense Report**  
**As Of: 1/1/2022 to 10/31/2022**

| Account                | Description                   | Budget | MTD Expense | YTD Expense    | UnExp. Balance   | Encumbrance     | Unenc. Balance   | % Used |
|------------------------|-------------------------------|--------|-------------|----------------|------------------|-----------------|------------------|--------|
| Miscellaneous          |                               |        |             |                |                  |                 |                  |        |
| 906-9000-57000         | CLAIMED MONEY                 | \$0.00 | \$0.00      | \$0.00         | \$0.00           | \$0.00          | \$0.00           | N/A    |
| 906-9000-57100         | TRANSFER OUT                  | \$0.00 | \$0.00      | \$0.00         | \$0.00           | \$0.00          | \$0.00           | N/A    |
|                        | Miscellaneous Totals:         | \$0.00 | \$0.00      | \$0.00         | \$0.00           | \$0.00          | \$0.00           | N/A    |
|                        | DEPT: 9000 Totals:            | \$0.00 | \$0.00      | \$0.00         | \$0.00           | \$0.00          | \$0.00           | N/A    |
| 906 Total:             |                               | \$0.00 | \$0.00      | \$0.00         | \$0.00           | \$0.00          | \$0.00           | N/A    |
| 999                    | Payroll Clearing Fund         |        |             |                |                  | Target Percent: | 83.33%           |        |
| <b>DEPT: 0000</b>      |                               |        |             |                |                  |                 |                  |        |
| APPROPRIATION TYPE: 95 |                               |        |             |                |                  |                 |                  |        |
| 999-0000-95000         | Payroll Clearing Fund Default | \$0.00 | \$98,534.64 | \$1,095,433.71 | (\$1,095,433.71) | \$0.00          | (\$1,095,433.71) | N/A    |
| 999-0000-95001         | AFLAC(2)                      | \$0.00 | \$84.84     | \$848.40       | (\$848.40)       | \$0.00          | (\$848.40)       | N/A    |
| 999-0000-95002         | ALLSTATE INS. AD&D            | \$0.00 | \$143.24    | \$1,575.64     | (\$1,575.64)     | \$0.00          | (\$1,575.64)     | N/A    |
| 999-0000-95003         | AMERICAN UNITED LIFE IN       | \$0.00 | \$27.36     | \$287.28       | (\$287.28)       | \$0.00          | (\$287.28)       | N/A    |
| 999-0000-95004         | DAYTON CITY TAXES             | \$0.00 | \$254.90    | \$2,710.77     | (\$2,710.77)     | \$0.00          | (\$2,710.77)     | N/A    |
| 999-0000-95005         | FEDERAL WITHHOLDING T         | \$0.00 | \$11,102.05 | \$121,429.73   | (\$121,429.73)   | \$0.00          | (\$121,429.73)   | N/A    |
| 999-0000-95006         | FICA WITHHOLDING              | \$0.00 | \$3,186.97  | \$30,139.81    | (\$30,139.81)    | \$0.00          | (\$30,139.81)    | N/A    |
| 999-0000-95007         | HEALTH CARE PREMIUM S         | \$0.00 | \$1,386.78  | \$14,917.85    | (\$14,917.85)    | \$0.00          | (\$14,917.85)    | N/A    |
| 999-0000-95008         | HUBER HEIGHTS CITY TAX-       | \$0.00 | \$69.83     | \$676.51       | (\$676.51)       | \$0.00          | (\$676.51)       | N/A    |
| 999-0000-95009         | MEDICARE WITHHOLDING          | \$0.00 | \$1,804.71  | \$19,821.57    | (\$19,821.57)    | \$0.00          | (\$19,821.57)    | N/A    |
| 999-0000-95010         | NC City Tax                   | \$0.00 | \$1,993.37  | \$22,100.79    | (\$22,100.79)    | \$0.00          | (\$22,100.79)    | N/A    |
| 999-0000-95011         | NEW CARLISLE FIREMENS'        | \$0.00 | \$174.00    | \$1,632.00     | (\$1,632.00)     | \$0.00          | (\$1,632.00)     | N/A    |
| 999-0000-95012         | OHIO CHILD SUPPORT PAY        | \$0.00 | \$0.00      | \$0.00         | \$0.00           | \$0.00          | \$0.00           | N/A    |
| 999-0000-95013         | OHIO PUBLIC EMP DEFERR        | \$0.00 | \$2,660.00  | \$30,900.00    | (\$30,900.00)    | \$0.00          | (\$30,900.00)    | N/A    |
| 999-0000-95014         | OHIO WITHHOLDING TAX          | \$0.00 | \$2,947.72  | \$32,302.93    | (\$32,302.93)    | \$0.00          | (\$32,302.93)    | N/A    |
| 999-0000-95015         | OPEC Vision(10)               | \$0.00 | \$178.46    | \$1,615.23     | (\$1,615.23)     | \$0.00          | (\$1,615.23)     | N/A    |
| 999-0000-95016         | PERS                          | \$0.00 | \$8,390.71  | \$98,316.47    | (\$98,316.47)    | \$0.00          | (\$98,316.47)    | N/A    |
| 999-0000-95017         | School District Tax Expense   | \$0.00 | \$89.01     | \$552.49       | (\$552.49)       | \$0.00          | (\$552.49)       | 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 | \$34.70     | \$415.06       | (\$415.06)       | \$0.00          | (\$415.06)       | 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 | \$36.62     | \$469.01       | (\$469.01)       | \$0.00          | (\$469.01)       | 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 | \$30.48     | \$394.07       | (\$394.07)       | \$0.00          | (\$394.07)       | N/A    |
| 999-0000-95024         | SD5507 PIQUA (2)              | \$0.00 | \$62.49     | \$801.61       | (\$801.61)       | \$0.00          | (\$801.61)       | 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 | \$41.42     | \$521.09       | (\$521.09)       | \$0.00          | (\$521.09)       | N/A    |
| 999-0000-95027         | SD6802 NATIONAL TRAIL         | \$0.00 | \$0.00      | \$0.00         | \$0.00           | \$0.00          | \$0.00           | N/A    |
| 999-0000-95028         | SD6803                        | \$0.00 | \$0.00      | \$0.00         | \$0.00           | \$0.00          | \$0.00           | N/A    |
| 999-0000-95029         | Union Dues                    | \$0.00 | \$582.48    | \$6,091.77     | (\$6,091.77)     | \$0.00          | (\$6,091.77)     | N/A    |
| 999-0000-95030         | SD1203 NORTHEASTERN           | \$0.00 | \$34.25     | \$651.42       | (\$651.42)       | \$0.00          | (\$651.42)       | N/A    |
| 999-0000-95031         | HEALTH SAVINGS ACCOUN         | \$0.00 | \$1,030.76  | \$11,338.36    | (\$11,338.36)    | \$0.00          | (\$11,338.36)    | 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 | \$0.00      | \$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 | \$42.21     | \$467.15       | (\$467.15)       | \$0.00          | (\$467.15)       | N/A    |

**Expense Report**  
**As Of: 1/1/2022 to 10/31/2022**

| Account                        | Description      | Budget         | MTD Expense  | YTD Expense    | UnExp. Balance   | Encumbrance  | Unenc. Balance   | % Used |
|--------------------------------|------------------|----------------|--------------|----------------|------------------|--------------|------------------|--------|
| 999-0000-95036                 | Indiana State    | \$0.00         | \$0.00       | \$0.00         | \$0.00           | \$0.00       | \$0.00           | N/A    |
| 999-0000-95037                 | St Joseph County | \$0.00         | \$0.00       | \$0.00         | \$0.00           | \$0.00       | \$0.00           | N/A    |
| 999-0000-95038                 | Piqua City Tax   | \$0.00         | \$0.00       | \$726.54       | (\$726.54)       | \$0.00       | (\$726.54)       | N/A    |
| 999-0000-95039                 | ROTH 457         | \$0.00         | \$370.00     | \$2,120.00     | (\$2,120.00)     | \$0.00       | (\$2,120.00)     | N/A    |
| APPROPRIATION TYPE: 95 Totals: |                  | \$0.00         | \$135,294.00 | \$1,499,609.19 | (\$1,499,609.19) | \$0.00       | (\$1,499,609.19) | N/A    |
| DEPT: 0000 Totals:             |                  | \$0.00         | \$135,294.00 | \$1,499,609.19 | (\$1,499,609.19) | \$0.00       | (\$1,499,609.19) | N/A    |
| 999 Total:                     |                  | \$0.00         | \$135,294.00 | \$1,499,609.19 | (\$1,499,609.19) | \$0.00       | (\$1,499,609.19) | N/A    |
| Grand Total:                   |                  | \$8,507,371.90 | \$532,648.80 | \$6,186,247.29 | \$2,321,124.61   | \$732,401.94 | \$1,588,722.67   | 81.33% |
| Target Percent:                |                  |                |              |                |                  |              | 83.33%           |        |





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

**Public Works Departments:**

- Leaf collection started October 24<sup>th</sup> 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 Solar, LED blinking speed limit signs just arrived. They will be scheduled to be installed soon.

**Water Department:**

- Sanitary Survey: Updating the number of private well locations to complete our backflow program.
- Well #4 pitless adapter on order. Coordinating with contractor to excavate area.
- Hydrant flushing is complete. Thank you to the Fire Department for assisting in this effort.

**Sewer Department:**

- Secondary clarifier #2 has been completed and is in operation.
- Secondary clarifier #1 will be placed out for bid on 11/23 and 11/30. 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. Project will be out for bid 11/23 and 11/30. Funding will be from American Rescue Plan and OPWC Funds \$98,500 & 98,500 ARP Federal Funds. Ordinance will be coming to council to award a contractor, for both clarifiers, after bidding process is completed and reviewed.

**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.
- The City of New Carlisle has been awarded a CDBG grant 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), funds will be available Spring 2023

**Carlisle Park Phase 1 upgrade Project:**

- **The City of New Carlisle has been awarded a CDBG grant.** Project 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:**

- **The City of New Carlisle has been awarded the ODNR NatureWorks grant.** Project to add 3 open shelters and replace concrete pad at the city pool. The grant will reimburse 75% of the construction cost. Should be receiving the agreement soon.

## **ORDINANCE 2022-53**

AN ORDINANCE AUTHORIZING THE CITY OF NEW CARLISLE, OHIO TO LEASE A PORTION OF THE CITY'S WATERWORKS PROPERTY TO THE NEW CARLISLE BASEBALL/SOFTBALL ASSOCIATION, INC., AN OHIO NON-PROFIT CORPORATION

**WHEREAS**, it has been determined that it would be in the City's best interest for it to continue leasing a portion of the City's waterworks property to the New Carlisle Baseball/Softball Association, Inc.; and

**WHEREAS**, Section 4.13(e) of the Charter of the City of New Carlisle, Ohio requires an ordinance for the leasing of any City land.

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

Section 1. Authority is hereby granted to the City Manager, on behalf of the City of New Carlisle, to lease a portion of the City's waterworks property to the New Carlisle Baseball/Softball Association, Inc. subject to the covenants contained in the attached Lease Agreement. The annual rent of One Dollar (\$1.00) is to be paid to the City by January 1<sup>st</sup> of each lease year.

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

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

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Jacob M. Jeffries, DIRECTOR OF LAW

1st \_\_\_\_\_

2nd: \_\_\_\_\_

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

Totals:

Pass

Fail

Intro: 11/07/2022

Action: 11/21/2022

Effective: 12/06/2022

## LEASE AGREEMENT

The CITY OF NEW CARLISLE, OHIO, hereinafter referred to as "CITY" and/or "Lessor", in consideration of the covenants herein, does hereby grant, demise, let and lease unto the NEW CARLISLE BASEBALL/SOFTBALL ASSOCIATION, INC., an Ohio non-profit corporation, hereinafter referred to as "ASSOCIATION" and/or "Lessee", a strip of land that is approximately six hundred (600) feet off the North end of the Waterworks property of the City of New Carlisle, Ohio and which is commonly known as Haddix Field ("leased premises").

TO HAVE AND TO HOLD the same with all appurtenances thereunto belonging to said ASSOCIATION for and during the period of time commencing on the 1st day of January through the 31st day of December of each year for the years 2023, 2024 and 2025. The annual rent, in the amount of One Dollar (\$1.00), is to be paid by the ASSOCIATION to the CITY by January 1st of each lease year. The ASSOCIATION may prepay the annual rent for any of the lease years. Prepaid rent for any lease year subsequent to early termination of this lease shall be returned to the ASSOCIATION.

As further consideration, said ASSOCIATION hereby covenants and agrees with the CITY as follows:

1. The ASSOCIATION shall maintain upon the leased premises suitable facilities for the encouragement and playing of baseball and softball in conformity with the purposes for which the ASSOCIATION was organized, subject to approval by the CITY.
2. The ASSOCIATION shall not use or occupy said leased premises or permit the same to be used or occupied for any purpose other than those specified in its corporate charter except as otherwise agreed to by the CITY.
3. This Lease may not be assigned, nor may said leased premises be subleased, without the prior written consent of the CITY.
4. The ASSOCIATION shall make no alterations or additions in or to said leased premises without the prior written consent of the CITY.

5. The ASSOCIATION shall maintain upon the leased premises a roadway suitable for the purpose of ingress and egress by users thereof, subject to approval by the CITY.
6. The ASSOCIATION shall maintain, during the term of this Lease, all fences erected on the leased premises, subject to approval by the CITY.
7. The ASSOCIATION shall maintain the leased premises in a nuisance-free condition and be responsible for mowing all portions of the leased premises during the term of the lease.
8. The ASSOCIATION shall not use any fertilizer, pesticide, herbicide or any other chemical application on the leased premises without the prior written consent of the CITY, which likely will not be granted.
9. The ASSOCIATION shall do all things necessary to protect the leased premises and nearby municipal property from damage by all persons who come upon said leased premises.
10. Each ASSOCIATION league participant shall sign a waiver of responsibility form, reviewed and approved by the City Law Director, which releases the CITY from all claims resulting from any and all injuries sustained while participating in ASSOCIATION sponsored activities. The ASSOCIATION shall maintain and keep on file the forms of every league participant who has not yet attained the age of twenty (20) years. A league participant's waiver of responsibility form must be signed prior to participation in ASSOCIATION events at the leased premises. Copies of such forms must be made available to the CITY promptly upon request. The ASSOCIATION shall be solely responsible for ensuring participant compliance under this paragraph.
11. The ASSOCIATION agrees to hold the CITY and the CITY'S officials, employees, agents and Staff harmless, from any and all liability arising out of ASSOCIATION activities at the leased premises.
12. The ASSOCIATION shall maintain in force and effect for the term of this Lease a policy of liability insurance in the minimum amount of Two Million Dollars (\$2,000,000) with the CITY designated as an additional named insured. The Association shall provide the City with a current Certificate of Insurance by January 1st of each year during the aforesaid term.

13. The ASSOCIATION shall surrender and deliver said leased premises at the end of said term in as good a condition as existed at the beginning of the term, reasonable wear and tear, and unavoidable casualty excepted.
14. The CITY, upon sixty (60) days' notice to the ASSOCIATION, may terminate this Lease if, in CITY'S sole judgment, it determines the use of any part of the leased premises is necessary for municipal purposes. During such sixty (60) day period, the ASSOCIATION shall have the right to remove any improvements such as fences, lights, or buildings which it may have erected or installed thereon if those improvements will not be needed by the CITY in its future use of the leased premises. At the expiration of said sixty (60) day period, the CITY shall have the right to re-enter said premises for any purpose without resorting to any further proceedings of any kind.
15. It is expressly understood that the leased premises is on the CITY's water well fields. It could, therefore, be necessary for the CITY to require the ASSOCIATION to immediately vacate all or part of the leased premises. The CITY reserves the right, in its sole discretion, to require the ASSOCIATION to immediately vacate the leased premises notwithstanding any other provision of this lease to the contrary.
16. The ASSOCIATION, upon sixty (60) days' written notice to the City Manager of the CITY, may terminate this Lease.

IN WITNESS WHEREOF, the CITY OF NEW CARLISLE, OHIO, Lessor herein, by its City Manager, and the NEW CARLISLE BASEBALL/SOFTBALL ASSOCIATION, INC., Lessee herein, by its President and its Secretary, have set their hands below to duplicate originals hereof, on this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

CITY OF NEW CARLISLE, OH:

\_\_\_\_\_  
Randy Bridge, City Manager

APPROVED AS TO FORM:

\_\_\_\_\_  
Jake Jeffries, Director of Law

NEW CARLISLE BASEBALL/SOFTBALL  
ASSOCIATION, INC.:

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
SECRETARY

## **ORDINANCE 2022-54**

### **AN ORDINANCE AUTHORIZING THE CITY MANAGER, OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER, TO ENTER INTO A CONTRACT FOR THE PURCHASE OF WATER SOFTENING ROCK SALT**

**WHEREAS**, it is necessary to provide rock salt to the Water Plant of New Carlisle, Ohio for the purpose of water softening; and

**WHEREAS**, bids for the furnishing of rock salt for this purpose have been received, reviewed and evaluated.

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

**SECTION 1.** It is determined that the best bid received by the City was submitted by Cargill Salt in the amount of \$150.00 per ton for the time period of January 1, 2023 through December 31, 2023.

**SECTION 2.** The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, be, and he hereby is, authorized and empowered to enter into a purchase contract on behalf of the City of New Carlisle with the successful bidder, as stated in Section 1 hereof, in accordance with the bid specifications.

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: 11/07/2022

Action: 11/21/2022

Effective: 12/21/2022

## **ORDINANCE 2022-55**

### **AN ORDINANCE AMENDING SECTIONS OF THE NEW CARLISLE ZONING CODE FOR THE PURPOSE OF ADDING COMMUNITY GARDENS AS A CONDITIONAL USE IN CERTAIN ZONING DISTRICTS OF THE CITY**

**WHEREAS**, Part 12 of the Codified Ordinances of the City of New Carlisle addresses the City's Planning and Zoning Code; and

**WHEREAS**, before the City's zoning code can be properly amended, the Planning Board and City Council must adhere to the procedures set forth in Chapter 1242, Amendments; and

**WHEREAS**, on August 2, 2022, the Planning Board initiated the process of amending the zoning code by adopting a motion in support of considering whether to add community gardens as a Conditional Use in certain zoning districts; and

**WHEREAS**, on September 20, 2022, the Planning Board voted in favor of recommending amendments to the zoning code that would add community gardens as a Conditional Use in all zoning districts of the City where community gardens are not currently permitted except I-1, Light Industrial; and

**WHEREAS**, City Council received the Planning Board's recommendation on October 3, 2022; and

**WHEREAS**, City Council finds it to be in the best interests of the health, safety and welfare of the City and its inhabitants to adopt the Planning Board's recommendation and approve the amendments to the zoning code.

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

#### **PART 12 – PLANNING AND ZONING.**

#### **CHAPTER 1250: SER; SUBURBAN ESTATE RESIDENTIAL DISTRICTS**

##### **1250.04 CONDITIONAL USES.**

The following uses may be permitted in an SER Suburban Estate Residential District only if expressly authorized by Council in accordance with Chapter 1284 and subject to limitations and restrictions deemed necessary by the Planning Board and/or Council:

- (a) Private, noncommercial recreation areas and facilities such as recreation clubs, golf courses and country clubs;
- (b) Structures and installations which are necessary public facilities and utilities, and which require location in an SER District;
- (c) Cemeteries; ~~and~~
- (d) Home occupations, as regulated by Section 1280.27; ~~and~~
- (e) *Community Gardens.*

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## **CHAPTER 1252: R-2; LOW DENSITY RESIDENTIAL DISTRICTS**

### **1252.04 CONDITIONAL USES.**

The following uses may be permitted in an R-2 Low Density Residential District only if expressly authorized by Council in accordance with Chapter 1284 and subject to limitations and restrictions deemed necessary by the Planning Board and/or Council:

- (a) Private, noncommercial recreation areas and facilities such as recreation clubs, golf courses and country clubs;
- (b) Structures and installations which are necessary public facilities and utilities, and which require location in an R-2 District;
- (c) Cemeteries; **and**
- (d) Home occupations, as regulated by Section 1280.27; **and**

**(e) Community Gardens.**

## **CHAPTER 1254: R-4; ONE AND TWO-FAMILY RESIDENTIAL DISTRICTS**

### **1254.04 CONDITIONAL USES.**

The following uses are permitted in an R-4 One and Two-Family Residential District only if expressly authorized by Council in accordance with Chapter 1284 and subject to limitations and restrictions deemed necessary by the Planning Board and/or Council:

- (a) Two-family dwellings, as regulated by the Board in accordance with Section 1280.02;
- (b) Private, noncommercial recreation areas and facilities such as recreation clubs, golf courses and country clubs;
- (c) Structures and installations which are necessary public facilities and utilities, and which require location in an R-4 District;
- (d) Cemeteries;
- (e) Home occupations, as regulated by Section 1280.27; **and**
- (f) State Highway Patrol outposts; **and**
- (g) **Community Gardens.**

## **CHAPTER 1256: R-5; MEDIUM DENSITY RESIDENTIAL DISTRICTS**

### **1256.04 CONDITIONAL USES.**

The following uses are permitted in an R-5 Medium Density Residential District only if expressly authorized by Council in accordance with Chapter 1284 and subject to limitations and restrictions deemed necessary by the Planning Board and/or Council:

- (a) Private, noncommercial recreation areas and facilities such as recreation clubs, golf courses and country clubs;
- (b) Structures and installations which are necessary public facilities and utilities, and which require location in an R-5 District;
- (c) Cemeteries; **and**
- (d) Home occupations, as regulated in accordance with Section 1280.27; **and**
- (e) Community Gardens.**

## **CHAPTER 1258: R-6; MEDIUM-HIGH DENSITY SINGLE-FAMILY RESIDENTIAL DISTRICTS**

### **1258.04 CONDITIONAL USES.**

The following uses may be permitted in an R-6 Medium-High Density Single-Family Residential District only if expressly authorized by Council in accordance with Chapter 1284 and subject to limitations and restrictions deemed necessary by the Planning Board and/or Council:

- (a) Private, noncommercial recreation areas and facilities such as recreation clubs, golf courses and country clubs;
- (b) Structures and installations which are necessary public facilities and utilities, and which require location in an R-6 District;
- (c) Cemeteries; **and**
- (d) Home occupations, as regulated in Section 1280.27; **and**
- (e) Community Gardens.**

## **CHAPTER 1260: R-7; HIGH DENSITY SINGLE-FAMILY RESIDENTIAL DISTRICTS**

### **1260.04 CONDITIONAL USES.**

The following uses may be permitted in an R-7 High Density Single-Family Residential District only if expressly authorized by Council in accordance with Chapter 1284 and subject to limitations and restrictions deemed necessary by the Planning Board and/or Council:

- (a) Private, noncommercial recreation areas and facilities such as recreation clubs, golf courses and country clubs;
- (b) Structures and installations which are necessary public facilities and utilities, and which require location in an R-7 District;
- (c) Cemeteries; ~~and~~
- (d) Home occupations, as regulated in Section 1280.27; ~~and~~
- (e) *Community Gardens.*

## **CHAPTER 1262: R-12; MULTIFAMILY RESIDENTIAL DISTRICTS**

### **1262.04 CONDITIONAL USES.**

The following uses may be permitted in an R-12 Multifamily Residential District only if expressly authorized by Council in accordance with Chapter 1284 and subject to limitations and restrictions deemed necessary by the Planning Board and/or Council:

- (a) Private, noncommercial recreation areas and facilities such as recreation clubs, golf courses and country clubs;
- (b) Structures and installations which are necessary public facilities and utilities, and which require location in an R-12 District;
- (c) Fraternal lodges and private clubs;
- (d) Nursery schools and day care centers; ~~and~~
- (e) Home occupations, as regulated in accordance with Section 1280.27; ~~and~~
- (f) *Community Gardens.*

## **CHAPTER 1266: OA; OFFICE-APARTMENT DISTRICTS**

### **1266.04 CONDITIONAL USES.**

The following uses are permitted in an OA Office-Apartment District only if expressly authorized by Council in accordance with Chapter 1284 and subject to limitations and restrictions deemed necessary by the Planning Board and/or Council:

- (a) Fraternal lodges and private clubs;
- (b) Nonresidential off-street parking;
- (c) Funeral homes and mortuaries; ~~and~~
- (d) Home occupations as regulated in accordance with Section 1280.27; ~~and~~
- (e) *Community Gardens.*

## **CHAPTER 1268: GB; GENERAL BUSINESS DISTRICTS**

### **1268.04 CONDITIONAL USES.**

The following uses are permitted in a GB General Business District only if expressly authorized by Council in accordance with Chapter 1284 and subject to limitations and restrictions deemed necessary by the Planning Board and/or Council:

- (a) Automotive service stations and/or repair garages;
- (b) Car washes;
- (c) Drive-in or carry-out restaurants; ~~and~~
- (d) Drive-in motion picture theaters; ~~and~~
- (e) **(EDITOR'S NOTE: Subsection (e) hereof was repealed by Ordinance 93-08, passed April 19, 1993.)**
- (f) *Community Gardens.*

## CHAPTER 1270: CB; CENTRAL BUSINESS DISTRICTS

### 1270.04 CONDITIONAL USES.

The following uses are permitted in a CB Central Business District only if expressly authorized in accordance with Chapter 1284 and subject to limitations and restrictions deemed necessary by the Planning Board:

- (a) Automobile service stations and/or repair garages;
- (b) Car washes;
- (c) Drive-in or carry-out restaurants;
- (d) Multifamily dwellings;
- (e) Automobile and automobile accessory sales and associated service facilities;
- (f) Machine shops as defined in Section 1240.05(81a); **and**
- (g) Veterinary clinics and pet groomers; **and**
- (h) Community Gardens.**

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

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

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Jacob M. Jeffries, DIRECTOR OF LAW

1st \_\_\_\_\_

2nd: \_\_\_\_\_

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

Totals:

Pass

Fail

Intro: 11/07/2022

Action: 11/21/2022

Effective: 12/21/2022

## **ORDINANCE 2022-56**

### **AN ORDINANCE AMENDING SECTIONS OF THE NEW CARLISLE ZONING CODE FOR THE PURPOSE OF ADDING SHOOTING RANGES AND ARCHERY RANGES AS CONDITIONAL USES IN CERTAIN ZONING DISTRICTS OF THE CITY**

**WHEREAS**, Part 12 of the Codified Ordinances of the City of New Carlisle addresses the City's Planning and Zoning Code; and

**WHEREAS**, before the City's zoning code can be properly amended, the Planning Board and City Council must adhere to the procedures set forth in Chapter 1242, Amendments; and

**WHEREAS**, on August 2, 2022, the Planning Board initiated the process of amending the zoning code by adopting a motion in support of considering whether to add shooting ranges and archery ranges as Conditional Uses in certain zoning districts; and

**WHEREAS**, on September 20, 2022, the Planning Board voted in favor of recommending amendments to the zoning code that would add shooting ranges and archery ranges as Conditional Uses in all non-residential zoning districts of the City; and

**WHEREAS**, City Council received the Planning Board's recommendation on October 3, 2022; and

**WHEREAS**, City Council finds it to be in the best interests of the health, safety and welfare of the City and its inhabitants to adopt the Planning Board's recommendation and approve the amendments to the zoning code.

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

#### **PART 12 – PLANNING AND ZONING.**

#### **CHAPTER 1268: GB; GENERAL BUSINESS DISTRICTS**

##### **1268.04 CONDITIONAL USES.**

The following uses are permitted in a GB General Business District only if expressly authorized by Council in accordance with Chapter 1284 and subject to limitations and restrictions deemed necessary by the Planning Board and/or Council:

- (a) Automotive service stations and/or repair garages;
- (b) Car washes;
- (c) Drive-in or carry-out restaurants;
- (d) Drive-in motion picture theaters;
- (e) ***(EDITOR'S NOTE: Subsection (e) hereof was repealed by Ordinance 93-08, passed April 19, 1993.)***
- (f) Community Gardens; and
- (g) Shooting Ranges and Archery Ranges.

## CHAPTER 1270: CB; CENTRAL BUSINESS DISTRICTS

### 1270.04 CONDITIONAL USES.

The following uses are permitted in a CB Central Business District only if expressly authorized in accordance with Chapter 1284 and subject to limitations and restrictions deemed necessary by the Planning Board:

- (a) Automobile service stations and/or repair garages;
- (b) Car washes;
- (c) Drive-in or carry-out restaurants;
- (d) Multifamily dwellings;
- (e) Automobile and automobile accessory sales and associated service facilities;
- (f) Machine shops as defined in Section 1240.05(81a);
- (g) Veterinary clinics and pet groomers;
- (h) Community Gardens; *and*
- (i) *Shooting Ranges and Archery Ranges.*

## CHAPTER 1272: I-1; LIGHT INDUSTRIAL DISTRICTS

### 1272.04 CONDITIONAL USES.

The following uses are permitted in an I-1 Light Industrial District only if expressly authorized by Council in accordance with Chapter 1284 and subject to limitations and restrictions deemed necessary by the Planning Board and/or Council:

- (a) Junk yards, including salvage yards and automobile wrecking yards; *and*
- (b) Resource and mineral extraction;
- (c) Retail establishments; *and*
- (d) *Shooting Ranges and Archery Ranges.*

## CHAPTER 1274: A; AGRICULTURAL DISTRICTS

### 1274.04 CONDITIONAL USES.

The following uses may be permitted in an A Agricultural District only if expressly authorized by Council in accordance with Chapter 1284 and subject to limitations and restrictions deemed necessary by the Planning Board and/or Council:

- (a) Farm vacation enterprises, private noncommercial recreation areas and facilities such as swimming pools, recreation clubs, summer camps, golf courses and country clubs;
- (b) Structures and installations which are necessary public facilities and utilities, and which require location in an A District;
- (c) Home occupations as regulated by Section 1280.27;
- (d) Community Gardens; *and*
- (e) *Shooting Ranges and Archery Ranges.*

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

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

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Jacob M. Jeffries, DIRECTOR OF LAW

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

## **ORDINANCE 2022-57**

### **AN ORDINANCE AMENDING SECTION 1278.04 OF THE CODIFIED ORDINANCES FOR THE PURPOSE OF ESTABLISHING MINIMUM SIDE YARD SETBACK REQUIREMENTS FOR FUTURE RESIDENTIAL PLANNED UNIT DEVELOPMENTS**

**WHEREAS**, Chapter 1278 of the Codified Ordinances of the City of New Carlisle addresses R-PUD Planned Unit Development Districts and is part of the City's zoning code; and

**WHEREAS**, before the City's zoning code can be properly amended, the Planning Board and City Council must adhere to the procedures set forth in Chapter 1242, Amendments; and

**WHEREAS**, on August 2, 2022, the Planning Board initiated the process of amending the zoning code by adopting a motion in support of considering whether to establish minimum side yard setback requirements for future Residential Planned Unit Developments; and

**WHEREAS**, on September 20, 2022, the Planning Board voted in favor of recommending an amendment to the zoning code that would establish minimum side yard setback requirements for future Residential Planned Unit Developments; and

**WHEREAS**, City Council received the Planning Board's recommendation on October 3, 2022; and

**WHEREAS**, City Council finds it to be in the best interests of the health, safety and welfare of the City and its inhabitants to adopt the Planning Board's recommendation and approve the amendment to the zoning code.

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

#### **1278.04 RESIDENTIAL PLANNED UNIT DEVELOPMENTS.**

The following standards apply to all residential planned unit developments

- (a) The lot area for each dwelling unit may be reduced by not more than fifty percent from the minimum lot area required by the Residential District which formerly governed the use of the site. If a Residential Planned Unit Development District is proposed on a site not in a Residential District at the time of the initial planned unit development application, the fifty percent reduction shall be taken from the minimum lot area requirements of R-4 One and Two-Family Residential Districts.
- (b) Front yard setbacks, side yard widths and rear yard depths may be adjusted in accordance with subsection (a) hereof at the discretion of the Planning Board, *but the side yard setbacks shall never be less than 7.5 feet per side with a minimum total of at least 15 ft.*
- (c) Residential dwelling types may be intermixed so long as the maximum gross density established pursuant to subsection (a) hereof is not exceeded. In areas where townhouses are used, there shall be no more than eight townhouse units in any contiguous group.
- (d) Every lot created in the planned unit development should be designed to abut upon common open space or similar areas. Clustering of dwellings is encouraged.
- (e) For those lots which abut other zoning districts, the distance between the dwelling and the side or rear lot line, whichever is applicable, shall be increased by one foot for each foot the height of the dwelling exceeds the maximum height for that type of dwelling in the Residential District which previously governed the use of the site.
- (f) Any residential use permitted by this Zoning Code shall be permitted in a Residential R-PUD Planned Unit Development District, with the exception of mobile homes. Related civic, institutional and recreational uses may be permitted in such District at the discretion of the Planning Board.

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

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

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Jacob M. Jeffries, DIRECTOR OF LAW

1st \_\_\_\_\_

2nd: \_\_\_\_\_

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

Totals:

Pass

Fail

Intro: 11/07/2022

Action: 11/21/2022

Effective: 12/21/2022

## **ORDINANCE 2022-58**

### **AN ORDINANCE AMENDING SECTION 1460.32 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE TO ADDRESS THE PLACEMENT OF COMMERCIAL TRASH AND GARBAGE CONTAINERS AND/OR DUMPSTERS**

**WHEREAS**, Chapter 1460 of the Codified Ordinances of the City of New Carlisle sets forth the City's Exterior Property Maintenance Code; and

**WHEREAS**, Section 1460.32 specifically addresses the exterior conditions of commercial properties; and

**WHEREAS**, Subparagraph (k)(2) of Section 1460.32 requires trash and garbage containers and/or dumpsters to be effectively screened from view; and

**WHEREAS**, it has been determined that Subparagraph (k)(2) of Section 1460.32 should be amended because it is not possible for certain commercial properties to be in compliance with current requirements due to various conditions such as parcel size, building footprints, and limitations on areas where trash and garbage containers and/or dumpsters can be safely emptied.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS** that Subparagraph (k)(2) of Section 1460.32 of the Codified Ordinances of New Carlisle be amended as follows:

#### **1460.32 EXTERIOR PROPERTY AND STRUCTURE EXTERIORS; COMMERCIAL.**

**(k) Conduct of Business.**

(2) All storage of trash and garbage containers and/or dumpsters shall be effectively screened from view in a manner approved by the Enforcement Officer. *If effective screening from view is not possible, as determined by the City in its sole discretion, then all trash and garbage containers and/or dumpsters shall be kept in good repair and sanitary condition, and no garbage or rubbish shall be placed outside of any such containers and/or dumpsters.*

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

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

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Jacob M. Jeffries, DIRECTOR OF LAW

1st \_\_\_\_\_

2nd: \_\_\_\_\_

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

Totals:

Pass

Fail

Intro: 11/21/2022

Action: 12/05/2022

Effective: 12/20/2022



## **ORDINANCE 2022-59**

### **AN ORDINANCE AMENDING SECTION 1460.25 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE TO ADDRESS THE PLACEMENT OF RESIDENTIAL TRASH AND RECYCLING CONTAINERS**

**WHEREAS**, Chapter 1460 of the Codified Ordinances of the City of New Carlisle sets forth the City's Exterior Property Maintenance Code; and

**WHEREAS**, Section 1460.25 specifically addresses the exterior conditions of residential properties; and

**WHEREAS**, it has been determined that Section 1460.25 should be amended to provide direction for the placement of trash and recycling containers.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS** that Section 1460.25 of the Codified Ordinances of New Carlisle be amended by adding Paragraph (n) as follows:

#### **1460.25 EXTERIOR PROPERTY AND STRUCTURE EXTERIORS; RESIDENTIAL.**

*(n) Garbage and Refuse Receptacles. No garbage or refuse receptacle may be placed for collection more than 24 hours before collection, and any such receptacle must be removed no later than 24 hours after collection. When not placed for collection, all garbage and refuse receptacles must be stored in the rear or side yard, other than a corner side yard, of the home and shall not be stored in the front or corner side yard.*

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

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

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Jacob M. Jeffries, DIRECTOR OF LAW

1st \_\_\_\_\_

2nd: \_\_\_\_\_

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

Totals:

Pass

Fail

Intro: 11/21/2022

Action: 12/05/2022

Effective: 12/20/2022

## **ORDINANCE 2022-60**

### **AN ORDINANCE AMENDING CHAPTER 1460 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE TO ADDRESS VEHICLE PARKING AND ACCESSORY USES**

**WHEREAS**, Chapter 1460 of the Codified Ordinances of the City of New Carlisle sets forth the City's Exterior Property Maintenance Code; and

**WHEREAS**, it has been determined that Chapter 1460 should be amended by adding sections to address vehicle parking restrictions and accessory uses.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS** that Chapter 1460 of the Codified Ordinances of New Carlisle be amended by adding Sections 1460.43 and 1460.44 as follows:

#### ***1460.43 PARKING OF PASSENGER, COMMERCIAL AND HEAVY VEHICLES; RESIDENTIAL, COMMERCIAL OR INDUSTRIAL***

(a) Definitions. *As used in this section:*

- (1) "Bus" means a motor vehicle designed for carrying more than nine passengers.
- (2) "Large vehicle" means a vehicle fitting the definition set forth in Ohio R.C. 4506.01(D).
- (3) "Motor home" means a self-propelled recreational vehicle constructed with permanently installed facilities for cold storage, the cooking and consuming of food, and sleeping, and which is greater than 92 inches in height, 72 inches in width or 227 inches in length.
- (4) "School bus" means every bus designed for carrying more than nine passengers which is owned by a public, private or governmental agency or institution of learning and which is operated for the transportation of children to or from a school session or a school function, or which is owned by a private person and operated for compensation for the transportation of children to or from a school session or a school function.
- (5) "Trailer" means every vehicle designed or used for carrying persons or property wholly on its own structure and for being drawn by a motor vehicle, including any such vehicle when formed by or operated as a combination of a semitrailer and a vehicle of the dolly type.
- (6) "Passenger car" means any motor vehicle that is designed and used for carrying not more than nine persons and includes any motor vehicle that is designed and used for carrying not more than fifteen persons in a ridesharing arrangement per Ohio R.C. 4501.01.

(b) Truck Routes. No person may operate a vehicle, the operation of which requires a commercial driver's license pursuant to Ohio R.C. 4506.03, such as a commercial tractor, agricultural tractor, truck, bus (other than a school bus being operated for the transportation of children to or from a school session or a school function), trailer, or semitrailer on any street within the Residential Districts of the City, other than truck routes as designated by ordinance.

(c) On-Street Parking Limitations.

- (1) While parked on a City street, all trailers must remain attached to the prime motor vehicle. No trailer may be set on a landing gear, "dolly" or similar device.
- (2) No person may park on any street within a Residential District of the City a vehicle, the operation of which requires a commercial driver's license pursuant to Ohio R.C. 4506.03, such as a school bus, commercial tractor, agricultural tractor, truck, bus, trailer, semitrailer, motor home, vehicle storage or transport van, or any vehicle with more than one and one-half ton carrying capacity.

(d) Parking on Private Property.

- (1) Parking on private property is only permitted on a stable surface such as asphalt, concrete or crushed limestone. Loose gravel, grass or dirt surfaces may not be used. The parking area may not drain surface water onto an abutting property.

(2) No large vehicle, motor home, boat, vehicle storage or transport van, trailer, bus, or similar vehicle may materially impede vision across a required minimum front yard or side yard setback as set forth in Chapters 1248 through 1280 of the Municipal Code.

(e) Exceptions. The restrictions set forth in this section do not apply to the following:

(1) Loading and unloading of motor homes and recreational vehicles that exceed the size standards stated above for a reasonable length of time, not to exceed 48 hours.

(2) The above-mentioned time limits may be extended by the City Manager. A written request explaining special circumstances is required.

#### **1460.44 ACCESSORY USES; RESIDENTIAL, COMMERCIAL OR INDUSTRIAL.**

(a) Recreational vehicles and equipment are subject to the following conditions:

(1) Recreational vehicles and equipment as defined in Paragraph (105) of Section 1240.05 must be parked or stored entirely within an enclosed building, or parked or stored in a side or rear yard but not closer than ten feet to a rear yard lot line. All recreational vehicles and equipment must be parked on an approved, stable surface such as concrete, asphalt or crushed limestone gravel.

(2) In the case of a corner lot, the street side yard shall be considered a front yard and no recreational vehicles or equipment may be parked or stored thereupon.

(3) No recreational vehicles or equipment may be parked or stored on any public roadway.

(4) No camping or recreational vehicles or equipment may have fixed connections to electricity, gas, water or sanitary sewer facilities, nor may such vehicles or equipment be used as a dwelling.

(b) Overnight (i.e., 10:00 p.m. to 7:00 a.m.) parking or storage of semi-tractors, semi-trailers, buses, school buses, commercial vehicles, trucks over 1.5-ton rated capacity or mobile homes is strictly prohibited on any public roadway or private property in any Zoning District within the corporate limits of the City except an Industrial (I) District. Parking in an I District is permitted only on an approved surface.

(c) The following exceptions apply to this section:

(1) Camping and other recreational equipment may be parked in a required front yard or corner lot side yard for loading and unloading purposes for a period not to exceed 48 hours and only on an approved surface.

(2) Time limits may be extended by the City Manager due to special circumstances upon written request.

(3) A conditional use permit may be granted by the Planning Board.

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

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

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

1st \_\_\_\_\_

2nd: \_\_\_\_\_

APPROVED AS TO FORM:

\_\_\_\_\_  
Jacob M. Jeffries, DIRECTOR OF LAW

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

Intro: 11/21/2022  
Action: 12/05/2022  
Effective: 12/20/2022

Pass

Fail

## **ORDINANCE 2022-61**

### **AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH THE SHERIFF OF CLARK COUNTY, OHIO FOR POLICE PROTECTION WITHIN THE CITY LIMITS OF NEW CARLISLE, OHIO**

**WHEREAS**, the City of New Carlisle and the Sheriff of Clark County, Ohio have had an ongoing relationship regarding police protection for the City since 1981; and

**WHEREAS**, the City desires to maintain that relationship; and

**WHEREAS**, the existing contract is set to expire on December 31, 2022; and

**WHEREAS**, despite the 2023 contract listing the highest stepped cost per deputy, the City will only be billed at the actual rate of each deputy assigned to the City.

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

**SECTION 1.** The City Manager be, and hereby is, authorized and empowered to enter into the attached Contract with the Sheriff of Clark County, Ohio for police protection for the citizens of New Carlisle, Ohio.

**SECTION 2.** The City of New Carlisle shall contract for five (5) deputies.

**SECTION 3.** The total cost of the contract shall not exceed \$626,249.28

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: 11/21/2022

Action: 12/05/2022

Effective: 12/20/2022

## CITY OF NEW CARLISLE 2023 LAW ENFORCEMENT AGREEMENT

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ between the Sheriff of Clark County, Ohio, hereinafter referred to as “Sheriff,” and the **City of New Carlisle**, Clark County, Ohio, hereinafter referred to as “City,” and the Board of Commissioners of Clark County, Ohio, hereinafter referred to as “County.”

### WITNESSETH

WHEREAS, the City is desirous of acquiring police protection for the residents of the **City of New Carlisle**, Clark County, Ohio, pursuant to Section 737.04 of the Ohio Revised Code; and

WHEREAS, the Sheriff of Clark County, Ohio, pursuant to Section 311.29 of the Ohio Revised Code, is willing and able to provide the necessary service of police personnel and equipment to the City.

NOW THEREFORE, the Sheriff agrees to provide police protection for the City by assigning exclusively to the City **five (5) regular** uniformed deputy sheriffs to keep the peace, protect property, and in addition the Sheriff agrees to make available to the deputy sheriffs all training programs, special equipment and other regular facilities of the Sheriff’s Office, including dispatching services for the Deputies. **The Sheriff and City Manager will mutually agree upon the Police Administrator for the City of New Carlisle. However, the collective bargaining agreement between the Sheriff and her employees may take precedence. The Administrator or his/her designee will attend one (1) City Of New Carlisle council meeting per month.**

It is mutually understood by and between the parties that additional services herein contracted for, to be provided by the Sheriff, shall be in addition to the present level of police protection and routine patrolling as are now being rendered by the Sheriff’s Office, and the Sheriff shall not, in any manner, diminish such regular services by reason of this Agreement. Activity shall be limited to within the City limits, unless prior authorization is obtained. All parties understand that certain investigations and emergency situations may require the Deputy to leave the City. The City Manager shall be notified as soon as possible. As much as possible, the Sheriff or her designee agrees to provide the City Manager with information concerning investigations in the City of a sensitive nature or that may draw future public attention, with the understanding that various laws may limit the release of some investigative information.

The Sheriff will furnish daily logs to the City (upon request) and the **Uniform Patrol Sergeant** shall maintain such records. Both the Sheriff and City shall mutually agree to days off and the hours of work (shift) in accordance with the collective bargaining agreement.

In consideration of the foregoing services to be provided by the Sheriff to the City, the City agrees to pay to the Sheriff the following: All the actual salary and benefit costs associated with the Deputies assigned to work in the City of New Carlisle under the terms of this contract. These costs shall include: base salary, sick time payout, comp time payout, overtime, training, retirement funding, Medicare premiums, workers compensation, life insurance, dental insurance, health insurance, uniform allowance and liability insurance.

While the City generally provides police cruisers and all other equipment for Deputies assigned to the City, the City may request that the Sheriff provide a police cruiser and all other equipment for one of the five Deputies assigned to the City, which the Sheriff shall provide upon request. The City shall reimburse the Sheriff for the cruiser and other equipment provided to the City by the Sheriff in accordance with the depreciation schedule attached to this contract. The Sheriff shall submit to the City an invoice each month describing the costs incurred by the Sheriff during that particular month. The City shall promptly pay upon receipt of the invoice. Monthly costs may vary, but the total costs invoiced by the Sheriff during the life of the contract shall not exceed **\$626,249.28**. (See attached costs worksheet).

**The County shall provide professional liability insurance coverage insuring these deputies to the same extent that such insurance is provided to deputies on other assignments and shall name the City as an additional insured.**

The City shall provide the vehicle and all other equipment required by the Sheriff to completely equip a full-service Deputy Sheriff. The Sheriff must approve all equipment purchases to ensure consistency and compatibility with other Sheriff's Office equipment and systems. The City shall provide vehicle insurance and gasoline. **Deputies will not be replaced on time off, however if an illness exceeds more than ten (10) consecutive working days, the Sheriff will reassign appropriate coverage temporarily at no additional charge to the City. In an emergency, the Sheriff will take all reasonable measures to ensure appropriate police coverage to the City.**

Payment pursuant to this Agreement shall be made to the Clark County Treasurer and credited to the Sheriff's Policing Rotary Fund. All monies credited to such account and not obligated at the termination of this agreement shall be credited to the County General Fund.

In compliance with ORC § 125.111

(1) That, in the hiring of employees for the performance of work under the contract or any subcontract, no contractor or subcontractor, by reason of race, color, religion, sex, age, disability or military status as defined in [section 4112.01 of the Revised Code](#), national origin, or ancestry, shall discriminate against any citizen of this state in the employment of a person qualified and available to perform the work to which the contract relates;

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

**This Agreement shall become effective on the 1<sup>st</sup> day of January, 2023, and shall terminate on the 31<sup>st</sup> day of December, 2023.**

If, during the above stated agreement period, the City is desirous of acquiring additional police protection for the citizens of New Carlisle, the Sheriff and the County agree to re-examine the current agreement and modify it accordingly. In addition, any party hereto may request a modification to this agreement. Modifications (other than with respect to health insurance costs, as stated above) must be mutually agreed upon in writing by all parties hereto.

## Termination

The Sheriff, the County, or the City may terminate this agreement for any reason prior to the above date by providing the other party a notice of intent to terminate, which must be provided in writing at least sixty (60) days prior to the intended date of termination.

The Sheriff, the County, or the City may terminate this agreement with a shorter notice than sixty (60) days by giving a thirty (30) day notice of intent to terminate when another party has breached the terms of the agreement. A breach of the agreement shall include, but not be limited to, a delinquency in any payment by the City under this agreement. If the City is delinquent in any payment, the City shall have thirty (30) days to cure such delinquency before the notice of intent to terminate begins to run.

In the event the City terminates this agreement, or in the event that the Sheriff or County terminates this agreement because of a breach by the City, the City shall be liable to the Sheriff and the County for any and all unemployment benefits paid or due to the deputies provided to the City under this agreement. In the event that the deputies who are provided to the City under this agreement are able to avoid layoff after termination of this agreement by displacing less senior deputy sheriffs, the City shall be liable to the Sheriff and County for any and all unemployment benefits paid to the deputy sheriffs who are laid off as a result of either (1) the City's termination of this agreement, or (2) the Sheriff's or County's termination of this agreement following a breach by the City.

### ***Deputy Salary and Benefits 2023***

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#### ***SALARY EXPENSES***

|                                    |                  |                         |
|------------------------------------|------------------|-------------------------|
| <b><i>SALARY</i></b>               | <b><i>\$</i></b> | <b><i>71,801.60</i></b> |
| <b><i>SICK PAY OUT</i></b>         | <b><i>\$</i></b> | <b><i>2,761.60</i></b>  |
| <b><i>OVERTIME (4% SALARY)</i></b> | <b><i>\$</i></b> | <b><i>2,872.06</i></b>  |
| <b><i>TOTAL</i></b>                | <b><i>\$</i></b> | <b><i>77,435.26</i></b> |

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#### ***BENEFIT EXPENSES***

|                                   |                  |                         |
|-----------------------------------|------------------|-------------------------|
| <b><i>PERS</i></b>                | <b><i>\$</i></b> | <b><i>14,015.78</i></b> |
| <b><i>MEDICARE</i></b>            | <b><i>\$</i></b> | <b><i>1,122.81</i></b>  |
| <b><i>WORKER'S COMP</i></b>       | <b><i>\$</i></b> | <b><i>1,355.12</i></b>  |
| <b><i>LIFE INSURANCE</i></b>      | <b><i>\$</i></b> | <b><i>114.00</i></b>    |
| <b><i>DENTAL INSURANCE</i></b>    | <b><i>\$</i></b> | <b><i>218.64</i></b>    |
| <b><i>HEALTH INS FAMILY</i></b>   | <b><i>\$</i></b> | <b><i>26,385.36</i></b> |
| <b><i>UNIFORM ALLOWANCE</i></b>   | <b><i>\$</i></b> | <b><i>900.00</i></b>    |
| <b><i>LIABILITY INSURANCE</i></b> | <b><i>\$</i></b> | <b><i>750.00</i></b>    |
| <b><i>TOTAL BENEFITS</i></b>      | <b><i>\$</i></b> | <b><i>44,861.71</i></b> |

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|  |                             |
|--|-----------------------------|
| <b><i>GRAND TOTAL: SALARY AND BENEFITS</i></b> | <b><i>\$ 122,296.98</i></b> |
|  | <b><i>(Per Deputy)</i></b>  |

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## Deputy Sheriff Equipment and Depreciation List 2023

| Item                                 | Quantity | Price       | Depreciation (years) | Yearly Total       |
|--------------------------------------|----------|-------------|----------------------|--------------------|
| Police Cruiser                       | 1        | \$35,931.00 | 6                    | \$5,988.50         |
| Cruiser Maintenance                  | 1        | \$2,625.00  | 1                    | \$2,625.00         |
| Gasoline                             | 1        | \$1,890.00  | 1                    | \$1,890.00         |
| Big Easy GLO kit                     | 1        | \$66.15     | 10                   | \$6.62             |
| Trunk First Aid Kit                  | 1        | \$69.30     | 3                    | \$23.10            |
| 18" Nonreflective Cones              | 1        | \$120.75    | 5                    | \$24.15            |
| Traffic Vest                         | 1        | \$23.10     | 5                    | \$4.62             |
| Cradle Point Internet Access         | 1        | \$997.50    | 5                    | \$199.50           |
| Cradle Point Yearly subscription     | 1        | \$504.00    | 1                    | \$504.00           |
| Measuring Wheel                      | 1        | \$39.90     | 5                    | \$7.98             |
| Rock River Rifle with Extra Magazine | 1        | \$1,024.80  | 20                   | \$51.24            |
| Remington Shotgun                    | 1        | \$740.25    | 20                   | \$37.01            |
| Glock Handgun and w/Accessories      | 1        | \$577.50    | 20                   | \$28.88            |
| TASER with Accessories               | 1        | \$1,890.00  | 4                    | \$472.50           |
| Cameras and Audio Recorders          | 1        | \$170.07    | 5                    | \$34.01            |
| L3 Body Worn Cameras                 | 1        | \$795.10    | 4                    | \$198.78           |
| Toughbook Laptop Computer            | 1        | \$4,200.00  | 5                    | \$840.00           |
| Microsoft License                    | 1        | \$345.64    | 5                    | \$69.13            |
| Handheld Radio w/Accessories         | 1        | \$4,753.73  | 7                    | \$679.10           |
| Cruiser Radio                        | 1        | \$4,986.45  | 10                   | \$498.65           |
| Combat Tourniquet                    | 1        | \$52.50     | 7                    | \$7.50             |
| Gas Mask and Accessories             | 1        | \$249.48    | 7                    | \$35.64            |
| Torso Plates                         | 1        | \$339.94    | 5                    | \$67.99            |
| Stops Sticks                         | 1        | \$502.69    | 4                    | \$125.67           |
| Level 4A Vest (plate carrier)        | 1        | \$367.50    | 5                    | \$73.50            |
| Ballistic Helmet                     | 1        | \$210.00    | 5                    | \$42.00            |
| Molly Vest                           | 1        | \$248.85    | 5                    | \$49.77            |
| Ballistic Vests                      | 1        | \$897.75    | 5                    | \$179.55           |
|                                      |          |             |                      |                    |
| <b>Total</b>                         |          |             |                      | <b>\$14,764.38</b> |

### **Cost Breakdown:**

|  |                    |                     |
|--|--------------------|---------------------|
| Cost per Deputy <b>X</b> Number of Deputies =                        | \$122,296.98 x 5 = | \$611,484.90        |
| Cost for Depreciated Sheriff Equipment <b>X</b> Number of Deputies = | \$14,764.38 x 1 =  | + \$14,764.38       |
| Total Contract Cost (not to exceed) =                                |                    | <b>\$626,249.28</b> |



**SIGNATURE PAGE**

IN WITNESS WHEREOF, the parties have hereunto set their hands this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

BOARD OF CLARK COUNTY COMMISSIONERS

\_\_\_\_\_  
Jennifer Hutchinson, County Administrator  
RESOLUTION NO. \_\_\_\_\_  
Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

THE CITY OF NEW CARLISLE, OHIO

\_\_\_\_\_  
Randy Bridge, City Manager

\_\_\_\_\_  
Law Director, City of New Carlisle

THE SHERIFF OF CLARK COUNTY, OHIO

\_\_\_\_\_  
Clark County Sheriff Deborah K. Burchett

CLARK COUNTY PROSECUTOR \_\_\_\_\_  
APPROVED AS TO FORM AND LEGAL SUFFICIENCY  
Date: \_\_\_\_/\_\_\_\_/\_\_\_\_  
By: \_\_\_\_\_

# **ORDINANCE 2022-62**

## **ANNUAL APPROPRIATIONS ORDINANCE (Ohio Revised Code Section 5705.38)**

**AN ORDINANCE ESTABLISHING APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF NEW CARLISLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023**

**WHEREAS**, Section 5705.38 of the Revised Code requires the City to pass an appropriation measure on or about the first day of each fiscal year; and

**WHEREAS**, the City desires to make appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2023 by adopting this ordinance.

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

Section 1. To provide for the current expenses and other expenditures of the City of New Carlisle during the fiscal year ending December 31, 2023, sums are to be and are hereby set aside and appropriated as described on Exhibit "A" attached to this ordinance.

Section 2. There be appropriated from each of the corresponding funds and fund types the appropriation amounts specified for the fiscal year ending December 31, 2023 as described on Exhibit "A" attached to this ordinance.

Section 3. The City Finance Director is hereby authorized to draw her warrants on the City treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers thereof constituting a legal obligation against the City, approved by the board and officers authorized by law to approve the same or an ordinance or resolution of the council to make expenditures; provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance.

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

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

\_\_\_\_\_  
Emily Berner, CLERK OF COUNCIL

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Jacob M. Jeffries, DIRECTOR OF LAW

Intro: 11/21/2022  
Action: 12/05/2022  
Effective: 12/20/2022

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

**2023 APPROPRIATIONS**

| CODE/FUND                           | Amounts            |
|-------------------------------------|--------------------|
| DEPARTMENT/PURPOSE                  |                    |
| <b>I. 101 - GENERAL FUND</b>        |                    |
| 1100 - CITY COUNCIL                 |                    |
| Personnel Services                  | \$52,262           |
| All Other Expenditures              | \$14,200           |
| <i>City Council Total:</i>          | \$66,462           |
| 1300 - CITY MANAGER                 |                    |
| Personnel Services                  | \$183,586          |
| All Other Expenditures              | \$21,200           |
| <i>City Manager Total:</i>          | \$204,786          |
| 1400 - FINANCE                      |                    |
| Personnel Services                  | \$402,914          |
| All Other Expenditures              | \$237,500          |
| <i>Finance Total:</i>               | \$640,414          |
| 1500 - PLANNING                     |                    |
| Personnel Services                  | \$200,519          |
| All Other Expenditures              | \$102,750          |
| <i>Planning Total:</i>              | \$303,269          |
| 1600 - LAW DIRECTOR                 |                    |
| All Other Expenditures              | \$70,000           |
| <i>Law Director Total:</i>          | \$70,000           |
| 1800 - PARKS                        |                    |
| Personnel Services                  | \$103,734          |
| All Other Expenditures              | \$131,000          |
| <i>Parks Total:</i>                 | \$234,734          |
| 1900 - SPECIAL EVENTS               |                    |
| All Other Expenditures              | \$32,000           |
| <i>Special Events Total:</i>        | \$32,000           |
| 2000 - LANDS & BUILDINGS            |                    |
| All Other Expenditures              | \$483,000          |
| <i>Lands &amp; Buildings Total:</i> | \$483,000          |
| 2300 - MAYOR'S COURT                |                    |
| Personnel Services                  | \$23,708           |
| All Other Expenditures              | \$27,200           |
| <i>Mayor's Court Total:</i>         | \$50,908           |
| 2400 - MISCELLANEOUS                |                    |
| All Other Expenditures              | \$108,500          |
| <i>Miscellaneous Total:</i>         | \$108,500          |
| 2500 - TRANSFERS                    |                    |
| All Other Expenditures              | \$85,000           |
| <i>Transfers Totals</i>             | \$85,000           |
| <b>General Fund Total:</b>          | <b>\$2,279,073</b> |

## II. SPECIAL REVENUE FUNDS

| CODE/FUND<br>DEPARTMENT/PURPOSE                           | Amounts            |
|---|--------------------|
| <b>201 - STREET CONSTRUCTION</b>                          |                    |
| Personnel Services  | \$250,990          |
| All Other Expenditures                                    | \$153,550          |
| <i>Street Construction Total:</i>                         | <i>\$404,540</i>   |
| <b>202 - STATE HIGHWAY</b>                                |                    |
| All Other Expenditures                                    | \$397,000          |
| <i>State Highway Total:</i>                               | <i>\$397,000</i>   |
| <b>203 - STREET PERMISSIVE TAX</b>                        |                    |
| Personnel Services  | \$87,492           |
| <i>Street Permissive Tax Total:</i>                       | <i>\$87,492</i>    |
| <b>204 - STREET IMPROVEMENT LEVY</b>                      |                    |
| All Other Expenditures                                    | \$283,078          |
| <i>Street Improvement Levy Total:</i>                     | <i>\$283,078</i>   |
| <b>212 - EMERGENCY AMBULANCE CAPITAL</b>                  |                    |
| All Other Expenditures                                    | \$100,800          |
| <i>Emergency Ambulance Capital Total:</i>                 | <i>\$100,800</i>   |
| <b>213 - EMERGENCY AMBULANCE OPERATING</b>                |                    |
| Personnel Services  | \$647,077          |
| All Other Expenditures                                    | \$227,850          |
| <i>Emergency Ambulance Operating Total:</i>               | <i>\$874,927</i>   |
| <b>214 - FIRE CAPITAL EQUIPMENT</b>                       |                    |
| All Other Expenditures                                    | \$1,500            |
| <i>Fire Capital Equipment Total:</i>                      | <i>\$1,500</i>     |
| <b>215 - FIRE OPERATING</b>                               |                    |
| Personnel Services  | \$109,215          |
| All Other Expenditures                                    | \$212,600          |
| <i>Fire Operating Total:</i>                              | <i>\$321,815</i>   |
| <b>220 - CLERK OF COURTS - COMPUTER FUND</b>              |                    |
| All Other Expenditures                                    | \$200              |
| <i>Clerk of Courts - Computer Fund Total:</i>             | <i>\$200</i>       |
| <b>221 - CLERK OF COURTS - COURT COMPUTERIZATION FUND</b> |                    |
| All Other Expenditures                                    | \$100              |
| <i>Clerk of Courts Computerization Fund Total:</i>        | <i>\$100</i>       |
| <b>225 - HEALTH LEVY</b>                                  |                    |
| All Other Expenditures                                    | \$65,960           |
| <i>Health Levy Total:</i>                                 | <i>\$65,960</i>    |
| <b>250 - 0.5% Police Levy</b>                             |                    |
| All Other Expenditures                                    | \$768,500          |
| <i>0.5% Police Levy Total:</i>                            | <i>\$768,500</i>   |
| <b>235 - AMERICAN RESCUE FUND - FEDERAL GRANT</b>         |                    |
| All Other Expenditures                                    | \$306,661          |
| <i>Total:</i>   | <i>\$306,661</i>   |
| <b>802 - Street Lighting</b>                              |                    |
| All Other Expenditures                                    | \$100,300          |
| <i>Street Lighting Total:</i>                             | <i>\$100,300</i>   |
| <b>SPECIAL REVENUE FUND TOTAL:</b>                        | <b>\$3,712,874</b> |

### III. DEBT SERVICE FUNDS

| CODE/FUND<br>DEPARTMENT/PURPOSE                          | Amounts          |
|--|------------------|
| 301 - General Bond Retirement                            |                  |
| All Other Expenditures                                   | \$45,632         |
| <i>General Bond Retirement Total:</i>                    | \$45,632         |
| 302 - Twin Creeks Infrastructure Bond Retirement         |                  |
| All Other Expenditures                                   | \$81,541         |
| <i>Twin Creeks Infrastructure Bond Retirement Total:</i> | \$81,541         |
| <b>DEBT SERVICE FUNDS TOTAL:</b>                         | <b>\$127,173</b> |

### IV. CAPITAL PROJECT FUNDS

|  |                 |
|--|-----------------|
| 550 - WATERWORKS CAPITAL IMPROVEMENT           |                 |
| All Other Expenditures                         | \$5,000         |
| <i>Waterworks Capital Total:</i>               | \$5,000         |
| 561 - WASTEWATER EQUIPMENT REPLACEMENT         |                 |
| All Other Expenditures                         | \$8,000         |
| <i>Wastewater Equipment Replacement Total:</i> | \$8,000         |
| <b>CAPITAL PROJECT FUNDS TOTAL:</b>            | <b>\$13,000</b> |

### V. ENTERPRISE FUNDS

|                                    |                    |
|------------------------------------|--------------------|
| 501 - Water Operating              |                    |
| Personnel Services                 | \$398,672          |
| All Other Expenditures             | \$801,016          |
| <i>Water Operating Total:</i>      | \$1,199,688        |
| 502 - Wastewater Operating         |                    |
| Personnel Services                 | \$560,889          |
| All Other Expenditures             | \$870,380          |
| <i>Wastewater Operating Total:</i> | \$1,431,269        |
| 505 - SWIMMING POOL                |                    |
| Personnel Services                 | \$59,775           |
| All Other Expenditures             | \$85,500           |
| <i>Swimming Pool Total:</i>        | \$145,275          |
| 510 - CEMETERY                     |                    |
| Personnel Services                 | \$26,873           |
| All Other Expenditures             | \$137,100          |
| <i>Cemetery Total:</i>             | \$163,973          |
| <b>ENTERPRISE FUNDS TOTAL:</b>     | <b>\$2,940,204</b> |

### PERMANENT FUNDS

|                               |                |
|-------------------------------|----------------|
| 705 - CEMETERY PERPETUAL CARE |                |
| All Other Expenditures        | \$ 1,000.00    |
| <b>PERMANENT FUNDS TOTAL:</b> | <b>\$1,000</b> |

|                         |                    |
|-------------------------|--------------------|
| <b>ALL FUNDS TOTAL:</b> | <b>\$9,073,325</b> |
|-------------------------|--------------------|