



CITY COUNCIL REGULAR MEETING PACKET

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

- | | | | |
|----|--|----|--|
| 1. | Call to Order: Mayor Mike Lowrey | 6. | Communications: D.R Horton Development |
| 2. | Roll Call: Clerk of Council | 7. | City Manager's Report: Attached |
| 3. | Invocation: | 8. | Committee Reports: |
| 4. | Pledge of Allegiance: | 9. | Comments from Members of the Public: |
| 5. | Action on Minutes: 12/05/22 Regular Meeting & 12/08/22 Special Meeting | | *Comments limited to 5 minutes or less |

10. RESOLUTIONS: (2 – Intro & Action)

***A. Resolution 2022-17R (Introduction, Public Hearing & Action Tonight)**

A RESOLUTION DECLARING IT NECESSARY TO RENEW AN EXISTING 3.0-MILL TAX LEVY FOR THE OPERATION OF THE NEW CARLISLE FIRE/EMS DEPARTMENT, AND REQUESTING THE CLARK COUNTY AUDITOR TO CERTIFY THE TOTAL CURRENT TAX VALUATION OF THE CITY AND THE DOLLAR AMOUNT OF REVENUE THAT WOULD BE GENERATED BY THE RENEWAL LEVY

***B. Resolution 2022-18R (Introduction, Public Hearing & Action Tonight)**

A RESOLUTION DECLARING IT NECESSARY TO RENEW AN EXISTING 1.0-MILL TAX LEVY FOR PUBLIC HEALTH PURPOSES, AND REQUESTING THE CLARK COUNTY AUDITOR TO CERTIFY THE TOTAL CURRENT TAX VALUATION OF THE CITY AND THE DOLLAR AMOUNT OF REVENUE THAT WOULD BE GENERATED BY THE RENEWAL LEVY

11. ORDINANCES: (2 - Intro; 5 - Action*)

***A. Ordinance 2022-63 (Introduced on 12/05/22. Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH THE CLARK COUNTY SHERIFF'S OFFICE FOR FIRE AND EMS DISPATCHING SERVICES

***B. Ordinance 2022-65 (Introduced on 12/08/22. Public Hearing & Action Tonight)**

AN ORDINANCE REZONING APPROXIMATELY 150.275 ACRES AT DAYTON-LAKEVIEW ROAD, NEW CARLISLE, OHIO FROM A, AGRICULTURE DISTRICT TO R-PUD, PLANNED UNIT DEVELOPMENT DISTRICT AND APPROVING A PRELIMINARY PLANNED UNIT DEVELOPMENT PLAN

***C. Ordinance 2022-66 (Introduced on 12/08/22. Public Hearing & Action Tonight)**

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

***D. Ordinance 2022-67E (Introduction, Public Hearing & Action Tonight)**

AN ORDINANCE AMENDING THE CITY OF NEW CARLISLE'S ESTIMATED RESOURCES AVAILABLE TO APPROPRIATE FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022, AND DECLARING AN EMERGENCY

***E. Ordinance 2022-68E (Introduction, Public Hearing & Action Tonight)**

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2021-44, AND DECLARING AN EMERGENCY

12. OTHER BUSINESS:

- Arbor Homes Residential Development and City Council Timeline:
 - Arbor Homes Residential Development Public Hearing and Legislation Introductions - 01/03/23
 - Action on Legislative Items - 01/17/23
- TIF Presentation @ City Council:
 - Tuesday, January 3, 2023, at 6pm. Smith Park Shelter House.
 - Before the start of the regular session at 6:30.
- City Offices Closed: Friday, December 23 and Monday, December 26 to observe Christmas Eve and Day.
- Additional City Business: Open Discussion for City Related Matters

13. Executive Session:

14. Return to Regular Session:

15. Adjournment

Next Regular City Council Meeting is Tuesday, January 03, 2023 @ Smith Park Shelter House. 6:30PM.

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Smith Park Shelter HELD: Monday, DECEMBER 5, 2022, @ 6:30 PM

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

2. Roll Call Town Hall: Kitko calls the roll- Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey, Rodewald Staff present: Kitko, Harris, Trusty

Welcome Comments from Mayor Lowrey

Invocation: Lindsey

Department Reports: Attached at the end of the minutes.

Councilmembers Comments:

Lowrey: Busy year, tense meetings, exciting time, learned a lot. Lowrey notes he enjoys working with this council group. Notes no tension; all can work together. Additionally, it has been great working with everyone.

Grimm: "echoes what Lowrey says", notes the city didn't get as much done. Looking forward to next year. Has a few negatives to work through next year. Nice to see new faces here at the meeting.

Bahun: learns something new every meeting and is grateful to be a part of the council and to serve the community. Echoes what Lowrey said. Lowrey adds he thinks it is great Bahun is on the council since he is a business member.

Comments from members of the audience:

Janelle Zimmerman- 219 Prentice DrShe appreciates the flashing light coming into town. She asks why they will close Addison-New Carlisle Rd- Lowrey notes there have been suggestions but nothing is set in stone.Kitko notes lots of suggestions from the traffic study.

Lynn Sexton- 522 Hamilton Ave- suggestions for people that come to the podium some members are very hard to hear on the recording. Suggests projecting voice louder. Lowrey notes he would like to look into wireless mics.

Adjournment of Town Hall @ 6:29 pm: 1st Grimm 2nd Lindsey YES: Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey

Regular Meeting:

1. Call to Order Mayor calls the meeting to order

2. Roll Call: Kitko calls the roll Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey, Rodewald 7 members present Staff: Kitko, Harris, Trusty

3. Invocation: Lindsey

4. Pledge of Allegiance: All Welcome to Participate

5. Action on Minutes:

Special Meeting 10/25/22: 1st Lindsey 2nd Eggleston YES: 7 Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston NAY: 0 Accepted 7-0

Regular Meeting 11/21/22 1st Lindsey 2nd Eggleston YES: 7 Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston NAY: 0 Accepted 7-0

6. Communications: Rollover of town hall: discussion on the trash and locations of cans and legislation items.

7. City Manager's Report:

B. INFORMATIONAL ITEMS

- Discussion Topics
 - TIF Presentation
 - Tuesday, January 3, 2023 @ 6:00PM - Smith Park
 - Habitat for Humanity @ City Council Meeting
 - Tuesday, January 17, 2023
 - Arbor Homes - City Council Timeline
 - Tuesday, January 3, 2023 - Legislation Introduction and Public Hearings
 - Tuesday, January 19, 2023 - Legislation Action
 - Employee Christmas Party
 - December 16th from 11:30am-3pm
 - Smith Park Shelter House
 - Place of party was voted on by staff
 - 2023 Updated List of Local Elected Officials
 - Sent to Ohio Ethics Commission
 - Main Street Trees
 - Contractor completed pruning of trees and replacement of certain trees

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:**

Brandie Mullet- 522 Hamilton- brings up the upcoming ordinance on placing trash cans and recycling cans. Council discussions on the placement, the locations, and the issues that arise. Mullet asks to consider those individuals that cannot "hide" or place the cans in their backyard. Council agrees with Mullet. The ordinance applies to those that leave the cans on the road seven days per week. Continued discussions on councils' opinions, the wording of the legislation, and what is required for businesses.

Matt Mills - Packet Attached (includes a lpg summary of TLS 5 year forecast)- Mr. Mills brings up some potential #'s that these developments bring to the school district. Notes he feels these developments will not be good for the school district-discussions from Grimm, Lowrey, Mills, Kitko, and Rodewald on information from the schools and how well the schools can handle the influx of new students.

Donna Till- 102 Deerfield- brings awareness to the coyote issue and how some are being seen in town.

April Gibson- 102 Cory St.- Notes she is "game for the development." She adds we have time to adjust and grow and believes the city needs more homes.

9. Committee Reports: None**10. RESOLUTIONS:****11. ORDINANCES:**

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 1st Eggleston 2nd Rodewald ex: refers to commercial dumpsters, case by case. Bahun notes he thinks it gives more wiggle room for the business. Rodewald notes businesses do not want dumping, and he asks about the seasonal dumpsters. Yes: 5 Rodewald, Lowrey, Grimm, Bahun NAY: 2 Lindsey, Cook Accepted 5-2

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 discussion on leg. wording, Bahun notes the city should not dictate where you put your trash can; Lindsey notes remove the last sentence *Died due to lack of motion.*

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 1st Eggleston 2nd Rodewald ex: addressing parking on gravel YES: 5 Lowrey, Grimm, Cook, Eggleston, Rodewald NAY: 2 Bahun, Lindsey Accepted 5-2

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 1st Eggleston 2nd Lindsey ex: contract for policing Motion by Grimm to change the wording to Clark County Sheriff Department Discussion on the wording. Cook asks about the special event and if the wording is in the contract for that. Kitko notes not sure if special events

can be put in the contract. For those events, the city has a protocol to request them. YES: Lowrey, Bahun, Eggleston, Lindsey, Rodewald NAY: 2 Grimm, Cook Accepted 5-2

Ordinance 2022-62 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 1st Rodewald 2nd Eggleston ex: appropriations for next year. Lindsey asks if this includes the \$2.00 raise for Fire/EMS, not until after the election. Lindsey motions to have it as legislation by Jan so the fire/ems can get raises (no 2nd). Continued discussions on the raises and when. Rodewald suggests asking the chief. Chief notes his employees understand, wait for the May ballot. YES: Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston NAY: Lindsey Accepted 6-1

Ordinance 2022-63 (Introduction Tonight. Public Hearing & Action on 12/19//22)AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH THE CLARK COUNTY SHERIFF’S OFFICE FOR FIRE AND EMS DISPATCHING SERVICES

Ordinance 2022-64 (Introduction, Public Hearing & Action Tonight)AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR CITY EMPLOYEE HEALTH INSURANCE, AND DECLARING AN EMERGENCY 1st Eggleston 2nd Rodewald ex: provides fulltime employees with health care at \$22,930.40 per month. YES: Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey, Rodewald NAY: 0 Accepted 7-0

12. OTHER BUSINESS:

Next Special Meeting of Council: Thursday, December 8th at 6:00 PM. Smith Park Shelter House o 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: None

14. Adjournment: 1st Lindsey 2nd Eggleston @ 7:55 pm Yes: 7 Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston NAY: 0 Accepted 7-0

Mayor Mike Lowrey

Clerk of Council Emily Berner

Town Hall Attachments:



Service Director/Asst. City Manager 2022 Town Hall Meeting Update

2022

- *Completed 2 additional speaker installations for the downtown area.
- *Applied and awarded 2 Community Development Block Grant (CDBG) funds; Fenwick Phase 2 Street Reconstruction and Carlisle Park Basketball replacement. 2023 Project completion.
- *Applied and awarded a Department of Natural Resources (ODNR) NatureWorks Grant for 3 additional gazebos at the New Carlisle Pool. 2023 Project completion.
- *Completed Installation of a Secondary Clarifier (\$165,000) at the Wastewater Treatment Facility.
- *Road de-icing salt – we used 100 tons for the year. We normally bid for 300 tons per year.

2023

- *Perform more roadway resurfacing within the City of New Carlisle. Streets that we are considering are Falcon, Henry, Villa, Bell Oak and Orth with ADA ramp replacement where required.
- *Complete the last primary and Secondary clarifier repairs at the Wastewater Treatment Facility
- *Continue to study ways to keep investing in our current infrastructure to save cost in the long run.
- *Apply and utilize grant funds where applicable.
- * Increasing our efforts to improve the appearance of the city.

Public Service announcements

- *Stop flushing “flushable wipes” down the toilet.
- *Place cooking oils and greases in proper containers for trash disposal instead of dumping down the drain.

Discussions on the downtown trimming of trees, cost to the city for “flushable wipes.”



2022 Total Revenue as of 11-30-22:  \$ 8,618,907.70
Estimated to Receive \$ 6,766,293.00



Income Tax, Savings Interest both higher than estimated

2022 Total Expenses as of 11-30-22 :  \$ 6,970,426.64
Approved Budget \$ 8,241,976.00

Unused Capital purchases contributes to less expenses

General Fund Income is based on approximately 93% Tax Base and 7% Non Tax
Tax Base is approximately 77% Income Tax and 16% is Real Estate, Local Govt and Franchise tax
Non Tax Income of 7% consists of Assessments, Permits, Shelter Rental & Misc.



General Fund Ending Balances			
2015 - \$	169,320	2019 - \$	1,160,780
2016 - \$	525,980	2020 - \$	1,677,192
2017 - \$	829,667	2021 - \$	1,983,546
2018 - \$	949,241	2022 -	To be Confirmed EOY



CITY OF NEW CARLISLE
2022 FINANCE REPORT

Capital Improvements - Highlights from 2022

Gen Fund, Buildings	\$	63,191.00	Service Dir. Truck, Downtown Speakers and Wiring New and Repaired City Signs
Street Department	\$	8,200.00	Paint Machine
Ambulance	\$	18,071.00	Lights, Sirens
Fire	\$	38,250.00	New Boots, New Sets of Gear
Police Levy	\$	11,180.00	New Police Cruiser Equipment
Water Department	\$	82,905.00	Chlorine Analyzer, Receiver, Hydrants, Transmitter, Misc. New Ram 3500 Truck and Utility Box
Sewer Department	\$	172,933.00	Secondary Clarifier Honey Creek Lift Station Engine and Controller
HIGHLIGHTED TOTALS	\$	394,730.00	



Debt Payments by Fund

		YEAR PD OFF	
#301 - General Bond	\$	56,856.25	2022 * Facilities & Equipment
#301 - General Bond	\$	37,577.88	2035 * Various Purpose Bond
#302 - Twin Creeks	\$	74,384.28	2026 Subdivision
Sub Total Debt	\$	168,818.41	* Paid by the General Fund
Other Debt by Fund			
#501 - Water	\$	15,500.00	2035 New Water Meters (shared)
#501 - Water	\$	7,153.00	2025 YMCA Extension (shared)
#501 - Water	\$	217,249.00	2026 New Water Plant
#502 - Waste Water	\$	15,500.00	2035 New Water Meters (shared)
#502 - Waste Water	\$	6,603.00	2025 YMCA Extension (shared)
#502 - Waste Water	\$	32,913.00	2043 WWT Plant Improvements
#502 - Waste Water	\$	113,164.00	2023 Influent Building & Clarifier 2020
Sub Total Other Debt	\$	408,082.00	
	\$	576,900.41	TOTAL ALL DEBT FOR 2022



Our job in the Finance Department is to keep track of all revenue and expenses for the City.
And, we are here to help the citizens with any questions they may have. I am very proud of our team!

Respectfully Submitted, Colleen Harris, Finance Director

12/1/2022

Notes large debt will be paid off next year, and the department is doing well. Rodewald points out the general fund ending balance from 2015 to now. He adds, "that is huge for a city like ours." He adds the city now has the funds to match grants and appreciates everyone's efforts to get the city back on track. Lowrey asks Harris to give her personal opinion on the city. Harris noted when she arrived, the city was in a financial crisis, with lots of turnarounds. She added the police levy was huge for the city. It kept the GF from the fiscal watch and allowed it to grow.

Town Hall Meeting
12-05-2022
Fire-EMS Report

- In the Year of 2022 the New Carlisle Fire Division responded to 838 EMS call in the city and 149 in Elizabeth Township.
- The Division responded to 67 Fire related calls in the city and 17 in Elizabeth Township. We had a total run count of 1299 so far in 2022.
- The Division responded to 205 mutual aid calls this year.
- We called for mutual aid 204 calls this year.
- We had 1 Arson fire this year that was prosecuted by Clark County.
- This year we upgraded equipment on Engine-52 and Truck-52 by purchasing 2 new battery-operated exhaust fans, a new portable generator, and new fittings and adaptors for the hose lines.
- This year we upgraded the station's training room with new lighting and a new large screen TV which can connect to a lap-top or computer for training classes and can also be used for other city and counsel events or classes.
- This year the Division was blessed to hire 10 new personnel, 4 paramedics and 6 EMTs. This has helped our staffing greatly. We also have 3 of our EMTs in. paramedic school at this time and 2 will start in the spring.
- All our annual test such as ladder, hose, and SCBA were completed without any failures.
- This year we did the specifications for a new Fire Engine to replace Engine-52.
- In the 2023 we are looking at purchasing new SCBAs by grant money or our budget moneys.
- We will be putting our levy on the May ballot this a renewal levy,

Steven Trusty
Fire Chief
City of New Carlisle

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New Carlisle Fire Division

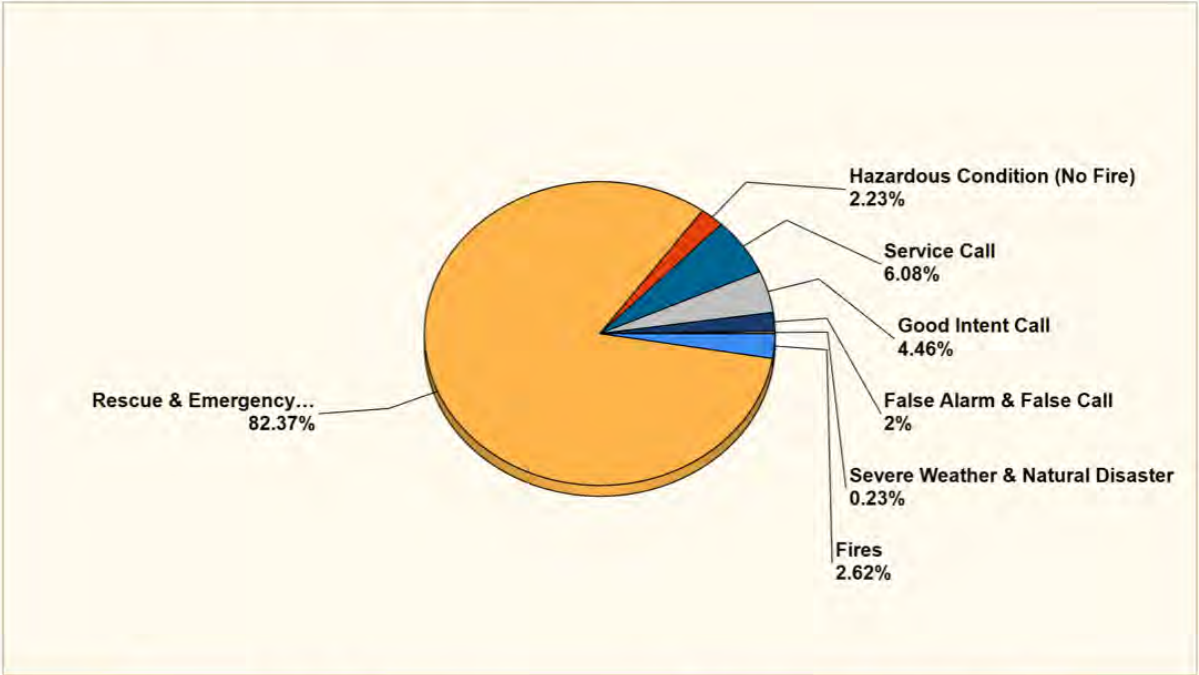
New Carlisle, OH

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2022 | End Date: 12/31/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	34	2.62%
Rescue & Emergency Medical Service	1070	82.37%
Hazardous Condition (No Fire)	29	2.23%
Service Call	79	6.08%
Good Intent Call	58	4.46%
False Alarm & False Call	26	2%
Severe Weather & Natural Disaster	3	0.23%
TOTAL	1299	100%

Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	14	1.08%
123 - Fire in portable building, fixed location	2	0.15%
131 - Passenger vehicle fire	2	0.15%
132 - Road freight or transport vehicle fire	3	0.23%
141 - Forest, woods or wildland fire	1	0.08%
142 - Brush or brush-and-grass mixture fire	3	0.23%
143 - Grass fire	1	0.08%
151 - Outside rubbish, trash or waste fire	3	0.23%
160 - Special outside fire, other	1	0.08%
171 - Cultivated grain or crop fire	4	0.31%
321 - EMS call, excluding vehicle accident with injury	1028	79.14%
322 - Motor vehicle accident with injuries	31	2.39%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.08%
324 - Motor vehicle accident with no injuries.	10	0.77%
411 - Gasoline or other flammable liquid spill	1	0.08%
412 - Gas leak (natural gas or LPG)	14	1.08%
413 - Oil or other combustible liquid spill	1	0.08%
441 - Heat from short circuit (wiring), defective/worn	1	0.08%
442 - Overheated motor	1	0.08%
444 - Power line down	9	0.69%
445 - Arcing, shorted electrical equipment	1	0.08%
461 - Building or structure weakened or collapsed	1	0.08%
511 - Lock-out	1	0.08%
520 - Water problem, other	1	0.08%
522 - Water or steam leak	1	0.08%
531 - Smoke or odor removal	1	0.08%
550 - Public service assistance, other	1	0.08%
551 - Assist police or other governmental agency	2	0.15%
553 - Public service	5	0.38%
554 - Assist invalid	61	4.7%
561 - Unauthorized burning	6	0.46%
611 - Dispatched & cancelled en route	43	3.31%
622 - No incident found on arrival at dispatch address	10	0.77%
631 - Authorized controlled burning	1	0.08%
651 - Smoke scare, odor of smoke	3	0.23%
671 - HazMat release investigation w/no HazMat	1	0.08%
711 - Municipal alarm system, malicious false alarm	1	0.08%
733 - Smoke detector activation due to malfunction	1	0.08%
735 - Alarm system sounded due to malfunction	7	0.54%
736 - CO detector activation due to malfunction	3	0.23%
741 - Sprinkler activation, no fire - unintentional	1	0.08%
743 - Smoke detector activation, no fire - unintentional	7	0.54%
745 - Alarm system activation, no fire - unintentional	3	0.23%
746 - Carbon monoxide detector activation, no CO	3	0.23%
813 - Wind storm, tornado/hurricane assessment	1	0.08%
814 - Lightning strike (no fire)	2	0.15%
TOTAL INCIDENTS:	1299	100%

New Carlisle Fire Division

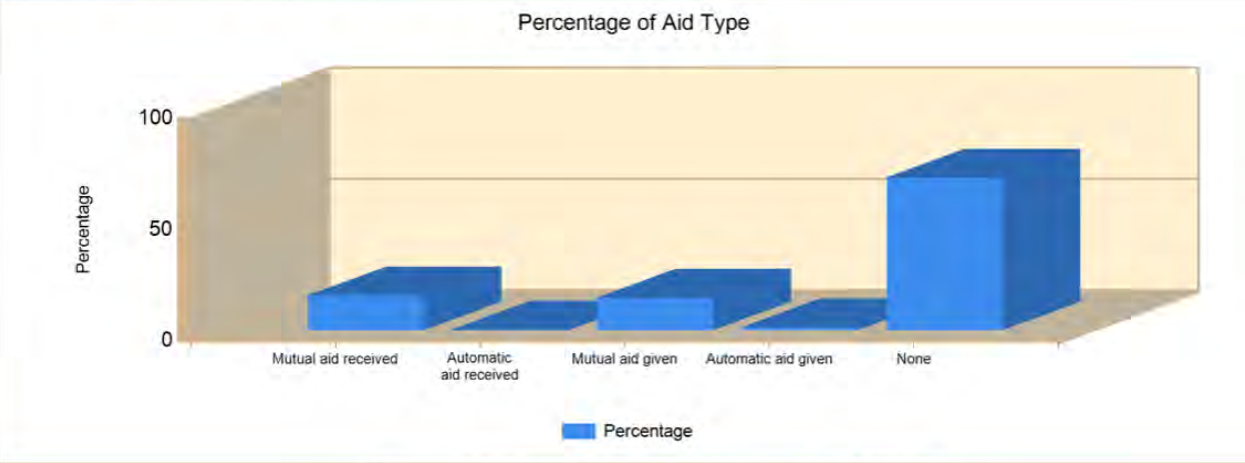
New Carlisle, OH

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Count of Aid Given and Received for Incidents for Date Range

Start Date: 01/01/2022 | End Date: 12/31/2022



AID TYPE	TOTAL	% of TOTAL
Mutual aid received	201	15.5%
Automatic aid received	3	0.2%
Mutual aid given	189	14.5%
Automatic aid given	16	1.2%
None	890	68.5%

Count of Incidents by Incident Type for Incident Status for Date Range

Incident Status(s): All Incident Statuses | Sort By: IncidentType | Start Date: 01/01/2022 | End Date: 12/31/2022

INCIDENT TYPE	# INCIDENTS
111 - Building fire	15
123 - Fire in portable building, fixed location	2
131 - Passenger vehicle fire	2
132 - Road freight or transport vehicle fire	3
141 - Forest, woods or wildland fire	1
142 - Brush or brush-and-grass mixture fire	3
143 - Grass fire	1
151 - Outside rubbish, trash or waste fire	3
160 - Special outside fire, other	1
171 - Cultivated grain or crop fire	6
321 - EMS call, excluding vehicle accident with injury	1136
322 - Motor vehicle accident with injuries	34
323 - Motor vehicle/pedestrian accident (MV Ped)	1
324 - Motor vehicle accident with no injuries.	11
411 - Gasoline or other flammable liquid spill	1
412 - Gas leak (natural gas or LPG)	15
413 - Oil or other combustible liquid spill	1
424 - Carbon monoxide incident	1
441 - Heat from short circuit (wiring), defective/worn	1
442 - Overheated motor	1
444 - Power line down	9
445 - Arcing, shorted electrical equipment	1
461 - Building or structure weakened or collapsed	1
511 - Lock-out	1
520 - Water problem, other	1
522 - Water or steam leak	1
531 - Smoke or odor removal	1
550 - Public service assistance, other	1
551 - Assist police or other governmental agency	2
552 - Police matter	1
553 - Public service	5
554 - Assist invalid	67
561 - Unauthorized burning	7
611 - Dispatched & cancelled en route	50
622 - No incident found on arrival at dispatch address	12
631 - Authorized controlled burning	1
651 - Smoke scare, odor of smoke	3
671 - HazMat release investigation w/no HazMat	1

711 - Municipal alarm system, malicious false alarm	1
733 - Smoke detector activation due to malfunction	1
735 - Alarm system sounded due to malfunction	7
736 - CO detector activation due to malfunction	3
741 - Sprinkler activation, no fire - unintentional	1
743 - Smoke detector activation, no fire - unintentional	7
745 - Alarm system activation, no fire - unintentional	3
746 - Carbon monoxide detector activation, no CO	3
813 - Wind storm, tornado/hurricane assessment	1
814 - Lightning strike (no fire)	2

Total Incidents1433

New Carlisle Fire Division

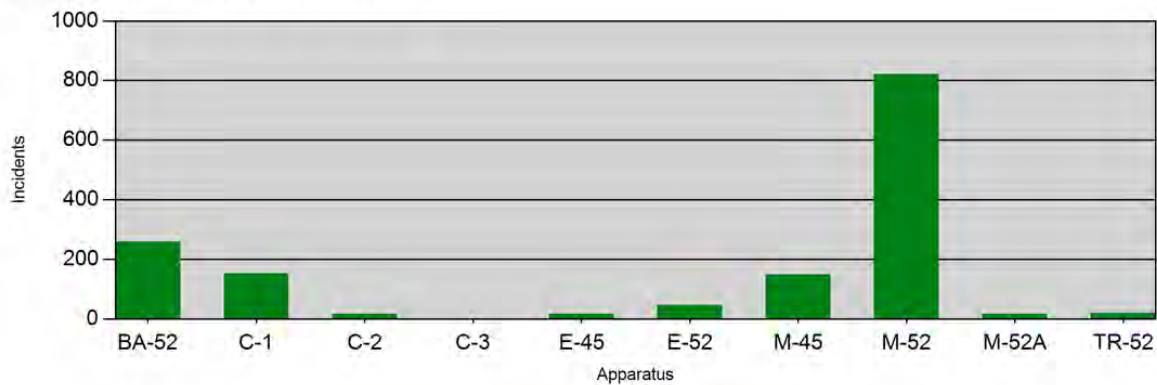
New Carlisle, OH

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Incident Count per Apparatus for Date Range

Start Date: 01/01/2022 | End Date: 12/31/2022



APPARATUS	# of INCIDENTS
BA-52	259
C-1	152
C-2	17
C-3	1
E-45	17
E-52	46
M-45	149
M-52	821
M-52A	17
TR-52	21

Study on the Impact Housing Developments in New Carlisle Ohio may have on Tecumseh Local Schools

Matthew Mills

12-05-22

937-840-8134

285 Zeller Dr. New Carlisle, OH 45344

1.1 Introduction

The following is a report to be considered by the New Carlisle Council regarding housing developments within the city limits as well as Tecumseh Local Schools (TLS). The information collected was from the 2020 and 2010 United States Census data base as well as the Tecumseh local schools 5-year financial forecast and Bethel Local Schools websites. Information has also been extracted from previous planning board meetings (both public comments by the developers, information included on the meeting agendas, and formal meeting minutes). The intent of this information and how it is being presented is to provide the City of New Carlisle Council members with additional information for consideration on the upcoming votes for the D.R Horton (RD-3) and Arbor Homes (RD-2) Developments. It is the authors intent that this be a beneficial tool for council members in determining their vote on the issues.

2.1 Population Data and Student per Household in New Carlisle

The following table provides a breakout and comparison of housing and population data in Bethel Twp. Clark and the City of New Carlisle. Please note that the population and number of households shown for New Carlisle are also included in Bethel Twp.

Location	Populati on	Number of House Holds	Population/Hous ehold	% Under 18 years	Population Under 18
Bethel Twp					
Clark	17,928	7089	2.5	23%	4123
New Carlisle	5577	2086	2.6	27%	1506

Using the data presented in the table above as well as the Tecumseh Local Schools student population in 2020 of 2,830, the total percent of school aged children living in Tecumseh Local Schools was 15.7% of the total Bethel and New Carlisle area population. Using this along with an average number of persons per household of 2.5, the calculated number of students per household is 0.39 or 0.4 students per household. This is a current number and may not necessarily be used to predict number of students for new housing units.

2.2 Population Data and Student per Household in Bethel Twp. Miami

As comparison to the Bethel Twp. Clark and New Carlisle data, information was also gathered from Bethel Twp. Miami and Huber Heights Miami County (the Carriage Trails development). It should be noted that the Huber Heights numbers are in addition to Bethel Twp. Miami and are not included in it.

Location	Popul ation	Number of House Holds	Population/ Household	% Under 18	Population Under 18	% under 18	Number under 18/house
Bethel Miami	5020	2167	2.3	17%	853	17%	0.39
Huber Miami	3323	1086	3.1	35%	1163	35%	1.09

Bethel Twp. has a very similar number of people younger than 18 years per household as New Carlisle and Bethel Clark (TLS population). However, when looking at the Carriage Trails development, the number is almost 1.1. This is important to note as the type of housing being

built in RD-2 and RD-3 will be more like Carriage Trails then in the rest of the TLS population area. As the homes will be similar, one could expect the same demographic of people to purchase the same homes. For this report it is assumed each new home built in RD-2 and RD-3 will add 1 student to the TLS Population in lieu of the 0.4 as the 1.0 would be a more reflective number of what types of demographics the developments will attract.

2.3 – Forecast of Students added at TLS due to Developments

Per the planning meetings for RD-3, the developer plans to break ground in 2023 and begin construction of the 103 rental and 256 to own units in 2024. D.R. Horton’s intent is to have the rentals complete by 2026 and the to own homes by 2029. It is assumed this will be steady growth in a linear fashion on both the rental and to own sides. If linear then the number of homes per year would be the following:

- 2024 to 2025 – 100
- 2025 to 2026 – 100
- 2026 to 2027 – 50
- 2027 to 2028 – 50
- 2028 50 2029 – 50

Using the 1.0 student per household variable we obtained from the Carriage Trails comparison, this would add 350 students to the TLS population over a 5-year period with a potential surge of 200 additional students the first 2 years.

RD-2 is only a few weeks behind RD-3 in terms of the approval process. RD-2 is proposed to have 294 homes. For this study, it is assumed that RD-2 will follow the same model of breaking

ground in 2024 and completing construction in 2029. It is also assumed a similar linear controlled growth will take place. If the assumptions are correct, then the timeline will be as followed:

- 2024 to 2025 – 60
- 2025 to 2026 – 60
- 2026 to 2027 – 60
- 2027 to 2028 – 60
- 2028 to 2029 – 60

Combining both RD-2 and RD-3, the TLS population can be expected to grow from 2024 to 2029 as followed:

- 2024 to 2025 – 160
- 2025 to 2026 – 160
- 2026 to 2027 – 110
- 2027 to 2028 – 110
- 2028 to 2029 – 110

Using the data and current extrapolation of it, the TLS population can be expected to grow by over 650 students by 2029. This study does not consider RD-4 (the completion of Twin Creeks) as no information is currently available regarding number of homes or timeline for construction. For the sake of completeness, we will assume that RD-4 will add the same number of homes as RD-2 and RD-3 combined given the land size comparison and the same number of students. We

will also assume that this development is a year behind the current RD-2 and RD-3. It will also be assumed that as there are double the number of homes, the construction will take longer needing 7 years to complete rather than 5. If so RD-4 would have the following potential timeline in adding both homes and students:

- 2025 to 2026 - 185
- 2026 to 2027 - 185
- 2027 to 2028 - 185
- 2028 to 2029 - 185
- 2029 to 2030 - 185
- 2030 to 2031 - 185
- 2031 to 2032 -185

Adding the potential of RD-4 to RD-2 and RD-3 will then add the following number of students per year for the duration of all 3 developments:

- 2024 to 2025 – 160
- 2025 to 2026 – 345
- 2026 to 2027 – 295
- 2027 to 2028 – 295
- 2028 to 2029 – 295
- 2029 to 2030 - 185

2030 to 2031 - 185

2031 to 2032 -185

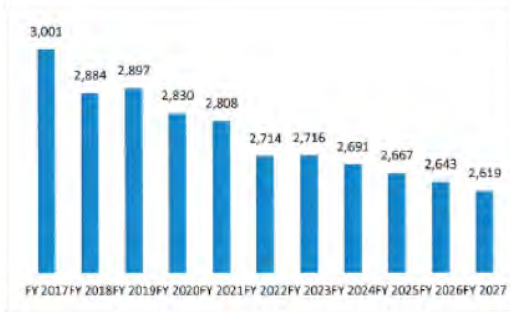
For now, the study will ignore RD-4 as there is not enough information to make good guesses, but the above figure provides an idea of what could be.

2.4 – Carriage Trails Impact to Bethel Local Schools

To provide further back up to support the projections in increased population at TLS, the current enrollment data at Bethel Local Schools was considered. The school district has grown from a small D-6 school to a D-1 school in less than 10 years. During the 2008-2009 school year the number of students at Bethel was 936. During the 2021-2022 school year enrollment is up to 1902 with 148 students being added this year alone. The doubling of student population is directly tied to Carriage Trails and its growth. Carriage trails in all has developed 650 acres of land starting in 2011 and is expected to end in 2022. To date the development has added over 1000 students in 10 years. In addition to Carriage Trails, further development is expected to occur starting in 2023 and continue until 2033. Current forecasts show that this could increase Bethel school’s enrollment to well over 3500 by 2033. Understanding that the homes will be the same in look, price, and footprint, it is a safe assumption that the developments in New Carlisle could potentially provide the same increase in student population at Tecumseh.

2.5 – Carriage Trails Model Applied to RD-2 and RD-3 and TLS Internal Forecast

Using the Carriage Trail and Bethel Schools case study data as a guide, RD-2 and RD-3 in the Tecumseh District was further evaluated and then compared to the expected student population forecast at Tecumseh as shown in the district 5-year forecast and inputted into the Table below. The graph does not take the developments into account, but the table does.



Year	2023	2024	2025	2026	2027
Forecasted Population	2716	2691	2667	2643	2619
Estimated Added Population	0	160	160	110	110
Total Forecast Population	2716	2851	2827	2753	2729

There is no more information after 2027 for estimated student population for comparison. However, the following can be stated with what is available, and it is in this part of this report that the information presented starts to provide a clearer future on what the development’s impact on Tecumseh Local Schools will be.

2.6 – TLS Funding and the Guarantee Program’s Impact in Regard to RD-2 and RD-3

Per the district forecast, student population is shown to drop by 20 students a year over the next 5 years. In terms of state funding this will create a problem as state funding is heavily dictated by student population. At initial review, additional students will be good for the district. This is not the actual case when referring further to the district 5-year plan. On page 24 of the report, it is stated that the district’s unrestricted grants in aide (money from the State of Ohio regarding student population) is \$1.1 million more in state funding then they should receive, and this is

based on student population in 2021 which at the time was 2,808. Student population as of 2022 was 2714 and at the time of the first group of developments is expected to be 2667. The same year the developments could add 160 students to the district which would increase the student population to 2851 which is close to the 2021 population that the current state funding is based on. Understanding this, even with the addition of new students from the developments, the school district will not see any additional state funding until student population increases above 2,800. The forecast shows that student population is not expected to get to this point until 2025. It is not until the school year 2025-2026 that the schools will receive any additional state funding even though they would have added 100 to 150 students for an entire year prior. Meaning the school district will need to educate well over an additional 100 students a year for up to 2 years before they see the first increase in funding. The average cost to educate a student a Tecumseh per year is \$7300 (\$2600 property tax and \$4700 state funding). This can be found on page 24 of the 5-year financial plan.

2.7 – Property Taxes and School Funding

To increase the problem further, the increase in the development's property value will not provide any benefit to the school district and it will not see a single dollar from increased property value taxes. This is a symptom to the way schools are funded in Ohio and has been unconstitutional for many years per the Ohio Supreme Court. Unfortunately, the Ohio Legislature has done nothing to fix this problem and do not appear to be anytime soon.

2.8.1 – TLS Building Capacities

To provide a better understanding of how many students could be added to Tecumseh Local Schools without the consideration of funding, the following information was obtained from the Tecumseh Admin Office in the spring of 2021.

- a. Tecumseh High School
 - Currently Enrolled - 854
 - Capacity - 122
 - Space Remaining - 346
- b. Tecumseh Middle School
 - Currently Enrolled - 673
 - Capacity - 950
 - Space Remaining - 277
- c. New Carlisle Elementary School
 - Currently Enrolled - 469
 - Capacity - 570
 - Space Remaining - 101
- d. Donnelsville Elementary School
 - Currently Enrolled – 341
 - Capacity - 400
 - Space Remaining- 59
- e. Park Layne Elementary School
 - Currently Enrolled -459

- Capacity - 500
- Space Remaining 41

f. Medway Elementary School: Currently serves as preschool and Head Start.

- Currently Enrolled – 0
- Capacity – 350
- Space Remaining – 350

The data show that Tecumseh local schools has the physical ability to house additional students in their current buildings. This means that the developments would need to add 1,174 students before the buildings become overcrowded. However, there are additional considerations that need to be evaluated. Currently the district uses a community based geographical elementary school system for their New Carlisle and Donnelsville schools with Park Layne housing all Kindergartners and 1st graders. Students attend the school they live closest too except for kindergartners and 1st graders. All the homes that will be built in RD-2 and RD-3 will be built in the city of New Carlisle. New Carlisle Elementary has a remaining capacity of 101 students. When both developments are complete, it is unlikely that all the students in 2nd through 5th grades in New Carlisle will be able to attend New Carlisle Elementary. In fact, it is highly likely that the added students from the developments at an elementary school level will need to be redistributed within the other schools. This in effect will eliminate the community based elementary school system and could add additional costs to the district for transportation among other things.

2.8.2 – Medway Elementary

Regarding growth that can occur with Medway Elementary, while it is true that it can house 350 students, it is not that simple. Currently Medway is leased to the Clark County Early Education Department and is operated by the county as a preschool facility. The lease pays for the upkeep and maintenance of the school building, and its operation is not included in Tecumseh's current budget. The teachers and staff that work at Medway are not TLS employees either, but those of the county. The opening of the school will add a significant amount of cost to the district and at this time there is no easy way to obtain the fundings. As of this report it is unclear what that cost is, but in speaking with school officials it is well above \$1,000,000 a year.

3.1 - Summary

Understanding the data collected and discussed to date, the following can be summarized:

1. RD-2 and RD-3 has the potential to add over 650 students by 2032. RD-4 has the potential to move then double that figure.
2. Using the Carriage Trail Model each home built will add one school aged child to the district. Carriage trails has added over 1000 students to Bethel Local and adds more each year. RD-2, 3, and 4 in effect is comparable to Carriage Trails in size and number of homes.
3. Tecumseh Local Schools can add up to 1000 students with their current facilities. However, the community based elementary program will most likely have to end as population increases. This also factors in reopening Medway which will require additional expenses to the district that it does not currently have.

4. Tecumseh will see no new revenue from increased property values as the taxes collected are fixed and do not change with change in property value.
5. Tecumseh will not see any additional state funding until they add over 150 students based on the “guarantee plan” it is enrolled in. There is no way to acquire additional funding to support the added cost for educating these additional students.
6. An argument can be made that a levy can be passed to solve these concerns. However, the Tecumseh taxpayers have not passed a new tax levy since the mid-1990s. The voters are unlikely to pass a new tax levy in the future, and this will mean the district has to do more with less.
7. The average cost to educate a student a Tecumseh per year is \$7300 (\$2600 property tax and \$4700 state funding). This can be found on page 24 of the 5-year financial plan.
8. The average new home to be built is to start at \$300,000.

4.1 Recommendation by a TLS Resident and Tax Payer

Council has the final say in whether these developments move forward or not. Their decisions will have an impact not only on New Carlisle Residents, but also the entire community that is serviced by Tecumseh Local Schools. While the 1st development might be good for the district, the 2nd, 3rd, and future ones could be detrimental to them. Council should ask the developers to charge new homeowners impact fees and then donate them to the schools. The developer would not see a hit to their profits as the fee would be passed on. It is recommended that the cost per student be used as the impact fee amount. This would raise the starting price of a home from \$300,000 to \$307,300 or by 2.43%. This small amount in added cost to the homeowner is negligible overall, and the developers could even use it as a marketing tool to show that they care

about the community and its future. If New Carlisle is such an up-and-coming area to live, this small premium to ensure the schools are protected will not drive off future home buyers.

5.1 Closing Statement

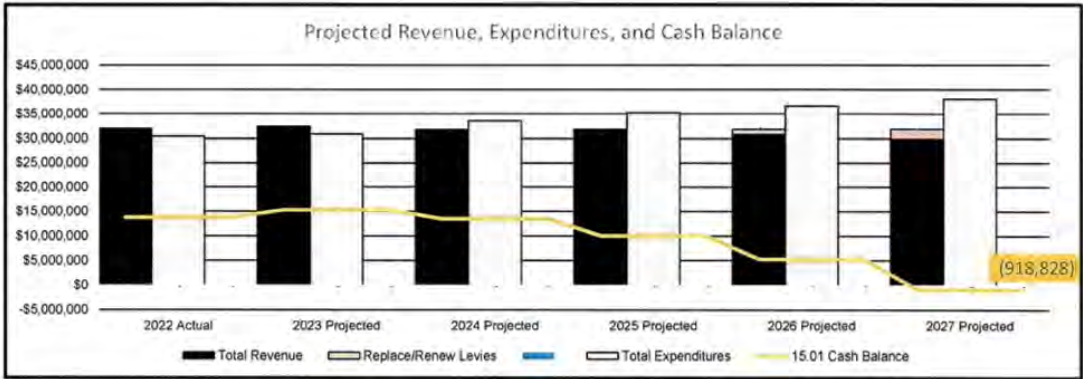
New Carlisle Council should vote no on any development without an agreement being in place for the collection and donation of impact fees to the schools. Please vote no to these developments and vote yes for the future of our children.

6.1 Sources

1. Tecumseh Five Year Plan – Attached
2. Email Correspondence on School Enrollment at Tecumseh
3. Bethel Enrollment Data – Attached
4. Bethel School Expansion Plan – Attached
5. Web Based Sources
 - a. <https://censusreporter.org/profiles/06000US3902306054-bethel-township-clark-county-oh/>
 - b. <https://censusreporter.org/profiles/16000US3954334-new-carlisle-oh/>
 - c. <https://censusreporter.org/profiles/06000US3910906110-bethel-township-miami-county-oh/>
 - d. <https://censusreporter.org/profiles/06000US3910936610-huber-heights-city-miami-county-oh/>
 - e. <https://www.wcpo.com/news/election-2020/despite-being-unconstitutional-ohios-school-funding-system-lives-on-how-is-it-hurting-students>
 - f. https://ohiohistorycentral.org/w/DeRolph_v._State_of_Ohio

Special Note: Pike Twps. Was excluded from this study and has the potential to skew the data presented. We advise others to continue this research on their own if they have a passion to do so.

Forecast Summary



Note: Cash balance (Line 7.020) plus any existing levy modeled as renewed or new during the forecast.

Financial Forecast	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Beginning Balance (Line 7.010) Plus Renewal/New Levies Modeled	13,749,123	15,295,459	13,486,880	10,065,777	5,269,855
+ Revenue	32,414,836	31,777,344	31,795,303	30,829,954	29,854,135
+ Proposed Renew/Replacement Levies	-	-	-	1,021,085	2,042,208
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(30,868,501)	(33,585,923)	(35,216,406)	(36,646,962)	(38,085,025)
= Revenue Surplus or Deficit	1,546,335	(1,808,579)	(3,421,103)	(4,795,923)	(6,188,682)
Line 7.020 Ending Balance with renewal/new levies	15,295,459	13,486,880	10,065,777	5,269,855	(918,828)

Analysis Without Renewal Levies Included:					
Revenue Surplus or Deficit w/o Levies	1,546,335	(1,808,579)	(3,421,103)	(5,817,008)	(8,230,890)
Ending Balance w/o Levies	15,295,459	13,486,880	10,065,777	4,248,770	(3,982,121)

In FY 2023 a revenue surplus is expected. This means that expenditures are expected to be less than revenue by \$1,546,335 in FY 2023. By the last year of the forecast, FY 2027, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by \$8,230,890. The district would need to cut its FY 2027 projected expenses by 21.61% in order to balance its budget without additional revenue.

The district's cash balance is positive at year-end in FY 2023 and is projected to worsen by FY 2027. A worsening cash balance can erode the district's financial stability over time.

This forecast includes the Fair School Funding Plan (FSFP) adopted by Ohio starting in FY 2022. The district expects a combined impact of \$299,988 in FY 2023. This forecast includes a CFO adjusted trend calculation of the FSFP impact using current information. As information changes the estimates will be updated. The district is considered a guarantee district in FY 2023.

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Smith Park Shelter HELD: December 8, 2022, @ 6:00 PM

- 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, Trusty
- 3. Invocation:** Trusty
- 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:

B. INFORMATIONAL ITEMS:

8. Comments from Members of the Public: None

9. Committee Reports: None

10. RESOLUTIONS: None

11. ORDINANCES:

Ordinance 2022-65 (Introduction and Public Hearing Tonight. Action on 12/19/2022) AN ORDINANCE REZONING APPROXIMATELY 150.275 ACRES AT DAYTON-LAKEVIEW ROAD, NEW CARLISLE, OHIO FROM A, AGRICULTURE DISTRICT TO R-PUD, PLANNED UNIT DEVELOPMENT DISTRICT AND APPROVING A PRELIMINARY PLANNED UNIT DEVELOPMENT PLAN

Ordinance 2022-66 (Introduction and Public Hearing Tonight. Action on 12/19/2022) AN ORDINANCE REGARDING THE ARRANGEMENT FOR PROVISION OF IMPROVEMENTS FOR AN R-PUD, PLANNED UNIT DEVELOPMENT DISTRICT

12. OTHER BUSINESS:

Additional City Business: Rob Smith from DR Horton and Nick Selhorst from Choice One Engineering presents a development plan. Smith explains the single-family detached neighborhood that includes rental homes.

Cook: what if the rental units do not sell? Arrangements will be made beforehand before the building starts. Smith notes they will look at the plan and possibly sell to individuals.

Bahun: how long will it take? Smith notes 6-7 years. Smith thinks this will time out well with the real estate ups and downs. The development will be in phases with what makes the most sense from a "utility standpoint." Bahun asks if the ground could still be farmed before being developed. Smith notes yes, it could. Discussions on barriers being placed near current business lots. Smith states no barrier at the time.

Grimm- Grimm asks about the landscaped median. He goes over the entrances and asks where will the construction traffic enter. Smith notes both roads from 235 and Brubaker. Grimm does not like the idea of trucks going down Brubaker.

Lowrey- asks about the rentals and if they can be purchased. Smith states "likely not" or "doubtful that would happen." Lowrey asks why not sell them

all. Smith notes they are trying to reach different demographics. Lowrey asks about another road access. Discuss future developments and where the roads could go for other potential developments. Lowrey asks how many were lost from the original plan. 266 down to 257. Lowrey asks about the schools, and he asks if there is feedback about the schools. Smith notes the owners will be taxpayers. Grimm asks Trusty about the entrances for the development. He is satisfied. Two 12ft lanes

Rodewald: Asks if there will be an HOA- yes. Rodewald asks how much land is being donated to the city. Bridge notes 3.75. Walking path will be asphalt? Selhurst notes, yes, asphalt. Lowrey asks about the small businesses and if they could be utilized.

Lindsey- Notes he would like the developers to utilize the local small businesses. Lindsey asks about the entrance looks. Smith adds it will look nice, fountains in ponds. Lindsey asks about an emergency gravel entrance and possibly a paved one. Smith notes there will be two entrances. Lindsey asks when they could start. Smith notes if all goes well, break ground this summer.

Eggleston- notes all questions have been answered. She is glad to see the road connections.

Bahun- what is the purpose of the open space? Smith adds to supply a buffer. Bahun asks if it will be needed on the other end. Smith adds yes, it could be added, and people know the potential for commercial. Bridge notes he will look at the zoning.

Lowrey asks about the current commercial space and if DR Horton controls it. Smith states yes. Houses with the new spacing, different space between? Selhurst adds most are the same width.

Scott Griffith 719 Colony Trail: asks about the map and its availability for residents. Suggests offering this job to local businesses. Smith adds they are always looking for new vendors for materials and development. He adds anyway the city could facilitate that.

Lowell Mcglothlin 327 S. Main- notes rentals are at a premium, and many people would want to rent first. He thinks the rental is a great idea. Does he ask about the infrastructure that will put that in? Bridge adds a tif structure will be used. Bridge will have a tif presentation in Jan. and how it can be structured. McGlothlin adds he is all for the developments and notes they are needed in the area. He wishes them luck and adds he hopes to see houses soon.

Janelle Zimmerman- asks if a tree will be planted 2in. Selhorst adds it is 2 in diameter.

Rodewald- Where are you currently building- Quail Ridge and Carriage Trails? Smith recommends going to Quail Ridge.

Lindsey- Single story or two story- Smith adds a mixture and rentals.

Lowrey- will all homes be vinyl? Smith notes they build with quality vinyl and stone, brick areas.

Lindsey- How well will the homes be insulated? Smith will get the answers. Smith adds the homes are quality homes built well. Lindsey asks about the windows. Smith will get the answers to Bridge.

Bridge answers Bahun zoning/landscape questions. Bridge adds working with Rob and Nick has been very responsive. They are easy to work with and have been very responsive.

Grimm- asks about the traffic study and the entrance sizes. Grimm asks about the entrance, and part is not their property. Smith met with Fab Metals, and they are figuring it out.

12/8/22

Lowrey asks about how to eliminate entrances/exits on 235 with future developments.

McGlothlin asks how many models they will put out. Smith notes one certain with a full-time salesperson. He adds the development in Springfield is nearly bought out. He thanks Smith and Selhurst again for coming.

Trusty asks about the radius of the culdesac. Selhorst thinks a 50ft radius.

Lowrey asks about the house price ranges- Smith adds his hope is as close to \$300,000 as possible.

Lowrey thanked them for coming. He notes he is excited and happy to see this happen. He hopes all the businesses benefit.

Council will discuss charter amendments at a later date.

13. Executive Session: none

14. Adjournment: @7:00 pm. 1st Lindsey 2nd Eggleston YES: Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey NAY: 0 Accepted 7-0

Mayor Mike Lowrey

Clerk of Council Emily Berner



CITY OF NEW CARLISLE
CITY COUNCIL SPECIAL MEETING
DECEMBER 8, 2022 @ 6:00PM

CITY COUNCIL OVERVIEW

Request: Approval of a D.R. Horton Preliminary Map and Zone Change Application
Applicant: Rob Smith, D.R. Horton
Location of request: St. Rt. 235 Across from Vancrest
Property Description: Agricultural – Currently Farmed
Current Zoning: A - Agricultural
Requested Zoning: R-PUD

D.R. Horton is proposing a R-PUD east of St. Rt. 235 and across from Vancrest Health Care Facilities. The property is entirely located within the City of New Carlisle and will require no annexation proceedings. This will be the first meeting with City Council after having three meetings with the Planning Board, on September 1, 2022, October 11, 2022, and November 1, 2022.

On September 1, 2022, D.R. Horton had an informal meeting with the Planning Board to review and discuss a concept plan for the development. Many residents spoke in support of this development and offered their opinions on what would make this site more community oriented. These include, but are not limited to, the construction of a pedestrian bridge that would connect this development with Twin Creeks, expanded side-setbacks, playground installation between the “rental area” and Haddix Fields, and space set aside for a community garden.

At the October 11th meeting, the Planning Board discussed the following:

- Safety around the ponds and how fencing would prevent any accidents, especially with children
- Emergency vehicle access and how the limited number of access points on the sales and rental sides could hinder timely responses
- The walking path and the discussion on removing the path between the homes on the rental and sales sides
- The city is not interested in maintaining the open space and thus should remain with the HOA
- A walking bridge connecting this development with Twin Creeks development is not feasible at this time and can be explored later
- Adding a playground back on the sales side

At the November 1st meeting, the Planning Board Discussed the following:

- Removal of the walking path between the rental and sales sides of the development; lots now directly abut.
- More direct pedestrian connection, with removable bollards for emergency vehicles, between the rental and sales sides
- Did not further define emergency exists, possibly due to enhanced connector noted above
- Added a second playground to the development on the sales side
- Relocated walking path entrance on sales side (southeast section)
- Did not enclose ponds with fencing due to cost (Approximate 5,708 LF of fencing)
 - City staff recommends the board drop this requirement and highly suggest the same for City Council



CITY OF NEW CARLISLE
CITY COUNCIL SPECIAL MEETING
DECEMBER 8, 2022 @ 6:00PM

Please refer to the table below for a comparison of the preliminary plan submittals:

Preliminary Map Date	8/29/22	9/16/22	10/17/22	11/21/22
Number of Lots - For Sale	266	256	256	257
Lot Dimensions	52' x 125'	55' x 125'	55' x 125'	55' x 125'
Lot Size	6500 SF	6,875 SF	6,875	6,875
Front Set Back	25'	25'	25'	25'
Rear Setback	30'	30'	30'	30'
Side Setback	6' Each Side	6' Minimum; 15' Total	6' Minimum; 15' Total	6' Minimum; 15' Total

Number of Lots - For Rent	104	104	103	103
Lot Dimensions	52' x 120'	52' x 120'	52' x 120'	52' x 120'
Lot Size	6,240 SF	6,240 SF	6,240 SF	6,240 SF
Front Set Back	25'	25'	25'	25'
Rear Setback	30'	30'	30'	30'
Side Setback	6' Each Side	6' Each Side	6' Each Side	6' Each Side

Total Site Size	147.8 Ac.	147.8 Ac.	147.8 Ac.	147.8 Ac.
Commercial Space	9.7 Ac.	9.7 Ac.	9.7 Ac.	9.7 Ac.
Open Space	59 Ac.	57.2 Ac.	56.33%	56.93%
Open Space %	39.90%	38.70%	38.10%	38.50%
Walking Path	6,820 LF	7,334 LF	6,545 LF	6,264 LF
Street Length	12,286 LF	12,385 LF	12,385 LF	12,797 LF

Per the Planning Board recommendation of approval to City Council, dated 11/2/22, the emergency access road that once connected the "rental" and "sales" side has been removed and replaced with a normal road that will house an island. The island will serve as distinction between the two sides and allow for two points in ingress/egress within the community.

City staff still does not recommend the open space be dedicated to the City of New Carlisle due to the maintenance, liability, and cost associated with having such large pieces of land. At this time, we believe this would be best suited for the residents of the development.

The proposed residential development does follow the national trend and the desire for today's single-family housing needs. Due to our geographic location and overall health of the city, New Carlisle has been identified as an area that is in demand for new housing. Our community has a lot to offer and has great need for new housing for both new and current residents. The development will also provide new tax revenue and will aid in the reversal of New Carlisle's population loss.

Subject: Planning Board Report Nov. 1,2022

Date: Wednesday, November 2, 2022 at 7:09:40 AM Eastern Daylight Time

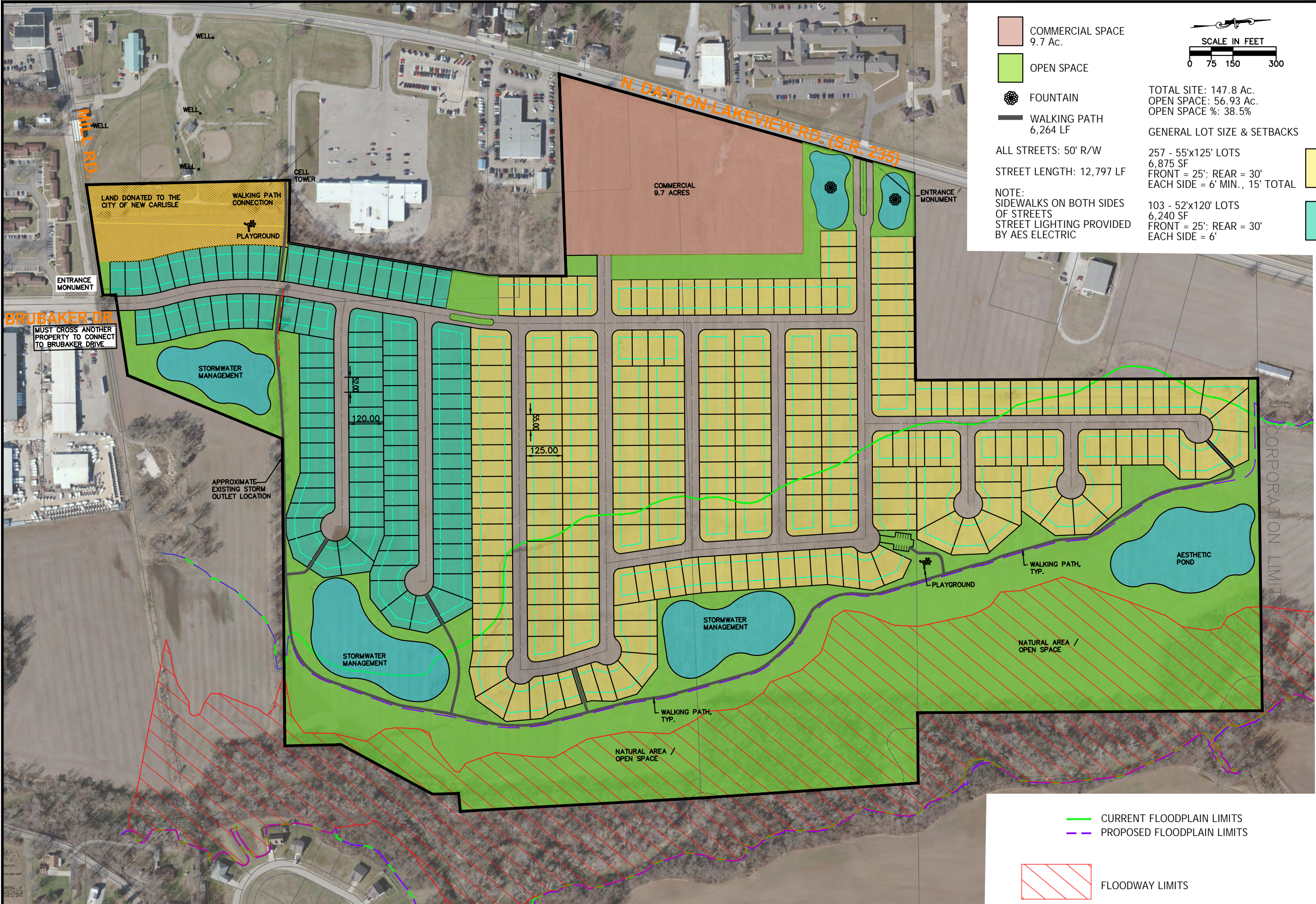
From: Planning Board #3

To: Randy Bridge

Mr. Bridge, Members of City Council.

On November 1, 2022, the Planning Board conducted a public hearing on D. R. Horton Preliminary Map and Zoning change application. After reviewing the plan submitted by D.R. Horton the board removed the fence requirement around the ponds, however we did require the pass through between the rental side, and the sales side be made a complete roadway as required by code. The Planning Board recommends that Council approve this site plan and zoning change, with any other changes Council chooses to make.

Respectfully Submitted,
Steve Fields, Planning Board President.



COMMERCIAL SPACE
9.7 Ac.

OPEN SPACE

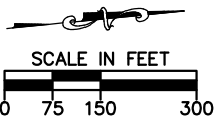
FOUNTAIN

WALKING PATH
6,264 LF

ALL STREETS: 50' R/W

STREET LENGTH: 12,797 LF

NOTE:
SIDEWALKS ON BOTH SIDES
OF STREETS
STREET LIGHTING PROVIDED
BY AES ELECTRIC



TOTAL SITE: 147.8 Ac.
OPEN SPACE: 56.93 Ac.
OPEN SPACE %: 38.5%

GENERAL LOT SIZE & SETBACKS

257 - 55'x125' LOTS
6,875 SF
FRONT = 25'; REAR = 30'
EACH SIDE = 6' MIN., 15' TOTAL

103 - 52'x120' LOTS
6,240 SF
FRONT = 25'; REAR = 30'
EACH SIDE = 6'



CURRENT FLOODPLAIN LIMITS
PROPOSED FLOODPLAIN LIMITS



FLOODWAY LIMITS

REVISIONS:

FILE NAME
CONCEPT

DRAWN BY
JLH

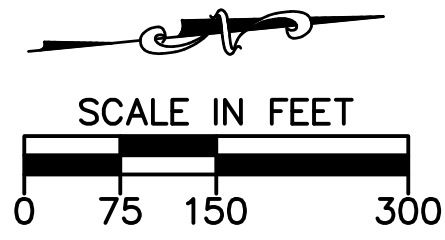
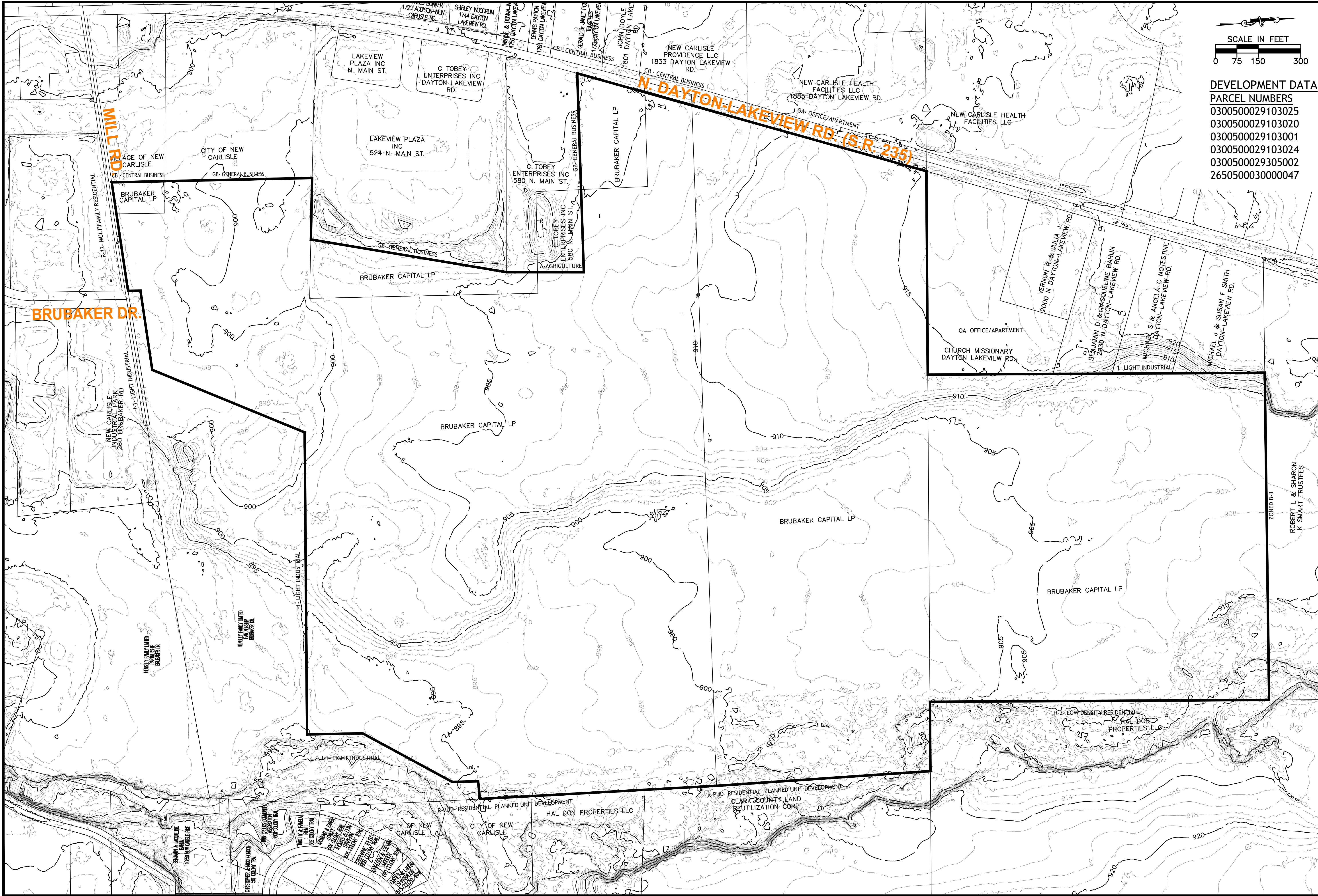
CHECKED BY
NNS

PROJECT No.
CLANCA2108

DATE
11-15-2022

SHEET NUMBER

2 OF 2



DEVELOPMENT DATA
PARCEL NUMBERS
0300500029103025
0300500029103020
0300500029103001
0300500029103024
0300500029305002
2650500030000047



SIDNEY, OHIO 937.497.0200
LOVELAND, OHIO 513.239.8554

WWW.CHOICEONEENGINEERING.COM

BRUBAKER SUBDIVISION CITY OF NEW CARLISLE EXISTING CONDITIONS

REVISIONS:

FILE NAME Ex. CONDITIONS
DRAWN BY JLH
CHECKED BY NNS
PROJECT No. CLANCA2108
DATE 09-16-2022
SHEET NUMBER

RECEIVED:

PAID:

Office Use



City of New Carlisle
Planning Department
331 S. Church Street
New Carlisle, Ohio 45344
937 845 9492
dhutchinson@newcarlisle.net

**PLANNING BOARD
REVIEW
APPLICATION**

Application Fee \$200.00

Please check the appropriate box related to Planning Board review request.

☐ Lot Split ☒ Zoning Amendment (Change in Zoning)

Applicant Information

Name of Applicant: Rob Smith, DR Horton Email: RDSmith@drhorton.com

Mailing Address: 8180 Corporate Park Drive, Suite 100, Cincinnati, Ohio 45242

Phone Number: 513-635-2624 Additional Number: _____

Project Description

Mill Road Rear, New Carlisle, OH 45344

Address of Property(s): Dayton Lakeview Road, New Carlisle, OH 45344

Property Owner: Brubaker Capital Property Owner Phone: _____

Property Owner Mailing Address: 5765 Hammock Isles Dr., Naples, FL 34119

Existing Use (i.e., residential, commercial, etc.): Agriculture

Zoning District (If not known, leave blank): A- Agriculture

Proposed Use: Single Family Residential Proposed Zoning District: R-PUD

Brief Description of the proposed Zoning Amendment: _____

360 Single Family Residential lots with a walking path and 3 stormwater management basins. There will also be 3 aesthetic ponds. 104 units will be rentals and the rest will be owner-occupied. Amenities TBD

*****THE FOLLOWING DOCUMENTS MUST BE ATTACHED TO THIS APPLICATION*****

- A vicinity map, at a scale approved by the Zoning Inspector, showing property lines, streets, existing and proposed zoning and such other items as the Zoning Inspector may require.
- A list of all property owners within 200 feet of, contiguous to and directly across the street from, the parcel to be affected by the amendment and others who may have a substantial interest in the case.
- A statement as to how the proposed amendment relates to the Comprehensive Plan.

Applicant:

Certification: I, Rob Smith, hereby affirm that I am the property owner or am authorized by the property owner to file this application for review. I further certify that this application and the attached plans and specifications are not a first draft product and represent the actual proposal for which I seek approval. I have investigated the City of New Carlisle Codified Ordinances and hereby certify that to the best of my knowledge; these plans conform to the pertinent requirements.

Signature: Rob Smith

Date: 9/19/22



City of New Carlisle
Planning Department
331 S. Church Street
New Carlisle, Ohio 45344
937 845 9492
dhutchinson@newcarlisle.net

**PLANNING BOARD
REVIEW
APPLICATION**

OFFICE USE ONLY

Date Application Filed: _____

Date Fee was Paid: _____

Planning Board Meeting Date for Review: _____

Action Taken: _____ Approved
_____ Denied

Conditions for Approval:

Council Meeting Date for Approval: _____

Action Taken: _____ Approved _____ Denied

Ordinance #: _____

Conditions for Approval:



Application for Approval of Preliminary Map

Date filed 9/26/2022

1. Proposed name of subdivision: Brubaker Subdivision

a. Location: Section 29 Town 3

Range 9 Township Bethel

Within the Municipality of New Carlisle Yes

Annexation contemplated No

Within three miles of the Municipality of New Carlisle Yes

b. Map: Preliminary Yes Resubmitted preliminary _____

2. Sponsor of subdivision:

Name of owner Rob Smith, DR Horton

Address: Street 8180 Corporate Park Drive, Suite 100 City Cincinnati, Ohio 45242

Phone 513-635-2624

Name of Developer DR Horton

Name of engineer and surveyor Choice One Engineering

3. Subdivision plan:

Type of development Residential Subdivision

Date when construction will start Approximately Spring 2023 for site development, Fall 2023 for home construction

Number of residential lots 360

Typical lot width and depth 256 lots- 55'x125', 104 lots- 52'x120'

Total area (acres) 147.80 acres

Industrial area (acres) 0 acres

Business area (acres) 9.70 acres

Park area (acres) 3.80 acres

Other (acres) 134.30 acres

Will dwellings be built on each residential lot before lot is sold?

Yes

Zoning classification of the area, if any? General Business, Agriculture

Are any changes in zoning proposed? Yes

Will there be any area dedicated for public use? Yes, park area

Streets 7.68 acres, other than streets 140.12 acres

Are public utilities available in this area? Yes

Sanitary sewer City of New Carlisle Water City of New Carlisle Storm drainage City of New Carlisle

Normal size of building to be erected 1400 - 2600 SF

Is any part of the plat within 100-year floodplain as defined by the U.S. Army Corps of

Engineers? Yes

Are map elevations based on sea level data? Yes

4. Typical Dwelling: Stories 1 and 2 Rooms 3-5 bedrooms, 2-2.5 bathrooms

Garage: Built-in _____ Attached Two cars attached

Detached _____ None _____

Signed Nicholas J. Delhove

Engineer, Developer, Owner

Received by _____ (Planning Staff)

Date _____

City Manager's Report

December 19, 2022



A. DEPARTMENTAL REPORTS

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

B. INFORMATIONAL ITEMS

- Discussion Topics
 - Ordinance 2022-59
 - Residential Trash Can Placement; *Attached*
 - Habitat for Humanity @ City Council Meeting
 - Update
 - 2021 Financial Audit
 - Floodplain at the D.R. Horton Residential Development Site
 - New Fire Engine - Contract Executed
 - Clark County Combined Health District - Community Leaders Update; *Attached*
 - Information on the measles outbreak, COVID community spread, at free COVID at-home test giveaways
 - City Administration Building Operational Updates
 - Lobby will remain closed to the public through the end of the year due to health and safety of employees
 - Effective January 03, 2023 - City Building will be closed, daily, between the hours of 12pm-1pm for staff lunches. This will lead to better customer service, due to a full staff, when operating.
 - 2022 Employee Christmas Party!

**CLARK COUNTY SHERIFF'S OFFICE
CITY OF NEW CARLISLE
2022 TOWNHALL MEETING
SGT. RONNIE LEMEN**

Deputy Update:

The City of New Carlisle will shortly have two new deputies assigned out here on patrol. Deputy Brandon McDuffie and Deputy Matthew Harris have both decided to accept new positions within the sheriff's office and we wish both of these deputies success in their new positions. These deputies will not be moved until new deputies are fully trained.

Shortly Deputy Austin Bowers will start and will be assigned to the 3rd shift position that Deputy Harris will be leaving. Deputy Bowers has been with the Clark County Sheriff's Office for the past eight years working in the Jail Division and is looking forward to starting in his new position. The second deputy that was going to come out originally has decided to accept another position. A posting was made for an open position in New Carlisle however no one applied. A new deputy that is going through training will be assigned to the city once FTO training is completed.

Deputies Schedule 2023:

Deputy	Mon	Tues	Wed	Thur	Fri	Sat	Sun	Hours:
Majeracak	XXX	XXX	XXX	XXX	XXX	OFF	OFF	0700-1500 Hours
Forrest	OFF	OFF	XXX	XXX	XXX	XXX	XXX	1100-1900 Hours
Garman	XXX	XXX	XXX	OFF	OFF	XXX	XXX	1500-2300 Hours
OPEN	XXX	XXX	OFF	OFF	XXX	XXX	XXX	1900-0300 Hours
Bowers	OFF	XXX	XXX	XXX	XXX	XXX	OFF	2300-0700 Hours

Shotguns:

Over the next several months shotguns will be removed from the patrol cars. The Sheriff's Office is moving towards the national trend of only having patrol rifles issued to its deputies. The Clark County Sheriff's Office is picking up the cost and training involved with the patrol

rifles. This will allow the agency to be uniformed across the board with all deputies carrying the exact same rifle.

Lieutenant Retired:

Lt. Dusty White has officially retired from the sheriff's office. Lt. Michael Young has been assigned as the new Uniform Road Patrol Lieutenant.

Staffing:

In November the Clark County Sheriff's Office has hired five new deputies. These deputies have started their orientation process and will soon be going through the FTO Uniform Road Patrol training process. Once they complete the FTO training they will officially be assigned to work the streets. This will be the first time in the history of the sheriff's office that deputy's by-pass the jail and start straight on the Uniform Road Patrol. In December two more deputies will be hired and start the same process.

Overview:

Calls for the year of 2022 have been up over the previous year by 94 calls however the overall reports for the citizens of New Carlisle are down only by 8 reports from the previous year. Traffic Stops have went from 877 in 2021 to 653 in 2022. This is a 224 decline in traffic stops made by the deputies. This has resulted in 73 few citations than the previous year and 148 less warnings. Overall arrest for the City of New Carlisle have went down from 193 in 2021 to 143 in 2022.

E-Tickets:

The Clark County Sheriff's Office is currently working on printers inside of deputies patrol cars. The reason that we are wanting to add printers is to assist in traffic citations. We have noticed a very large decline in traffic citations as an agency. Some deputies have voiced concerns with all of the paperwork that is required with just one citations and how many copies have to be issued for the courts. The sheriff's office is looking at a system that would allow for one copy to be printed for the defendant and one copy for the courts this eliminating a lot of steps. This is new and I will be sharing more information as I receive it.

Respectfully,


Sgt. Ronnie Lemen

CLARK COUNTY SHERIFF'S OFFICE

SGT. RONNIE LEMEN

CITY OF NEW CARLISLE

2021 YEAR END REPORT JANUARY-NOVEMBER

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

1St Top Performer

2nd Top Performer

3rd Top Performer

2022 YEAR END REPORT JANUARY-NOVEMBER

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARRESTS	CODE ENFO	B-CHECKS	CRASH
Dep. Garman	585	128	130	97	46	51	32	2	494	12
Dep. Forrest	368	60	72	70	23	47	22	0	703	13
Dep. McDuffie	336	84	104	148	56	92	56	1	167	3
Dep. Majercak	417	39	51	114	31	83	9	0	1557	8
Dep. Harris	219	82	41	224	85	139	24	0	2448	4
TOTAL	1925	393	398	653	241	412	143	3	5369	40

1St Top Performer

2nd Top Performer

3rd Top Performer

CLARK COUNTY SHERIFF'S OFFICE
CITY OF NEW CARLISLE
2021 TO 2022 STAT CHANGE

NEW CARLISLE DEPUTY	YEAR	CALLS	ASSISTS	REP	T/S	CIT	WAR	ARREST
DEP. MCDUFFIE	2021	354	81	117	274	102	172	93
	2022	336	84	104	148	56	92	56
		18 Less	3 Moore	13 Less	126 Less	46 Less	80 Less	37 Less
DEP. MAJERCAK	YEAR	CALLS	ASSISTS	REP	T/S	CIT	WAR	ARREST
DEP. MAJERCAK	2021	320	81	51	192	78	114	20
	2022	417	39	51	114	31	83	9
		97 Moore	42 Less	Same	78 Less	47 Less	31 Less	11 Less
DEP. GARMAN	YEAR	CALLS	ASSISTS	REP	T/S	CIT	WAR	ARREST
DEP. GARMAN	2021	635	177	134	126	48	78	35
	2022	585	128	130	97	46	51	32
		50 Less	49 Less	4 Less	29 Less	2 Less	27 Less	3 Less
DEP. FORREST	Deputies were not compared to the prior year due to only working a few months in 2021							
DEP. HARRIS								

CLARK COUNTY SHERIFF'S OFFICE

NEW CARLISLE DIVISION 2022

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

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

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

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

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

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
Total	193	40	38	65	30	35	15	0	619	3

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
Total	156	21	37	43	21	22	11	0	627	4

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHECKS	CRASH
November										
Dep. Majercak	30	2	1	10	1	9	0	0	65	1
Dep. Forrest	28	6	5	9	1	8	0	0	143	0
Dep. McDuffie	30	2	13	8	1	7	3	0	10	0

Dep. Garman	51	15	13	6	5	1	10	0	44	2
Dep. Harris	9	4	1	11	4	7	1	0	135	0
Total	148	29	33	44	12	32	14	0	397	3



City of New Carlisle
City Council Meeting
12-19-2022
Fire-EMS Report

- In the Month of November, the New Carlisle Fire Division responded to 111 EMS call in the city and 12 in Elizabeth Township.
- The Division responded to 9 Fire related calls in the city and 2 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 2 mutual aid EMS calls for Pike Township and 5 for Bethel Clark.
- Fire Fighter Timmy Reed past his paramedic class with a 95%.
- Fire Fighter Kevin Stephens Past his EMT class with a 94%.

Steven Trusty
Fire Chief
City of New Carlisle

New Carlisle Fire Division

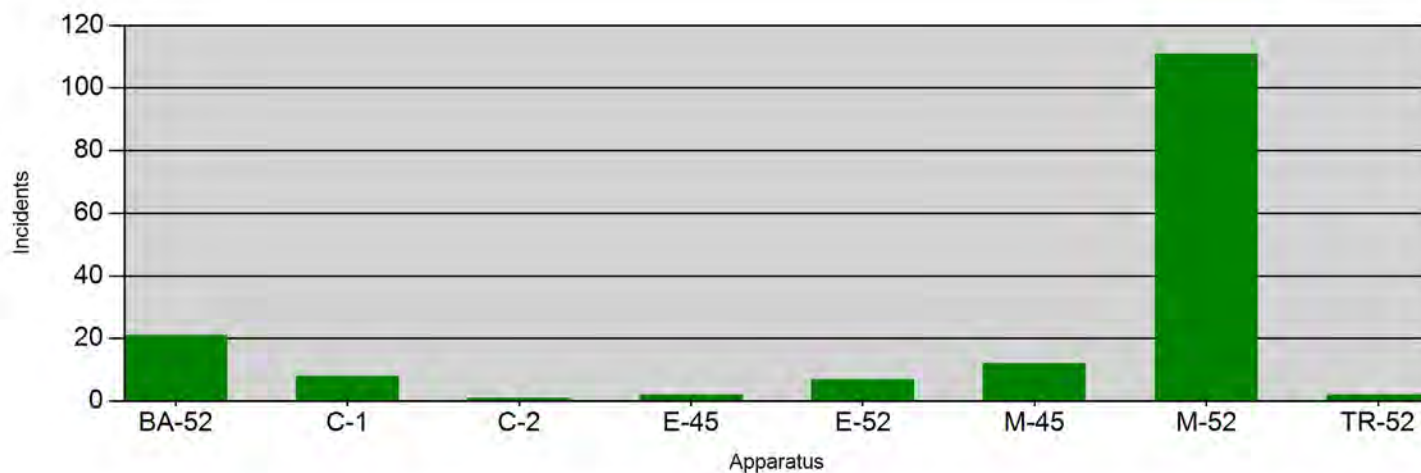
New Carlisle, OH

This report was generated on 12/13/2022 12:18:33 PM



Incident Count per Apparatus for Date Range

Start Date: 11/01/2022 | End Date: 11/30/2022



APPARATUS	# of INCIDENTS
BA-52	21
C-1	8
C-2	1
E-45	2
E-52	7
M-45	12
M-52	111
TR-52	2

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



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

COUNCIL FINANCIAL REPORT SUMMARY – NOVEMBER 2022

Estimated Revenue	\$ 6,091,401.24
Amended Est. Resources	\$ 1,500.00
Amended Est. Resources	\$ 673,391.44
Amended Est. Resources	\$ -
Amended Est. Resources	\$ -
2022 REVISED TOTAL	
EST. REV.	\$ 6,766,292.68

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

Month	Revenue Received
January	\$ 567,869.37
February	\$ 835,723.95
March	\$ 1,158,287.72
April	\$ 691,820.94
May	\$ 683,488.33
June	\$ 734,344.99
July	\$ 928,220.16
August	\$ 1,062,566.24
September	\$ 798,340.26
October	\$ 559,965.35
November	\$ 598,280.39
December	
Received To Date	\$ 8,618,907.70

Month	Expenses Paid
January	\$ 381,705.01
February	\$ 813,030.24
March	\$ 1,036,941.13
April	\$ 388,868.27
May	\$ 516,345.12
June	\$ 690,154.41
July	\$ 559,620.18
August	\$ 563,647.12
September	\$ 703,287.01
October	\$ 532,648.80
November	\$ 784,179.35
December	
Expenses to Date	\$ 6,970,426.64

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 11/30/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$6,014,278.47	\$8,618,907.70	\$6,970,426.64	\$7,662,759.53	\$616,360.10	\$7,046,399.43

BANK RECONCILIATIONS - NOV. 2022

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 2,381,747.66	\$ -	\$ -	\$ 932.20	\$ -	\$ -	\$ 2,382,679.86	\$ -
PNC - Payroll	\$ 200,260.04	\$ (260.04)	\$ -		\$ -	\$ -	\$ 200,000.00	\$ -
Star Ohio	\$ 2,115,923.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,115,923.47	\$ -
Park Nat. General	\$ 2,273,045.61	\$ (127,704.43)	\$ -	\$ 11.95	\$ -	\$ -	\$ 2,145,353.13	\$ -
Park Nat. - MMA	\$ 742,862.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742,862.54	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF	\$ 526.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.54	\$ -
NCF - CD's	\$ 74,713.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,713.99	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 7,789,779.85	\$ (127,964.47)	\$ -	\$ 944.15	\$ -	\$ -	\$ 7,662,759.53	\$ -

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2022 to 11/30/2022

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$2,519,547.81	\$154,774.42	\$2,907,067.12	\$136,648.23	\$1,717,601.95	(\$1,326,333.12)	\$2,382,679.86
PNC - PAYROLL	\$100,635.00	\$136,385.97	\$1,636,024.82	\$153,055.67	\$1,838,868.33	\$302,208.51	\$200,000.00
STAR OHIO	\$1,188,880.15	\$6,407.41	\$27,043.32	\$0.00	\$0.00	\$900,000.00	\$2,115,923.47
PARK NAT. - GENERAL	\$1,391,245.98	\$298,182.81	\$4,036,124.90	\$493,129.45	\$3,406,142.36	\$124,124.61	\$2,145,353.13
PARK NAT. - MMA	\$738,311.98	\$1,121.50	\$4,550.56	\$0.00	\$0.00	\$0.00	\$742,862.54
PARK NAT. - MAYOR'S COURT	\$200.00	\$1,346.00	\$7,814.00	\$1,346.00	\$7,814.00	\$0.00	\$200.00
NCF	\$526.49	\$0.01	\$0.05	\$0.00	\$0.00	\$0.00	\$526.54
NCF - CD	\$74,431.06	\$62.27	\$282.93	\$0.00	\$0.00	\$0.00	\$74,713.99
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$6,014,278.47	\$598,280.39	\$8,618,907.70	\$784,179.35	\$6,970,426.64	\$0.00	\$7,662,759.53

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 11/30/2022

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL	\$1,983,546.72	\$1,678,659.91	\$1,305,205.12	\$2,357,001.51	\$127,647.31	\$2,229,354.20	
201	STREET CONSTRUCTION	\$225,859.53	\$307,849.80	\$272,277.73	\$261,431.60	\$13,331.51	\$248,100.09	
202	STATE HIGHWAY	\$147,466.09	\$24,889.45	\$3,773.46	\$168,582.08	\$458.43	\$168,123.65	
203	ST. PERM TAX	\$74,778.56	\$64,598.87	\$40,029.42	\$99,348.01	\$264.45	\$99,083.56	
204	STREET IMPROVEMNT LEVY	\$51,882.26	\$135,772.39	\$27,615.87	\$160,038.78	\$356.35	\$159,682.43	
212	EMERGENCY AMB CAP EQUIP	\$44,195.24	\$33,603.68	\$579.50	\$77,219.42	\$0.00	\$77,219.42	
213	EMERGENCY AMB OPERATING	\$311,572.74	\$827,752.54	\$570,011.05	\$569,314.23	\$21,915.56	\$547,398.67	
214	FIRE CAP EQUIP LEVY FUND	\$206,789.85	\$67,886.21	\$1,170.72	\$273,505.34	\$0.00	\$273,505.34	
215	FIRE OPERATING LEVY FUND	\$454,519.10	\$254,180.29	\$234,781.58	\$473,917.81	\$11,900.80	\$462,017.01	
220	CLERK OF COURTS COMPUTER	\$0.00	\$355.00	\$0.00	\$355.00	\$0.00	\$355.00	
221	COURT COMPUTERIZATION	\$0.00	\$102.00	\$0.00	\$102.00	\$0.00	\$102.00	
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	\$625,558.30	\$486,677.84	\$818,959.73	\$38,068.69	\$780,891.04	
301	GENERAL BOND RETIREMENT	\$10,706.08	\$108,006.32	\$105,533.13	\$13,179.27	\$0.00	\$13,179.27	
302	TWIN CREEKS INFRA BONDS	\$256,812.48	\$15,229.50	\$80,357.66	\$191,684.32	\$0.00	\$191,684.32	
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	\$938,472.70	\$894,340.53	\$425,654.26	\$184,157.46	\$241,496.80	
502	WASTEWATER	\$529,339.93	\$1,202,647.79	\$1,009,299.88	\$722,687.84	\$122,757.96	\$599,929.88	
505	SWIMMING POOL	\$119,287.78	\$88,677.60	\$99,923.05	\$108,042.33	\$80,298.44	\$27,743.89	
510	CEMETERY FUND	\$101,065.01	\$76,653.80	\$41,331.71	\$136,387.10	\$5,311.37	\$131,075.73	
550	WATERWORKS CAPITAL IMP.	\$35,362.96	\$25,346.00	\$0.00	\$60,708.96	\$0.00	\$60,708.96	
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	\$10,550.00	\$0.00	\$22,430.00	\$0.00	\$22,430.00	
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	\$5,401.63	\$265.00	\$157,296.22	\$0.00	\$157,296.22	
710	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
802	SPECIAL ASSESS/ST LIGHT	\$38,259.38	\$98,951.21	\$89,238.41	\$47,972.18	\$9,891.77	\$38,080.41	
900	MAYOR'S COURT - FINES	\$0.00	\$7,814.00	\$7,814.00	\$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	\$1,636,024.82	\$1,636,024.82	\$0.00	\$0.00	\$0.00	
Grand Total:		\$6,014,278.47	\$8,618,907.70	\$6,970,426.64	\$7,662,759.53	\$616,360.10	\$7,046,399.43	

MONTHLY NET INCOME TAX COLLECTION COMPARISON 2021-2022

MONTH PAYMENT RECEIVED	CCA				STATE OF OHIO			
	2021	2022	DIFFERENCE	% DIFFERENCE	2021	2022	DIFFERENCE	% DIFFERENCE
JANUARY	138,852.40	141,755.52	2,903.12	2.09%	-	-	-	0.00%
FEBRUARY	125,294.41	172,064.40	46,769.99	37.33%	-	524.44	524.44	0.00%
MARCH	115,826.73	113,959.66	(1,867.07)	-1.61%	1,704.72	0.99	(1,703.73)	-99.94%
APRIL	163,575.15	158,953.45	(4,621.70)	-2.83%	-	-	-	0.00%
MAY	167,959.20	228,536.13	60,576.93	36.07%	-	-	-	0.00%
JUNE	115,900.00	167,099.17	51,199.17	44.18%	10,197.61	8,153.45	(2,044.16)	-20.05%
JULY	225,511.82	186,332.59	(39,179.23)	-17.37%	-	-	-	0.00%
AUGUST	180,296.99	152,366.38	(27,930.61)	-15.49%	2,168.11	2,904.00	735.89	33.94%
SEPTEMBER	135,699.21	148,517.31	12,818.10	9.45%	2,286.49	1.97	(2,284.52)	-99.91%
OCTOBER	146,796.03	142,376.51	(4,419.52)	-3.01%	1,229.45	-	(1,229.45)	0.00%
NOVEMBER	120,030.02	167,814.43	47,784.41	39.81%	1,646.86	3,145.38	1,498.52	90.99%
DECEMBER			-				-	
TOTALS	1,635,741.96	1,779,775.55	144,033.59	8.81%	19,233.24	14,730.23	(4,503.01)	-23.41%

COMBINED TOTAL NET COLLECTIONS - 2022

\$1,794,505.78



MAYOR'S COURT REPORT FOR NOVEMBER 2022

Total Citations: 6 (6 Traffic)

FUND RECEIVED	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 719.00	\$ 4,088.00
Court Cost	\$ 1,027.00	\$ 5,472.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ -	\$ -
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
<u>SB 17 Indigent driver interlock & alcohol</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL FUNDS RECEIVED	\$ 1,746.00	\$ 9,560.00
FUNDS DISBURSED		
Victims of Crime	\$ 72.00	\$ 414.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 210.00	\$ 1,190.00
Drug Law Enforcement Fund	\$ 28.00	\$ 161.00
Expungement	\$ -	\$ -
<u>State Bond Surcharge (new as of 2010)</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REMITTED TO STATE	\$ 310.00	\$ 1,765.00
Indigent Drivers Alcohol Treatment (Springfield)	\$ 12.00	\$ 69.00
Remitted to Computer Fund (Clerk)	\$ 75.00	\$ 430.00
Remitted to Computer Fund (Court)	\$ 24.00	\$ 126.00
Remitted to Court Security Fund	\$ 80.00	\$ 420.00
Remitted to Facility Fee	\$ 40.00	\$ 210.00
Remitted to City GF - Fines	\$ 719.00	\$ 3,929.00
Remitted to City GF - Court Court/Misc	\$ 486.00	\$ 2,611.00
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
<u>SB 17 Indigent Driver Interlock & Alcohol</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REMITTED TO CITY	\$ 1,424.00	\$ 7,726.00
Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeited	\$ -	\$ -
TOTAL DISBURSED	\$ 1,746.00	\$ 9,560.00

Prepared & Submitted By:
Kristy Thome, Clerk of Court

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 11/1/2022 to 11/30/2022

As Of Check Cashed Date: 11/1/2022 to 11/30/2022

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 00015 - PNC - PAYROLL								
0000000405	11/10/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	11/30/2022	\$0.00	\$1,330.00
0000000406	11/10/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	11/30/2022	\$0.00	\$185.00
0000000407	11/10/2022	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	11/30/2022	\$0.00	\$10,543.12
0000000408	11/23/2022	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	11/30/2022	\$0.00	\$10,336.31
0000000409	11/23/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	11/30/2022	\$0.00	\$1,330.00
0000000410	11/23/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	11/30/2022	\$0.00	\$185.00
0000000411	11/23/2022	DAYTON	CITY OF DAYTON	EFT	Cashed	11/30/2022	\$0.00	\$284.90
0000000412	11/23/2022	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	11/30/2022	\$0.00	\$334.84
0000000413	11/23/2022	OHT	OHIO TREASURER OF STATE	EFT	Cashed	11/30/2022	\$0.00	\$2,934.44
0000000414	11/23/2022	PERS	Ohio Public Employees Retirement System	EFT	Cashed	11/30/2022	\$0.00	\$19,999.46
0000001802	11/10/2022	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Cashed	11/30/2022	\$0.00	\$29.66
0000001803	11/10/2022	01242	HSA Bank	Check	Cashed	11/30/2022	\$0.00	\$535.38
0000001804	11/23/2022	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$84.84
0000001805	11/23/2022	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	11/30/2022	\$0.00	\$582.48
0000001806	11/23/2022	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$143.24
0000001807	11/23/2022	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	11/30/2022	\$0.00	\$2,008.75
0000001808	11/23/2022	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	11/30/2022	\$0.00	\$46.42
0000001809	11/23/2022	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	11/30/2022	\$0.00	\$60.58
0000001810	11/23/2022	01242	HSA Bank	Check	Cashed	11/30/2022	\$0.00	\$547.65
0000001811	11/23/2022	16145	MEDICAL MUTUAL	Check	Cashed	11/30/2022	\$0.00	\$1,386.78
0000001812	11/23/2022	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	11/30/2022	\$0.00	\$180.00
0000001813	11/23/2022	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	11/30/2022	\$0.00	\$154.34
0000001814	11/28/2022	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$31.96
00015 - PNC - PAYROLL Total:							\$0.00	\$53,255.15
Bank: 0003 - PARK NAT. - GENERAL								
0000006433	11/04/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	11/30/2022	\$0.00	\$529.74
0000006434	11/04/2022	00359	AT&T	Check	Cashed	11/30/2022	\$0.00	\$123.91
0000006435	11/04/2022	16549	AT&T MOBILITY II, LLC	Check	Cashed	11/30/2022	\$0.00	\$543.52
0000006436	11/04/2022	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	11/30/2022	\$0.00	\$194.76
0000006437	11/04/2022	00441	BUREAU OF WORKERS COMPENSATION	Check	Cashed	11/30/2022	\$0.00	\$66.00
0000006438	11/04/2022	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	11/30/2022	\$0.00	\$4,740.00
0000006439	11/04/2022	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	11/30/2022	\$0.00	\$623.48
0000006440	11/04/2022	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	11/30/2022	\$0.00	\$35.00
0000006441	11/04/2022	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	11/30/2022	\$0.00	\$220.00

As Of Check Cashed Date: 11/1/2022 to 11/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000006442	11/04/2022	16511	CROWE SHREDDING, LLC	Check	Outstanding		\$0.00	\$330.00
0000006443	11/04/2022	01083	C TOP SERVICES	Check	Cashed	11/30/2022	\$0.00	\$400.00
0000006444	11/04/2022	00657	ERNST CONCRETE	Check	Cashed	11/30/2022	\$0.00	\$931.00
0000006445	11/04/2022	01066	FIRE SAFETY SERVICES INC	Check	Cashed	11/30/2022	\$0.00	\$2,907.00
0000006446	11/04/2022	16250	GERMAIN FORD OF BEAVERCREEK	Check	Cashed	11/30/2022	\$0.00	\$745.68
0000006447	11/04/2022	00064	GRAINGER	Check	Cashed	11/30/2022	\$0.00	\$54.04
0000006448	11/04/2022	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	11/30/2022	\$0.00	\$235.13
0000006449	11/04/2022	16247	HEALTH & SAFETY INSTITUTE	Check	Cashed	11/30/2022	\$0.00	\$217.50
0000006450	11/04/2022	00518	HOWARD KITKO	Check	Cashed	11/30/2022	\$0.00	\$25.00
0000006451	11/04/2022	00928	HOWELL RESCUE SYSTEMS, INC.	Check	Cashed	11/30/2022	\$0.00	\$655.00
0000006452	11/04/2022	00739	LAVY ENTERPRISES	Check	Cashed	11/30/2022	\$0.00	\$1,775.94
0000006453	11/04/2022	00016	LOWE'S COMPANIES, INC.	Check	Cashed	11/30/2022	\$0.00	\$1,075.30
0000006454	11/04/2022	00865	MAC RAY CO LLC	Check	Cashed	11/30/2022	\$0.00	\$200.00
0000006455	11/04/2022	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	11/30/2022	\$0.00	\$2,292.41
0000006456	11/04/2022	00939	MENARDS	Check	Cashed	11/30/2022	\$0.00	\$98.22
0000006457	11/04/2022	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	11/30/2022	\$0.00	\$7,748.50
0000006458	11/04/2022	16516	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Check	Cashed	11/30/2022	\$0.00	\$100.00
0000006459	11/04/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	11/30/2022	\$0.00	\$1,887.87
0000006460	11/04/2022	00944	OHIO AFSCME CARE PLAN	Check	Cashed	11/30/2022	\$0.00	\$960.50
0000006461	11/04/2022	16037	OHIO GFOA	Check	Cashed	11/30/2022	\$0.00	\$40.00
0000006462	11/04/2022	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	11/30/2022	\$0.00	\$476.10
0000006463	11/04/2022	00834	PACE ANALYTICAL SERVICES, LLC	Check	Cashed	11/30/2022	\$0.00	\$925.27
0000006464	11/04/2022	16335	PEREGRINE SERVICES, INC.	Check	Cashed	11/30/2022	\$0.00	\$293.84
0000006465	11/04/2022	00468	RD HOLDER OIL CO., INC.	Check	Cashed	11/30/2022	\$0.00	\$1,024.70
0000006466	11/04/2022	00775	SAFEGUARD BUSINESS SYSTEMS	Check	Cashed	11/30/2022	\$0.00	\$587.82
0000006467	11/04/2022		SHELTER REFUND DALLAS LITTLE	Check	Cashed	11/30/2022	\$0.00	\$50.00
0000006468	11/04/2022		SHELTER REFUND ALYSHA GRIMM	Check	Cashed	11/30/2022	\$0.00	\$50.00
0000006469	11/04/2022		SHELTER REFUND STANLEY GIBSON	Check	Cashed	11/30/2022	\$0.00	\$50.00
0000006470	11/04/2022		SHELTER REFUND ZAMBELLA GAZETAS	Check	Cashed	11/30/2022	\$0.00	\$50.00
0000006471	11/04/2022	00504	SPECTRUM	Check	Cashed	11/30/2022	\$0.00	\$10.51
0000006472	11/04/2022	00615	THE HUNTINGTON NATIONAL BANK	Check	Cashed	11/30/2022	\$0.00	\$56,856.25
0000006473	11/04/2022	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	11/30/2022	\$0.00	\$417.21
0000006474	11/07/2022	00043	AES OHIO	Check	Cashed	11/30/2022	\$0.00	\$267.23
0000006475	11/07/2022	00962	BEAU TOWNSEND FORD INC.	Check	Cashed	11/30/2022	\$0.00	\$1,461.29
0000006476	11/07/2022	16067	BEST EQUIPMENT CO., INC.	Check	Cashed	11/30/2022	\$0.00	\$346.99
0000006477	11/07/2022	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	11/30/2022	\$0.00	\$243.50
0000006478	11/07/2022	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	11/30/2022	\$0.00	\$3,400.00
0000006479	11/07/2022	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	11/30/2022	\$0.00	\$157.94
0000006480	11/07/2022	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
0000006481	11/07/2022	00005	CULLIGAN OF FAIRBORN	Check	Cashed	11/30/2022	\$0.00	\$62.70
0000006482	11/07/2022	01050	DAYTON STENCIL WORKS COMPANY	Check	Outstanding		\$0.00	\$9.20
0000006483	11/07/2022	16210	GRAPHIC PRINTING	Check	Cashed	11/30/2022	\$0.00	\$205.00
0000006484	11/07/2022	16586	KREIGH ALLEN SPAHR	Check	Cashed	11/30/2022	\$0.00	\$8,000.00
0000006485	11/07/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	11/30/2022	\$0.00	\$677.95
0000006486	11/07/2022	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	11/30/2022	\$0.00	\$50.60
0000006487	11/07/2022	00645	OHIO RURAL WATER ASSOCIATION	Check	Cashed	11/30/2022	\$0.00	\$740.00

As Of Check Cashed Date: 11/1/2022 to 11/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000006488	11/07/2022	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	11/30/2022	\$0.00	\$299.30
0000006489	11/07/2022	16590	SNAP ON - SAUNDERS' TOOL SALES, LL	Check	Cashed	11/30/2022	\$0.00	\$2,695.00
0000006490	11/07/2022	00114	STAPLES BUSINESS CREDIT	Check	Cashed	11/30/2022	\$0.00	\$191.32
0000006491	11/07/2022	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	11/30/2022	\$0.00	\$157.19
0000006492	11/14/2022	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	11/30/2022	\$0.00	\$683.99
0000006493	11/14/2022	16594	OCEOA	Check	Outstanding		\$0.00	\$40.00
0000006494	11/17/2022	16538	CLEARSTREAM ENVIRONMENTAL, INC.	Check	Cashed	11/30/2022	\$0.00	\$5,755.50
0000006495	11/18/2022	00442	ADVANCE AUTO PARTS	Check	Cashed	11/30/2022	\$0.00	\$456.49
0000006496	11/18/2022	00043	AES OHIO	Check	Outstanding		\$0.00	\$2,892.83
0000006497	11/18/2022	00359	AT&T	Check	Cashed	11/30/2022	\$0.00	\$125.23
0000006498	11/18/2022	16549	AT&T MOBILITY II, LLC	Check	Cashed	11/30/2022	\$0.00	\$58.50
0000006499	11/18/2022	1249	AUTO ZONE, INC	Check	Cashed	11/30/2022	\$0.00	\$646.97
0000006500	11/18/2022	01061	BELSON OUTDOORS, INC.	Check	Cashed	11/30/2022	\$0.00	\$4,909.18
0000006501	11/18/2022	16067	BEST EQUIPMENT CO., INC.	Check	Cashed	11/30/2022	\$0.00	\$3,250.81
0000006502	11/18/2022	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	11/30/2022	\$0.00	\$727.04
0000006503	11/18/2022	00041	BROWN SUPPLY COMPANY	Check	Cashed	11/30/2022	\$0.00	\$1,043.75
0000006504	11/18/2022	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Cashed	11/30/2022	\$0.00	\$11,148.94
0000006505	11/18/2022	00009	CARGILL INC. SALT DIVISION	Check	Cashed	11/30/2022	\$0.00	\$3,518.47
0000006506	11/18/2022	00313	CENTERPOINT ENERGY OHIO	Check	Outstanding		\$0.00	\$1,116.39
0000006507	11/18/2022	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	11/30/2022	\$0.00	\$75.90
0000006508	11/18/2022	00626	CLARK COUNTY SHERIFF	Check	Cashed	11/30/2022	\$0.00	\$37,120.62
0000006509	11/18/2022	00626	CLARK COUNTY SHERIFF	Check	Cashed	11/30/2022	\$0.00	\$34,832.44
0000006510	11/18/2022	00324	COLEMAN'S LAWN EQUIPMENT	Check	Cashed	11/30/2022	\$0.00	\$212.25
0000006511	11/18/2022	00051	DELILLE OXYGEN COMPANY	Check	Cashed	11/30/2022	\$0.00	\$36.00
0000006512	11/18/2022	16313	DELUXE	Check	Cashed	11/30/2022	\$0.00	\$254.88
0000006513	11/18/2022	01083	C TOP SERVICES	Check	Cashed	11/30/2022	\$0.00	\$400.00
0000006514	11/18/2022	16449	GoTo Technologies USA, Inc.	Check	Cashed	11/30/2022	\$0.00	\$1,680.00
0000006515	11/18/2022	16576	HEXAGON TECHNOLOGIES, INC.	Check	Outstanding		\$0.00	\$1,755.00
0000006516	11/18/2022	00557	K E ROSE COMPANY LTD	Check	Outstanding		\$0.00	\$10,290.00
0000006517	11/18/2022	00739	LAVY ENTERPRISES	Check	Cashed	11/30/2022	\$0.00	\$2.70
0000006518	11/18/2022	16143	LEAK SEAKERS	Check	Outstanding		\$0.00	\$700.00
0000006519	11/18/2022	16145	MEDICAL MUTUAL	Check	Cashed	11/30/2022	\$0.00	\$19,846.74
0000006520	11/18/2022	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	11/30/2022	\$0.00	\$7,748.00
0000006521	11/18/2022	01034	NATIONAL HOSE TESTING	Check	Cashed	11/30/2022	\$0.00	\$3,057.35
0000006522	11/18/2022	16566	NEW CARLISLE FARMERS MARKET	Check	Cashed	11/30/2022	\$0.00	\$373.16
0000006523	11/18/2022	00807	NORTHCOAST PRODUCTS	Check	Outstanding		\$0.00	\$393.45
0000006524	11/18/2022	00391	OHIO DEPARTMENT OF JOB	Check	Outstanding		\$0.00	\$5,846.08
0000006525	11/18/2022	00132	OHIO EDISON	Check	Cashed	11/30/2022	\$0.00	\$225.11
0000006526	11/18/2022	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	11/30/2022	\$0.00	\$158.70
0000006527	11/18/2022	00310	OHIO PUBLIC WORKS COMMISSION	Check	Cashed	11/30/2022	\$0.00	\$23,334.64
0000006528	11/18/2022	00645	OHIO RURAL WATER ASSOCIATION	Check	Outstanding		\$0.00	\$727.50
0000006529	11/18/2022	00834	PACE ANALYTICAL SERVICES, LLC	Check	Cashed	11/30/2022	\$0.00	\$1,837.88
0000006530	11/18/2022	16595	PATRICK C. CORBIN	Check	Cashed	11/30/2022	\$0.00	\$220.00
0000006531	11/18/2022	16335	PEREGRINE SERVICES, INC.	Check	Cashed	11/30/2022	\$0.00	\$1,076.73
0000006532	11/18/2022	01030	PETERSON CONSTRUCTION COMPANY	Check	Cashed	11/30/2022	\$0.00	\$52,523.00
0000006533	11/18/2022	00921	PHOENIX SAFETY OUTFITTERS, LLC	Check	Cashed	11/30/2022	\$0.00	\$2,192.11

As Of Check Cashed Date: 11/1/2022 to 11/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000006534	11/18/2022	00599	R&L HYDRAULICS	Check	Cashed	11/30/2022	\$0.00	\$399.47
0000006535	11/18/2022	00468	RD HOLDER OIL CO., INC.	Check	Cashed	11/30/2022	\$0.00	\$2,108.63
0000006536	11/18/2022	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	11/30/2022	\$0.00	\$62.96
0000006537	11/18/2022	SHELTER REFUND	MINDY CAMARGO	Check	Cashed	11/30/2022	\$0.00	\$50.00
0000006538	11/18/2022	SHELTER REFUND	MELISSA ARTHUR	Check	Cashed	11/30/2022	\$0.00	\$50.00
0000006539	11/18/2022	SHELTER REFUND	MEGAN LEVALLEY	Check	Cashed	11/30/2022	\$0.00	\$50.00
0000006540	11/18/2022	SHELTER REFUND	MINDY POTTS	Check	Cashed	11/30/2022	\$0.00	\$50.00
0000006541	11/18/2022	SHELTER REFUND	LINDA EVANS	Check	Cashed	11/30/2022	\$0.00	\$50.00
0000006542	11/18/2022	SHELTER REFUND	APRIL GIBSON	Check	Outstanding		\$0.00	\$50.00
0000006543	11/18/2022	SHELTER REFUND	MORGAN EBEN	Check	Cashed	11/30/2022	\$0.00	\$50.00
0000006544	11/18/2022	16585	SOLAR TRAFFIC SYSTEMS, INC.	Check	Cashed	11/30/2022	\$0.00	\$3,056.40
0000006545	11/18/2022	00504	SPECTRUM	Check	Cashed	11/30/2022	\$0.00	\$63.08
0000006546	11/18/2022	16397	SPECTRUM	Check	Cashed	11/30/2022	\$0.00	\$574.87
0000006547	11/18/2022	16115	SUPERFLEET	Check	Cashed	11/30/2022	\$0.00	\$4,793.20
0000006548	11/18/2022	16596	TREASURER, STATE OF OHIO	Check	Cashed	11/30/2022	\$0.00	\$66.00
0000006549	11/18/2022	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$719.02
0000006550	11/18/2022	00046	VERIZON WIRELESS	Check	Cashed	11/30/2022	\$0.00	\$796.49
0000006551	11/18/2022	16029	WATER SOLUTIONS UNLIMITED	Check	Cashed	11/30/2022	\$0.00	\$1,268.90
0000006552	11/18/2022	16546	WESTERN OHIO TRUCK AND FIRE LLC	Check	Cashed	11/30/2022	\$0.00	\$1,270.60
0000006553	11/23/2022	00803	A&A SAFETY INC	Check	Cashed	11/30/2022	\$0.00	\$1,103.00
0000006554	11/23/2022	00043	AES OHIO	Check	Outstanding		\$0.00	\$6,878.64
0000006555	11/23/2022	00359	AT&T	Check	Cashed	11/30/2022	\$0.00	\$566.05
0000006556	11/23/2022	16067	BEST EQUIPMENT CO., INC.	Check	Cashed	11/30/2022	\$0.00	\$2,646.37
0000006557	11/23/2022	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Cashed	11/30/2022	\$0.00	\$990.00
0000006558	11/23/2022	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	11/30/2022	\$0.00	\$396.87
0000006559	11/23/2022	00518	HOWARD KITKO	Check	Outstanding		\$0.00	\$20.00
0000006560	11/23/2022	16022	JOHN DEERE FINANCIAL	Check	Cashed	11/30/2022	\$0.00	\$509.95
0000006561	11/23/2022	00739	LAVY ENTERPRISES	Check	Cashed	11/30/2022	\$0.00	\$1,058.00
0000006562	11/23/2022	00865	MAC RAY CO LLC	Check	Cashed	11/30/2022	\$0.00	\$299.00
0000006563	11/23/2022	00019	NEPTUNE EQUIPMENT CO.	Check	Cashed	11/30/2022	\$0.00	\$3,664.87
0000006564	11/23/2022	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	11/30/2022	\$0.00	\$1,137.10
0000006565	11/23/2022	00201	OHIO MUNICIPAL LEAGUE	Check	Cashed	11/30/2022	\$0.00	\$1,032.00
0000006566	11/23/2022	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	11/30/2022	\$0.00	\$469.20
0000006567	11/23/2022	16584	PATRICK, JERRY	Check	Cashed	11/30/2022	\$0.00	\$43.50
0000006568	11/23/2022	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$3.51
0000006569	11/23/2022	00921	PHOENIX SAFETY OUTFITTERS, LLC	Check	Cashed	11/30/2022	\$0.00	\$931.00
0000006570	11/23/2022	SHELTER REFUND	DAVE SUTHER	Check	Cashed	11/30/2022	\$0.00	\$50.00
0000006571	11/23/2022	00046	VERIZON WIRELESS	Check	Cashed	11/30/2022	\$0.00	\$21.16
0000006572	11/29/2022	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$349.01
0000006573	11/29/2022	00441	BUREAU OF WORKERS COMPENSATION	Check	Outstanding		\$0.00	\$28,742.00
0000006574	11/29/2022	00170	CINTAS CORPORATION-LOC 002	Check	Outstanding		\$0.00	\$78.11
0000006575	11/29/2022	00879	CLARK COUNTY EMERGENCY	Check	Outstanding		\$0.00	\$1,500.00
0000006576	11/29/2022	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$50,031.30
0000006577	11/29/2022	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$52.01
0000006578	11/29/2022	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Outstanding		\$0.00	\$55.00
0000006579	11/29/2022	00623	DIGITAL GRAPHICS	Check	Outstanding		\$0.00	\$39.00

As Of Check Cashed Date: 11/1/2022 to 11/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000006580	11/29/2022	01083	C TOP SERVICES	Check	Outstanding		\$0.00	\$400.00
0000006581	11/29/2022	00117	EVOQUA WATER TECHNOLOGIES LLC	Check	Outstanding		\$0.00	\$1,073.98
0000006582	11/29/2022	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Outstanding		\$0.00	\$5,936.50
0000006583	11/29/2022	16126	JOAN BURNS	Check	Outstanding		\$0.00	\$865.00
0000006584	11/29/2022	00939	MENARDS	Check	Outstanding		\$0.00	\$382.38
0000006585	11/29/2022	00166	NEW CARLISLE (PETTY CASH)	Check	Cashed	11/30/2022	\$0.00	\$112.81
0000006586	11/29/2022	01078	OHIO TREASURER OF STATE	Check	Outstanding		\$0.00	\$240.00
0000006587	11/29/2022	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$302.39
0000006588	11/29/2022	16581	PRO-CHEM, INC.	Check	Outstanding		\$0.00	\$517.46
0000006589	11/29/2022	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Outstanding		\$0.00	\$8.95
0000006590	11/29/2022	00468	RD HOLDER OIL CO., INC.	Check	Outstanding		\$0.00	\$746.70
0000006591	11/29/2022		SHELTER REFUND SHANE MCNUTT	Check	Outstanding		\$0.00	\$50.00
0000006592	11/29/2022		SHELTER REFUND KARINA ABELDANO	Check	Outstanding		\$0.00	\$50.00
0000006593	11/29/2022		SHELTER REFUND ANGIE JOHNSON	Check	Outstanding		\$0.00	\$50.00
0000006594	11/29/2022		SHELTER REFUND SHIRLEY GROUT	Check	Outstanding		\$0.00	\$50.00
0000006595	11/29/2022		SHELTER REFUND SHANE MCNUTT	Check	Outstanding		\$0.00	\$50.00
0000006596	11/29/2022	00504	SPECTRUM	Check	Outstanding		\$0.00	\$10.51
0000006597	11/29/2022	00113	THE STANDARD	Check	Outstanding		\$0.00	\$98.00
0000006598	11/29/2022	16600	TIRE EXPRESS INC.	Check	Outstanding		\$0.00	\$275.00
0000006599	11/29/2022	00370	TREASURER, STATE OF OHIO	Check	Outstanding		\$0.00	\$2,600.00
0003 - PARK NAT. - GENERAL Total:							\$0.00	\$484,857.69
Grand Total:							\$0.00	\$538,112.84

New Carlisle Revenue Report

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

As Of: 1/1/2022 to 11/30/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$163,366.00	\$0.00	\$167,022.79	(\$3,656.79)	102.24%
101-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41140	CITY INCOME TAX	\$1,100,000.00	\$119,797.81	\$1,258,198.82	(\$158,198.82)	114.38%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$0.00	\$37,260.40	\$12,739.60	74.52%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$55,000.24	\$4,634.51	\$53,831.27	\$1,168.97	97.87%
101-0000-41230	CIGARETTE TAX	\$250.00	\$0.00	\$246.68	\$3.32	98.67%
101-0000-41250	LIQUOR LICENSE TAX	\$1,000.00	\$105.00	\$1,124.20	(\$124.20)	112.42%
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	\$931.00	\$7,900.00	\$17,100.00	31.60%
101-0000-41620	ZONING PERMITS	\$4,000.00	\$95.00	\$6,244.42	(\$2,244.42)	156.11%
101-0000-41820	INTEREST/INVESTMENTS	\$3,000.00	\$10,218.11	\$40,779.12	(\$37,779.12)	1359.30%
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	\$350.25	\$4,637.37	(\$3,637.37)	463.74%
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	\$13,598.75	(\$1,598.75)	113.32%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$12,000.00	\$1,675.00	\$20,075.00	(\$8,075.00)	167.29%
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	\$139,042.93	\$1,678,659.91	(\$190,074.67)	112.77%
	REVENUE Totals:	\$1,488,585.24	\$139,042.93	\$1,678,659.91	(\$190,074.67)	112.77%
101 Total:		\$1,488,585.24	\$139,042.93	\$1,678,659.91	(\$190,074.67)	112.77%

201 STREET CONSTRUCTION

Target Percent: 91.67%

REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$45,000.00	\$8,569.28	\$47,429.39	(\$2,429.39)	105.40%
201-0000-41260	STATE GASOLINE TAX	\$275,000.00	\$23,268.44	\$259,540.61	\$15,459.39	94.38%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$500.00	\$350.00	\$879.80	(\$379.80)	175.96%
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	\$32,187.72	\$307,849.80	\$12,650.20	96.05%

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE Totals:		\$320,500.00	\$32,187.72	\$307,849.80	\$12,650.20	96.05%
201 Total:		\$320,500.00	\$32,187.72	\$307,849.80	\$12,650.20	96.05%
202	STATE HIGHWAY			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$694.81	\$3,845.61	\$154.39	96.14%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$1,886.63	\$21,043.84	\$956.16	95.65%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$26,000.00	\$2,581.44	\$24,889.45	\$1,110.55	95.73%
	REVENUE Totals:	\$26,000.00	\$2,581.44	\$24,889.45	\$1,110.55	95.73%
202 Total:		\$26,000.00	\$2,581.44	\$24,889.45	\$1,110.55	95.73%
203	ST. PERM TAX			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$5,700.00	\$64,598.87	(\$2,598.87)	104.19%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$5,700.00	\$64,598.87	(\$2,598.87)	104.19%
	REVENUE Totals:	\$62,000.00	\$5,700.00	\$64,598.87	(\$2,598.87)	104.19%
203 Total:		\$62,000.00	\$5,700.00	\$64,598.87	(\$2,598.87)	104.19%
204	STREET IMPROVEMNT LEVY			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$116,172.00	\$0.00	\$118,723.68	(\$2,551.68)	102.20%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$18,088.00	\$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:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$29,042.00	\$0.00	\$29,384.14	(\$342.14)	101.18%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0000-41280	HOMESTEAD/ROLLBACK	\$4,522.00	\$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:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213-0000-41110	REAL ESTATE TAXES	\$197,349.00	\$0.00	\$201,824.94	(\$4,475.94)	102.27%
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$20,825.00	\$0.00	\$18,751.71	\$2,073.29	90.04%
213-0000-41400	EMS GRANT	\$0.00	\$682.26	\$682.26	(\$682.26)	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	\$31,531.03	\$248,249.06	\$1,750.94	99.30%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$10,994.77	(\$10,994.77)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,002,924.00	\$32,213.29	\$827,752.54	\$175,171.46	82.53%
	REVENUE Totals:	\$1,002,924.00	\$32,213.29	\$827,752.54	\$175,171.46	82.53%
213 Total:		\$1,002,924.00	\$32,213.29	\$827,752.54	\$175,171.46	82.53%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$58,087.00	\$0.00	\$59,361.88	(\$1,274.88)	102.19%
214-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41280	HOMESTEAD/ROLLBACK	\$9,044.00	\$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:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$226,391.00	\$0.00	\$231,209.06	(\$4,818.06)	102.13%
215-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	\$25,347.00	\$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:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
219-0000-41470	CDBG GRANT FUNDS-DISCRETIONARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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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:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$1,000.00	\$65.00	\$355.00	\$645.00	35.50%
	APPROPRIATION TYPE: 41 Totals:	\$1,000.00	\$65.00	\$355.00	\$645.00	35.50%
	REVENUE Totals:	\$1,000.00	\$65.00	\$355.00	\$645.00	35.50%
220 Total:		\$1,000.00	\$65.00	\$355.00	\$645.00	35.50%
221	COURT COMPUTERIZATION			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$500.00	\$18.00	\$102.00	\$398.00	20.40%
	APPROPRIATION TYPE: 41 Totals:	\$500.00	\$18.00	\$102.00	\$398.00	20.40%
	REVENUE Totals:	\$500.00	\$18.00	\$102.00	\$398.00	20.40%
221 Total:		\$500.00	\$18.00	\$102.00	\$398.00	20.40%
225	HEALTH LEVY FUND			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$55,594.00	\$0.00	\$56,812.97	(\$1,218.97)	102.19%
225-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41280	HOMESTEAD/ROLLBACK	\$8,653.00	\$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:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
235-0000-41410	AMERICAN RESCUE PLAN ACT OF 2021	\$293,955.44	\$0.00	\$293,955.44	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$293,955.44	\$0.00	\$293,955.44	\$0.00	100.00%
	REVENUE Totals:	\$293,955.44	\$0.00	\$293,955.44	\$0.00	100.00%
235 Total:		\$293,955.44	\$0.00	\$293,955.44	\$0.00	100.00%
240	FEMA GRANT			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
240-0000-41450	FEMA GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
245	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$530,000.00	\$59,577.00	\$625,558.30	(\$95,558.30)	118.03%
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	\$59,577.00	\$625,558.30	(\$95,558.30)	118.03%
	REVENUE Totals:	\$530,000.00	\$59,577.00	\$625,558.30	(\$95,558.30)	118.03%
250 Total:		\$530,000.00	\$59,577.00	\$625,558.30	(\$95,558.30)	118.03%
301	GENERAL BOND RETIREMENT			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$6,810.00	\$0.00	\$6,962.45	(\$152.45)	102.24%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	\$1,108.00	\$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:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$14,820.00	\$0.00	\$15,229.50	(\$409.50)	102.76%
302-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$14,820.00	\$0.00	\$15,229.50	(\$409.50)	102.76%
	REVENUE Totals:	\$14,820.00	\$0.00	\$15,229.50	(\$409.50)	102.76%
302 Total:		\$14,820.00	\$0.00	\$15,229.50	(\$409.50)	102.76%
400	COMMUNITY CENTER			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%

Revenue Report
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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:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$350.00	\$0.00	\$1,022.02	(\$672.02)	292.01%
501-0000-41550	WATER CONSUMER CHARGES	\$959,600.00	\$81,191.48	\$904,981.61	\$54,618.39	94.31%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$26,000.00	\$1,816.62	\$32,469.07	(\$6,469.07)	124.88%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$985,950.00	\$83,008.10	\$938,472.70	\$47,477.30	95.18%
	REVENUE Totals:	\$985,950.00	\$83,008.10	\$938,472.70	\$47,477.30	95.18%
501 Total:		\$985,950.00	\$83,008.10	\$938,472.70	\$47,477.30	95.18%
502	WASTEWATER			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$350.00	\$0.00	\$1,022.02	(\$672.02)	292.01%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,000,150.00	\$92,956.35	\$1,198,868.34	(\$198,718.34)	119.87%
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	\$292.48	\$2,757.43	\$742.57	78.78%
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	\$93,248.83	\$1,202,647.79	(\$108,647.79)	109.93%
	REVENUE Totals:	\$1,094,000.00	\$93,248.83	\$1,202,647.79	(\$108,647.79)	109.93%
502 Total:		\$1,094,000.00	\$93,248.83	\$1,202,647.79	(\$108,647.79)	109.93%
505	SWIMMING POOL			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41530	POOL MEMBERSHIPS	\$20,000.00	\$0.00	\$24,266.63	(\$4,266.63)	121.33%
505-0000-41531	DAILY GATE FEES	\$25,000.00	\$0.00	\$30,643.99	(\$5,643.99)	122.58%
505-0000-41532	CONCESSIONS	\$25,000.00	\$0.00	\$24,705.31	\$294.69	98.82%
505-0000-41533	PARTY & RENTAL	\$500.00	\$0.00	\$7,664.77	(\$7,164.77)	1532.95%
505-0000-41534	GAMES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
505-0000-41836	MISC. DONATIONS - POOL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
505-0000-41840	MISCELLANEOUS RECEIPTS	\$500.00	\$0.00	\$1,396.90	(\$896.90)	279.38%
505-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$72,000.00	\$0.00	\$88,677.60	(\$16,677.60)	123.16%
	REVENUE Totals:	\$72,000.00	\$0.00	\$88,677.60	(\$16,677.60)	123.16%
505 Total:		\$72,000.00	\$0.00	\$88,677.60	(\$16,677.60)	123.16%
510	CEMETERY FUND			Target Percent:	91.67%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$15,000.00	\$3,888.00	\$31,851.00	(\$16,851.00)	212.34%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$38,000.00	\$3,500.00	\$36,845.00	\$1,155.00	96.96%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$8,000.00	\$1,814.40	\$7,597.80	\$402.20	94.97%
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	\$300.00	\$360.00	(\$360.00)	N/A
510-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$61,000.00	\$9,502.40	\$76,653.80	(\$15,653.80)	125.66%
	REVENUE Totals:	\$61,000.00	\$9,502.40	\$76,653.80	(\$15,653.80)	125.66%
510 Total:		\$61,000.00	\$9,502.40	\$76,653.80	(\$15,653.80)	125.66%
550	WATERWORKS CAPITAL IMP.			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$3,000.00	\$1,478.00	\$10,346.00	(\$7,346.00)	344.87%
550-0000-41910	TRANSFERS - IN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$18,000.00	\$1,478.00	\$25,346.00	(\$7,346.00)	140.81%
	REVENUE Totals:	\$18,000.00	\$1,478.00	\$25,346.00	(\$7,346.00)	140.81%
550 Total:		\$18,000.00	\$1,478.00	\$25,346.00	(\$7,346.00)	140.81%
560	WASTEWATER CAPITAL IMP.			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$1,055.00	\$10,550.00	(\$2,550.00)	131.88%
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$1,055.00	\$10,550.00	(\$2,550.00)	131.88%
	REVENUE Totals:	\$8,000.00	\$1,055.00	\$10,550.00	(\$2,550.00)	131.88%
561 Total:		\$8,000.00	\$1,055.00	\$10,550.00	(\$2,550.00)	131.88%
562	WASTEWATER CAP/CONT.			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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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:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$1,000.00	\$432.00	\$3,539.00	(\$2,539.00)	353.90%
705-0000-41820	INTEREST/INVESTMENTS	\$200.00	\$438.71	\$1,862.63	(\$1,662.63)	931.32%
	APPROPRIATION TYPE: 41 Totals:	\$1,200.00	\$870.71	\$5,401.63	(\$4,201.63)	450.14%
	REVENUE Totals:	\$1,200.00	\$870.71	\$5,401.63	(\$4,201.63)	450.14%
705 Total:		\$1,200.00	\$870.71	\$5,401.63	(\$4,201.63)	450.14%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	91.67%	
REVENUE						
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:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$1,346.00	\$7,814.00	(\$7,814.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$1,346.00	\$7,814.00	(\$7,814.00)	N/A
	REVENUE Totals:	\$0.00	\$1,346.00	\$7,814.00	(\$7,814.00)	N/A
900 Total:		\$0.00	\$1,346.00	\$7,814.00	(\$7,814.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	91.67%	
REVENUE						

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$99,800.52	\$1,195,234.23	(\$1,195,234.23)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$933.24	(\$933.24)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$143.24	\$1,718.88	(\$1,718.88)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$31.96	\$348.90	(\$348.90)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$284.90	\$2,995.67	(\$2,995.67)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$10,932.09	\$132,361.82	(\$132,361.82)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$3,150.63	\$33,290.44	(\$33,290.44)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,386.78	\$16,304.63	(\$16,304.63)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$60.58	\$737.09	(\$737.09)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$1,823.04	\$21,644.61	(\$21,644.61)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,008.75	\$24,109.54	(\$24,109.54)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$180.00	\$1,812.00	(\$1,812.00)	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	\$33,560.00	(\$33,560.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$2,934.44	\$35,237.37	(\$35,237.37)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$154.34	\$1,769.57	(\$1,769.57)	N/A
999-0000-94016	PERS	\$0.00	\$8,333.09	\$106,649.56	(\$106,649.56)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$98.33	\$650.82	(\$650.82)	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	\$39.13	\$454.19	(\$454.19)	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 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94021	SD5501 BETHEL	\$0.00	\$38.09	\$507.10	(\$507.10)	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	\$21.18	\$415.25	(\$415.25)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$67.48	\$869.09	(\$869.09)	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	\$41.27	\$562.36	(\$562.36)	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	\$6,674.25	(\$6,674.25)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$29.36	\$680.78	(\$680.78)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,083.03	\$12,421.39	(\$12,421.39)	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	\$46.42	\$513.57	(\$513.57)	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	\$2,490.00	(\$2,490.00)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$136,385.97	\$1,636,024.82	(\$1,636,024.82)	N/A
	REVENUE Totals:	\$0.00	\$136,385.97	\$1,636,024.82	(\$1,636,024.82)	N/A
999 Total:		\$0.00	\$136,385.97	\$1,636,024.82	(\$1,636,024.82)	N/A
Grand Total:		\$6,766,292.68	\$598,280.39	\$8,618,907.70	(\$1,852,615.02)	127.38%
					Target Percent:	91.67%

New Carlisle Expense Report

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

As Of: 1/1/2022 to 11/30/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	91.67%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$36,750.00	\$4,650.00	\$0.00	\$4,650.00	88.77%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$0.00	\$500.00	\$4,000.00	\$0.00	\$4,000.00	11.11%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,674.00	\$139.50	\$1,435.30	\$238.70	\$0.00	\$238.70	85.74%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$532.82	\$67.18	\$0.00	\$67.18	88.80%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,016.00	\$168.00	\$1,904.00	\$112.00	\$0.00	\$112.00	94.44%
101-1100-51200	WORKER'S COMPENSATIO	\$1,697.00	\$804.17	\$654.17	\$1,042.83	\$0.00	\$1,042.83	38.55%
	Wages Totals:	\$51,887.00	\$4,611.69	\$41,776.29	\$10,110.71	\$0.00	\$10,110.71	80.51%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$0.00	\$158.76	\$2,841.24	\$0.00	\$2,841.24	5.29%
	Benefits Totals:	\$3,000.00	\$0.00	\$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	\$0.00	\$1,620.00	\$380.00	\$20.00	\$360.00	82.00%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$344.00	\$605.00	\$895.00	\$0.00	\$895.00	40.33%
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	\$344.00	\$2,225.00	\$6,275.00	\$20.00	\$6,255.00	26.41%
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	\$20.06	\$1,150.97	\$349.03	\$9.89	\$339.14	77.39%
	Materials & Supplies Totals:	\$1,900.00	\$20.06	\$1,150.97	\$749.03	\$64.89	\$684.14	63.99%
Capital Outlay								
101-1100-55000	CAPITAL OUTLAY - COUNCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1100-57000	MISCELLANEOUS - COUNCI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	COUNCIL Totals:	\$65,787.00	\$4,975.75	\$45,311.02	\$20,475.98	\$84.89	\$20,391.09	69.00%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$148,250.00	\$10,384.60	\$124,265.36	\$23,984.64	\$0.00	\$23,984.64	83.82%
101-1300-51130	MEDICARE - EMPLOYER M	\$2,150.00	\$147.60	\$1,662.74	\$487.26	\$0.00	\$487.26	77.34%
101-1300-51140	PERS - EMPLOYER MATCH	\$20,020.00	\$1,453.82	\$15,288.72	\$4,731.28	\$0.00	\$4,731.28	76.37%
101-1300-51200	WORKER'S COMPENSATIO	\$5,863.00	\$165.40	(\$69.60)	\$5,932.60	\$0.00	\$5,932.60	-1.19%
101-1300-51210	MEDICAL INSURANCE - MA	\$20,125.00	\$926.82	\$16,395.02	\$3,729.98	\$0.00	\$3,729.98	81.47%

Expense Report
As Of: 11/1/2022 to 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51220	DENTAL INSURANCE - MAN	\$1,276.00	\$84.74	\$932.14	\$343.86	\$326.60	\$17.26	98.65%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$138.00	\$8.48	\$93.28	\$44.72	\$0.52	\$44.20	67.97%
101-1300-51240	LONG TERM DISABILITY IN	\$680.00	\$48.76	\$564.27	\$115.73	\$0.00	\$115.73	82.98%
	Wages Totals:	\$198,502.00	\$13,220.22	\$159,131.93	\$39,370.07	\$327.12	\$39,042.95	80.33%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,000.00	\$122.72	\$1,576.52	\$3,423.48	\$370.55	\$3,052.93	38.94%
	Benefits Totals:	\$5,000.00	\$122.72	\$1,576.52	\$3,423.48	\$370.55	\$3,052.93	38.94%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$700.00	\$20.05	\$390.41	\$309.59	\$9.89	\$299.70	57.19%
101-1300-53410	POSTAGE/POSTAGE METE	\$200.00	\$35.40	\$112.31	\$87.69	\$19.24	\$68.45	65.78%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$1,250.00	\$0.00	\$1,018.00	\$232.00	\$20.00	\$212.00	83.04%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$344.00	\$1,104.00	\$896.00	\$300.00	\$596.00	70.20%
	Contractual Totals:	\$4,150.00	\$399.45	\$2,624.72	\$1,525.28	\$349.13	\$1,176.15	71.66%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$0.00	\$88.14	\$411.86	\$6.00	\$405.86	18.83%
101-1300-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$323.36	\$917.36	\$82.64	\$39.10	\$43.54	95.65%
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	\$323.36	\$1,005.50	\$3,094.50	\$545.10	\$2,549.40	37.82%
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	\$14,065.75	\$165,638.66	\$49,863.34	\$1,591.90	\$48,271.44	77.60%

FINANCE

Wages								
101-1400-51100	WAGES - FINANCE	\$227,365.00	\$17,517.37	\$198,058.72	\$29,306.28	\$0.00	\$29,306.28	87.11%
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	\$184.08	\$2,042.50	\$1,261.50	\$0.00	\$1,261.50	61.82%
101-1400-51140	PERS - EMPLOYER MATCH	\$30,385.00	\$2,372.23	\$27,691.05	\$2,693.95	\$25.07	\$2,668.88	91.22%
101-1400-51200	WORKER'S COMPENSATIO	\$8,898.00	\$412.79	\$1,634.15	\$7,263.85	\$0.00	\$7,263.85	18.37%
101-1400-51210	MEDICAL INSURANCE - FIN	\$81,293.00	\$5,109.62	\$72,854.09	\$8,438.91	\$100.00	\$8,338.91	89.74%
101-1400-51220	DENTAL INSURANCE - FINA	\$3,844.00	\$226.00	\$2,486.00	\$1,358.00	\$906.50	\$451.50	88.25%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$342.00	\$20.75	\$243.05	\$98.95	\$18.31	\$80.64	76.42%
101-1400-51240	LONG TERM DISABILITY IN	\$1,070.00	\$82.12	\$965.16	\$104.84	\$0.00	\$104.84	90.20%
	Wages Totals:	\$357,001.00	\$25,924.96	\$306,134.27	\$50,866.73	\$1,049.88	\$49,816.85	86.05%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$529.74	\$3,238.84	\$2,761.16	\$88.19	\$2,672.97	55.45%
	Benefits Totals:	\$6,000.00	\$529.74	\$3,238.84	\$2,761.16	\$88.19	\$2,672.97	55.45%
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 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53050	INCOME TAX COLLECTION	\$80,000.00	\$5,610.02	\$72,118.25	\$7,881.75	\$0.00	\$7,881.75	90.15%
101-1400-53200	COMMUNICATION SERVICE	\$5,000.00	\$306.51	\$3,530.69	\$1,469.31	\$562.44	\$906.87	81.86%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,300.00	\$0.00	\$909.27	\$1,390.73	\$0.00	\$1,390.73	39.53%
101-1400-53430	BANK SERVICE CHARGE -	\$11,500.00	\$803.01	\$9,213.50	\$2,286.50	\$0.00	\$2,286.50	80.12%
101-1400-53500	MAINTENANCE OF FACILITI	\$250.00	\$0.00	\$133.34	\$116.66	\$50.00	\$66.66	73.34%
101-1400-53502	MAINT OF EQUIPMENT - FI	\$22,000.00	\$1,937.27	\$6,777.43	\$15,222.57	\$15,220.00	\$2.57	99.99%
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	\$384.00	\$723.00	\$727.00	\$0.00	\$727.00	49.86%
	Contractual Totals:	\$123,500.00	\$9,040.81	\$93,405.48	\$30,094.52	\$15,832.44	\$14,262.08	88.45%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$5,500.00	\$15.00	\$1,072.83	\$4,427.17	\$25.00	\$4,402.17	19.96%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$1,098.71	\$4,017.01	\$982.99	\$287.06	\$695.93	86.08%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$299.00	\$299.00	\$201.00	\$201.00	\$0.00	100.00%
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	\$1,412.71	\$5,518.83	\$6,481.17	\$513.06	\$5,968.11	50.27%
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	\$23,000.00	\$850.00	\$20,307.14	\$2,692.86	\$225.00	\$2,467.86	89.27%
	Miscellaneous Totals:	\$24,000.00	\$850.00	\$20,336.14	\$3,663.86	\$280.00	\$3,383.86	85.90%
	FINANCE Totals:	\$577,501.00	\$37,758.22	\$458,181.14	\$119,319.86	\$17,763.57	\$101,556.29	82.41%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$108,563.00	\$5,846.08	\$75,412.38	\$33,150.62	\$4,153.92	\$28,996.70	73.29%
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	\$194.25	(\$40.75)	\$2,496.75	\$0.00	\$2,496.75	-1.66%
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	\$634.00	\$0.00	\$339.00	\$295.00	\$176.50	\$118.50	81.31%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$119.00	\$3.80	\$68.20	\$50.80	\$43.60	\$7.20	93.95%
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	\$6,044.13	\$87,305.81	\$47,568.19	\$4,374.02	\$43,194.17	67.97%
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	\$1,747.94	\$1,252.06	\$79.66	\$1,172.40	60.92%
101-1500-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$11.55	\$1,988.45	\$200.00	\$1,788.45	10.58%
101-1500-53501	COMMUNITY DEVELOPMEN	\$59,000.00	\$9,649.18	\$35,104.18	\$23,895.82	\$10,038.00	\$13,857.82	76.51%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,000.00	\$0.00	\$1,693.95	\$1,306.05	\$448.58	\$857.47	71.42%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53510	COMPUTER SOFTWARE/HA	\$10,500.00	\$0.00	\$4,363.25	\$6,136.75	\$6,000.00	\$136.75	98.70%
101-1500-53600	INSURANCE - FLEET/LIABIL	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
101-1500-53700	LEGAL ADVERTISING - PLA	\$1,793.70	\$163.30	\$745.20	\$1,048.50	\$237.80	\$810.70	54.80%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$2,750.00	\$158.80	\$2,567.80	\$182.20	\$179.88	\$2.32	99.92%
	Contractual Totals:	\$82,543.70	\$10,110.41	\$46,733.87	\$35,809.83	\$17,183.92	\$18,625.91	77.44%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$750.00	\$0.00	\$204.74	\$545.26	\$0.00	\$545.26	27.30%
101-1500-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$0.00	\$860.26	\$639.74	\$200.00	\$439.74	70.68%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$750.00	\$200.00	\$200.00	\$550.00	\$0.00	\$550.00	26.67%
101-1500-54206	FUEL - PLANNING	\$2,000.00	\$63.39	\$961.53	\$1,038.47	\$1,038.47	\$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	\$263.39	\$2,370.49	\$4,629.51	\$1,238.47	\$3,391.04	51.56%
Capital Outlay								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	Capital Outlay Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
Miscellaneous								
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,500.00	\$0.00	\$19.78	\$1,480.22	\$140.00	\$1,340.22	10.65%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$19.78	\$1,480.22	\$140.00	\$1,340.22	10.65%
	PLANNING Totals:	\$248,917.70	\$16,417.93	\$138,246.20	\$110,671.50	\$22,936.41	\$87,735.09	64.75%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$70,000.00	\$5,936.50	\$36,456.39	\$33,543.61	\$3,585.01	\$29,958.60	57.20%
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$70,000.00	\$5,936.50	\$36,456.39	\$33,543.61	\$3,585.01	\$29,958.60	57.20%
	LAW DIRECTOR Totals:	\$70,000.00	\$5,936.50	\$36,456.39	\$33,543.61	\$3,585.01	\$29,958.60	57.20%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$9,975.00	\$769.24	\$7,961.57	\$2,013.43	\$0.00	\$2,013.43	79.82%
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	\$11,340.00	\$2,700.00	\$0.00	\$2,700.00	80.77%
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	\$47.70	\$322.27	\$25.73	\$0.00	\$25.73	92.61%
101-1800-51140	PERS - EMPLOYER MATCH	\$3,296.00	\$460.50	\$3,111.51	\$184.49	\$0.00	\$184.49	94.40%
101-1800-51200	WORKER'S COMPENSATIO	\$965.00	\$323.63	\$273.63	\$691.37	\$0.00	\$691.37	28.36%
101-1800-51210	MEDICAL INSURANCE - PA	\$1,676.00	\$0.00	\$0.00	\$1,676.00	\$0.00	\$1,676.00	0.00%
101-1800-51220	DENTAL INSURANCE - PAR	\$96.00	\$6.78	\$74.58	\$21.42	\$16.98	\$4.44	95.38%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$37.00	\$0.68	\$7.48	\$29.52	\$20.50	\$9.02	75.62%
101-1800-51240	LONG TERM DISABILITY IN	\$50.00	\$3.15	\$36.63	\$13.37	\$0.00	\$13.37	73.26%
	Wages Totals:	\$30,483.00	\$4,131.68	\$23,127.67	\$7,355.33	\$37.48	\$7,317.85	75.99%
Benefits								
101-1800-52000	TRAINING/TRAVEL/TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-52010	CDL TESTING - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contractual								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$6,500.00	\$462.96	\$5,240.05	\$1,259.95	\$301.71	\$958.24	85.26%
101-1800-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53200	COMMUNICATION SERVICE	\$1,250.00	\$62.37	\$909.48	\$340.52	\$5.26	\$335.26	73.18%
101-1800-53500	MAINTENANCE OF FACILITI	\$4,200.00	\$24.99	\$2,752.03	\$1,447.97	\$75.01	\$1,372.96	67.31%
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	\$1,023.00	\$2,601.17	\$1,698.83	\$1,550.00	\$148.83	96.54%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$4,000.00	\$0.00	\$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	\$1,573.32	\$28,792.31	\$5,107.69	\$1,931.98	\$3,175.71	90.63%
Materials & Supplies								
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	\$398.90	\$2,931.11	\$1,318.89	\$676.10	\$642.79	84.88%
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	\$44.67	\$1,295.83	\$204.17	\$4.17	\$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	\$539.00	\$854.00	\$146.00	\$0.00	\$146.00	85.40%
	Materials & Supplies Totals:	\$6,850.00	\$982.57	\$5,080.94	\$1,769.06	\$680.27	\$1,088.79	84.11%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	0.00%
101-1800-55005	CAPITAL OUTLAY-SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-55025	NEW CARLISLE BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-55040	NATUREWORKS GRANT-AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	0.00%
Debt Service								
101-1800-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1800-57000	MISCELLANEOUS - PARKS	\$1,000.00	\$0.00	\$185.00	\$815.00	\$0.00	\$815.00	18.50%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$185.00	\$815.00	\$0.00	\$815.00	18.50%
	PARKS Totals:	\$160,233.00	\$6,687.57	\$57,185.92	\$103,047.08	\$2,649.73	\$100,397.35	37.34%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$9,000.00	\$865.00	\$1,697.68	\$7,302.32	\$0.00	\$7,302.32	18.86%
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	\$865.00	\$18,871.84	\$10,128.16	\$0.00	\$10,128.16	65.08%
	1900 Totals:	\$29,000.00	\$865.00	\$18,871.84	\$10,128.16	\$0.00	\$10,128.16	65.08%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$637.81	\$8,674.50	\$6,325.50	\$1,243.56	\$5,081.94	66.12%
101-2000-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53120	WATER/SEWER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53200	COMMUNICATION SERVICE	\$15,000.00	\$0.00	\$10,348.98	\$4,651.02	\$1,400.00	\$3,251.02	78.33%
101-2000-53300	RENT/LEASE - LAND & BUIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53305	COPIER LEASE - CITY BLD	\$6,000.00	\$0.00	\$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	\$0.00	\$31,467.41	\$26,232.59	\$25,088.07	\$1,144.52	98.02%
101-2000-53500	MAINTENANCE OF FACILITI	\$26,000.00	\$0.00	\$25,813.90	\$186.10	\$0.00	\$186.10	99.28%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53501	CUSTODIAL SERVICES - LA	\$6,700.00	\$756.22	\$5,985.34	\$714.66	\$493.78	\$220.88	96.70%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$12,000.00	\$0.00	\$7,804.53	\$4,195.47	\$2,711.98	\$1,483.49	87.64%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$18,000.00	\$0.00	\$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	\$1,394.03	\$111,499.41	\$45,400.59	\$31,737.39	\$13,663.20	91.29%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$0.00	\$451.57	\$1,048.43	\$700.00	\$348.43	76.77%
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	\$700.00	\$631.00	69.95%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$199,950.00	\$0.00	\$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	\$0.00	\$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	\$12,508.10	\$2,491.90	\$1,491.90	\$1,000.00	93.33%
	Debt Service Totals:	\$15,000.00	\$1,137.10	\$12,508.10	\$2,491.90	\$1,491.90	\$1,000.00	93.33%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$1,200.00	\$382.38	\$382.38	\$817.62	\$0.00	\$817.62	31.87%
	Miscellaneous Totals:	\$1,200.00	\$382.38	\$382.38	\$817.62	\$0.00	\$817.62	31.87%
	LANDS & BUILDINGS Totals:	\$375,150.00	\$2,913.51	\$188,349.87	\$186,800.13	\$58,707.32	\$128,092.81	65.86%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$14,000.00	\$486.00	\$2,929.50	\$11,070.50	\$0.00	\$11,070.50	20.93%
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	\$7.04	\$42.47	\$160.53	\$0.00	\$160.53	20.92%
101-2300-51140	PERS - EMPLOYER MATCH	\$1,960.00	\$68.04	\$410.14	\$1,549.86	\$0.00	\$1,549.86	20.93%
101-2300-51200	WORKER'S COMPENSATIO	\$618.00	\$93.00	\$93.00	\$525.00	\$0.00	\$525.00	15.05%
	Wages Totals:	\$16,781.00	\$654.08	\$3,475.11	\$13,305.89	\$0.00	\$13,305.89	20.71%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$700.00	\$0.00	\$383.48	\$316.52	\$56.25	\$260.27	62.82%
	Benefits Totals:	\$700.00	\$0.00	\$383.48	\$316.52	\$56.25	\$260.27	62.82%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$73.05	\$967.67	\$532.33	\$73.90	\$458.43	69.44%
101-2300-53400	PROFESSIONAL SERVICES	\$15,300.00	\$0.00	\$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	\$73.05	\$8,744.29	\$13,555.71	\$7,044.48	\$6,511.23	70.80%
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								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2300-55000	CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Capital Outlay Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Miscellaneous								
101-2300-57000	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2300-57300	REFUNDS - MAYOR'S COU	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MAYOR'S COURT Totals:	\$47,781.00	\$727.13	\$13,526.84	\$34,254.16	\$7,518.73	\$26,735.43	44.05%
MISCELLANEOUS								
Benefits								
101-2400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2400-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
101-2400-53025	STREET LIGHTING - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	\$4,200.00	\$288.98	\$3,822.61	\$377.39	\$331.89	\$45.50	98.92%
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	\$0.00	\$3,578.35	\$1,421.65	\$333.64	\$1,088.01	78.24%
101-2400-53420	AUDITOR & TREASURER F	\$7,800.00	\$0.00	\$4,046.07	\$3,753.93	\$0.00	\$3,753.93	51.87%
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	\$330.00	\$330.00	\$1,670.00	\$170.00	\$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	\$991.30	\$7,607.86	\$5,392.14	\$2,592.82	\$2,799.32	78.47%
101-2400-53800	CODIFICATION UPDATE - A	\$10,000.00	\$0.00	\$3,574.90	\$6,425.10	\$2,920.10	\$3,505.00	64.95%
	Contractual Totals:	\$92,069.70	\$1,610.28	\$52,285.50	\$39,784.20	\$12,228.45	\$27,555.75	70.07%
Materials & Supplies								
101-2400-54100	OFFICE SUPPLIES - ADMINI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$50.00	\$950.00	5.00%
101-2400-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$101.70	\$1,636.13	\$1,363.87	\$411.30	\$952.57	68.25%
	Materials & Supplies Totals:	\$4,000.00	\$101.70	\$1,636.13	\$2,363.87	\$461.30	\$1,902.57	52.44%
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	\$0.00	\$2,988.17	\$2,011.83	\$320.00	\$1,691.83	66.16%
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	\$0.00	\$4,515.61	\$5,484.39	\$320.00	\$5,164.39	48.36%
	MISCELLANEOUS Totals:	\$106,569.70	\$1,711.98	\$58,437.24	\$48,132.46	\$13,009.75	\$35,122.71	67.04%
TRANSFERS								
Benefits								
101-2500-52010	TRANSFER TO STREET FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 11/30/2022

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	\$92,059.34	\$1,305,205.12	\$966,236.28	\$127,847.31	\$838,388.97	63.09%

201 STREET CONSTRUCTION

Target Percent: 91.67%

STREET

Wages								
201-6100-51100	WAGES - STREET CONSTR	\$146,552.00	\$10,224.76	\$116,957.89	\$29,594.11	\$0.00	\$29,594.11	79.81%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$298.62	\$4,713.78	\$1,286.22	\$0.00	\$1,286.22	78.56%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,212.00	\$100.90	\$1,189.14	\$1,022.86	\$0.00	\$1,022.86	53.76%
201-6100-51140	PERS - EMPLOYER MATCH	\$17,834.00	\$1,473.26	\$16,817.51	\$1,016.49	\$0.00	\$1,016.49	94.30%
201-6100-51200	WORKER'S COMPENSATIO	\$5,707.00	\$2,642.79	\$2,430.34	\$3,276.66	\$0.00	\$3,276.66	42.59%
201-6100-51210	MEDICAL INSURANCE - ST	\$73,206.00	\$3,896.05	\$49,139.56	\$24,066.44	\$0.00	\$24,066.44	67.13%
201-6100-51220	DENTAL INSURANCE - STR	\$2,246.00	\$148.04	\$1,571.92	\$674.08	\$609.55	\$64.53	97.13%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$188.00	\$14.82	\$158.76	\$29.24	\$20.80	\$8.44	95.51%
201-6100-51240	LONG TERM DISABILITY IN	\$600.00	\$49.04	\$563.45	\$36.55	\$0.00	\$36.55	93.91%
	Wages Totals:	\$254,545.00	\$18,848.28	\$193,542.35	\$61,002.65	\$630.35	\$60,372.30	76.28%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$150.00	\$0.00	\$35.00	\$115.00	\$0.00	\$115.00	23.33%
201-6100-52010	CDL TESTING - STREET CO	\$1,350.00	\$1,310.16	\$1,310.16	\$39.84	\$0.00	\$39.84	97.05%
	Benefits Totals:	\$1,500.00	\$1,310.16	\$1,345.16	\$154.84	\$0.00	\$154.84	89.68%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$378.42	\$6,375.61	\$5,624.39	\$2,290.84	\$3,333.55	72.22%
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	\$107.50	\$1,627.00	\$2,373.00	\$536.02	\$1,836.98	54.08%
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	\$0.00	\$2,650.93	\$1,349.07	\$647.04	\$702.03	82.45%
201-6100-53501	MAINTENANCE OF INFRAS	\$28,024.44	\$15,563.00	\$17,526.46	\$10,497.98	\$593.60	\$9,904.38	64.66%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$15,000.00	\$2,369.04	\$11,860.02	\$3,139.98	\$2,911.41	\$228.57	98.48%

Expense Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53510	HARDWARE SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53600	INSURANCE - FLEET/LIABIL	\$8,500.00	\$0.00	\$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:	\$71,574.44	\$18,417.96	\$48,065.02	\$23,509.42	\$6,978.91	\$16,530.51	76.90%
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	\$328.75	\$3,306.72	\$1,693.28	\$1,140.38	\$552.90	88.94%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$504.46	\$1,281.75	\$718.25	\$173.99	\$544.26	72.79%
201-6100-54202	SALT - STREET CONSTRUC	\$10,000.00	\$0.00	\$6,852.93	\$3,147.07	\$3,147.07	\$0.00	100.00%
201-6100-54205	ASPHALT/CONCRETE - STR	\$7,000.00	\$0.00	\$743.60	\$6,256.40	\$650.00	\$5,606.40	19.91%
201-6100-54206	FUEL - STREET CONSTRUC	\$8,000.00	\$746.68	\$6,227.62	\$1,772.38	\$544.62	\$1,227.76	84.65%
201-6100-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$275.00	\$774.90	\$225.10	\$0.00	\$225.10	77.49%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$1,400.00	\$697.58	\$1,297.68	\$102.32	\$11.19	\$91.13	93.49%
	Materials & Supplies Totals:	\$34,500.00	\$2,552.47	\$20,485.20	\$14,014.80	\$5,667.25	\$8,347.55	75.80%
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:	\$442,119.44	\$41,128.87	\$272,277.73	\$169,841.71	\$13,331.51	\$156,510.20	64.60%
201 Total:		\$442,119.44	\$41,128.87	\$272,277.73	\$169,841.71	\$13,331.51	\$156,510.20	64.60%
202	STATE HIGHWAY					Target Percent:	91.67%	
STATE HIGHWAY								
Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$68.92	\$789.83	\$710.17	\$0.00	\$710.17	52.66%
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	\$68.92	\$2,106.89	\$78,893.11	\$0.00	\$78,893.11	2.60%
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	\$341.57	\$1,666.57	\$1,333.43	\$458.43	\$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 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Materials & Supplies Totals:	\$6,000.00	\$341.57	\$1,666.57	\$4,333.43	\$458.43	\$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	\$410.49	\$3,773.46	\$83,226.54	\$458.43	\$82,768.11	4.86%
202 Total:		\$87,000.00	\$410.49	\$3,773.46	\$83,226.54	\$458.43	\$82,768.11	4.86%
203	ST. PERM TAX					Target Percent:	91.67%	
STREET PERMISSIVE TAX								
Wages								
203-6300-51100	WAGES - ST PERM TAX	\$34,857.00	\$2,529.59	\$26,771.15	\$8,085.85	\$0.00	\$8,085.85	76.80%
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	\$383.27	\$150.73	\$0.00	\$150.73	71.77%
203-6300-51140	PERS - EMPLOYER MATCH	\$4,928.00	\$354.18	\$3,767.91	\$1,160.09	\$0.00	\$1,160.09	76.46%
203-6300-51200	WORKER'S COMPENSATIO	\$1,443.00	\$647.26	\$540.80	\$902.20	\$0.00	\$902.20	37.48%
203-6300-51210	MEDICAL INSURANCE - ST	\$24,529.00	\$695.12	\$7,844.95	\$16,684.05	\$0.00	\$16,684.05	31.98%
203-6300-51220	DENTAL INSURANCE - ST P	\$713.00	\$42.38	\$409.66	\$303.34	\$252.87	\$50.47	92.92%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$69.00	\$4.23	\$42.30	\$26.70	\$11.58	\$15.12	78.09%
203-6300-51240	LONG TERM DISABILITY IN	\$180.00	\$12.33	\$129.03	\$50.97	\$0.00	\$50.97	71.68%
	Wages Totals:	\$69,253.00	\$4,321.07	\$40,029.42	\$29,223.58	\$264.45	\$28,959.13	58.18%
	STREET PERMISSIVE TAX Totals:	\$69,253.00	\$4,321.07	\$40,029.42	\$29,223.58	\$264.45	\$28,959.13	58.18%
203 Total:		\$69,253.00	\$4,321.07	\$40,029.42	\$29,223.58	\$264.45	\$28,959.13	58.18%
204	STREET IMPROVEMNT LEVY					Target Percent:	91.67%	
STREET IMPROVEMENT LEVY								
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	\$393.45	\$5,318.81	\$4,681.19	\$356.35	\$4,324.84	56.75%
	Materials & Supplies Totals:	\$10,000.00	\$393.45	\$5,318.81	\$4,681.19	\$356.35	\$4,324.84	56.75%
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	\$393.45	\$27,615.87	\$145,384.13	\$356.35	\$145,027.78	16.17%
204 Total:		\$173,000.00	\$393.45	\$27,615.87	\$145,384.13	\$356.35	\$145,027.78	16.17%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	91.67%	
EMERGENCY AMB CAP EQUIP								

Expense Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$3,000.00	\$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%
Capital Outlay								
212-3310-55000	CAPITAL OUTLAY - EMERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
212-3310-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMERGENCY AMB CAP EQUIP Totals:	\$3,000.00	\$0.00	\$579.50	\$2,420.50	\$0.00	\$2,420.50	19.32%
212 Total:		\$3,000.00	\$0.00	\$579.50	\$2,420.50	\$0.00	\$2,420.50	19.32%
213	EMERGENCY AMB OPERATING					Target Percent:	91.67%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$560,000.00	\$38,853.20	\$411,037.13	\$148,962.87	\$0.00	\$148,962.87	73.40%
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	\$2,408.92	\$25,482.16	\$8,022.84	\$0.00	\$8,022.84	76.05%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$563.40	\$5,959.62	\$2,160.38	\$0.00	\$2,160.38	73.39%
213-3300-51140	PERS - EMPLOYER MATCH	\$392.00	\$0.00	\$4.93	\$387.07	\$0.00	\$387.07	1.26%
213-3300-51200	WORKER'S COMPENSATIO	\$24,460.00	\$11,518.13	\$10,747.40	\$13,712.60	\$0.00	\$13,712.60	43.94%
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	\$53,343.65	\$453,231.24	\$173,245.76	\$0.00	\$173,245.76	72.35%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$3,050.00	\$787.00	\$2,974.02	\$75.98	\$71.85	\$4.13	99.86%
	Benefits Totals:	\$3,050.00	\$787.00	\$2,974.02	\$75.98	\$71.85	\$4.13	99.86%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$178.07	\$2,912.32	\$2,087.68	\$818.81	\$1,268.87	74.62%
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	\$10,450.00	\$453.92	\$6,087.47	\$4,362.53	\$1,763.01	\$2,599.52	75.12%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$0.00	\$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	\$2,292.41	\$18,334.06	\$6,665.94	\$2,665.94	\$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	\$2,211.29	\$14,733.40	\$20,266.60	\$11,882.18	\$8,384.42	76.04%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$10,500.00	\$0.00	\$9,000.00	\$1,500.00	\$1,374.00	\$126.00	98.80%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$0.00	\$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:	\$111,800.00	\$5,135.69	\$72,785.42	\$39,014.58	\$20,072.23	\$18,942.35	83.06%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,000.00	\$0.00	\$14.80	\$985.20	\$50.00	\$935.20	6.48%

Expense Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$749.45	\$3,725.18	\$1,274.82	\$628.67	\$646.15	87.08%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$4,045.98	\$944.26	\$2,789.36	\$1,256.62	\$47.74	\$1,208.88	70.12%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$8,071.97	\$243.50	\$4,219.79	\$3,852.18	\$480.27	\$3,371.91	58.23%
213-3300-54206	FUEL - EMERGENCY AMB	\$9,000.00	\$1,186.32	\$8,107.77	\$892.23	\$524.26	\$367.97	95.91%
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	\$2,141.53	\$3,703.46	\$1,296.54	\$1,174.47	\$122.07	97.56%
	Materials & Supplies Totals:	\$32,617.95	\$5,265.06	\$22,560.36	\$10,057.59	\$2,905.41	\$7,152.18	78.07%
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	\$137.50	\$388.75	\$611.25	\$240.07	\$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	\$137.50	\$388.75	\$611.25	\$240.07	\$371.18	62.88%
	EMERGENCY AMB OPERATING Totals:	\$870,516.21	\$64,668.90	\$570,011.05	\$300,505.16	\$23,289.56	\$277,215.60	68.16%
213 Total:		\$870,516.21	\$64,668.90	\$570,011.05	\$300,505.16	\$23,289.56	\$277,215.60	68.16%

214 FIRE CAP EQUIP LEVY FUND

Target Percent: 91.67%

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: 91.67%

FIRE OPERATING

Wages								
215-2200-51100	WAGES - FIRE	\$140,000.00	\$9,713.30	\$102,799.28	\$37,200.72	\$0.00	\$37,200.72	73.43%
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	\$602.21	\$6,372.98	\$2,003.02	\$0.00	\$2,003.02	76.09%
215-2200-51130	MEDICARE - EMPLOYER M	\$2,030.00	\$140.80	\$1,490.27	\$539.73	\$0.00	\$539.73	73.41%
215-2200-51140	PERS - EMPLOYER MATCH	\$686.00	\$0.00	\$1.23	\$684.77	\$0.00	\$684.77	0.18%
215-2200-51200	WORKER'S COMPENSATIO	\$2,277.00	\$2,008.23	\$1,481.63	\$795.37	\$0.00	\$795.37	65.07%
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 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-51220	DENTAL INSURANCE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51230	LIFE/AD&D INSURANCE - FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$153,369.00	\$12,464.54	\$112,145.39	\$41,223.61	\$0.00	\$41,223.61	73.12%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$569.50	\$1,856.41	\$2,143.59	\$31.65	\$2,111.94	47.20%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,000.00	\$0.00	\$144.00	\$2,856.00	\$0.00	\$2,856.00	4.80%
	Benefits Totals:	\$7,000.00	\$569.50	\$2,000.41	\$4,999.59	\$31.65	\$4,967.94	29.03%
Contractual								
215-2200-53041	INSURANCE/FIREMEN'S - FI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
215-2200-53042	FIREMEN'S DEPENDENT F	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
215-2200-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$178.08	\$2,912.23	\$2,087.77	\$818.81	\$1,268.96	74.62%
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	\$7,200.00	\$369.67	\$4,152.32	\$3,047.68	\$994.67	\$2,053.01	71.49%
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	\$29,800.00	\$5,077.95	\$25,397.18	\$4,402.82	\$4,293.29	\$109.53	99.63%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	100.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$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	\$5,625.70	\$64,071.51	\$15,028.49	\$9,506.97	\$5,521.52	93.02%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$14.79	\$985.21	\$50.00	\$935.21	6.48%
215-2200-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$749.44	\$3,663.82	\$1,336.18	\$628.68	\$707.50	85.85%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$4,045.97	\$749.50	\$2,513.56	\$1,532.41	\$42.50	\$1,489.91	63.18%
215-2200-54206	FUEL - FIRE	\$8,500.00	\$1,186.32	\$8,107.72	\$392.28	\$392.28	\$0.00	100.00%
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	\$2,141.52	\$3,625.26	\$1,374.74	\$1,128.76	\$245.98	95.08%
	Materials & Supplies Totals:	\$25,545.97	\$4,826.78	\$17,925.15	\$7,620.82	\$2,242.22	\$5,378.60	78.95%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$135,379.26	\$1,624.11	\$38,250.37	\$97,128.89	\$1,879.89	\$95,249.00	29.64%
	Capital Outlay Totals:	\$135,379.26	\$1,624.11	\$38,250.37	\$97,128.89	\$1,879.89	\$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	\$137.50	\$388.75	\$611.25	\$240.07	\$371.18	62.88%
	Miscellaneous Totals:	\$1,000.00	\$137.50	\$388.75	\$611.25	\$240.07	\$371.18	62.88%
	FIRE OPERATING Totals:	\$401,394.23	\$25,248.13	\$234,781.58	\$166,612.65	\$13,900.80	\$152,711.85	61.95%
215 Total:		\$401,394.23	\$25,248.13	\$234,781.58	\$166,612.65	\$13,900.80	\$152,711.85	61.95%

219 CDBG/ECONOMIC LOAN

Target Percent: 91.67%

Expense Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT: 2190								
Capital Outlay								
219-2190-55010	PRENTICE FY16 CITY PORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55020	LINDEN AND TAL SHROYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55030	CDBG STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	CLERK OF COURTS COMPUTER					Target Percent:	91.67%	
DEPT: 2700								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Contractual Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
Capital Outlay								
220-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
220-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
220 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
221	COURT COMPUTERIZATION					Target Percent:	91.67%	
DEPT: 2700								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Contractual Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
Capital Outlay								
221-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
221-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
221 Total:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
225	HEALTH LEVY FUND					Target Percent:	91.67%	
HEALTH LEVY								
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 11/30/2022

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:	91.67%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
235-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57100	TRANSFERS - OUT	\$98,500.00	\$0.00	\$0.00	\$98,500.00	\$0.00	\$98,500.00	0.00%
	Miscellaneous Totals:	\$98,500.00	\$0.00	\$0.00	\$98,500.00	\$0.00	\$98,500.00	0.00%
	DEPT: 2800 Totals:	\$98,500.00	\$0.00	\$0.00	\$98,500.00	\$0.00	\$98,500.00	0.00%
235 Total:		\$98,500.00	\$0.00	\$0.00	\$98,500.00	\$0.00	\$98,500.00	0.00%
245	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	91.67%	
DEPT: 2800								
Materials & Supplies								
245-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
245-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX					Target Percent:	91.67%	
TRANSFERS								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$40,000.00	\$2,804.98	\$36,045.14	\$3,954.86	\$0.00	\$3,954.86	90.11%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$115.28	\$1,404.08	\$4,095.92	\$923.58	\$3,172.34	42.32%
250-2500-53200	COMMUNICATION SVC.	\$6,800.00	\$411.89	\$2,831.97	\$3,968.03	\$1,374.20	\$2,593.83	61.86%
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	\$122,643.52	\$389,398.64	\$195,601.36	\$32,848.36	\$162,753.00	72.18%
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	\$600.00	\$4,800.00	\$700.00	\$400.00	\$300.00	94.55%
250-2500-53502	MAINT. OF EQUIPMENT	\$9,000.00	\$891.02	\$6,281.73	\$2,718.27	\$1,164.66	\$1,553.61	82.74%
250-2500-53600	INS-FLEET/LIABILITY	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$127,466.69	\$456,841.06	\$211,158.94	\$36,710.80	\$174,448.14	73.89%

Expense Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$111.33	\$388.67	\$150.00	\$238.67	52.27%
250-2500-54200	OPERATIONAL SUPPLIES	\$1,500.00	\$21.25	\$923.37	\$576.63	\$45.00	\$531.63	64.56%
250-2500-54201	UNIFORMS/PER SAFETY E	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
250-2500-54206	FUEL	\$18,500.00	\$1,484.09	\$17,083.08	\$1,416.92	\$912.89	\$504.03	97.28%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$250.00	\$1,250.00	16.67%
250-2500-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$539.00	\$539.00	\$461.00	\$0.00	\$461.00	53.90%
	Materials & Supplies Totals:	\$24,000.00	\$2,044.34	\$18,656.78	\$5,343.22	\$1,357.89	\$3,985.33	83.39%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	\$28,680.00	\$0.00	\$11,180.00	\$17,500.00	\$0.00	\$17,500.00	38.98%
	Capital Outlay Totals:	\$28,680.00	\$0.00	\$11,180.00	\$17,500.00	\$0.00	\$17,500.00	38.98%
Debt Service								
250-2500-56000	NOTES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
250-2500-57000	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
250-2500-57100	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-57300	REFUNDS-INCOME TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	TRANSFERS Totals:	\$723,180.00	\$129,511.03	\$486,677.84	\$236,502.16	\$38,068.69	\$198,433.47	72.56%
250 Total:		\$723,180.00	\$129,511.03	\$486,677.84	\$236,502.16	\$38,068.69	\$198,433.47	72.56%

301 **GENERAL BOND RETIREMENT** Target Percent: 91.67%

TWIN CREEKS ASSESSMENT

Contractual								
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%
Debt Service								
301-8000-56000	PRN & INT PMT - FACILITIE	\$59,000.00	\$56,856.25	\$58,712.50	\$287.50	\$0.00	\$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	\$56,856.25	\$105,394.82	\$605.18	\$0.00	\$605.18	99.43%
Miscellaneous								
301-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$106,200.00	\$56,856.25	\$105,533.13	\$666.87	\$0.00	\$666.87	99.37%
301 Total:		\$106,200.00	\$56,856.25	\$105,533.13	\$666.87	\$0.00	\$666.87	99.37%

302 **TWIN CREEKS INFRA BONDS** Target Percent: 91.67%

TWIN CREEKS ASSESSMENT

Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$585.75	\$164.25	\$0.00	\$164.25	78.10%
302-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-8000-53450	AUDITOR DELINQ. TAX/ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$750.00	\$0.00	\$585.75	\$164.25	\$0.00	\$164.25	78.10%

Expense Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$80,000.00	\$0.00	\$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%
Miscellaneous								
302-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$80,750.00	\$0.00	\$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%
400 COMMUNITY CENTER								
						Target Percent:	91.67%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501 WATER REVENUE FUND								
						Target Percent:	91.67%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$203,161.00	\$13,102.40	\$171,450.76	\$31,710.24	\$0.00	\$31,710.24	84.39%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$325.94	\$6,618.89	\$1,381.11	\$0.00	\$1,381.11	82.74%
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	\$188.52	\$2,571.02	\$490.98	\$0.00	\$490.98	83.97%
501-5300-51140	PERS - EMPLOYER MATCH	\$28,208.00	\$1,784.36	\$23,896.94	\$4,311.06	\$0.00	\$4,311.06	84.72%
501-5300-51200	WORKER'S COMPENSATIO	\$8,260.00	\$3,887.10	\$4,310.40	\$3,949.60	\$0.00	\$3,949.60	52.18%
501-5300-51210	MEDICAL INSURANCE - WA	\$115,679.00	\$2,548.75	\$51,526.04	\$64,152.96	\$0.00	\$64,152.96	44.54%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,651.00	\$162.72	\$1,959.44	\$691.56	\$533.13	\$158.43	94.02%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$328.00	\$16.27	\$219.94	\$108.06	\$65.12	\$42.94	86.91%
501-5300-51240	LONG TERM DISABILITY IN	\$915.00	\$55.23	\$767.44	\$147.56	\$0.00	\$147.56	83.87%
	Wages Totals:	\$370,264.00	\$22,071.29	\$263,320.87	\$106,943.13	\$598.25	\$106,344.88	71.28%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,800.00	\$540.00	\$1,976.21	\$823.79	\$224.04	\$599.75	78.58%
501-5300-52010	CDL TESTING - WATER RE	\$1,400.00	\$1,366.67	\$1,366.67	\$33.33	\$0.00	\$33.33	97.62%

Expense Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Benefits Totals:	\$4,200.00	\$1,906.67	\$3,342.88	\$857.12	\$224.04	\$633.08	84.93%
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	\$2,804.25	\$37,557.34	\$2,442.66	\$1,355.55	\$1,087.11	97.28%
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	\$557.41	\$6,937.12	\$2,062.88	\$691.15	\$1,371.73	84.76%
501-5300-53400	PROFESSIONAL SERVICES	\$1,800.00	\$0.00	\$786.00	\$1,014.00	\$0.00	\$1,014.00	43.67%
501-5300-53410	POSTAGE/POSTAGE METE	\$10,250.00	\$840.20	\$8,201.70	\$2,048.30	\$1,050.26	\$998.04	90.26%
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	\$925.27	\$3,922.35	\$4,177.65	\$107.65	\$4,070.00	49.75%
501-5300-53500	MAINTENANCE OF FACILITI	\$25,630.00	\$54.04	\$20,339.61	\$5,290.39	\$5,126.46	\$163.93	99.36%
501-5300-53501	MAINTENANCE OF INFRAS	\$114,000.00	\$4,732.54	\$80,293.55	\$33,706.45	\$33,560.04	\$146.41	99.87%
501-5300-53502	MAINT OF EQUIPMENT - W	\$143,067.00	\$6,714.29	\$133,264.30	\$9,802.70	\$8,322.29	\$1,480.41	98.97%
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	\$0.00	\$5,210.00	\$90.00	\$0.00	\$90.00	98.30%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$363.75	\$488.75	\$5,511.25	\$4,406.25	\$1,105.00	81.58%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$366,697.00	\$16,991.75	\$298,763.32	\$67,933.68	\$54,619.65	\$13,314.03	96.37%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$650.00	\$0.00	\$102.45	\$547.55	\$75.00	\$472.55	27.30%
501-5300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$51.45	\$2,769.79	\$1,230.21	\$28.00	\$1,202.21	69.94%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$61.38	\$1,428.54	\$1,071.46	\$433.10	\$638.36	74.47%
501-5300-54202	SALT - WATER REVENUE	\$60,000.00	\$3,518.47	\$48,003.79	\$11,996.21	\$7,966.86	\$4,029.35	93.28%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$1,268.90	\$11,059.84	\$3,940.16	\$1,936.10	\$2,004.06	86.64%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$0.00	\$5,844.09	\$2,155.91	\$498.34	\$1,657.57	79.28%
501-5300-54206	FUEL - WATER REVENUE	\$9,000.00	\$124.51	\$6,244.78	\$2,755.22	\$143.32	\$2,611.90	70.98%
501-5300-54300	REPAIR & MAINTENANCE S	\$2,000.00	\$200.27	\$904.49	\$1,095.51	\$600.00	\$495.51	75.22%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$1,850.00	\$697.58	\$1,391.57	\$458.43	\$456.19	\$2.24	99.88%
	Materials & Supplies Totals:	\$103,000.00	\$5,922.56	\$77,749.34	\$25,250.66	\$12,136.91	\$13,113.75	87.27%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$126,162.00	\$0.00	\$82,905.34	\$43,256.66	\$0.00	\$43,256.66	65.71%
	Capital Outlay Totals:	\$126,162.00	\$0.00	\$82,905.34	\$43,256.66	\$0.00	\$43,256.66	65.71%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$7,750.04	\$7,750.96	\$7,750.04	\$0.92	99.99%
501-5300-56003	LOAN PAYMENT-WATER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56004	OWDA LOAN FOR WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56005	OWDA WATER MAIN LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56006	OPWC LOAN - TECUMSEH	\$7,154.00	\$3,576.72	\$7,153.44	\$0.56	\$0.00	\$0.56	99.99%
501-5300-56007	OWDA LOAN - NEW WATER	\$217,250.00	\$0.00	\$108,624.53	\$108,625.47	\$108,624.53	\$0.94	100.00%
501-5300-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$239,905.00	\$3,576.72	\$123,528.01	\$116,376.99	\$116,374.57	\$2.42	100.00%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$0.00	\$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 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Miscellaneous Totals:	\$47,375.00	\$0.00	\$44,730.77	\$2,644.23	\$204.04	\$2,440.19	94.85%
	WATER OPERATING Totals:	\$1,257,603.00	\$50,468.99	\$894,340.53	\$363,262.47	\$184,157.46	\$179,105.01	85.76%
501 Total:		\$1,257,603.00	\$50,468.99	\$894,340.53	\$363,262.47	\$184,157.46	\$179,105.01	85.76%
502	WASTEWATER					Target Percent:	91.67%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$268,965.00	\$24,661.31	\$264,993.23	\$3,971.77	\$0.00	\$3,971.77	98.52%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$416.74	\$4,393.49	\$10,606.51	\$0.00	\$10,606.51	29.29%
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	\$357.00	\$3,750.26	\$366.74	\$0.00	\$366.74	91.09%
502-5400-51140	PERS - EMPLOYER MATCH	\$37,962.00	\$3,373.37	\$37,848.30	\$113.70	\$0.00	\$113.70	99.70%
502-5400-51200	WORKER'S COMPENSATIO	\$11,117.00	\$5,261.95	\$5,789.45	\$5,327.55	\$0.00	\$5,327.55	52.08%
502-5400-51210	MEDICAL INSURANCE - WA	\$164,371.00	\$6,260.03	\$79,751.31	\$84,619.69	\$0.00	\$84,619.69	48.52%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,685.00	\$275.72	\$2,693.94	\$991.06	\$954.07	\$36.99	99.00%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$378.00	\$27.56	\$298.93	\$79.07	\$67.93	\$11.14	97.05%
502-5400-51240	LONG TERM DISABILITY IN	\$1,230.00	\$93.21	\$1,098.57	\$131.43	\$0.00	\$131.43	89.31%
	Wages Totals:	\$506,825.00	\$40,726.89	\$400,617.48	\$106,207.52	\$1,022.00	\$105,185.52	79.25%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$850.00	\$200.00	\$650.00	\$200.00	\$185.00	\$15.00	98.24%
502-5400-52010	CDL TESTING - WASTEWAT	\$5,450.00	\$5,366.67	\$5,366.67	\$83.33	\$75.50	\$7.83	99.86%
	Benefits Totals:	\$6,300.00	\$5,566.67	\$6,016.67	\$283.33	\$260.50	\$22.83	99.64%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$150.00	\$0.00	\$87.60	\$62.40	\$0.00	\$62.40	58.40%
502-5400-53100	GAS/ELECTRIC SERVICES -	\$95,500.00	\$6,379.19	\$79,321.88	\$16,178.12	\$1,770.98	\$14,407.14	84.91%
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	\$539.76	\$6,424.68	\$2,075.32	\$697.61	\$1,377.71	83.79%
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	\$838.23	\$8,117.02	\$2,882.98	\$1,142.94	\$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	\$1,837.88	\$8,817.78	\$1,811.22	\$1,318.34	\$492.88	95.36%
502-5400-53500	MAINTENANCE OF FACILITI	\$44,686.50	\$5,427.65	\$29,100.33	\$15,586.17	\$8,221.07	\$7,365.10	83.52%
502-5400-53501	MAINTENANCE OF INFRAS	\$28,807.80	\$0.00	\$12,669.94	\$16,137.86	\$5,809.26	\$10,328.60	64.15%
502-5400-53502	MAINT OF EQUIPMENT - W	\$110,351.82	\$8,606.89	\$78,525.15	\$31,826.67	\$23,957.96	\$7,868.71	92.87%
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$3,500.00	\$363.75	\$3,123.75	\$376.25	\$6.25	\$370.00	89.43%
502-5400-53903	LINEN SERVICE - WASTEWA	\$1,500.00	\$151.80	\$1,054.55	\$445.45	\$248.20	\$197.25	86.85%
	Contractual Totals:	\$325,675.12	\$24,145.15	\$235,539.81	\$90,135.31	\$43,212.61	\$46,922.70	85.59%

Expense Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$750.00	\$0.00	\$73.12	\$676.88	\$101.00	\$575.88	23.22%
502-5400-54200	OPERATIONAL SUPPLIES -	\$9,739.48	\$1,230.03	\$7,110.38	\$2,629.10	\$1,527.93	\$1,101.17	88.69%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,680.97	\$860.31	\$1,843.22	\$837.75	\$790.69	\$47.06	98.24%
502-5400-54203	CHEMICALS - WASTEWATE	\$20,000.00	\$2,828.98	\$17,964.26	\$2,035.74	\$150.00	\$1,885.74	90.57%
502-5400-54205	ASPHALT/CONCRETE - WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-54206	FUEL - WASTEWATER	\$4,500.00	\$486.25	\$4,009.42	\$490.58	\$465.57	\$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	\$804.83	\$1,649.16	\$850.84	\$158.93	\$691.91	72.32%
	Materials & Supplies Totals:	\$41,370.45	\$6,210.40	\$33,137.91	\$8,232.54	\$3,319.92	\$4,912.62	88.13%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$304,021.00	\$61,678.50	\$172,933.00	\$131,088.00	\$66,763.00	\$64,325.00	78.84%
	Capital Outlay Totals:	\$304,021.00	\$61,678.50	\$172,933.00	\$131,088.00	\$66,763.00	\$64,325.00	78.84%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$7,750.04	\$7,750.96	\$7,750.04	\$0.92	99.99%
502-5400-56001	OPWC LOAN/LAB ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56002	OWDA LOAN/SEWER LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56004	OWDA SEWER LINE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56006	OPWC LOAN - TECUMSEH	\$6,700.00	\$3,301.59	\$6,603.18	\$96.82	\$0.00	\$96.82	98.55%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,914.00	\$16,456.33	\$32,912.66	\$1.34	\$0.00	\$1.34	100.00%
502-5400-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56101	NOTE & INTEREST SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56102	INFLUENT BLDG/CLARIFIER	\$113,165.00	\$0.00	\$113,164.12	\$0.88	\$0.00	\$0.88	100.00%
	Debt Service Totals:	\$168,280.00	\$19,757.92	\$160,430.00	\$7,850.00	\$7,750.04	\$99.96	99.94%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$0.00	\$615.00	\$385.00	\$380.00	\$5.00	99.50%
502-5400-57100	TRANSFERS - OUT - WAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57110	TRANSFER OUT-INTERFUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57300	REFUNDS - WASTEWATER	\$100.00	\$0.00	\$10.01	\$89.99	\$89.99	\$0.00	100.00%
	Miscellaneous Totals:	\$1,100.00	\$0.00	\$625.01	\$474.99	\$469.99	\$5.00	99.55%
	WASTEWATER OPERATING Totals:	\$1,353,571.57	\$158,085.53	\$1,009,299.88	\$344,271.69	\$122,798.06	\$221,473.63	83.64%
502 Total:		\$1,353,571.57	\$158,085.53	\$1,009,299.88	\$344,271.69	\$122,798.06	\$221,473.63	83.64%

505 **SWIMMING POOL** Target Percent: 91.67%

SWIMMING POOL

Wages								
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	\$804.17	\$955.58	\$46.87	\$0.00	\$46.87	95.32%
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 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Wages Totals:	\$57,965.00	\$804.17	\$52,392.14	\$5,572.86	\$0.00	\$5,572.86	90.39%
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	\$122.09	\$7,695.39	\$1,304.61	\$99.71	\$1,204.90	86.61%
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	\$0.00	\$769.40	\$230.60	\$120.15	\$110.45	88.96%
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	\$0.00	\$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	\$122.09	\$22,548.57	\$9,451.43	\$298.44	\$9,152.99	71.40%
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	\$0.00	\$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	\$0.00	\$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	\$926.26	\$99,923.05	\$107,241.95	\$80,298.44	\$26,943.51	86.99%
505 Total:		\$207,165.00	\$926.26	\$99,923.05	\$107,241.95	\$80,298.44	\$26,943.51	86.99%
510	CEMETERY FUND					Target Percent:	91.67%	
CEMETERY								
Wages								
510-2100-51100	WAGES - CEMETERY	\$14,000.00	\$1,060.80	\$12,603.21	\$1,396.79	\$0.00	\$1,396.79	90.02%
510-2100-51105	OVERTIME WAGES - CEME	\$1,521.00	\$72.10	\$1,461.68	\$59.32	\$0.00	\$59.32	96.10%
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	\$158.61	\$2,561.58	\$590.42	\$0.00	\$590.42	81.27%
510-2100-51200	WORKER'S COMPENSATIO	\$122.00	\$45.13	\$119.70	\$2.30	\$0.00	\$2.30	98.11%

Expense Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-51210	MEDICAL INSURANCE - CE	\$7,262.00	\$510.35	\$6,541.97	\$720.03	\$0.00	\$720.03	90.08%
510-2100-51220	DENTAL INSURANCE - CEM	\$191.00	\$14.12	\$155.32	\$35.68	\$28.30	\$7.38	96.14%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$52.00	\$1.41	\$15.51	\$36.49	\$10.39	\$26.10	49.81%
510-2100-51240	LONG TERM DISABILITY IN	\$140.00	\$5.17	\$61.44	\$78.56	\$0.00	\$78.56	43.89%
	Wages Totals:	\$26,440.00	\$1,867.69	\$23,520.41	\$2,919.59	\$38.69	\$2,880.90	89.10%
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	\$853.84	\$2,369.24	\$630.76	\$3.30	\$627.46	79.08%
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	\$61.00	\$1,428.49	\$1,571.51	\$570.02	\$1,001.49	66.62%
510-2100-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$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	\$367.67	\$367.67	\$632.33	\$250.00	\$382.33	61.77%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$7,500.00	\$2,254.74	\$4,118.36	\$3,381.64	\$2,154.84	\$1,226.80	83.64%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$1,000.00	\$0.00	\$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	\$3,537.25	\$9,859.46	\$10,540.54	\$2,981.29	\$7,559.25	62.94%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$200.00	\$0.00	\$146.41	\$53.59	\$0.00	\$53.59	73.21%
510-2100-54200	OPERATIONAL SUPPLIES -	\$3,500.00	\$264.78	\$1,847.22	\$1,652.78	\$634.47	\$1,018.31	70.91%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$83.09	\$199.07	\$300.93	\$50.93	\$250.00	50.00%
510-2100-54205	ASPHALT/CONCRETE - CE	\$3,500.00	\$931.00	\$1,823.44	\$1,676.56	\$1,454.00	\$222.56	93.64%
510-2100-54206	FUEL - CEMETERY	\$5,200.00	\$154.10	\$2,991.74	\$2,208.26	\$101.99	\$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	\$1,432.97	\$7,151.84	\$6,248.16	\$2,241.39	\$4,006.77	70.10%
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	\$5.00	\$800.00	\$100.00	\$50.00	\$50.00	94.44%
	Miscellaneous Totals:	\$900.00	\$5.00	\$800.00	\$100.00	\$50.00	\$50.00	94.44%
	CEMETERY Totals:	\$75,390.00	\$6,842.91	\$41,331.71	\$34,058.29	\$5,311.37	\$28,746.92	61.87%
510 Total:		\$75,390.00	\$6,842.91	\$41,331.71	\$34,058.29	\$5,311.37	\$28,746.92	61.87%
550	WATERWORKS CAPITAL IMP.					Target Percent:	91.67%	
WATERWORKS CAPITAL IMPROVE								
Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	Capital Outlay Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	WATERWORKS CAPITAL IMPROVE Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%

DEPT: 5600

Miscellaneous

12/2/2022 11:36 AM

Expense Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
550-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550-5600-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550 Total:		\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
560	WASTEWATER CAPITAL IMP.					Target Percent:	91.67%	
DEPT: 5600								
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE					Target Percent:	91.67%	
WASTEWATER EQUIP REPLACE								
Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Capital Outlay Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	WASTEWATER EQUIP REPLACE Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
561 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
562	WASTEWATER CAP/CONT.					Target Percent:	91.67%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	91.67%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$265.00	\$735.00	\$0.00	\$735.00	26.50%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$265.00	\$735.00	\$0.00	\$735.00	26.50%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$265.00	\$735.00	\$0.00	\$735.00	26.50%

Expense Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
705 Total:		\$1,000.00	\$0.00	\$265.00	\$735.00	\$0.00	\$735.00	26.50%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	91.67%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$99,650.00	\$15,496.50	\$85,108.23	\$14,541.77	\$9,891.77	\$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	\$15,496.50	\$89,238.41	\$14,561.59	\$9,891.77	\$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	\$15,496.50	\$89,238.41	\$14,561.59	\$9,891.77	\$4,669.82	95.50%
802 Total:		\$103,800.00	\$15,496.50	\$89,238.41	\$14,561.59	\$9,891.77	\$4,669.82	95.50%
900	MAYOR'S COURT - FINES					Target Percent:	91.67%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$1,346.00	\$7,814.00	(\$7,814.00)	\$0.00	(\$7,814.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$1,346.00	\$7,814.00	(\$7,814.00)	\$0.00	(\$7,814.00)	N/A
	DEPT: 9000 Totals:	\$0.00	\$1,346.00	\$7,814.00	(\$7,814.00)	\$0.00	(\$7,814.00)	N/A
900 Total:		\$0.00	\$1,346.00	\$7,814.00	(\$7,814.00)	\$0.00	(\$7,814.00)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	91.67%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	91.67%	
DEPT: 9000								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	91.67%	
DEPT: 9000								

Expense Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	91.67%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$99,800.52	\$1,195,234.23	(\$1,195,234.23)	\$0.00	(\$1,195,234.23)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$933.24	(\$933.24)	\$0.00	(\$933.24)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$143.24	\$1,718.88	(\$1,718.88)	\$0.00	(\$1,718.88)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$61.62	\$348.90	(\$348.90)	\$0.00	(\$348.90)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$284.90	\$2,995.67	(\$2,995.67)	\$0.00	(\$2,995.67)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$10,932.09	\$132,361.82	(\$132,361.82)	\$0.00	(\$132,361.82)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$3,150.63	\$33,290.44	(\$33,290.44)	\$0.00	(\$33,290.44)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,386.78	\$16,304.63	(\$16,304.63)	\$0.00	(\$16,304.63)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$60.58	\$737.09	(\$737.09)	\$0.00	(\$737.09)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$1,823.04	\$21,644.61	(\$21,644.61)	\$0.00	(\$21,644.61)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,008.75	\$24,109.54	(\$24,109.54)	\$0.00	(\$24,109.54)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$180.00	\$1,812.00	(\$1,812.00)	\$0.00	(\$1,812.00)	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	\$33,560.00	(\$33,560.00)	\$0.00	(\$33,560.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$2,934.44	\$35,237.37	(\$35,237.37)	\$0.00	(\$35,237.37)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$154.34	\$1,769.57	(\$1,769.57)	\$0.00	(\$1,769.57)	N/A
999-0000-95016	PERS	\$0.00	\$8,333.09	\$106,649.56	(\$106,649.56)	\$0.00	(\$106,649.56)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$98.33	\$650.82	(\$650.82)	\$0.00	(\$650.82)	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	\$39.13	\$454.19	(\$454.19)	\$0.00	(\$454.19)	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	\$38.09	\$507.10	(\$507.10)	\$0.00	(\$507.10)	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	\$21.18	\$415.25	(\$415.25)	\$0.00	(\$415.25)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$67.48	\$869.09	(\$869.09)	\$0.00	(\$869.09)	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	\$41.27	\$562.36	(\$562.36)	\$0.00	(\$562.36)	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	\$6,674.25	(\$6,674.25)	\$0.00	(\$6,674.25)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$29.36	\$680.78	(\$680.78)	\$0.00	(\$680.78)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,083.03	\$12,421.39	(\$12,421.39)	\$0.00	(\$12,421.39)	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	\$46.42	\$513.57	(\$513.57)	\$0.00	(\$513.57)	N/A

Expense Report

As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95036	Indiana State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95037	St Joseph County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95038	Piqua City Tax	\$0.00	\$0.00	\$726.54	(\$726.54)	\$0.00	(\$726.54)	N/A
999-0000-95039	ROTH 457	\$0.00	\$370.00	\$2,490.00	(\$2,490.00)	\$0.00	(\$2,490.00)	N/A
APPROPRIATION TYPE: 95 Totals:		\$0.00	\$136,415.63	\$1,636,024.82	(\$1,636,024.82)	\$0.00	(\$1,636,024.82)	N/A
DEPT: 0000 Totals:		\$0.00	\$136,415.63	\$1,636,024.82	(\$1,636,024.82)	\$0.00	(\$1,636,024.82)	N/A
999 Total:		\$0.00	\$136,415.63	\$1,636,024.82	(\$1,636,024.82)	\$0.00	(\$1,636,024.82)	N/A
Grand Total:		\$8,504,383.85	\$784,179.35	\$6,970,426.64	\$1,533,957.21	\$619,998.04	\$913,959.17	89.25%
Target Percent:							91.67%	



To: Randy Bridge, City Manager
From: Howard Kitko, Service Director/Asst. City Manager
Date: December 19, 2022
Subject: Council Update

Public Works Departments:

- Leaf Collection is complete. Crews went out on 12/19 to verify all piles have been picked up. After this date, they may not be placed at the curb. They must be disposed of by other means.
- Preparing for winter de-icing operations.
- New Solar, LED blinking speed limit signs are in. 2 of 2 have been installed.
- Discussion for painting of Quonset Hut - *Information attached.*

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. Pushed back to mid-January, due to shipment of materials
- Hydrant(s) replacement to begin within the next couple of weeks.

Sewer Department:

- 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.

Additional Information:

- Natural Gas Generator Installed at City Building



PROPOSAL

500 W. Dayton Dr. Fairborn, OH 45324 Phone:937-256-4240 • Fax:937-256-3908 www.maximroofing.com

To: City of New Carlisle

Date: December 14, 2022

Attn: Howie Kitko

Re: Storage Building

Subject to acceptance by Dec 31, 2022, and to all conditions stipulated in the enclosed "Conditions of Proposal." We are pleased to provide you with this proposal:

SCOPE OF WORK:

1. Pressure wash the entire roof to get the old coating off and allow it to dry. To test for cleaning adhere duct tape in several areas and see if they stick.
2. Install a universal coat of Rust-Go Primer at a rate 0.25 gal per 100 sq ft
3. Install a universal coat of CPR Grey Base coat at a rate of 2 gal per 100 sq ft. You will likely have to back roll any materials running.
4. Clean all grounds and drippage and repair and damages to the grounds

TOTAL PRICE LABOR AND MATERIALS \$37,350.00

Notes:

1. Taxes are excluded.
2. Price is contingent upon normal working hours of Monday – Friday 8:00 a.m. to 5:00 p.m.
3. Any work above this scope will be performed at a rate of \$75.00 per man hour, plus any materials.

TERMS: Negotiable

Please do not hesitate to call if you have any questions. Thank you for the opportunity to provide you with a proposal for your roofing needs.

Jeff Sandlin
(937) 430-5547
jeff.sandlin@maximroofing.com

Acceptance of Proposal

The above price, specifications, attached terms and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment in full will be made upon completion.

Date of Acceptance_____

Signature_____

Signature_____

PROPOSAL

TO: City of New Carlisle
331 S. Church Street
New Carlisle, Ohio 45344

DATE: December 14, 2022
JOB NAME/LOCATION:
Storage Building
803 Jefferson Street
New Carlisle, Ohio 45344

ATTN: Howie Kitko

E-MAIL: hkitko@newcarlisle.net

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

Thank you for the opportunity to submit the following roof quote. Listed below are the roofing procedures that will be performed.

RESTORATION OF THE METAL ROOF

1. Pressure wash the entire roof to get the old coating off and allow it to dry, to test for cleaning adhered duct tape in several areas and see if they stick
2. Install a universal coat of Rust-Go Primer at a rate of 0.25 gal per 100 SQFT
3. Install a universal coat of CPR Grey Base coat at a rate of 2 gal per 100 SQFT, you will likely have to back roll any material running
4. Clean all grounds and drippage and repair and damages to the grounds

COST: \$39,97.00

BID EXCLUSIONS

- Permit
- Taxes
- Premium or Exotic Metals
- Prevailing Wage
- Premium Working Hours
- Any Structural Work
- Snow Removal
- Weekends or Night Work
- Asbestos Abatement
- Any penetrations not shown in plans or existing
- Walk or Protection Pad
- Metal Deck Replacement

Material Substitution and Price Provision due to National Shortages

In the event that any specified material or equipment becomes unavailable either temporarily or permanently after the date of this proposal, provided that such availability is a result of factors beyond Contractor's control, then in the event of temporary unavailability, the contract time shall be extended to reflect the duration of time that Contractor is delayed by the unavailability, and in the case of permanent unavailability, Contractor shall be excused from providing said material or equipment and allowed to provide an available substitute. To the extent an available substitute is provided by Contractor under this provision, any increase in the cost between the originally specified material and equipment and the substitute shall be paid by the Owner to the Contractor.

Contractor shall be reimbursed for all increases in the cost of materials that occur between the date of this proposal and the date of delivery of said materials, upon Contractor providing written documentation of the increased costs.

You hereby assent to and shall be bound by each and every term and condition set forth in this proposal, notwithstanding and irrespective of any terms and conditions in your purchase order or other purchase documents (whenever issued) which may be different than or inconsistent with those stated herein. Any additional or different terms or conditions proposed by you are objected to and are hereby rejected. This proposal contains the entire understanding governing the work described in this proposal and these terms and conditions may not be modified or altered except in a writing duly executed by each of the parties.

NOTE: The building owner is responsible for all applicable state and local building permits.
NOTE: This bid was figured using non prevailing wage rates.

WE PROPOSE hereby to furnish material and labor – complete in accordance with the above specifications, for the sum of:
SEE THE ABOVE TEXT Dollars (\$ SEE TEXT)

Payment to be made as follows: 25% due upon signing agreement, 25% due upon delivery of material and balance to be billed on a monthly basis

<p>All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.</p> <p>Prior Condition</p> <p>The Work shall not include any renovation to pre-existing damage or damaged condition to the structure or facility, either patent or latent, except to the extent that the damage is expressly described and included as part of the Work specified in the Contract.</p> <p>Mold, Mildew</p>	<p>The Work Shall not include any remediation or repair of any mold or mildew condition or damage, whether patent or latent, even if disclosed prior to Roofing Contractor undertaking the Work.</p> <p>No Consequential Damages</p> <p>The Owner and the Contractor waive consequential damages for claims, disputes, or other matters in question arising out of or relating to this Agreement during roof application.</p> <p>Hazardous Materials</p> <p>In the event the Roofing Contractor encounters materials reasonably believed to contain asbestos, polychlorinated biphenyl (PCB) or other hazardous waste or material, which has not been rendered harmless, the Roofing Contractor shall immediately stop Work in the affected area and report the condition to the Owner, Owner Representative, Owner's Architect, Owner's Construction Manager, or Owner's Prime Contractor.</p>
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Authorized
Signature: Joe Bender
Joe Bender
CELL: 419-234-7238 EMAIL: jbender@cottermanroofing.com

Note: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____ Date of Acceptance _____

December 12, 2022

Howie Kitko
331 S. Church Street
New Carlisle, OH 45344
hkitko@newcarlisle.net

RE: Coat Rounded Storage Building
803 Jefferson Street, New Carlisle, OH 45344

Approximately 9,100 SF

In accordance with your request, we are pleased to provide this proposal. Roofing work shall be performed according to the following scope of work.

Includes:

1. Set up project in a neat and orderly manner. Project to be kept neat and clean.
2. Pressure Wash the entire roof metal panels and let dry
3. Install a universal coat of Rust-Go Primer at a rate .25 gal per 100 sq ft.
4. Flash the two stacks on top of the metal panels with Greenlock.
5. Install a universal coat of CPR Grey Base coat at a rate of 2 gal per 100 sq ft. on the metal panels only.
6. Leave project neat, clean, and free of debris.
7. Furnish Tecta America Zero Company LLC 1-Year Warranty on Workmanship.

Qualifications:

1. This price is good for 25 days, ***however, the price is subject to change at any time as noted below.***
2. Our price stated in this contract proposal is based upon current material prices. Because of raw material price volatility (**insulation, membrane, metal, and wood products specifically,**) including the price of oil, our material suppliers are unable to provide us with price protection for the materials included within this proposal. Accordingly, should our material prices increase during the term of this proposal, and during the time of performance of work contemplated by this proposal, our price for performance of the work contemplated by this proposal shall be increased by such direct material cost increases.
3. This bid is subject to final adjustment for roof coating supplied by Garland and metal pricing at time of delivery of material based on current market volatility.
4. Proposal is based on using an AIA standard subcontract or reasonably equivalent form if our proposal / contract form is not acceptable.
5. This proposal is based on negotiable subcontract language; indemnification to the extent caused, preservation of lien rights and acceptable payment terms.
6. If Tecta is delayed in the commencement or prosecution of the work for reasons beyond the Tecta's control, Tecta shall be granted reasonable additional time and a potential equitable adjustment. Causes beyond Tecta's control include effects resulting from the Coronavirus pandemic, quarantines, disruption in supply chains, unusual delay in materials or equipment, adverse weather conditions, unavoidable casualties, flood, fire and changes in the Work.
7. Not based on any prevailing wages.
8. All existing roofing material and trim is assumed to be free from ACM or Lead-based paint. If detected, proper removal will be subject to additional charges.
9. Replacement of any deteriorated metal panels to be on a Time and Material Basis at a rate of \$85.00 per man-hour plus materials.
10. It is the responsibility of the **OWNER** to isolate affected areas and protect the interior of the building from dirt, dust, debris, etc... that falls or is dislodged from the bottom of the decking during the roofing project unless otherwise specified above.

Continue on Page 2

11. Tecta does not take responsibility for leaks in the existing roofing, or water trapped in the existing roof system that leaks into building.
12. No allowance has been made for snow-guards on metal roof areas unless specifically itemized above. Add \$14.00 each for plastic type snow-guards installed in adhesive. Call for alternate pricing if other type is desired.
13. Owner to remove all equipment next to the sides of the building.
14. Owner to fix / cover the windows on the north side of the building.

PRICE INCLUDES LABOR and MATERIAL.....\$59,847.00

Please feel free to call with any questions about the proposal or for more information on other roofing products. I can be reached on my cell phone at 937/380-5209 or at the office 937/938-9022 (direct.)

Respectfully submitted,
Tecta America Zero Company LLC

Bob Willis

Bob Willis
Estimator

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



CLARK COUNTY COMBINED
HEALTH DISTRICT

*Clark County
Combined
Health District*

Clark County Public Health Community Leaders Update

DEC. 15, 2022

Public Health News

What's going on with Clark County Public Health?



MEASLES

is **highly contagious** and spreads through the air when an infected person **coughs or sneezes**.

It is so contagious that if one person has it, **9 out of 10 people** of all ages around him or her will also become infected if they are not protected.

The infographic features a CDC logo and a grid of 10 human figures, with 9 of them colored red to represent the 9 out of 10 people who become infected.



Measles

Measles can be dangerous, especially for children. Protect your child with a measles, mumps and rubella (MMR) vaccine.

Symptoms: Call your health care provider if you or your child has symptoms – and stay home and avoid having visitors until you see a doctor.

FEVER **RUNNY NOSE, COUGH** **RASH, RED EYES**

Graphics reproduced with permission from the California Department of Public Health, Immunization Branch.



Measles IT ISN'T JUST A LITTLE RASH

Measles can be dangerous, especially for babies and young children.

MEASLES SYMPTOMS TYPICALLY INCLUDE

- High fever (may spike to more than 104° F)
- Cough
- Runny nose
- Red, watery eyes
- Rash breaks out 3-5 days after symptoms begin

Measles Can Be Serious

- About 1 out of 4 people who get measles will be hospitalized.
- 1 out of every 1,000 people with measles will develop brain swelling due to infection (encephalitis), which may lead to brain damage.
- 1 or 2 out of 1,000 people with measles will die, even with the best care.

You have the power to protect your child.

Provide your children with **safe and long-lasting protection** against measles by making sure they get the **measles-mumps-rubella (MMR) vaccine** according to CDC's recommended immunization schedule.

WWW.CDC.GOV/MEASLES



Statewide measles outbreak increasing

Over 70 cases of measles have been reported in Ohio since mid-October, primarily in Columbus and surrounding counties. Clark County Combined Health District continues to monitor the outbreak and investigate any potential close contacts.

Clark County has not had a confirmed case of measles in over 20 years but is increasingly preparing for that possibility.

Among those diagnosed with measles, all but five have not received a single dose of the measles, mumps and rubella (MMR) vaccine. Two-dose MMR vaccines are recommended for children beginning at ages 12-15 months, with a second dose recommended between ages 4-6.

Measles is extremely contagious but highly preventable with vaccination. MMR vaccines are demonstrated 93% effective against measles after one dose and 97% effective after the second dose.

Unvaccinated individuals are at risk of infection and severe disease. With the risk for community spread, parents are encouraged to make sure their children are up to date on all childhood immunizations, including the MMR vaccine. Ninety percent of unvaccinated individuals who are exposed to measles will become infected, and about one in five people who get measles will be hospitalized with symptoms including pneumonia, dehydration, or brain swelling. Twenty-five children in Ohio have been hospitalized in the current outbreak.

Initial symptoms of measles include a high fever, cough, runny nose, and watery eyes followed by a rash that typically spreads from the head to the rest of the body. Generally, it takes 8 to 12 days from exposure to someone with measles for the first symptom to appear, which is usually fever. The measles rash usually appears two to three days after the fever begins.

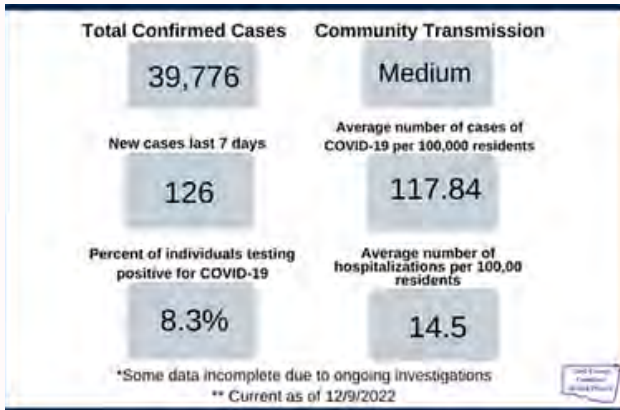
Children infected with measles can spread it to others, even before they have symptoms. Measles virus can live for up to two hours in the air after an infected person leaves the room. It spreads easily by coughing, talking, or being in the same room with someone who has contracted the virus.

If you have symptoms of measles, call your doctor or clinic and they will let you know if you need to come in for a visit. Call your provider ahead of time to let them know about any symptoms and potential exposure before going in.

The measles vaccine is safe and effective with hundreds of millions of doses given safely over the last 50 years. MMR vaccines are available at CCCHD between 8 a.m. and 5 p.m. Monday through Friday. Call (937) 390-5600 for an appointment.

Public Health News

What's going on with Clark County Public Health?



COVID-19 update

Clark County COVID-19 Level is **Medium**

As of 12/15/22, Clark County has returned to Medium levels of community transmission as measured by the CDC Community COVID-19 Levels Framework.

Current case rates are 117.84 COVID-19 infections for every 100,000 residents.

Positivity rates are again approaching 10% and hospitalizations are likewise increasing.

Take precautions to protect yourself and others from COVID-19 based on the COVID-19 Community Level in your area, including:

- Stay up to date with COVID-19 vaccines.
- Get tested if you have symptoms.
- Wear a mask if you have symptoms, a positive test, or exposure to someone with COVID-19.

Don't let COVID steal Christmas

CCCHD will distribute FREE at-home COVID test kits from 8:30 to 4:30, Weds., Dec. 21, at our main offices at 529 E. Home Road.

Other than staying up to date on vaccines, self-tests may be the most important tool for preventing the spread COVID. Oral treatments for COVID are available but work best when taken soon after symptoms develop.

If you are showing symptoms for COVID, test immediately. If you were exposed to someone who contracted COVID, test at least five days after your exposure. If the test is negative, consider testing another 1-2 days after your first test.

If you're going to an indoor event or gathering, test immediately prior to the event or as close to the time of the event as possible.

This is especially important before gathering with individuals at risk of severe disease, older adults, those who are immunocompromised, or people who are not up to date on their COVID-19 vaccines, including children who cannot get vaccinated yet.

Traveling for the holidays? Take actions to help prevent spread of COVID-19, flu, and other respiratory infections

In addition to COVID, influenza and RSV are also having a major impact on public health and could result in severe illness and hospitalization for some individuals, depending on age or other risk factors. Vaccination, social distancing wearing a mask and staying home if you're sick are critical measures of layered protection to keep yourself and loved ones safe this holiday season.



How to protect yourself and others from respiratory infections while traveling:

1. Stay up to date on COVID-19 vaccines, including an updated booster
2. Get your flu vaccine at least 2 weeks before travel
3. Wear a mask in indoor public transportation settings
4. Practice good cough and sneeze etiquette by covering your mouth and nose with a tissue or your elbow
5. Delay travel on public transportation when you're sick



RESOLUTION 2022-17R

A RESOLUTION DECLARING IT NECESSARY TO RENEW AN EXISTING 3.0-MILL TAX LEVY FOR THE OPERATION OF THE NEW CARLISLE FIRE/EMS DEPARTMENT, AND REQUESTING THE CLARK COUNTY AUDITOR TO CERTIFY THE TOTAL CURRENT TAX VALUATION OF THE CITY AND THE DOLLAR AMOUNT OF REVENUE THAT WOULD BE GENERATED BY THE RENEWAL LEVY

WHEREAS, the amount of tax revenue which may be raised within the ten-mill limitation will be insufficient and inadequate for the necessary requirements of the City of New Carlisle, Clark County, Ohio; and

WHEREAS, the Council of the City of New Carlisle, Ohio finds its necessary to levy a tax in excess of the ten-mill limitation for the operations of the City of New Carlisle Fire/EMS Department; and

WHEREAS, on May 8, 2018, the electors of the City approved the City's existing 3.0-mill levy for the operations of the City's Fire/EMS Department, for five years, which will have its last year of collection in 2023; and

WHEREAS, Council finds that it is necessary to renew that levy in excess of the ten-mill limitation for the operations of the City's Fire/EMS Department for an additional five years; and

WHEREAS, in accordance with Section 5705.03(B) of the Revised Code, in order to submit the question of a tax levy pursuant to Section 5705.19 of the Revised Code, Council must request that the Clark County Auditor certify the total current tax valuation of the City and the dollar amount of revenue that would be generated by the levy; and

WHEREAS, in accordance with Section 5705.03(B) of the Revised Code, upon receipt of a certified copy of a resolution of Council declaring the necessity of the tax, stating its purpose, whether it is an additional levy or a renewal or a replacement of an existing tax, and the Section of the Revised Code authorizing submission to the electors, and requesting such certification, the County Auditor is to certify the total current tax valuation of the City and the dollar amount of revenue that would be generated by the proposed levy.

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

1. City Council determines that it is necessary to renew, for five years, an existing 3.0-mill ad valorem property tax outside of the ten-mill limitation for the purpose of providing and maintaining fire apparatus, mechanical resuscitators, underwater rescue and recovery equipment, or other fire equipment and appliances, buildings and sites therefor, or sources of water supply and materials therefor, for the establishment and maintenance of lines of fire-alarm communications, for the payment of firefighting companies or permanent, part-time, or volunteer firefighting, emergency medical service, administrative, or communications personnel to operate the same, including the payment of any employer contributions required for such personnel under section 145.48 or 742.34 of the Revised Code, for the purchase of ambulance equipment, for the provision of ambulance, paramedic, or other emergency medical services operated by a fire department or firefighting company, or for the payment of other related costs, at a rate not exceeding 3.0 mills for each one dollar (\$1.00) of valuation, which amounts to thirty cents (\$0.30) for each one hundred dollars (\$100.00) of valuation for a 5-year period commencing in tax year 2023, first due in calendar year 2024.

2. Such tax is authorized to be submitted to a vote of the electors of the City of New Carlisle pursuant to Section 5705.19(I) of the Revised Code, and such tax shall be a renewal levy.
3. The territory of the City of New Carlisle is located entirely within Clark County, Ohio.
4. If approved by the electors, the tax levy will be for five years and will be placed on the tax list and duplicate for tax years 2023, 2024, 2025, 2026 and 2027, and will be first levied in tax year 2023 and first collected in calendar year 2024.
5. Said tax shall be levied upon the entire territory of the City of New Carlisle.
6. The question of levying said tax shall be submitted to the electors of the entire territory of the City of New Carlisle at the election to be held on May 2, 2023.
7. The ballot language shall be substantially in the following form: “A renewal of an existing 3.0-mill levy to constitute a tax for the benefit of the City of New Carlisle, Ohio for the purpose of providing and maintaining fire apparatus, mechanical resuscitators, underwater rescue and recovery equipment, or other fire equipment and appliances, buildings and sites therefor, or sources of water supply and materials therefor, for the establishment and maintenance of lines of fire-alarm communications, for the payment of firefighting companies or permanent, part-time, or volunteer firefighting, emergency medical service, administrative, or communications personnel to operate the same, including the payment of any employer contributions required for such personnel under section 145.48 or 742.34 of the Revised Code, for the purchase of ambulance equipment, for the provision of ambulance, paramedic, or other emergency medical services operated by a fire department or firefighting company, or for the payment of other related costs, at a rate not exceeding 3.0 mills for each one dollar (\$1.00) of valuation, which amounts to thirty cents (\$0.30) for each one hundred dollars (\$100.00) of valuation for a 5-year period commencing in tax year 2023, first due in calendar year 2024.”
8. Pursuant to Section 5705.03 of the Revised Code, the Clark County Auditor is hereby requested to certify to this Council, within ten (10) days after receiving this Resolution, the total current tax valuation of the City and the dollar amount of the revenue that would be generated by the number of mills specified in Section 1 above, and the Clerk of Council is hereby directed to certify forthwith a copy of this Resolution to the County Auditor at the earliest possible time so that the County Auditor may certify such matters in accordance with said Section 5705.03 of the Revised Code.

SIGNATURE PAGE TO FOLLOW

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, CLERK

Approved as to form:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Intro: 12/19/22
Action: 12/19/22
Effective: 1/3/23

Pass Fail

RESOLUTION 2022-18R

A RESOLUTION DECLARING IT NECESSARY TO RENEW AN EXISTING 1.0-MILL TAX LEVY FOR PUBLIC HEALTH PURPOSES, AND REQUESTING THE CLARK COUNTY AUDITOR TO CERTIFY THE TOTAL CURRENT TAX VALUATION OF THE CITY AND THE DOLLAR AMOUNT OF REVENUE THAT WOULD BE GENERATED BY THE RENEWAL LEVY

WHEREAS, the amount of tax revenue which may be raised within the ten-mill limitation will be insufficient and inadequate for the necessary requirements of the City of New Carlisle, Clark County, Ohio; and

WHEREAS, the Council of the City of New Carlisle, Ohio finds its necessary to levy a tax in excess of the ten-mill limitation for the provision of vital health services to the citizens of the City of New Carlisle; and

WHEREAS, on November 8, 2016, the electors of the City approved the City's existing 1.0-mill levy for the purpose of supplementing the general fund for the provision of health services to the citizens of the City, for six years, which will have its last year of collection in 2023; and

WHEREAS, Council finds that it is necessary to renew that levy in excess of the ten-mill limitation for the provision of vital health services to the citizens of the City of New Carlisle for an additional six years; and

WHEREAS, in accordance with Section 5705.03(B) of the Revised Code, in order to submit the question of a tax levy pursuant to Section 5705.191 of the Revised Code, Council must request that the Clark County Auditor certify the total current tax valuation of the City and the dollar amount of revenue that would be generated by the levy; and

WHEREAS, in accordance with Section 5705.03(B) of the Revised Code, upon receipt of a certified copy of a resolution of Council declaring the necessity of the tax, stating its purpose, whether it is an additional levy or a renewal or a replacement of an existing tax, and the Section of the Revised Code authorizing submission to the electors, and requesting such certification, the County Auditor is to certify the total current tax valuation of the City and the dollar amount of revenue that would be generated by the proposed levy.

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

1. City Council determines that it is necessary to renew, for six years, an existing 1.0-mill ad valorem property tax outside of the ten-mill limitation for the purpose of supplementing the general fund for the provision of health services to the citizens of the City, at a rate not exceeding 1.0 mill for each one dollar (\$1.00) of valuation, which amounts to ten cents (\$0.10) for each one hundred dollars (\$100.00) of valuation for a 6-year period commencing in tax year 2023, first due in calendar year 2024.
2. Such tax is authorized to be submitted to a vote of the electors of the City of New Carlisle pursuant to Section 5705.191 of the Revised Code, and such tax shall be a renewal levy.
3. The territory of the City of New Carlisle is located entirely within Clark County, Ohio.

4. If approved by the electors, the tax levy will be for six years and will be placed on the tax list and duplicate for tax years 2023, 2024, 2025, 2026, 2027 and 2028, and will be first levied in tax year 2023 and first collected in calendar year 2024.
5. Said tax shall be levied upon the entire territory of the City of New Carlisle.
6. The question of levying said tax shall be submitted to the electors of the entire territory of the City of New Carlisle at the election to be held on May 2, 2023.
7. The ballot language shall be substantially in the following form: "A renewal of an existing 1.0-mill levy to constitute a tax for the benefit of the City of New Carlisle, Ohio for the purpose of supplementing the general fund for the provision of health services to the citizens of the City, at a rate not exceeding 1.0 mill for each one dollar (\$1.00) of valuation, which amounts to ten cents (\$.10) for each one hundred dollars (\$100.00) of valuation for a 6-year period commencing in tax year 2023, first due in calendar year 2024."
8. Pursuant to Section 5705.03 of the Revised Code, the Clark County Auditor is hereby requested to certify to this Council, within ten (10) days after receiving this Resolution, the total current tax valuation of the City and the dollar amount of the revenue that would be generated by the number of mills specified in Section 1 above, and the Clerk of Council is hereby directed to certify forthwith a copy of this Resolution to the County Auditor at the earliest possible time so that the County Auditor may certify such matters in accordance with said Section 5705.03 of the Revised Code.

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, CLERK

Approved as to form:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:

Pass

Fail

Intro: 12/19/22
Action: 12/19/22
Effective: 01/03/23

ORDINANCE 2022-63

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH THE CLARK COUNTY SHERIFF'S OFFICE FOR FIRE AND EMS DISPATCHING SERVICES

WHEREAS, the City of New Carlisle and the Clark County Sheriff's Office have been working together since 2018 regarding dispatching services for the City of New Carlisle; and

WHEREAS, the current contract will expire on December 31, 2022; and

WHEREAS, it would be advantageous for the citizens of the City of New Carlisle for the City and the Clark County Sheriff's Office to enter into a new contract for dispatching services, a copy of which is attached; and

WHEREAS, the cost of dispatching services has decreased from last year in the amount of \$1,870, with a total cost of \$28,952 for 2023; and

WHEREAS, the cost decrease is due to lower call volume / run number totals from the prior year; and

WHEREAS, the City will make payments of \$14,476 on or about February 1, 2023 and August 1, 2023; and

WHEREAS, the rate for the City, which has not changed from the previous year, will be \$22.00 per call; and

WHEREAS, the cost of dispatching services is based on the call volume/run number totals between November 1, 2021 and October 31, 2022, which totaled 1,316 calls.

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 for the continuation of dispatching services for the citizens of New Carlisle, Ohio.

SECTION 2. The total cost of the contract shall not exceed \$28,952.

SIGNATURE PAGE TO FOLLOW

Passed this _____ day of _____, 2022

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Intro: 12/05/22
Action: 12/19/2022
Effective: 01/03/2023

Pass Fail



Clark County Sheriff's Office



City of New Carlisle 2023 Dispatching Agreement

CITY OF NEW CARLISLE 2023 DISPATCHING 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 fire suppression and emergency medical services dispatching for the residents of **City of New Carlisle**, Clark County, Ohio; and

WHEREAS, the parties wish to enter into this agreement as part of the allocation of costs for the county public safety answering point and final 9-1-1 plan.

NOW THEREFORE, the Sheriff agrees to provide twenty-four (24) hour per day dispatching services to the City's Fire Department(s). Dispatching shall be limited to the Fire Chiefs or their designee and equipment responding for the Fire Department(s). The Sheriff also agrees to assist in the communication between the City and other units, which may be available to provide mutual aid.

The City agrees to the following:

1. The Sheriff shall not be responsible for any administrative or operating decisions, as it relates to the responding City Fire and/or Emergency Medical Services.
2. The Sheriff's responsibility shall be limited to relaying the request for services to the appropriate Fire and/or Emergency Medical Services via the FCC assigned radio frequency and activating the "tone" at the appropriate firehouse.
3. It is agreed that additional communication may be needed to ensure safety and fire suppression.
4. Each party agrees to be responsible for any negligent acts or negligent omissions by or through itself or its officers, employees, agents and contracted servants, and each party further agrees to defend itself and themselves and pay any judgments and costs arising out of such negligent acts or negligent omissions, and nothing in this agreement shall impute or transfer any such responsibility from one to the other.
5. Pursuant to Ohio law,

(1) That, in the hiring of employees for the performance of work under the contract or any subcontract, no employee, agent, subcontractor, or representative of the contracting parties, 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;



Clark County Sheriff's Office



City of New Carlisle 2023 Dispatching Agreement

(2) That no employee, agent, subcontractor, or representative of the contracting parties, 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.

In consideration of the foregoing services to be provided by the Sheriff to the City, the City agrees to pay to the County the sum of: **\$28,952.00 for the period of January 1, 2023 through December 31, 2023 for costs incurred by the Sheriff for such services.**

Payment pursuant to this agreement shall be made to the Clark County Treasurer and credited to the 911 Dispatching Fund. All monies credited to such account and not obligated at the termination of this agreement shall be credited to the County General Fund.

Payment shall be made bi-annually and shall be due, as described:

- **\$ 14,476.00** **Due Feb 1st, 2023**
- **\$ 14,476.00** **Due Aug 1st, 2023**

The Sheriff or City may terminate this agreement prior to the above date by supplying to the other party a sixty (60) day written notice of termination. **The above costs were determined based on the previous year's (November 1 – October 31) call volume / run number totals. (1316 run numbers: (1316 x \$22.00 = \$28,952.00)).**

[remainder of page left blank intentionally]



Clark County Sheriff's Office



City of New Carlisle 2023 Dispatching Agreement

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 2022-65

AN ORDINANCE REZONING APPROXIMATELY 150.275 ACRES AT DAYTON-LAKEVIEW ROAD, NEW CARLISLE, OHIO FROM A, AGRICULTURE DISTRICT TO R-PUD, PLANNED UNIT DEVELOPMENT DISTRICT AND APPROVING A PRELIMINARY PLANNED UNIT DEVELOPMENT PLAN

WHEREAS, D.R. Horton, Inc. (the “Applicant”) submitted a zoning amendment application to change the zoning of approximately 150.275 acres at Dayton-Lakeview Road, New Carlisle, Ohio, which such property is identified as Clark County Parcel Nos. 0300500029103001, 0300500029103020, 0300500029103024, 0300500029103025, 0300500029305002 and 2650500030000047 and is more particularly described on the attached Exhibit A, from its current zoning classification A, Agriculture District to R-PUD, Planned Unit Development District on the City’s Official Zoning Map, and a Preliminary Planned Unit Development Plan; and

WHEREAS, on November 1, 2022, the Planning Board held a public hearing, after notice of the time and place of the public hearing had been given as required by law, and voted to recommend approval of the requested zoning change and the Preliminary Planned Unit Development Plan; and

WHEREAS, following the public hearing, the Planning Board made a report of its recommendations, which is attached hereto as Exhibit B, to Council; and

WHEREAS, on December 8, 2022, Council held a public hearing on the requested zoning change and Preliminary Planned Unit Development Plan, and recommendations of the Planning Board, after notice of the time and place of the public hearing had been given as required by law; and

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

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

SECTION 1. The City accepts the Planning Board’s recommendation and approves the rezoning with map amendment from A, Agriculture District to R-PUD, Planned Unit Development District for the approximately 150.275 acres at Dayton-Lakeview Road, New Carlisle, Ohio, which such property is identified as Clark County Parcel Nos. 0300500029103001, 0300500029103020, 0300500029103024, 0300500029103025, 0300500029305002 and 2650500030000047 and is more particularly described on the attached Exhibit A.

SECTION 2. The Planning Director is hereby directed to make the approved amendment to the City’s Official Zoning Map and submit the same to Clark County, Ohio.

SECTION 3. The City accepts the Planning Board’s recommendation and approves the Preliminary Planned Unit Development Plan as depicted on the attached Exhibit C.

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

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:

Pass

Fail

LEGAL DESCRIPTION

SITUATE IN SECTION 29 & SECTION 30, TOWN 3, RANGE 9 M.R.S., CITY OF NEW CARLISLE, CLARK COUNTY, OHIO AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

Commencing for at the northwest corner of Section 29 and being at the southwest corner of Section 30;

thence, South 84°46'42" East, 769.21 feet, along the north line of said Section 29 and south line of said Section 30 to a point on the centerline of State Route 235 and being at the southwest corner of a tract of land owned by New Carlisle Missionary Church as described in Official Record 1450, Page 2433 and being the principal place of beginning of the tract herein conveyed;

thence, South 85°02'11" East, 745.65 feet, along the south line of said New Carlisle Missionary Church tract to a point, passing for reference an iron pin found at 34.67 feet;

thence, North 05°22'17" East, 1188.98 feet, along the east line of said New Carlisle Missionary tract and it's extension to a Mag spike found at the northeast corner of Lot 1 of Commerce Park "235" as shown on Plat Book 14, Page 84 and being on the south line of a tract of land owned by Robert L. Smart and Sharon K. Smart, Co-Trustees as described in Official Record 2184, Page 3389;

thence, South 87°21'06" East, 1151.47 feet, along the south line of said Robert L. & Sharon K. Smart tract and it's extension to an iron pin found at the southeast corner of a tract of land owned by Smart Properties, Ltd. as described in Deed Book 491, Page 302 and being on the west line of a 92.34-acre tract of land owned by Hal Don Properties, LLC as described in Official Record 2113, Page 2667;

thence, South 05°23'08" West, 1235.51 feet, along the west line of said 92.34-acre Hal Don Properties tract to a point;

thence, South 85°02'11" East, 253.16 feet, along the south line of said 92.34-acre Hal Don Properties tract to an iron pin found at the northwest corner of a tract of land owned by Clark County Land Reutilization Corporation as described in Official Record 2197, Page 938;

thence, South 02°18'42" West, 1592.59 feet, along the west line of said Clark County Land Reutilization tract and it's extension to an iron pin found at the northeast corner of a tract of land owned by Hensley Family Partnership as described in Official Record 1960, Page 207;

thence, North 87°40'00" West, 71.34 feet, along the northerly line of said Hensley Family Partnership tract to an iron pin found;

thence, South 05°48'11" West, 96.82 feet, along the northerly line of said Hensley Family Partnership tract to an iron pin found;

thence, South 34°39'53" West, 359.14 feet, along the northerly line of said Hensley Family Partnership tract to an iron pin found;

thence, South 02°59'08" West, 201.30 feet, along the northerly line of said Hensley Family Partnership tract to an iron pin found;

thence, North 85°29'08" West, 998.50 feet, along the northerly line of said Hensley Family Partnership tract to an iron pin found;

thence, South 15°06'26" West, 509.43 feet, along the northerly line of said Hensley Family Partnership tract to an iron pin found;

thence, South 86°48'09" West, 470.53 feet, along the northerly line of said Hensley Family Partnership tract to a point at the northwest corner of said Hensley Family Partnership tract;

thence, South 04°24'36" West, 40.36 feet, along the west line of said Hensley Family Partnership tract to a point on the north right-of-way line of Mill Road;

thence, South 86°48'35" West, 333.75 feet, along the north right-of-way line of to an iron pin found at the southeast corner of a tract of land owned by City of New Carlisle as described in Deed Book 601, Page 624;

thence, North 04°32'38" East, 705.19 feet, along the east line of said City of New Carlisle tract to to a point on the south line of Lakeview Plaza Inc. as described in Official Record 2044, Page 527;

thence, South 85°27'22" East, 136.96 feet, along the south line of said Lakeview Plaza Inc. tract to an iron pin found;

thence, North 14°58'13" East, 679.92 feet, along the east line of said Lakeview Plaza Inc. tract to an iron pin found at the southeast corner of a tract of land owned by C. Tobey Enterprises, LLC as described in Official Record 1760, Page 2683;

thence, North 04°32'38" East, 271.40 feet, along the east line of said C. Tobey Enterprises tract to an iron pin found;

thence, North 83°44'12" West, 699.64 feet, along the north line of said C. Tobey Enterprises tract to a point on the centerline of State Route 235;

thence, North 21°27'24" East, 1256.58 feet, along the centerline of State Route 235 to the principal place of beginning.

Containing 150.275 more or less with 1.018 acres more or less being within the existing road right-of-way and all being subject to any legal highways and easements of record. With 118.271 acres being within Section 29 and 32.004 acres being within Section 30.

The bearings are based on NAD 83 CORS 2011 adjustment, Ohio South Zone, ODOT VRS CORS Network.

The above description was prepared by Wesley D. Goubeaux, Ohio Professional Surveyor Number 8254, based on a field survey performed under his direct supervision and dated December 5, 2022.


Wesley D. Goubeaux, PS #8254



12/5/2022
Date

Subject: Planning Board Report Nov. 1,2022

Date: Wednesday, November 2, 2022 at 7:09:40 AM Eastern Daylight Time

From: Planning Board #3

To: Randy Bridge

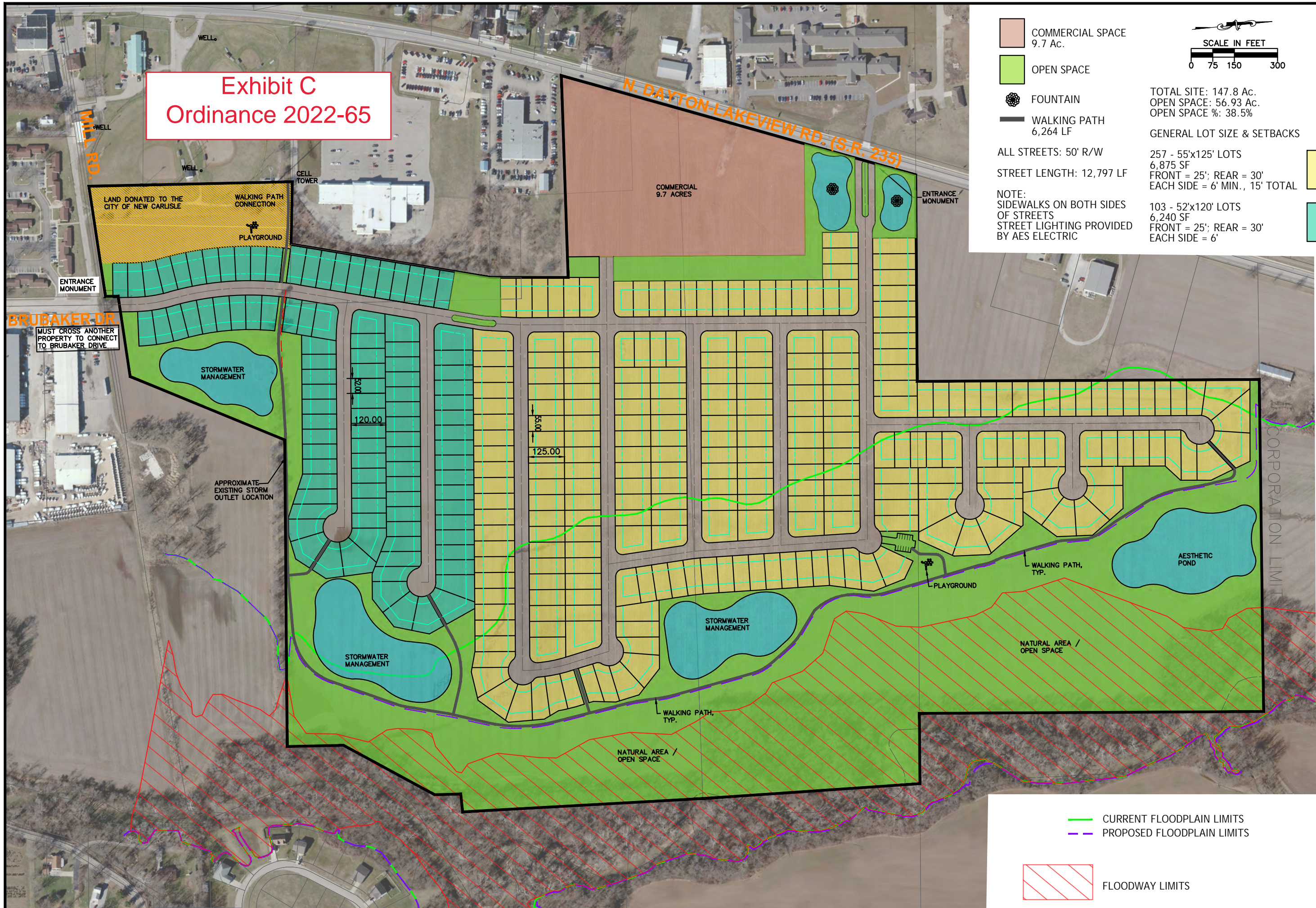
Exhibit B
Ordinance 2022-65

Mr. Bridge, Members of City Council.

On November 1, 2022, the Planning Board conducted a public hearing on D. R. Horton Preliminary Map and Zoning change application. After reviewing the plan submitted by D.R. Horton the board removed the fence requirement around the ponds, however we did require the pass through between the rental side, and the sales side be made a complete roadway as required by code. The Planning Board recommends that Council approve this site plan and zoning change, with any other changes Council chooses to make.

Respectfully Submitted,
Steve Fields, Planning Board President.

Exhibit C
Ordinance 2022-65



ORDINANCE 2022-66

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

WHEREAS, D.R. Horton, Inc. submitted a zoning amendment application to change the zoning of approximately 150.275 acres at Dayton-Lakeview Road, New Carlisle, Ohio, which such property is identified as Clark County Parcel Nos. 0300500029103001, 0300500029103020, 0300500029103024, 0300500029103025, 0300500029305002 and 2650500030000047 and is more particularly described on the attached Exhibit A, from its current zoning classification A, Agriculture District to R-PUD, Planned Unit Development District on the City's Official Zoning Map, and a Preliminary Planned Unit Development Plan; and

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

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

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

SECTION 1. Promptly upon the approval of the Preliminary Planned Unit Development Plan, Council shall make appropriate arrangements in writing, to be guaranteed by a bond to be furnished by D.R. Horton, Inc., to ensure the accomplishment of the necessary public improvements as shown on the approved Preliminary Planned Unit Development Plan.

Passed this _____ day of _____, 2022.

Mike Lowrey, MAYOR

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

1st _____

2nd: _____

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:

Pass

Fail

LEGAL DESCRIPTION

SITUATE IN SECTION 29 & SECTION 30, TOWN 3, RANGE 9 M.R.S., CITY OF NEW CARLISLE, CLARK COUNTY, OHIO AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

Commencing for at the northwest corner of Section 29 and being at the southwest corner of Section 30;

thence, South 84°46'42" East, 769.21 feet, along the north line of said Section 29 and south line of said Section 30 to a point on the centerline of State Route 235 and being at the southwest corner of a tract of land owned by New Carlisle Missionary Church as described in Official Record 1450, Page 2433 and being the principal place of beginning of the tract herein conveyed;

thence, South 85°02'11" East, 745.65 feet, along the south line of said New Carlisle Missionary Church tract to a point, passing for reference an iron pin found at 34.67 feet;

thence, North 05°22'17" East, 1188.98 feet, along the east line of said New Carlisle Missionary tract and it's extension to a Mag spike found at the northeast corner of Lot 1 of Commerce Park "235" as shown on Plat Book 14, Page 84 and being on the south line of a tract of land owned by Robert L. Smart and Sharon K. Smart, Co-Trustees as described in Official Record 2184, Page 3389;

thence, South 87°21'06" East, 1151.47 feet, along the south line of said Robert L. & Sharon K. Smart tract and it's extension to an iron pin found at the southeast corner of a tract of land owned by Smart Properties, Ltd. as described in Deed Book 491, Page 302 and being on the west line of a 92.34-acre tract of land owned by Hal Don Properties, LLC as described in Official Record 2113, Page 2667;

thence, South 05°23'08" West, 1235.51 feet, along the west line of said 92.34-acre Hal Don Properties tract to a point;

thence, South 85°02'11" East, 253.16 feet, along the south line of said 92.34-acre Hal Don Properties tract to an iron pin found at the northwest corner of a tract of land owned by Clark County Land Reutilization Corporation as described in Official Record 2197, Page 938;

thence, South 02°18'42" West, 1592.59 feet, along the west line of said Clark County Land Reutilization tract and it's extension to an iron pin found at the northeast corner of a tract of land owned by Hensley Family Partnership as described in Official Record 1960, Page 207;

thence, North 87°40'00" West, 71.34 feet, along the northerly line of said Hensley Family Partnership tract to an iron pin found;

thence, South 05°48'11" West, 96.82 feet, along the northerly line of said Hensley Family Partnership tract to an iron pin found;

thence, South 34°39'53" West, 359.14 feet, along the northerly line of said Hensley Family Partnership tract to an iron pin found;

thence, South 02°59'08" West, 201.30 feet, along the northerly line of said Hensley Family Partnership tract to an iron pin found;

thence, North 85°29'08" West, 998.50 feet, along the northerly line of said Hensley Family Partnership tract to an iron pin found;

thence, South 15°06'26" West, 509.43 feet, along the northerly line of said Hensley Family Partnership tract to an iron pin found;

thence, South 86°48'09" West, 470.53 feet, along the northerly line of said Hensley Family Partnership tract to a point at the northwest corner of said Hensley Family Partnership tract;

thence, South 04°24'36" West, 40.36 feet, along the west line of said Hensley Family Partnership tract to a point on the north right-of-way line of Mill Road;

thence, South 86°48'35" West, 333.75 feet, along the north right-of-way line of to an iron pin found at the southeast corner of a tract of land owned by City of New Carlisle as described in Deed Book 601, Page 624;

thence, North 04°32'38" East, 705.19 feet, along the east line of said City of New Carlisle tract to to a point on the south line of Lakeview Plaza Inc. as described in Official Record 2044, Page 527;

thence, South 85°27'22" East, 136.96 feet, along the south line of said Lakeview Plaza Inc. tract to an iron pin found;

thence, North 14°58'13" East, 679.92 feet, along the east line of said Lakeview Plaza Inc. tract to an iron pin found at the southeast corner of a tract of land owned by C. Tobey Enterprises, LLC as described in Official Record 1760, Page 2683;

thence, North 04°32'38" East, 271.40 feet, along the east line of said C. Tobey Enterprises tract to an iron pin found;

thence, North 83°44'12" West, 699.64 feet, along the north line of said C. Tobey Enterprises tract to a point on the centerline of State Route 235;

thence, North 21°27'24" East, 1256.58 feet, along the centerline of State Route 235 to the principal place of beginning.

Containing 150.275 more or less with 1.018 acres more or less being within the existing road right-of-way and all being subject to any legal highways and easements of record. With 118.271 acres being within Section 29 and 32.004 acres being within Section 30.

The bearings are based on NAD 83 CORS 2011 adjustment, Ohio South Zone, ODOT VRS CORS Network.

The above description was prepared by Wesley D. Goubeaux, Ohio Professional Surveyor Number 8254, based on a field survey performed under his direct supervision and dated December 5, 2022.


Wesley D. Goubeaux, PS #8254



12/5/2022
Date

ORDINANCE 2022-67E

AN ORDINANCE AMENDING THE CITY OF NEW CARLISLE'S ESTIMATED RESOURCES AVAILABLE TO APPROPRIATE FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022, AND DECLARING AN EMERGENCY

WHEREAS, Ordinance 2021-44 adopted the annual appropriations for the City of New Carlisle for the fiscal year beginning January 1, 2022; and

WHEREAS, Resolution 2021-16R, which was certified to the County Auditor, accepted the Official Certificate of Estimated Resources for 2022 and the Tax Year 2022 Rates and Amounts Certification from the Clark County Budget Commission, and authorized the necessary tax levies; and

WHEREAS, on January 11, 2022, the City of New Carlisle received an Amended Certificate of Estimated Resources for 2022 that set forth certain changes to the estimated resources from the real and personal property taxes available to appropriate for the fiscal year beginning January 1, 2022; and

WHEREAS, it is necessary to make adjustments to certain revenue estimates pursuant to subsections (a) and (c) of Section 7.09 of the Municipal Charter.

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

Section 1. In accordance with the Amended Certificate of Estimated Resources for 2022, as revised by the Clark County Budget Commission, the estimated resources for the following fund/fund types are hereby increased or decreased by the amounts indicated. These amendments are due to the anticipated and unanticipated changes to the resources available to appropriate for the fiscal year beginning January 1, 2022.

FUND	DESCRIPTION	INCREASE/(DECREASE)	AMOUNT	REASON
101	General Fund	Increase	\$ 198,685.00	Additional Income Tax and LGF
213	Emergency Amb. Operating	Increase	\$ 225,751.00	Additional from Amb Billing & Elizabeth Township Renewed Contract Pricing
235	American Rescue Plan Act.	Increase	\$ 293,955.44	Grant Money for 2022
220	Clerk of Courts Computer Fund	Increase	\$ 1,000.00	Estimated Revenue
221	Clerk - court Computerization Fund	Increase	\$ 500.00	Estimated Revenue
550	Waterworks Capital Imp	Increase	\$ 15,000.00	Transfer in from WTP
502	Wastewater Fund	Increase	\$ 90,000.00	Transfer in from ARF
505	Pool	Decrease	\$ (70,000.00)	Cancel Transfer In from GF
510	Cemetery Fund	Decrease	\$ (80,000.00)	Cancel Transfer In from GF
	TOTAL		\$ 674,891.44	

Section 2. The Finance Director is hereby authorized and directed to enter the foregoing transactions upon the books and accounts of the City of New Carlisle.

Section 3. Due to the fiscal year ending on December 31, 2022, and for the preservation of the fiscal health of the City, this ordinance is declared an emergency and shall take effect and be in full force upon passage.

Passed this _____ day of _____, 2022

Mike Lowrey, MAYOR

Emily Berner, CLERK

Approved as to form:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:

Pass

Fail

Intro: 12/19/22

Action: 12/19/2022

Effective: 12/19/2022

ORDINANCE 2022-68E

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2021-44, AND DECLARING AN EMERGENCY

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

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

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

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

Fund #	Fund Name	Decrease Appropriations	Reason
505	POOL FUND	\$ (15,878.00)	TO BALANCE WITH AUDITOR CERTIFICATE
TOTAL		\$ (15,878.00)	

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

SECTION 3. Due to the fiscal year ending on December 31, 2022, and for the preservation of the fiscal health of the City, this ordinance is declared an emergency and shall take effect and be in full force upon passage.

Passed this _____ day of _____, 2022

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, Law Director

1st _____

2nd: _____

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

Totals:

Pass

Fail

Intro: 12/19/22

Action: 12/19/22

Effective: 12/19/22