



CITY COUNCIL REGULAR MEETING PACKET

January 17, 2023 @ 6:30pm Smith Park Shelter House

- | | | | |
|----|---|----|---|
| 1. | Call to Order: Mayor Mike Lowrey | 6. | Communications: Paul Metzger, Arbor Homes - If Needed |
| 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: 01/03/2023 TIF Presentation & 01/03/2023 Regular Meeting | | *Comments limited to 5 minutes or less |

10. RESOLUTIONS: (3 – Intro & Action)

***A. Resolution 2023-04R (Introduction, Public Hearing & Action Tonight)**

A RESOLUTION AUTHORIZING THE CITY MANAGER OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER TO ENTER INTO A NATUREWORKS LOCAL ASSISTANCE GRANT AGREEMENT WITH THE OHIO DEPARTMENT OF NATURAL RESOURCES FOR THE MUNICIPAL POOL UPGRADE PROJECT

***B. Resolution 2023-05R (Introduction, Public Hearing & Action Tonight)**

A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER THIRTY-FIVE THOUSAND DOLLARS (\$35,000) FOR THE MUNICIPAL POOL UPGRADE PROJECT AND TO SATISFY THE REQUIREMENTS OF A RECENTLY AWARDED NATUREWORKS LOCAL ASSISTANCE GRANT

***C. Resolution 2023-06R (Introduction, Public Hearing & Action Tonight)**

A RESOLUTION AMENDING AND ADOPTING THE NEW CARLISLE CITY COUNCIL RULES OF COUNCIL

11. ORDINANCES: (0 - Intro; 6 - Action)

A. Ordinance 2023-01 (Introduced on 01/03/23. Public Hearing & Action Tonight)

AN ORDINANCE AUTHORIZING THE CITY MANAGER OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER TO ENTER INTO AN AGREEMENT WITH PETERSON CONSTRUCTION COMPANY FOR THE PURCHASE AND INSTALLATION OF A PRIMARY CLARIFIER AND A SECONDARY CLARIFIER, AND THE DEMOLITION OF TWO CLARIFIERS FOR THE WASTEWATER TREATMENT PLANT

B. Ordinance 2023-02 (Introduced on 01/03/23. Public Hearing & Action Tonight)

AN ORDINANCE TO PROCEED WITH SUBMITTING TO THE ELECTORS OF THE CITY THE QUESTION OF THE RENEWAL OF AN EXISTING 3.0-MILL TAX LEVY FOR THE OPERATION OF THE NEW CARLISLE FIRE/EMS DEPARTMENT

C. Ordinance 2023-03 (Introduced on 01/03/23. Public Hearing & Action Tonight)

AN ORDINANCE TO PROCEED WITH SUBMITTING TO THE ELECTORS OF THE CITY THE QUESTION OF THE RENEWAL OF AN EXISTING 1.0-MILL TAX LEVY FOR PUBLIC HEALTH PURPOSES

D. Ordinance 2023-04 (Introduced on 01/03/23. Public Hearing & Action Tonight)

AN ORDINANCE REZONING APPROXIMATELY 79.136 ACRES OF PROPERTY BOUNDED BY ADDISON NEW CARLISLE ROAD TO THE EAST, DRAKE ROAD TO THE SOUTH, BAYBERRY DRIVE TO THE WEST, AND THE BETHEL/PIKE TOWNSHIP LINE TO THE NORTH TO RESIDENTIAL PLANNED UNIT DEVELOPMENT (R-PUD) AND ALSO APPROVING A PRELIMINARY PLANNED UNIT DEVELOPMENT PLAN

E. Ordinance 2023-05 (Introduced on 01/03/23. Public Hearing & Action Tonight)

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A PRE-ANNEXATION AGREEMENT WITH CLAYTON PROPERTIES GROUP, INC. (DBA ARBOR HOMES) AND THE CURRENT PROPERTY OWNERS

F. Ordinance 2023-06 (Introduced on 01/03/23. Public Hearing & Action Tonight)

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

12. OTHER BUSINESS:

- Additional City Business: Open Discussion for City Related Matters

13. Executive Session: To Consider the Compensation and Employment of Public Employees

14. Return to Regular Session:

15. Adjournment

Next Regular City Council Meeting is Monday, February 6th, 2023 @ Smith Park Shelter House. 6:30PM.

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO SPECIAL SESSION MEETING @ Smith Park Shelter HELD: Tuesday, January 3 @ 6:00 PM

- 1. Call to Order:** Mayor Lowrey calls the meeting to order.
- 2. Roll Call:** Berner calls the roll- Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey, Rodewald Staff present: Bridge, Law Director Jeffri
- 3. Invocation:** Pastor Chris Heeter
- 4. Pledge of Allegiance:** All Welcome to Participate
- 5. Action on Minutes:**
- 6. Communications:** Craig Daniels- reviews the basics of TIFs, key economic development tools. Used to help critical infrastructure projects. Mr. Daniels notes to think of it as "tax redirection". New taxes from the project for a period of time will go into a TIF fund (usually 30 years) to pay for primarily public infrastructure improvements, in some cases private costs, or compensation to school districts (the school district gets the tax and the funds will not go to the TIF project). Mr. Daniels continues to explain the basic choices of various TIF and how the municipality can decide on the best option for them.
Grimm asks about the tax part of the property tax that the city receives, and those funds go to the TIF fund. Grimm asks if the developer provides the funds for the infrastructure. He notes in some cases, but what is being seen now is the developer does not pay for it. Bahun asks, "it is basically a loan." He asks what happens if the homes do not sell. Daniels adds it is a "pay as you go." Bridge adds the city had infrastructure bonds which put the city in the position they were in with that project. Continued explanations on the funds. Bridge adds this is only property tax. The city receives the majority of funds through income tax. Lindsey asks about the school district TIF. Meeting continues if REG. session.
- 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:

8. Comments from Members of the Public: None

9. Committee Reports: None

10. RESOLUTIONS: None

11. ORDINANCES: None

12. OTHER BUSINESS:

City Offices Closed: Monday, January 16 to observe Martin Luther King Day.

Additional City Business: Open Discussion for City-Related Matters

13. Executive Session: None

14. Adjournment: 1st Grimm 2nd Lindsey @ 6:30 pm Yes: 7 Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey NAY: 0 Accepted 7-0

Mayor Mike Lowrey

Clerk Emily Berner

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO SPECIAL SESSION MEETING @ Smith Park Shelter HELD: Tuesday, January 3 @ 6:30 PM

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

2. Roll Call: Berner calls the roll- Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey, Rodewald Staff present: Bridge, Law Director Jeffries, Chief Trusty, Dep. Majorcak

3. Invocation: Pastor Chris Heeter

4. Pledge of Allegiance: All Welcome to Participate

5. Action on Minutes:

12/19/23 1st Lindsey 2nd Eggleston YES: 7 Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston NAY: 0 Accepted 7-0

6. Communications:

-Continued discussion from the TIF presentation with Mr. Craig Daniels. Daniels notes "no economic risk to the city." Bridge notes this is common and often used despite cities' size or wealth. Daniels adds it is very common and is used in most cities experiencing housing growth. Continued discussions and comments from citizens.

Janelle Zimmerman- 219 Prentice asks if where the starting point will be- end of Scott, equipment enters from Addison Carlisle.

Matt Mills- Notes he is TLS Board, asks various questions about the TIF and how it will affect the school district. Council discussion on using the TIF that does not affect the district.

Brandie Mullet-ask why Twin Creeks did utilize this method. Bridge notes they only took bonds out which now has 83-93,000 bond payments.

Paul Metzger- Arbor Homes- Mr. Metzger gives the plan for the proposed RPUD plat of 294 lots. Bahun asks about the plan for traffic and the v intersection. Bridge notes that would be removed with an access road from Addison to 235. Discussions between Bahun, Bridge, and Rodewald on deciding connections to the new development from Addison/235. Bahun would like to see plans in place before totally moving forward. Continued discussions on this and Bridge note they are not into this development section yet.

The following questions were asked by the Council:

Grimm asks the fire chief Trusty his opinion. Chief Trusty notes "he's had long talks and there is plenty of access to the development."

Rodewald-asks the projected build-out and it is noted that it will be around 50 homes per year between 7 to 10 years.

Lindsey- asks about the models and their locations which will be in the front. They will have a few spec homes along with multiple upgrades available. \$275-400,000 price range.

Discussions on the property where the intersection of Addison Carlisle and Main. Redoing that intersection was suggested even if the development does not go in per the traffic study. Discussion on obtaining that property by eminent domain is discussed. Bahun, Eggleston note they do not like that idea.

Eggleston- asks if they will use local builders and it is noted they would welcome local contractors.

Lowrey- notes he likes the models and the break up of the look.

James Sanford 1005 Langdale- asks how the district feels. Lowrey notes no big concerns, looking forward to a new set of voters and notes the school has room.

Julie Reese- 2770 Addison Carlisle Rd-gives a few suggestions from her experience working with Bethel Miami- notes TLS can negotiate an assessment put in the new homes that help offset the growth costs for the district.

Mike Norman- 816 Bayberry asks if the greenspaces and parks can be used by all. Asks about the drainage easement b/c his property will be against this new development.

Steve Callan- 1769 Addison Carlisle- appreciates the city looking at the big picture of growth. He notes to attract military families you need to have good schools. Strengthening the schools should be done. He has concerns over the intersection at Addison Carlisle and Main/235 along with the greenspaces being maintained.

Rodewald asks about the drainage and catch basins. Metzger notes they will only contain water if it rains a lot.

Lowrey asks about the developers, contacts and contractors they work with.

Mike Norman asks about the homes being \$275-400,000 and if they sell even if located next to \$110,000 homes.

Lindsey asks if they are "builder grade" and Metzger notes multiple options and upgrades for the homes.

Margret Callan notes a big concern for her is if they will be forced to annex into the city. She would like on record stating "they are against annexing into the city".

7. City Manager's Report: Below

Votes from CM report:

Re- approve current members to the VFFDF 1st Lowrey 2nd Rodewald YES: 7 Grimm, Bahun, Cook, Eggleston, Lindsey, Rodewald NAY: 0 Accepted 7-0

1st by Eggleston 2nd by Lindsey to accept the resignation of Charlotte Farley from Parks and Rec board YES: 7 Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey NAY: 0 Accepted 7-0

Cook motions to discuss ch. 278 of the Parks and Rec bylaws in a work session meeting with Parks and Rec with a 2nd by Eggleston YES: Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston NAY: 0 Accepted 7-0

Motion by Eggleston to set Intergovernmental meeting on 1/30/23 with 2nd by Lindsey YES: Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston Lindsey NAY: 0 Accepted 7-0

Council discusses using the work session to discuss trash and legislation along with Parks and Rec discussions. Cook suggests discussions on Haddix Field improvements and Bridge suggests waiting.

B. INFORMATIONAL ITEMS

- **Discussion Topics**
 - Mayor's Court
 - December Reports - *Attached*
 - Rules of Council
 - *Attached* - Please review for any changes
 - Resolution to accept at the 1/17/2023 meeting
 - Volunteer Fire Fighters' Dependent Fund Board (VFDF)
 - Council needs to elect 2 members for board placement
 - Currently Vice Mayor Grimm and Councilman Lindsey
 - *Motion Request* for board placement
 - 2023 Board Rosters
 - Mr. Steve Fields, Planning Board
 - Mr. Paul Mola, Tax Review Board
 - Ms. Sue Thompson, Tax Review Board
 - *Motion to re-approve* board members at the 01/17/23 meeting
 - Parks & Rec Board
 - Charlotte Farley resigned on 12/15/23, *motion requested* to accept
 - Needs to discuss overall effectiveness, operations, and by-laws of board at another time
 - Intergovernmental Joint Meeting
 - Email communication - *Attached*
 - *Motion to approve* date requested
 - City Administration Building Operational Updates
 - 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.
 - Future Discussion Needed
 - Ordinance 2022-59 - Residential Trash Can Placement

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:

Mike Norman 816 Bayberry- not really for the development. He bought his home 30 years ago and enjoys his view of the field behind his house. He is not against development and suggests industry and businesses. He agrees a clear, safe entrance and exit is needed. Lowrey notes with development it is not going to please everyone. He adds businesses want to come here but adds that the city

does not have enough "disposable income" He notes we need more people. Lindsey notes he was not in favor of crossing county lines for a development. He is hopeful these developments will bring in the #'s the city needs. Bridge added in 2012 the Land Use Plan changed and the city decided to go after developments if they came to the area.

9. Committee Reports: None

10. RESOLUTIONS:

Resolution 2023-01R (Introduction, Public Hearing & Action Tonight)A RESOLUTION PROVIDING FOR THE PERMANENT TRANSFER OF FUNDS FROM THE AMERICAN RESCUE FUND TO THE SPECIAL REVENUE AND ENTERPRISE FUNDS OF THE CITY OF NEW CARLISLE 1st Lindsey 2nd Eggleston *general housekeeping* YES: 7 Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston NAY: 0 Accepted 7-0

Resolution 2023-02R (Introduction, Public Hearing & Action Tonight)A RESOLUTION PROVIDING FOR THE PERMANENT TRANSFER OF FUNDS FROM THE GENERAL FUND TO THE DEBT SERVICE, CAPITAL PROJECTS AND ENTERPRISE FUNDS OF THE CITY OF NEW CARLISLE 1st Eggleston 2nd Lindsey *general housekeeping* YES: 7 Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey NAY: 0 Accepted 7-0

Resolution 2023-03R (Introduction, Public Hearing & Action Tonight)A RESOLUTION PROVIDING FOR THE PERMANENT TRANSFER OF FUNDS FROM THE ENTERPRISE FUND TO THE CAPITAL PROJECTS FUND OF THE CITY OF NEW CARLISLE 1st Eggleston 2nd Lindsey *general housekeeping water op-cip* YES: 7 Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey NAY: 0 Accepted 7-0

11. ORDINANCES:

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12. OTHER BUSINESS:

City Offices Closed: Monday, January 16 to observe Martin Luther King Day.

Additional City Business: Open Discussion for City-Related Matters

Cook asks about the lights outside the shelter. Bridge will contact Kitko about these. Asks about the shelter and Bridge notes it is out for bid.

13. Executive Session: *to discuss employment of public employee*

Motion by Rodewald to remove Executive Session from agenda (not needed) 2nd by Eggleston YES: 6 Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston NAY: Lindsey Accepted 6-1

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

Mayor Mike Lowrey

Clerk of Council Emily Berner

City Manager Report

January 17, 2023

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, Director of Public Service / Assistant City Manager

B. INFORMATIONAL ITEMS

- Discussion Topics
 - Feed Store Land for Road Cut Due to Development
 - Contacted property owners
 - Will meet with them near end of month
 - Mr. & Mrs. Callon's Property
 - City does not have to force annexation
 - Land Use under township zoning
 - Safe-Haven Defense Window Film
 - Rules of Council
 - Any amendments can be discussed prior to the final vote
 - 2023 Board Rosters
 - Motion to re-approve board members at the 02/06/2023 meeting
 - ◇ Need confirmation from certain members
 - Intergovernmental Joint Meeting
 - Set for 1/30/23 @ Smith Park Shelter House
 - Food line opens at 6pm, meeting starts at 6:30pm.
 - ◇ Food to be catered by either Franco the Foodie or Lee's Chicken
 - City Administration Building Lunch Hour
 - No known issues due to new operational hours.
 - 2023 Fire/EMS and Health Levy
 - Certificate of Estimated Property Tax Revenue - Attached
 - 2022 Year End Numbers are Final
 - Will be on sending Council full budget with updated numbers

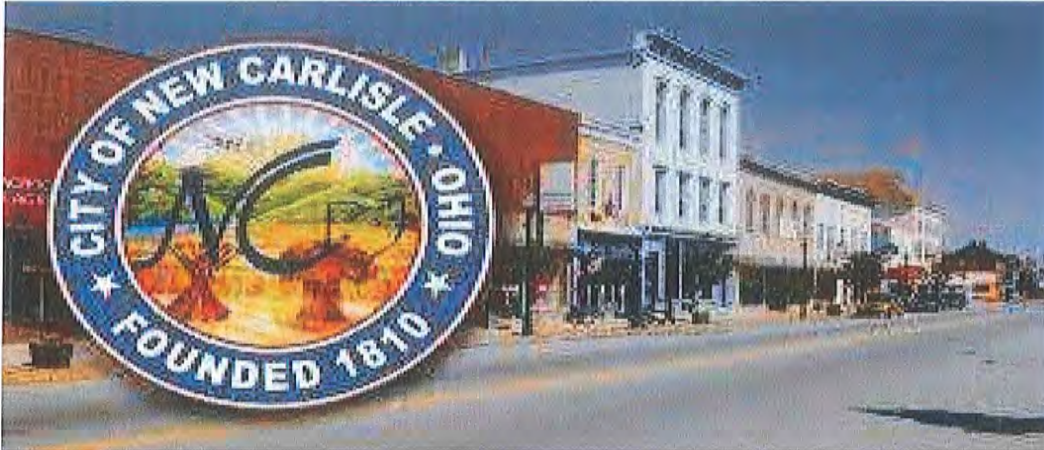
Attachment Summary:

Certificate of Estimated Property Tax Revenue

Motion Summary:

None

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



Patrol Division:

The New Carlisle Deputies were dispatched to 182 calls for service during the month of December.

Calls Taken: 182

Reports: 32

Assists: 31

Criminal Arrest: 20

Felony Arrest: 4

Misdemeanor Arrest: 3

Warrants: 13

Traffic Stops: 45

Traffic Warnings: 36

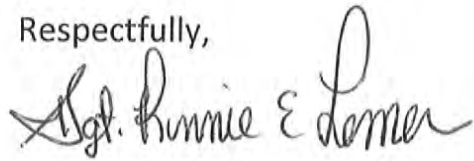
Moving Citations: 9

Business checks: 451

Code Enforcement Follow-ups: 0

Traffic Crashes: 2

Respectfully,

A handwritten signature in black ink, appearing to read "Sgt. Ronnie E. Lemen". The signature is written in a cursive, flowing style with a large initial 'S'.

Sgt. Ronnie E. Lemen

COMPARABLE FOR ALL DIVISIONS 2021 VS. 2022 SGT. RONNIE LEMEN

2021 MOOREFIELD TWP:	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARRESTS
Dep. Risner	965	188	225	38	24	14	25
Dep. Norris-10 Months	793	109	223	112	43	69	26
Dep. Shah-2 Month	217	22	24	50	30	20	4
TOTAL	1975	319	472	200	97	103	55

2022 MOOREFIELD TWP:	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARRESTS
Dep. Risner	1060	172	159	16	4	12	18
Dep. Shah	716	167	150	192	124	68	35
TOTAL	1776	339	309	208	128	80	53

2021 BETHEL TWP:	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARRESTS
Dep. Durham-4 Months	190	117	147	257	117	140	75
Dep. Moody-8 Months	423	73	109	129	49	80	89
TOTAL	613	190	256	386	166	220	164

2022 BETHEL TWP:	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARRESTS
Dep. Moody	512	103	119	180	59	121	132
TOTAL	512	103	119	180	59	121	132

2021 MAD RIVER TWP:	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARRESTS
Dep. Baldwin	667	144	149	183	68	115	42
TOTAL	667	144	149	183	68	115	42

2022 MAD RIVER TWP:	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARRESTS
Dep. Baldwin	614	138	135	203	57	146	43
TOTAL	614	138	135	203	57	146	43

2021 METRO HOUSING:	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARRESTS
Dep. Bean-4 Months	47	31	15	32	11	21	8
Dep. Elliott-8 Months	446	60	32	8	0	8	6
TOTAL	493	91	47	40	11	29	14

2022 METRO HOUSING:	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARRESTS
Dep. Elliott	964	90	25	6	0	6	7
TOTAL	964	90	25	6	0	6	7

2021 IHN	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARRESTS
Dep. Bleything	214	127	37	2	0	2	42
Dep. Allen-1 Month	5	2	0	0	0	0	0
TOTAL	219	129	37	2	0	2	42

2022 IHN	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARRESTS
Dep. Bleything 4 Months	125	66	17	2	0	2	25
Dep. Allen 7 Months	205	13	21	2	0	2	5
Dep. Wheeler 3 Months	132	34	4	1	0	1	3
TOTAL	337	47	25	3	0	3	8

2022 SPRINGFIELD TWP:	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARRESTS
Dep. Lane 8 Months	983	126	108	60	27	33	30
Dep. Shaw 4 months	174	8	40	15	8	7	19
TOTAL	983	126	108	60	27	33	30

2021: NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARRESTS
Dep. Moody-5 Months	143	62	35	96	33	63	36
Dep. Majercak	349	95	58	201	79	122	23
Dep. McDuffie	372	103	122	283	106	177	94
Dep. Garman	712	193	143	145	54	91	38
Dep. Harris-3 Months	149	51	35	152	52	100	6
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	90	19	20	32	5	27	3
TOTAL	2003	582	438	956	335	618	201

2022: NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARRESTS
Dep. Garman	629	141	138	100	47	53	32
Dep. Forrest	398	64	80	74	24	50	22
Dep. McDuffie	366	90	113	158	58	100	74
Dep. Majercak	473	44	55	125	31	94	9
Dep. Harris	241	86	53	241	90	151	26
TOTAL	2107	425	439	698	250	448	163



City of New Carlisle
City Council Meeting
01-17-2023
Fire-EMS Report

- In the Month of December 2022, the New Carlisle Fire Division responded to 94 EMS call in the city and 9 in Elizabeth Township.
- The Division responded to 10 Fire related calls in the city and 1 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.

Steven Trusty
Fire Chief
City of New Carlisle

New Carlisle Fire Division

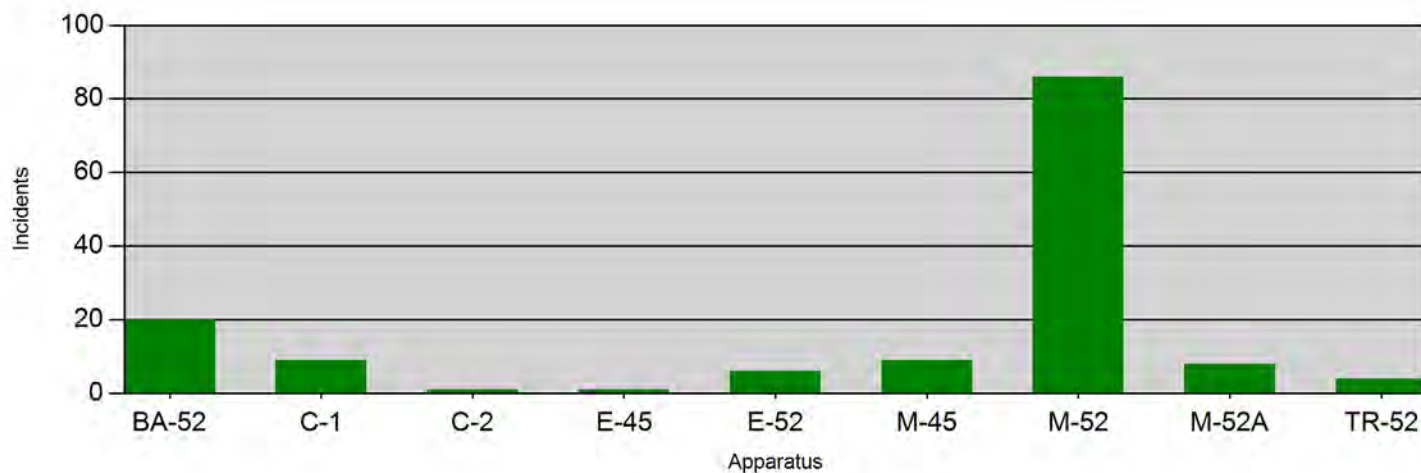
New Carlisle, OH

This report was generated on 1/12/2023 10:16:54 AM



Incident Count per Apparatus for Date Range

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



APPARATUS	# of INCIDENTS
BA-52	20
C-1	9
C-2	1
E-45	1
E-52	6
M-45	9
M-52	86
M-52A	8
TR-52	4

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 – DECEMBER 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	\$ (15,878.00)
4th Q. Supplemental	\$
2022 REVISED TOTAL BUDGET	\$ 8,226,098.00

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	\$ 686,830.71
Received To Date	\$ 9,305,738.41

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	\$ 839,117.78
Expenses to Date	\$ 7,809,544.42

Statement of Cash from Revenue and Expense

From:

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$6,014,278.47	\$9,305,738.41	\$7,809,544.42	\$7,510,472.46	\$187,420.28	\$7,323,052.18

BANK RECONCILIATIONS - DEC. 2022

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 2,263,337.27	\$ -	\$ -	\$ 719.31	\$ -	\$ -	\$ 2,264,056.58	\$ -
PNC - Payroll	\$ 200,339.12	\$ (339.12)	\$ -		\$ -	\$ -	\$ 200,000.00	\$ -
Star Ohio	\$ 2,123,473.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,123,473.33	\$ -
Park Nat. General	\$ 2,281,775.94	\$ (179,010.51)	\$ -	\$ -	\$ -	\$ -	\$ 2,102,765.43	\$ -
Park Nat. - MMA	\$ 744,172.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744,172.18	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF	\$ 526.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.54	\$ -
NCF - CD's	\$ 74,778.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,778.40	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 7,689,102.78	\$ (179,349.63)	\$ -	\$ 719.31	\$ -	\$ -	\$ 7,510,472.46	\$ -

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2022 to 12/31/2022

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$2,519,547.81	\$155,670.58	\$3,062,737.70	\$258,103.47	\$1,975,705.42	(\$1,342,523.51)	\$2,264,056.58
PNC - PAYROLL	\$100,635.00	\$133,705.25	\$1,769,730.07	\$149,895.64	\$1,988,763.97	\$318,398.90	\$200,000.00
STAR OHIO	\$1,188,880.15	\$7,549.86	\$34,593.18	\$0.00	\$0.00	\$900,000.00	\$2,123,473.33
PARK NAT. - GENERAL	\$1,391,245.98	\$386,760.70	\$4,422,885.60	\$429,348.40	\$3,835,490.76	\$124,124.61	\$2,102,765.43
PARK NAT. - MMA	\$738,311.98	\$1,309.64	\$5,860.20	\$0.00	\$0.00	\$0.00	\$744,172.18
PARK NAT. - MAYOR'S COURT	\$200.00	\$1,746.00	\$9,560.00	\$1,746.00	\$9,560.00	\$0.00	\$200.00
NCF	\$526.49	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$526.54
NCF - CD	\$74,431.06	\$64.41	\$347.34	\$0.00	\$0.00	\$0.00	\$74,778.40
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$6,014,278.47	\$686,806.44	\$9,305,714.14	\$839,093.51	\$7,809,520.15	\$0.00	\$7,510,472.46

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 12/31/2022

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL	\$1,983,546.72	\$1,805,523.65	\$1,424,825.45	\$2,364,244.92	\$40,191.72	\$2,324,053.20	
201	STREET CONSTRUCTION	\$225,859.53	\$335,751.01	\$304,904.50	\$256,706.04	\$2,672.62	\$254,033.42	
202	STATE HIGHWAY	\$147,466.09	\$27,133.30	\$4,670.03	\$169,929.36	\$0.00	\$169,929.36	
203	ST. PERM TAX	\$74,778.56	\$69,455.12	\$44,374.52	\$99,859.16	\$0.00	\$99,859.16	
204	STREET IMPROVEMNT LEVY	\$51,882.26	\$135,772.39	\$27,615.87	\$160,038.78	\$0.00	\$160,038.78	
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	\$847,024.50	\$625,022.60	\$533,574.64	\$3,413.50	\$530,161.14	
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	\$252,498.82	\$456,200.57	\$3,492.82	\$452,707.75	
220	CLERK OF COURTS COMPUTER	\$0.00	\$430.00	\$0.00	\$430.00	\$0.00	\$430.00	
221	COURT COMPUTERIZATION	\$0.00	\$126.00	\$0.00	\$126.00	\$0.00	\$126.00	
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	\$148,293.00	\$306,868.39	\$0.00	\$306,868.39	
250	0.5% POLICE INCOME TAX	\$680,079.27	\$671,160.53	\$562,009.54	\$789,230.26	\$0.00	\$789,230.26	
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	\$1,019,464.91	\$1,049,562.43	\$351,424.57	\$31,500.00	\$319,924.57	
502	WASTEWATER	\$529,339.93	\$1,438,349.35	\$1,091,955.72	\$875,733.56	\$64,519.62	\$811,213.94	
505	SWIMMING POOL	\$119,287.78	\$90,302.60	\$100,132.06	\$109,458.32	\$40,000.00	\$69,458.32	
510	CEMETERY FUND	\$101,065.01	\$82,059.60	\$45,309.84	\$137,814.77	\$1,630.00	\$136,184.77	
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	\$6,194.01	\$265.00	\$158,088.60	\$0.00	\$158,088.60	
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	\$96,997.80	\$40,212.79	\$0.00	\$40,212.79	
900	MAYOR'S COURT - FINES	\$0.00	\$9,560.00	\$9,560.00	\$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	\$24.27	\$0.00	\$2,076.31	\$0.00	\$2,076.31	
906	UNCLAIMED FUNDS - PAYROLL	\$635.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	
999	Payroll Clearing Fund	\$0.00	\$1,769,730.07	\$1,769,730.07	\$0.00	\$0.00	\$0.00	
Grand Total:		\$6,014,278.47	\$9,305,738.41	\$7,809,544.42	\$7,510,472.46	\$187,420.28	\$7,323,052.18	

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 12/1/2022 to 12/31/2022

As Of Check Cashed Date: 12/1/2022 to 12/31/2022

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 0001 - PNC - GENERAL								
0000000016	12/15/2022	00315	Ohio Water Development Authority	EFT	Cashed	12/31/2022	\$0.00	\$124,124.61
0001 - PNC - GENERAL Total:							\$0.00	\$124,124.61
Bank: 00015 - PNC - PAYROLL								
0000000415	12/08/2022	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	12/31/2022	\$0.00	\$10,475.45
0000000416	12/08/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	12/31/2022	\$0.00	\$1,130.00
0000000417	12/08/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	12/31/2022	\$0.00	\$185.00
0000000419	12/21/2022	PERS	Ohio Public Employees Retirement System	EFT	Cashed	12/31/2022	\$0.00	\$19,556.54
0000000420	12/21/2022	OHT	OHIO TREASURER OF STATE	EFT	Cashed	12/31/2022	\$0.00	\$2,908.14
0000000421	12/21/2022	DAYTON	CITY OF DAYTON	EFT	Cashed	12/31/2022	\$0.00	\$288.35
0000000422	12/21/2022	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	12/31/2022	\$0.00	\$360.06
0000000423	12/21/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	12/31/2022	\$0.00	\$185.00
0000000424	12/21/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	12/31/2022	\$0.00	\$1,130.00
0000000425	12/21/2022	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	12/31/2022	\$0.00	\$10,233.32
0000001815	12/08/2022	01242	HSA Bank	Check	Cashed	12/31/2022	\$0.00	\$547.65
0000001816	12/21/2022	AFLAC	AFLAC OF COLUMBUS	Check	Cashed	12/31/2022	\$0.00	\$84.84
0000001817	12/21/2022	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	12/31/2022	\$0.00	\$582.48
0000001818	12/21/2022	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$155.12
0000001819	12/21/2022	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$29.66
0000001820	12/21/2022	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	12/31/2022	\$0.00	\$42.75
0000001821	12/21/2022	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	12/31/2022	\$0.00	\$1,968.32
0000001822	12/21/2022	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	12/31/2022	\$0.00	\$50.89
0000001823	12/21/2022	01242	HSA Bank	Check	Cashed	12/31/2022	\$0.00	\$547.65
0000001824	12/21/2022	16145	MEDICAL MUTUAL	Check	Cashed	12/31/2022	\$0.00	\$1,386.78
0000001825	12/21/2022	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	12/31/2022	\$0.00	\$162.00
0000001826	12/21/2022	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Outstanding		\$0.00	\$154.34
00015 - PNC - PAYROLL Total:							\$0.00	\$52,164.34
Bank: 0003 - PARK NAT. - GENERAL								
0000006600	12/08/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	12/31/2022	\$0.00	\$1,166.40
0000006601	12/08/2022	00442	ADVANCE AUTO PARTS	Check	Cashed	12/31/2022	\$0.00	\$465.69
0000006602	12/08/2022	00043	AES OHIO	Check	Cashed	12/31/2022	\$0.00	\$258.29
0000006603	12/08/2022	00359	AT&T	Check	Cashed	12/31/2022	\$0.00	\$175.22
0000006604	12/08/2022	16549	AT&T MOBILITY II, LLC	Check	Cashed	12/31/2022	\$0.00	\$542.04
0000006605	12/08/2022	1249	AUTO ZONE, INC	Check	Cashed	12/31/2022	\$0.00	\$778.61

As Of Check Cashed Date: 12/1/2022 to 12/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000006606	12/08/2022	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	12/31/2022	\$0.00	\$277.95
0000006607	12/08/2022	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	12/31/2022	\$0.00	\$57.80
0000006608	12/08/2022	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	12/31/2022	\$0.00	\$2,184.33
0000006609	12/08/2022	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	12/31/2022	\$0.00	\$3,400.00
0000006610	12/08/2022	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	12/31/2022	\$0.00	\$37.95
0000006611	12/08/2022	16284	CLARK COUNTY FIRE CHIEF'S AND EME	Check	Outstanding		\$0.00	\$250.00
0000006612	12/08/2022	00005	CULLIGAN OF FAIRBORN	Check	Cashed	12/31/2022	\$0.00	\$37.25
0000006613	12/08/2022	00025	EJ PRESCOTT, INC.	Check	Cashed	12/31/2022	\$0.00	\$1,034.55
0000006614	12/08/2022	00064	GRAINGER	Check	Cashed	12/31/2022	\$0.00	\$403.77
0000006615	12/08/2022	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	12/31/2022	\$0.00	\$251.47
0000006616	12/08/2022	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	12/31/2022	\$0.00	\$4,696.28
0000006617	12/08/2022	00175	HOWARD'S IGA #437	Check	Cashed	12/31/2022	\$0.00	\$46.93
0000006618	12/08/2022	16574	HUFFMAN TREE COMPANY LLC	Check	Cashed	12/31/2022	\$0.00	\$12,500.00
0000006619	12/08/2022	00557	K E ROSE COMPANY LTD	Check	Cashed	12/31/2022	\$0.00	\$756.28
0000006620	12/08/2022	16598	KURITA AMERICA INC.	Check	Cashed	12/31/2022	\$0.00	\$463.94
0000006621	12/08/2022	00739	LAVY ENTERPRISES	Check	Cashed	12/31/2022	\$0.00	\$52.20
0000006622	12/08/2022	00016	LOWE'S COMPANIES, INC.	Check	Cashed	12/31/2022	\$0.00	\$219.17
0000006623	12/08/2022	00939	MENARDS	Check	Cashed	12/31/2022	\$0.00	\$252.97
0000006624	12/08/2022	01155	MOTION INDUSTRIES, INC.	Check	Cashed	12/31/2022	\$0.00	\$2,391.58
0000006625	12/08/2022	16516	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Check	Cashed	12/31/2022	\$0.00	\$100.00
0000006626	12/08/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	12/31/2022	\$0.00	\$358.99
0000006627	12/08/2022	00944	OHIO AFSCME CARE PLAN	Check	Cashed	12/31/2022	\$0.00	\$960.50
0000006628	12/08/2022	00664	OHIO PUBLIC RISK INSURANCE AGENCY	Check	Cashed	12/31/2022	\$0.00	\$3,374.00
0000006629	12/08/2022	01078	OHIO TREASURER OF STATE	Check	Cashed	12/31/2022	\$0.00	\$1,320.00
0000006630	12/08/2022	16579	OHIO WATER ENVIRONMENT ASSOCIATI	Check	Cashed	12/31/2022	\$0.00	\$65.00
0000006631	12/08/2022	16335	PEREGRINE SERVICES, INC.	Check	Cashed	12/31/2022	\$0.00	\$1,316.68
0000006632	12/08/2022	16599	POPP, RICHARD	Check	Cashed	12/31/2022	\$0.00	\$75.50
0000006633	12/08/2022		SHELTER REFUND JANETTE WRIGHT	Check	Cashed	12/31/2022	\$0.00	\$50.00
0000006634	12/08/2022		SHELTER REFUND MECHELLE ALLEN	Check	Cashed	12/31/2022	\$0.00	\$50.00
0000006635	12/08/2022		SHELTER REFUND CIARA HAMLIN	Check	Cashed	12/31/2022	\$0.00	\$50.00
0000006636	12/08/2022	00504	SPECTRUM	Check	Cashed	12/31/2022	\$0.00	\$63.08
0000006637	12/08/2022	00114	STAPLES BUSINESS CREDIT	Check	Cashed	12/31/2022	\$0.00	\$528.59
0000006638	12/08/2022	00551	TREASURER OF STATE OF OHIO	Check	Outstanding		\$0.00	\$101.25
0000006639	12/08/2022	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	12/31/2022	\$0.00	\$164.71
0000006640	12/08/2022	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	12/31/2022	\$0.00	\$444.05
0000006641	12/08/2022	16029	WATER SOLUTIONS UNLIMITED	Check	Cashed	12/31/2022	\$0.00	\$1,656.47
0000006642	12/15/2022	16549	AT&T MOBILITY II, LLC	Check	Cashed	12/31/2022	\$0.00	\$53.50
0000006643	12/15/2022	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	12/31/2022	\$0.00	\$124.64
0000006644	12/15/2022	01083	C TOP SERVICES	Check	Cashed	12/31/2022	\$0.00	\$400.00
0000006645	12/15/2022	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	12/31/2022	\$0.00	\$27.00
0000006646	12/15/2022	00219	COLLEEN HARRIS	Check	Cashed	12/31/2022	\$0.00	\$71.88
0000006647	12/15/2022	00051	DELILLE OXYGEN COMPANY	Check	Cashed	12/31/2022	\$0.00	\$36.00
0000006648	12/15/2022	00025	EJ PRESCOTT, INC.	Check	Cashed	12/31/2022	\$0.00	\$360.80
0000006649	12/15/2022	00981	FLOORS BY KEVIN	Check	Cashed	12/31/2022	\$0.00	\$1,400.00
0000006650	12/15/2022	00577	HANRAHAN ENTERPRISES LLC	Check	Outstanding		\$0.00	\$4,696.28
0000006651	12/15/2022	16598	KURITA AMERICA INC.	Check	Cashed	12/31/2022	\$0.00	\$5,350.00

As Of Check Cashed Date: 12/1/2022 to 12/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000006652	12/15/2022	00939	MENARDS	Check	Cashed	12/31/2022	\$0.00	\$128.70
0000006653	12/15/2022	00596	MOODY'S OF DAYTON, INC.	Check	Cashed	12/31/2022	\$0.00	\$15,757.00
0000006654	12/15/2022	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	12/31/2022	\$0.00	\$805.00
0000006655	12/15/2022	16335	PEREGRINE SERVICES, INC.	Check	Cashed	12/31/2022	\$0.00	\$7.09
0000006656	12/15/2022	00728	PITNEY BOWES FIN. SERV.	Check	Cashed	12/31/2022	\$0.00	\$395.00
0000006657	12/15/2022	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	12/31/2022	\$0.00	\$350.00
0000006658	12/15/2022	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	12/31/2022	\$0.00	\$603.12
0000006659	12/15/2022		SHELTER REFUND MARCY JENNINGS	Check	Outstanding		\$0.00	\$50.00
0000006660	12/15/2022		SHELTER REFUND PHYLLIS DIEKER	Check	Outstanding		\$0.00	\$50.00
0000006661	12/15/2022		SHELTER REFUND ANDREA GOLFORD	Check	Cashed	12/31/2022	\$0.00	\$50.00
0000006662	12/15/2022		SHELTER REFUND DANA CROOK	Check	Cashed	12/31/2022	\$0.00	\$50.00
0000006663	12/15/2022	16397	SPECTRUM	Check	Cashed	12/31/2022	\$0.00	\$674.85
0000006664	12/15/2022	16115	SUPERFLEET	Check	Cashed	12/31/2022	\$0.00	\$4,093.27
0000006665	12/15/2022	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$882.42
0000006666	12/15/2022	00046	VERIZON WIRELESS	Check	Cashed	12/31/2022	\$0.00	\$566.63
0000006667	12/20/2022	16145	MEDICAL MUTUAL	Check	Cashed	12/31/2022	\$0.00	\$21,543.62
0000006668	12/20/2022	00113	THE STANDARD	Check	Outstanding		\$0.00	\$98.00
0000006669	12/28/2022	00043	AES OHIO	Check	Outstanding		\$0.00	\$11,495.28
0000006670	12/28/2022	00359	AT&T	Check	Outstanding		\$0.00	\$566.05
0000006671	12/28/2022	01083	C TOP SERVICES	Check	Outstanding		\$0.00	\$400.00
0000006672	12/28/2022	00009	CARGILL INC. SALT DIVISION	Check	Outstanding		\$0.00	\$3,449.12
0000006673	12/28/2022	00170	CINTAS CORPORATION-LOC 002	Check	Outstanding		\$0.00	\$237.89
0000006674	12/28/2022	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
0000006675	12/28/2022	00184	CUSTOM WAY WELDING, INC.	Check	Outstanding		\$0.00	\$264.46
0000006676	12/28/2022	00623	DIGITAL GRAPHICS	Check	Outstanding		\$0.00	\$39.00
0000006677	12/28/2022	00970	FEDERAL FIELD SERVICES LLC	Check	Outstanding		\$0.00	\$1,000.00
0000006678	12/28/2022	16022	JOHN DEERE FINANCIAL	Check	Outstanding		\$0.00	\$962.78
0000006679	12/28/2022	00895	LEDFORD ELECTRIC	Check	Outstanding		\$0.00	\$20,000.00
0000006680	12/28/2022	00865	MAC RAY CO LLC	Check	Outstanding		\$0.00	\$200.00
0000006681	12/28/2022	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Outstanding		\$0.00	\$7,759.39
0000006682	12/28/2022	00019	NEPTUNE EQUIPMENT CO.	Check	Outstanding		\$0.00	\$3,490.00
0000006683	12/28/2022	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	12/31/2022	\$0.00	\$1,137.10
0000006684	12/28/2022	00995	OHIO CAT	Check	Outstanding		\$0.00	\$1,760.00
0000006685	12/28/2022	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Outstanding		\$0.00	\$345.00
0000006686	12/28/2022	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$337.93
0000006687	12/28/2022	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Outstanding		\$0.00	\$162.50
0000006688	12/28/2022	00468	RD HOLDER OIL CO., INC.	Check	Outstanding		\$0.00	\$1,298.20
0000006689	12/28/2022		SHELTER REFUND CAROL HEITZMAN	Check	Outstanding		\$0.00	\$50.00
0000006690	12/28/2022		SHELTER REFUND PAULA MOORE	Check	Outstanding		\$0.00	\$50.00
0000006691	12/28/2022		SHELTER REFUND ANGIE JOHNSON	Check	Outstanding		\$0.00	\$50.00
0000006692	12/28/2022		SHELTER REFUND KRISTA ROBERTS	Check	Outstanding		\$0.00	\$50.00
0000006693	12/28/2022		SHELTER REFUND RICKY LITRELL	Check	Outstanding		\$0.00	\$50.00
0000006694	12/28/2022		SHELTER REFUND ANGIE JOHNSON	Check	Outstanding		\$0.00	\$50.00
0000006695	12/28/2022		SHELTER REFUND ADA M. ISON	Check	Outstanding		\$0.00	\$50.00
0000006696	12/28/2022	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$21.20
0000006697	12/28/2022	16184	WOODHULL LLC	Check	Outstanding		\$0.00	\$1,222.87

As Of Check Cashed Date: 12/1/2022 to 12/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000006737	12/31/2022	00043	AES OHIO	Check	Outstanding		\$0.00	\$214.05
0000006738	12/31/2022	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$349.01
0000006739	12/31/2022	16131	ANTHONY COOPER	Check	Outstanding		\$0.00	\$120.00
0000006740	12/31/2022	00359	AT&T	Check	Outstanding		\$0.00	\$105.05
0000006741	12/31/2022	16549	AT&T MOBILITY II, LLC	Check	Outstanding		\$0.00	\$541.31
0000006742	12/31/2022	1249	AUTO ZONE, INC	Check	Outstanding		\$0.00	\$107.75
0000006743	12/31/2022	00618	BEST ONE TIRE & SERVICE OF	Check	Outstanding		\$0.00	\$1,078.24
0000006744	12/31/2022	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Outstanding		\$0.00	\$831.67
0000006745	12/31/2022	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$34,006.41
0000006746	12/31/2022	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$36,093.76
0000006747	12/31/2022	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$73.94
0000006748	12/31/2022	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Outstanding		\$0.00	\$110.00
0000006749	12/31/2022	00005	CULLIGAN OF FAIRBORN	Check	Outstanding		\$0.00	\$22.35
0000006750	12/31/2022	16086	DAN RIHM	Check	Outstanding		\$0.00	\$120.00
0000006751	12/31/2022	00623	DIGITAL GRAPHICS	Check	Outstanding		\$0.00	\$39.00
0000006752	12/31/2022	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Outstanding		\$0.00	\$158.20
0000006753	12/31/2022	00577	HANRAHAN ENTERPRISES LLC	Check	Outstanding		\$0.00	\$3,300.00
0000006754	12/31/2022	16474	JEFFREY GALLAGHER	Check	Outstanding		\$0.00	\$120.00
0000006755	12/31/2022	16022	JOHN DEERE FINANCIAL	Check	Outstanding		\$0.00	\$96.97
0000006756	12/31/2022	00557	K E ROSE COMPANY LTD	Check	Outstanding		\$0.00	\$1,194.00
0000006757	12/31/2022	00016	LOWE'S COMPANIES, INC.	Check	Outstanding		\$0.00	\$674.31
0000006758	12/31/2022	16516	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Check	Outstanding		\$0.00	\$100.00
0000006759	12/31/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$710.00
0000006760	12/31/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$466.80
0000006761	12/31/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$4,712.49
0000006762	12/31/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$218.02
0000006763	12/31/2022	00944	OHIO AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$960.50
0000006764	12/31/2022	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$1,063.91
0000006765	12/31/2022	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Outstanding		\$0.00	\$677.99
0000006766	12/31/2022	16523	SWEEPING CORP OF AMERICA	Check	Outstanding		\$0.00	\$7,400.00
0000006767	12/31/2022		SHELTER REFUND TINA DEAN	Check	Outstanding		\$0.00	\$50.00
0000006768	12/31/2022		SHELTER REFUND LORA MCDOWELL	Check	Outstanding		\$0.00	\$50.00
0000006769	12/31/2022		SHELTER REFUND YALONDA CHINN	Check	Outstanding		\$0.00	\$50.00
0000006770	12/31/2022	00504	SPECTRUM	Check	Outstanding		\$0.00	\$10.51
0000006771	12/31/2022	00114	STAPLES BUSINESS CREDIT	Check	Outstanding		\$0.00	\$126.73
0000006772	12/31/2022	16573	STEPHEN L HUME, ATTY @ LAW	Check	Outstanding		\$0.00	\$1,600.00
0000006773	12/31/2022	01173	STEVE TRUSTY	Check	Outstanding		\$0.00	\$120.00
0000006774	12/31/2022	01000	STRYKER SALES CORPORATION	Check	Outstanding		\$0.00	\$673.20
0000006775	12/31/2022	00034	TREASURER OF STATE OF OHIO	Check	Outstanding		\$0.00	\$389.50
0000006776	12/31/2022	16442	PERRY & ASSOCIATES, CPAS, A.C.	Check	Outstanding		\$0.00	\$4,280.00
0000006777	12/31/2022	00643	ALL-PHASE ELECTRIC & SUPPLY CO	Check	Outstanding		\$0.00	\$1,774.40
0000006778	12/31/2022	00862	DOORS GALORE	Check	Outstanding		\$0.00	\$254.00
0000006779	12/31/2022	01205	JENT MECHANICAL	Check	Outstanding		\$0.00	\$1,984.25
0000006780	12/31/2022	01039	KEY CHRYSLER JEEP, DODGE, INC	Check	Outstanding		\$0.00	\$2,852.51
0000006781	12/31/2022	00921	PHOENIX SAFETY OUTFITTERS, LLC	Check	Outstanding		\$0.00	\$1,985.00
0000006782	12/31/2022	01000	STRYKER SALES CORPORATION	Check	Outstanding		\$0.00	\$5,460.06

As Of Check Cashed Date: 12/1/2022 to 12/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0003 - PARK NAT. - GENERAL Total:							\$0.00	\$275,863.95
Grand Total:							\$0.00	\$452,152.90

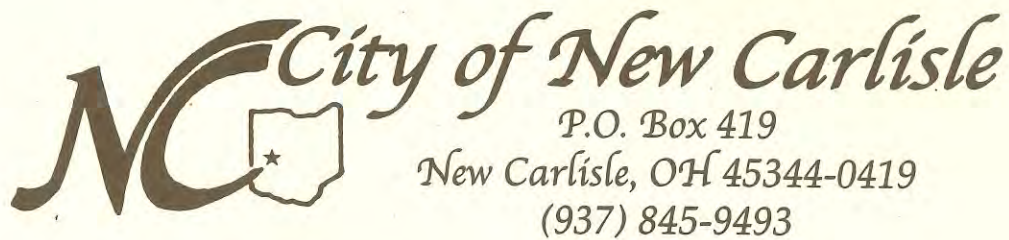
MONTHLY NET INCOME TAX COLLECTION COMPARISON 2021-2022

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	104,222.86	112,317.96	8,095.10	7.77%	40,141.81	19,507.56	(20,634.25)	-51.40%
TOTALS	1,739,964.82	1,892,093.51	152,128.69	8.74%	59,375.05	34,237.79	(25,137.26)	-42.34%

COMBINED TOTAL NET COLLECTIONS - 2022

\$1,926,331.30

ESTIMATED REVENUE



Ordinance 2021-26, Policy for Use of City Credit Cards

Per Section (f),(5) Credit Card Issuance, Use and Management it states:

The Finance Director shall file an annual report with the legislative authority detailing all rewards received based on the City's use of credit card accounts.

**** Annual Report for 2022 ****

City's General Visa Card with New Carlisle Federal Savings Bank:

Points Available – 79,642

Points Used during 2022 – 0

City Manager Visa Card with New Carlisle Federal Savings Bank:

Points Available – 73,939

Points Used during 2022 – 0

City Finance Visa Card with New Carlisle Federal Savings Bank:

Points Available – 9,723

Points Used during 2022 – 0

Office Supplies would be the main usage for the above points as needed.

City's Speedway Reward Card :

Points Available – 238,887

Points Used during 2022 – 0

Reducing the price of the fuel at the pump would be the main usage for the above points.

Respectfully Submitted,

Colleen Harris, Finance Director



MAYOR'S COURT REPORT FOR DECEMBER 2022

Total Citations: 5 (5 Traffic)

FUND RECEIVED

	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 901.00	\$ 4,989.00
Court Cost	\$ 1,327.00	\$ 6,799.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 50.00	\$ 50.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
SB 17 Indigent driver interlock & alcohol	\$ -	\$ -
TOTAL FUNDS RECEIVED	\$ 2,278.00	\$ 11,838.00

FUNDS DISBURSED

Victims of Crime	\$ 45.00	\$ 459.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 155.00	\$ 1,345.00
Drug Law Enforcement Fund	\$ 17.50	\$ 178.50
Expungement	\$ -	\$ -
State Bond Surcharge (new as of 2010)	\$ -	\$ -
TOTAL REMITTED TO STATE	\$ 217.50	\$ 1,982.50

Indigent Drivers Alcohol Treatment (Springfield)	\$ 17.50	\$ 86.50
--	----------	----------

Remitted to Computer Fund (Clerk)	\$ 80.00	\$ 510.00
Remitted to Computer Fund (Court)	\$ 21.00	\$ 147.00
Remitted to Court Security Fund	\$ 70.00	\$ 490.00
Remitted to Facility Fee	\$ 35.00	\$ 245.00
Remitted to City GF - Fines	\$ 1,327.00	\$ 5,256.00
Remitted to City GF - Court Court/Misc	\$ 510.00	\$ 3,121.00
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
SB 17 Indigent Driver Interlock & Alcohol	\$ -	\$ -
TOTAL REMITTED TO CITY	\$ 2,043.00	\$ 9,769.00

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

TOTAL DISBURSED	\$ 2,278.00	\$ 11,838.00
------------------------	--------------------	---------------------

Prepared & Submitted By:
Kristy Thome, Clerk of Court

MAYOR'S COURT P&L 2022

	REVENUE	EXPENSE	TOTAL PROFIT OR (LOSS)
JANUARY		\$ 98.07	\$ (98.07)
FEBRUARY		\$ 63.07	\$ (161.14)
MARCH		\$ 168.29	\$ (329.43)
APRIL		\$ 63.05	\$ (392.48)
MAY		\$ 494.22	\$ (886.70)
JUNE	\$ 2,316.00	\$ 1,622.00	\$ (192.70)
JULY	\$ 664.00	\$ 1,152.00	\$ (680.70)
AUGUST	\$ 2,372.00	\$ 1,191.05	\$ 500.25
*SEPTEMBER	\$ 1,116.00	\$ 7,068.56	\$ (5,452.31)
OCTOBER	\$ 1,346.00	\$ 879.40	\$ (4,985.71)
NOVEMBER	\$ 1,746.00	\$ 727.13	\$ (3,966.84)
DECEMBER	\$ 2,278.00	\$ 2,187.38	\$ (3,876.22)
TOTAL FOR 2022	\$ 11,838.00	\$ 15,714.22	\$ (3,876.22)
* September expenses include upgrades to building security			

EXPENSE DETAIL:

PAYROLL/BENEFITS	\$ 3,989.44
TRAINING/TRAVEL	\$ 383.48
COMMUNICATION	\$ 1,040.72
PROF SERV, MAGISTRATE, LOCKS	\$ 8,357.00
MAINT. OF FACILITIES	\$ 598.20
MAINT. OF EQUIP.	\$ 421.42
OFFICE SUPPLIES	\$ 126.90
OPERATIONAL SUPPLIES	\$ 797.06
TOTAL EXPENSES	\$ 15,714.22

INTEREST INCOME TREND REPORT

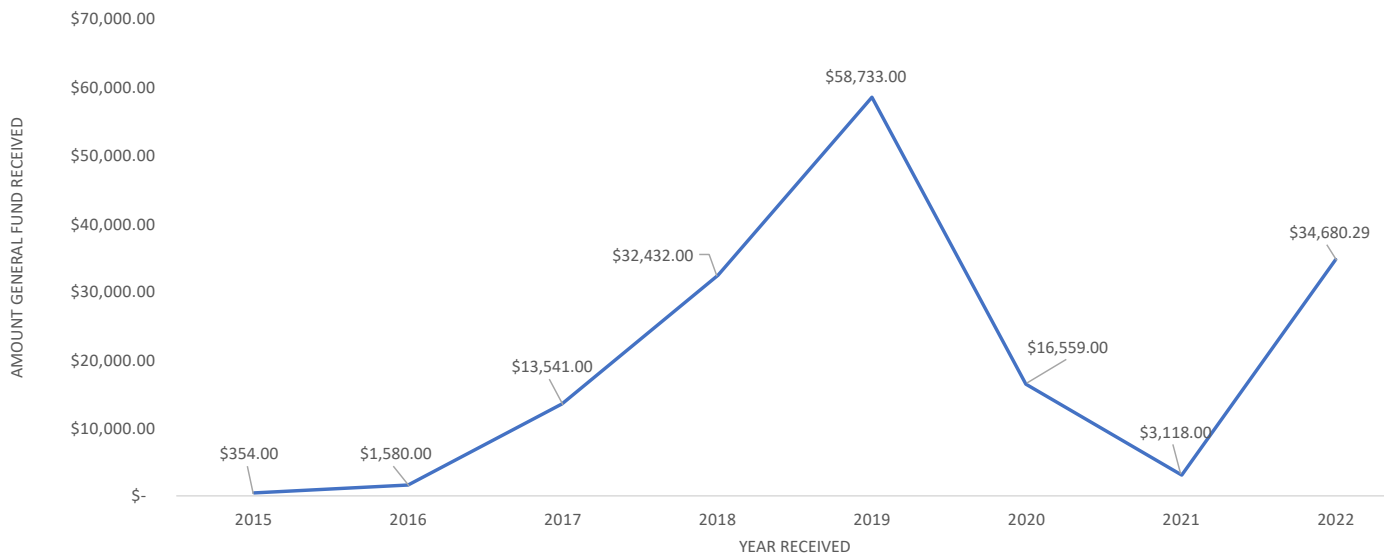
STAR Ohio Yield

12/31/21	0.09%	\$	87.11
1/31/22	0.10%	\$	105.05
2/28/22	0.15%	\$	142.98
3/31/22	0.36%	\$	280.32
4/30/22	0.41%	\$	399.89
5/31/22	0.79%	\$	964.71
6/30/22	1.15%	\$	1,974.94
7/31/22	1.63%	\$	2,947.63
8/31/22	2.28%	\$	4,052.23
9/30/22	2.54%	\$	4,375.99
10/31/22	3.02%	\$	5,392.17
11/30/22	3.07%	\$	6,407.41
12/31/22	4.19%	\$	7,549.86
TOTAL 2022			\$ 34,680.29

General Fund Interest

Year	PNB & STAR
2015	\$ 354.00
2016	\$ 1,580.00
2017	\$ 13,541.00
2018	\$ 32,432.00
2019	\$ 58,733.00
2020	\$ 16,559.00
2021	\$ 3,118.00
2022	\$ 34,680.29

INTEREST INCOME



POOL PROFIT AND LOSS FROM 2014 2022

	Revenue on Budget Reports (Including General Fund Transfers)	Total of General Fund Transfers to Maintain Fund Positive Balance	Net Revenue (Memberships, Gate, Concessions, Partys, Misc.)	Less Expenses (Wages, Utilities, Repairs, Operating Exp's and Capital)	Actual Profit or (Loss)	
2014	\$ 107,284.00	\$ 66,848.00	\$ 40,436.00	\$ 80,047.00	\$ (39,611.00)	Loss
2015	\$ 55,619.00	\$ 10,000.00	\$ 45,619.00	\$ 50,961.00	\$ (5,342.00)	Loss
2016	\$ 68,306.00	\$ -	\$ 68,306.00	\$ 70,033.00	\$ (1,727.00)	Loss
2017	\$ 70,247.00	\$ -	\$ 70,247.00	\$ 69,289.00	\$ 958.00	Profit
2018	\$ 88,917.00	\$ 10,000.00	\$ 78,917.00	\$ 86,682.00	\$ (7,765.00)	Loss
2019	\$ 130,342.00	\$ 40,000.00	\$ 90,342.00	\$ 116,624.00	\$ (26,282.00)	Loss
2020	\$ 112,403.00	\$ 46,209.00	\$ 66,194.00	\$ 81,474.00	\$ (15,280.00)	Loss
2021	\$ 168,708.73	\$ 60,000.00	\$ 108,708.73	\$ 100,189.95	\$ 8,518.78	Profit
2022	\$ 90,302.60	\$ -	\$ 90,302.60	\$ 100,132.06	\$ (9,829.46)	Loss
					\$ -	
TOTAL all Years	\$ 892,129.33	\$ 233,057.00	\$ 659,072.33	\$ 755,432.01	\$ (96,359.68)	Loss

\$ 892,129.33 Revenue from 2014 to 2012 with General Fund Transfer In to Support

\$ 755,432.01 Expense from 2014 to 2022

\$ 136,697.32 Net Difference

\$ 659,072.33 Revenue from 2014 to 2022 with NO General Fund Transfer In to Support

\$ 755,432.01 Expense from 2014 to 2022

\$ (96,359.68) Net Difference

New Carlisle Revenue Report

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

As Of: 1/1/2022 to 12/31/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$163,366.00	\$0.00	\$167,022.79	(\$3,656.79)	102.24%
101-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41140	CITY INCOME TAX	\$1,100,000.00	\$91,848.29	\$1,350,047.11	(\$250,047.11)	122.73%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$11,497.47	\$48,757.87	\$1,242.13	97.52%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$55,000.24	\$5,117.99	\$58,949.26	(\$3,949.02)	107.18%
101-0000-41230	CIGARETTE TAX	\$250.00	\$0.00	\$246.68	\$3.32	98.67%
101-0000-41250	LIQUOR LICENSE TAX	\$1,000.00	\$1,738.80	\$2,863.00	(\$1,863.00)	286.30%
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	\$1,325.00	\$9,225.00	\$15,775.00	36.90%
101-0000-41620	ZONING PERMITS	\$4,000.00	\$145.00	\$6,389.42	(\$2,389.42)	159.74%
101-0000-41820	INTEREST/INVESTMENTS	\$3,000.00	\$11,819.74	\$52,598.86	(\$49,598.86)	1753.30%
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	\$170.20	\$4,807.57	(\$3,807.57)	480.76%
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	\$14,835.00	(\$2,835.00)	123.63%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$12,000.00	\$1,965.00	\$22,040.00	(\$10,040.00)	183.67%
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	\$126,863.74	\$1,805,523.65	(\$316,938.41)	121.29%
	REVENUE Totals:	\$1,488,585.24	\$126,863.74	\$1,805,523.65	(\$316,938.41)	121.29%
101 Total:		\$1,488,585.24	\$126,863.74	\$1,805,523.65	(\$316,938.41)	121.29%

201 STREET CONSTRUCTION

Target Percent: 100.00%

REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$45,000.00	\$2,578.47	\$50,007.86	(\$5,007.86)	111.13%
201-0000-41260	STATE GASOLINE TAX	\$275,000.00	\$25,095.74	\$284,636.35	(\$9,636.35)	103.50%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$500.00	\$227.00	\$1,106.80	(\$606.80)	221.36%
201-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$320,500.00	\$27,901.21	\$335,751.01	(\$15,251.01)	104.76%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE Totals:		\$320,500.00	\$27,901.21	\$335,751.01	(\$15,251.01)	104.76%
201 Total:		\$320,500.00	\$27,901.21	\$335,751.01	(\$15,251.01)	104.76%
202	STATE HIGHWAY			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$209.06	\$4,054.67	(\$54.67)	101.37%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,034.79	\$23,078.63	(\$1,078.63)	104.90%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$26,000.00	\$2,243.85	\$27,133.30	(\$1,133.30)	104.36%
	REVENUE Totals:	\$26,000.00	\$2,243.85	\$27,133.30	(\$1,133.30)	104.36%
202 Total:		\$26,000.00	\$2,243.85	\$27,133.30	(\$1,133.30)	104.36%
203	ST. PERM TAX			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$4,856.25	\$69,455.12	(\$7,455.12)	112.02%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$4,856.25	\$69,455.12	(\$7,455.12)	112.02%
	REVENUE Totals:	\$62,000.00	\$4,856.25	\$69,455.12	(\$7,455.12)	112.02%
203 Total:		\$62,000.00	\$4,856.25	\$69,455.12	(\$7,455.12)	112.02%
204	STREET IMPROVEMNT LEVY			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$116,172.00	\$0.00	\$118,723.68	(\$2,551.68)	102.20%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$18,088.00	\$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:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$29,042.00	\$0.00	\$29,384.14	(\$342.14)	101.18%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0000-41280	HOMESTEAD/ROLLBACK	\$4,522.00	\$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:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213-0000-41110	REAL ESTATE TAXES	\$197,349.00	\$0.00	\$201,824.94	(\$4,475.94)	102.27%
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$20,825.00	\$0.00	\$18,751.71	\$2,073.29	90.04%
213-0000-41400	EMS GRANT	\$0.00	\$0.00	\$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	\$19,271.96	\$267,521.02	(\$17,521.02)	107.01%
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	\$19,271.96	\$847,024.50	\$155,899.50	84.46%
	REVENUE Totals:	\$1,002,924.00	\$19,271.96	\$847,024.50	\$155,899.50	84.46%
213 Total:		\$1,002,924.00	\$19,271.96	\$847,024.50	\$155,899.50	84.46%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$58,087.00	\$0.00	\$59,361.88	(\$1,274.88)	102.19%
214-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41280	HOMESTEAD/ROLLBACK	\$9,044.00	\$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:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$226,391.00	\$0.00	\$231,209.06	(\$4,818.06)	102.13%
215-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	\$25,347.00	\$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:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
219-0000-41470	CDBG GRANT FUNDS-DISCRETIONARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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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:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$1,000.00	\$75.00	\$430.00	\$570.00	43.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,000.00	\$75.00	\$430.00	\$570.00	43.00%
	REVENUE Totals:	\$1,000.00	\$75.00	\$430.00	\$570.00	43.00%
220 Total:		\$1,000.00	\$75.00	\$430.00	\$570.00	43.00%
221	COURT COMPUTERIZATION			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$500.00	\$24.00	\$126.00	\$374.00	25.20%
	APPROPRIATION TYPE: 41 Totals:	\$500.00	\$24.00	\$126.00	\$374.00	25.20%
	REVENUE Totals:	\$500.00	\$24.00	\$126.00	\$374.00	25.20%
221 Total:		\$500.00	\$24.00	\$126.00	\$374.00	25.20%
225	HEALTH LEVY FUND			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$55,594.00	\$0.00	\$56,812.97	(\$1,218.97)	102.19%
225-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41280	HOMESTEAD/ROLLBACK	\$8,653.00	\$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:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
235-0000-41410	AMERICAN RESCUE PLAN ACT OF 2021	\$293,955.44	\$0.00	\$293,955.44	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$293,955.44	\$0.00	\$293,955.44	\$0.00	100.00%
	REVENUE Totals:	\$293,955.44	\$0.00	\$293,955.44	\$0.00	100.00%
235 Total:		\$293,955.44	\$0.00	\$293,955.44	\$0.00	100.00%
240	FEMA GRANT			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
240-0000-41450	FEMA GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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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:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$530,000.00	\$45,602.23	\$671,160.53	(\$141,160.53)	126.63%
250-0000-41836	MISC. DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$530,000.00	\$45,602.23	\$671,160.53	(\$141,160.53)	126.63%
	REVENUE Totals:	\$530,000.00	\$45,602.23	\$671,160.53	(\$141,160.53)	126.63%
250 Total:		\$530,000.00	\$45,602.23	\$671,160.53	(\$141,160.53)	126.63%
301	GENERAL BOND RETIREMENT			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$6,810.00	\$0.00	\$6,962.45	(\$152.45)	102.24%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	\$1,108.00	\$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:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKs INFRASTRUCT BOND ASSE	\$14,820.00	\$0.00	\$15,229.50	(\$409.50)	102.76%
302-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$14,820.00	\$0.00	\$15,229.50	(\$409.50)	102.76%
	REVENUE Totals:	\$14,820.00	\$0.00	\$15,229.50	(\$409.50)	102.76%
302 Total:		\$14,820.00	\$0.00	\$15,229.50	(\$409.50)	102.76%
400	COMMUNITY CENTER			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	REVENUE Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
400 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$350.00	\$0.00	\$1,022.02	(\$672.02)	292.01%
501-0000-41550	WATER CONSUMER CHARGES	\$959,600.00	\$80,527.46	\$985,509.07	(\$25,909.07)	102.70%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$26,000.00	\$464.75	\$32,933.82	(\$6,933.82)	126.67%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$985,950.00	\$80,992.21	\$1,019,464.91	(\$33,514.91)	103.40%
	REVENUE Totals:	\$985,950.00	\$80,992.21	\$1,019,464.91	(\$33,514.91)	103.40%
501 Total:		\$985,950.00	\$80,992.21	\$1,019,464.91	(\$33,514.91)	103.40%
502	WASTEWATER			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$350.00	\$0.00	\$1,022.02	(\$672.02)	292.01%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,000,150.00	\$87,121.56	\$1,285,989.90	(\$285,839.90)	128.58%
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	\$287.00	\$3,044.43	\$455.57	86.98%
502-0000-41910	TRANSFERS - IN	\$90,000.00	\$148,293.00	\$148,293.00	(\$58,293.00)	164.77%
502-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,094,000.00	\$235,701.56	\$1,438,349.35	(\$344,349.35)	131.48%
	REVENUE Totals:	\$1,094,000.00	\$235,701.56	\$1,438,349.35	(\$344,349.35)	131.48%
502 Total:		\$1,094,000.00	\$235,701.56	\$1,438,349.35	(\$344,349.35)	131.48%
505	SWIMMING POOL			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41530	POOL MEMBERSHIPS	\$20,000.00	\$1,625.00	\$25,891.63	(\$5,891.63)	129.46%
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	\$1,625.00	\$90,302.60	(\$18,302.60)	125.42%
	REVENUE Totals:	\$72,000.00	\$1,625.00	\$90,302.60	(\$18,302.60)	125.42%
505 Total:		\$72,000.00	\$1,625.00	\$90,302.60	(\$18,302.60)	125.42%
510	CEMETERY FUND			Target Percent:	100.00%	

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	\$2,565.00	\$34,416.00	(\$19,416.00)	229.44%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$38,000.00	\$1,410.00	\$38,255.00	(\$255.00)	100.67%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$8,000.00	\$1,430.80	\$9,028.60	(\$1,028.60)	112.86%
510-0000-41544	VA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$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	\$5,405.80	\$82,059.60	(\$21,059.60)	134.52%
	REVENUE Totals:	\$61,000.00	\$5,405.80	\$82,059.60	(\$21,059.60)	134.52%
510 Total:		\$61,000.00	\$5,405.80	\$82,059.60	(\$21,059.60)	134.52%
550	WATERWORKS CAPITAL IMP.			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$3,000.00	\$0.00	\$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	\$0.00	\$25,346.00	(\$7,346.00)	140.81%
	REVENUE Totals:	\$18,000.00	\$0.00	\$25,346.00	(\$7,346.00)	140.81%
550 Total:		\$18,000.00	\$0.00	\$25,346.00	(\$7,346.00)	140.81%
560	WASTEWATER CAPITAL IMP.			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$0.00	\$10,550.00	(\$2,550.00)	131.88%
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$0.00	\$10,550.00	(\$2,550.00)	131.88%
	REVENUE Totals:	\$8,000.00	\$0.00	\$10,550.00	(\$2,550.00)	131.88%
561 Total:		\$8,000.00	\$0.00	\$10,550.00	(\$2,550.00)	131.88%
562	WASTEWATER CAP/CONT.			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
563	WASTEWATER CONSTRUCTION ACCT			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$1,000.00	\$285.00	\$3,824.00	(\$2,824.00)	382.40%
705-0000-41820	INTEREST/INVESTMENTS	\$200.00	\$507.38	\$2,370.01	(\$2,170.01)	1185.01%
	APPROPRIATION TYPE: 41 Totals:	\$1,200.00	\$792.38	\$6,194.01	(\$4,994.01)	516.17%
	REVENUE Totals:	\$1,200.00	\$792.38	\$6,194.01	(\$4,994.01)	516.17%
705 Total:		\$1,200.00	\$792.38	\$6,194.01	(\$4,994.01)	516.17%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	100.00%	
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:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$1,746.00	\$9,560.00	(\$9,560.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$1,746.00	\$9,560.00	(\$9,560.00)	N/A
	REVENUE Totals:	\$0.00	\$1,746.00	\$9,560.00	(\$9,560.00)	N/A
900 Total:		\$0.00	\$1,746.00	\$9,560.00	(\$9,560.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	100.00%	
REVENUE						

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$24.27	\$24.27	(\$24.27)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$24.27	\$24.27	(\$24.27)	N/A
	REVENUE Totals:	\$0.00	\$24.27	\$24.27	(\$24.27)	N/A
905 Total:		\$0.00	\$24.27	\$24.27	(\$24.27)	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$97,731.30	\$1,292,965.53	(\$1,292,965.53)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$1,018.08	(\$1,018.08)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$155.12	\$1,874.00	(\$1,874.00)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$29.66	\$378.56	(\$378.56)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$288.35	\$3,284.02	(\$3,284.02)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$11,145.11	\$143,506.93	(\$143,506.93)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$3,020.95	\$36,311.39	(\$36,311.39)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,386.78	\$17,691.41	(\$17,691.41)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$50.89	\$787.98	(\$787.98)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$1,760.88	\$23,405.49	(\$23,405.49)	N/A
999-0000-94010	NC City Tax	\$0.00	\$1,968.32	\$26,077.86	(\$26,077.86)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$162.00	\$1,974.00	(\$1,974.00)	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	\$2,260.00	\$35,820.00	(\$35,820.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$2,908.14	\$38,145.51	(\$38,145.51)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$154.34	\$1,923.91	(\$1,923.91)	N/A
999-0000-94016	PERS	\$0.00	\$8,147.98	\$114,797.54	(\$114,797.54)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$100.78	\$751.60	(\$751.60)	N/A
999-0000-94018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94019	SD2903 FAIRBORN	\$0.00	\$34.91	\$489.10	(\$489.10)	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 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94021	SD5501 BETHEL	\$0.00	\$39.44	\$546.54	(\$546.54)	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	\$38.24	\$453.49	(\$453.49)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$73.41	\$942.50	(\$942.50)	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	\$50.35	\$612.71	(\$612.71)	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	\$7,256.73	(\$7,256.73)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$22.93	\$703.71	(\$703.71)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,095.30	\$13,516.69	(\$13,516.69)	N/A
999-0000-94032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94033	SD1205 SOUTHEASTERN	\$0.00	\$0.00	\$287.30	(\$287.30)	N/A
999-0000-94034	TIPP CITY TAX	\$0.00	\$0.00	\$64.21	(\$64.21)	N/A
999-0000-94035	CLAYTON CITY TAX	\$0.00	\$42.75	\$556.32	(\$556.32)	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	\$2,860.00	(\$2,860.00)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$133,705.25	\$1,769,730.07	(\$1,769,730.07)	N/A
	REVENUE Totals:	\$0.00	\$133,705.25	\$1,769,730.07	(\$1,769,730.07)	N/A
999 Total:		\$0.00	\$133,705.25	\$1,769,730.07	(\$1,769,730.07)	N/A
Grand Total:		\$6,766,292.68	\$686,830.71	\$9,305,738.41	(\$2,539,445.73)	137.53%
					Target Percent:	100.00%

New Carlisle Expense Report

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

As Of: 1/1/2022 to 12/31/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	100.00%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$40,200.00	\$1,200.00	\$0.00	\$1,200.00	97.10%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$0.00	\$500.00	\$4,000.00	\$0.00	\$4,000.00	11.11%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,618.00	\$139.50	\$1,574.80	\$43.20	\$0.00	\$43.20	97.33%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$582.84	\$17.16	\$0.00	\$17.16	97.14%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,072.00	\$168.00	\$2,072.00	\$0.00	\$0.00	\$0.00	100.00%
101-1100-51200	WORKER'S COMPENSATIO	\$1,697.00	\$0.00	\$654.17	\$1,042.83	\$0.00	\$1,042.83	38.55%
	Wages Totals:	\$51,887.00	\$3,807.52	\$45,583.81	\$6,303.19	\$0.00	\$6,303.19	87.85%
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	\$10.50	\$1,630.50	\$369.50	\$0.00	\$369.50	81.53%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$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	\$10.50	\$2,235.50	\$6,264.50	\$0.00	\$6,264.50	26.30%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$50.00	\$45.77	\$45.77	\$4.23	\$0.00	\$4.23	91.54%
101-1100-54200	OPERATIONAL SUPPLIES -	\$1,850.00	\$687.88	\$1,838.85	\$11.15	\$0.00	\$11.15	99.40%
	Materials & Supplies Totals:	\$1,900.00	\$733.65	\$1,884.62	\$15.38	\$0.00	\$15.38	99.19%
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	\$4,551.67	\$49,862.69	\$15,924.31	\$0.00	\$15,924.31	75.79%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$148,250.00	\$10,384.60	\$134,649.96	\$13,600.04	\$0.00	\$13,600.04	90.83%
101-1300-51130	MEDICARE - EMPLOYER M	\$2,150.00	\$158.47	\$1,821.21	\$328.79	\$0.00	\$328.79	84.71%
101-1300-51140	PERS - EMPLOYER MATCH	\$20,020.00	\$1,453.82	\$16,742.54	\$3,277.46	\$0.00	\$3,277.46	83.63%
101-1300-51200	WORKER'S COMPENSATIO	\$5,863.00	\$0.00	(\$69.60)	\$5,932.60	\$0.00	\$5,932.60	-1.19%
101-1300-51210	MEDICAL INSURANCE - MA	\$20,125.00	\$1,755.94	\$18,150.96	\$1,974.04	\$0.00	\$1,974.04	90.19%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51220	DENTAL INSURANCE - MAN	\$1,276.00	\$141.24	\$1,073.38	\$202.62	\$0.00	\$202.62	84.12%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$138.00	\$0.52	\$93.80	\$44.20	\$0.00	\$44.20	67.97%
101-1300-51240	LONG TERM DISABILITY IN	\$680.00	\$48.76	\$613.03	\$66.97	\$0.00	\$66.97	90.15%
	Wages Totals:	\$198,502.00	\$13,943.35	\$173,075.28	\$25,426.72	\$0.00	\$25,426.72	87.19%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,000.00	\$76.00	\$1,652.52	\$3,347.48	\$0.00	\$3,347.48	33.05%
	Benefits Totals:	\$5,000.00	\$76.00	\$1,652.52	\$3,347.48	\$0.00	\$3,347.48	33.05%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$700.00	\$9.89	\$400.30	\$299.70	\$0.00	\$299.70	57.19%
101-1300-53410	POSTAGE/POSTAGE METE	\$200.00	\$0.00	\$112.31	\$87.69	\$0.00	\$87.69	56.16%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$1,250.00	\$10.51	\$1,028.51	\$221.49	\$0.00	\$221.49	82.28%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$1,104.00	\$896.00	\$0.00	\$896.00	55.20%
	Contractual Totals:	\$4,150.00	\$20.40	\$2,645.12	\$1,504.88	\$0.00	\$1,504.88	63.74%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$5.53	\$93.67	\$406.33	\$0.00	\$406.33	18.73%
101-1300-54200	OPERATIONAL SUPPLIES -	\$1,000.00	(\$14.80)	\$902.56	\$97.44	\$0.00	\$97.44	90.26%
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	\$0.00	\$1,500.00	0.00%
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	(\$9.27)	\$996.23	\$3,103.77	\$0.00	\$3,103.77	24.30%
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	\$14,030.48	\$179,669.14	\$35,832.86	\$0.00	\$35,832.86	83.37%

FINANCE

Wages								
101-1400-51100	WAGES - FINANCE	\$227,365.00	\$17,027.26	\$215,085.98	\$12,279.02	\$0.00	\$12,279.02	94.60%
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	\$176.79	\$2,219.29	\$1,084.71	\$0.00	\$1,084.71	67.17%
101-1400-51140	PERS - EMPLOYER MATCH	\$30,385.00	\$2,385.18	\$30,076.23	\$308.77	\$0.00	\$308.77	98.98%
101-1400-51200	WORKER'S COMPENSATIO	\$8,898.00	\$0.00	\$1,634.15	\$7,263.85	\$0.00	\$7,263.85	18.37%
101-1400-51210	MEDICAL INSURANCE - FIN	\$81,293.00	\$7,138.26	\$79,992.35	\$1,300.65	\$0.00	\$1,300.65	98.40%
101-1400-51220	DENTAL INSURANCE - FINA	\$3,844.00	\$455.92	\$2,941.92	\$902.08	\$0.00	\$902.08	76.53%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$342.00	\$18.31	\$261.36	\$80.64	\$0.00	\$80.64	76.42%
101-1400-51240	LONG TERM DISABILITY IN	\$1,070.00	\$82.12	\$1,047.28	\$22.72	\$0.00	\$22.72	97.88%
	Wages Totals:	\$357,001.00	\$27,283.84	\$333,418.11	\$23,582.89	\$0.00	\$23,582.89	93.39%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$71.88	\$3,310.72	\$2,689.28	\$0.00	\$2,689.28	55.18%
	Benefits Totals:	\$6,000.00	\$71.88	\$3,310.72	\$2,689.28	\$0.00	\$2,689.28	55.18%
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 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53050	INCOME TAX COLLECTION	\$80,000.00	\$3,742.51	\$75,860.76	\$4,139.24	\$0.00	\$4,139.24	94.83%
101-1400-53200	COMMUNICATION SERVICE	\$5,000.00	\$706.73	\$4,237.42	\$762.58	\$0.00	\$762.58	84.75%
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	\$749.33	\$9,962.83	\$1,537.17	\$0.00	\$1,537.17	86.63%
101-1400-53500	MAINTENANCE OF FACILITI	\$250.00	\$0.00	\$133.34	\$116.66	\$0.00	\$116.66	53.34%
101-1400-53502	MAINT OF EQUIPMENT - FI	\$22,000.00	\$10.51	\$6,787.94	\$15,212.06	\$14,200.00	\$1,012.06	95.40%
101-1400-53600	INSURANCE - FLEET/LIABIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53900	MEMBERSHIP, DUES & PUB	\$1,450.00	\$0.00	\$723.00	\$727.00	\$0.00	\$727.00	49.86%
	Contractual Totals:	\$123,500.00	\$5,209.08	\$98,614.56	\$24,885.44	\$14,200.00	\$10,685.44	91.35%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$5,500.00	\$21.13	\$1,093.96	\$4,406.04	\$0.00	\$4,406.04	19.89%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$588.55	\$4,605.56	\$394.44	\$0.00	\$394.44	92.11%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$200.00	\$499.00	\$1.00	\$0.00	\$1.00	99.80%
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	\$809.68	\$6,328.51	\$5,671.49	\$0.00	\$5,671.49	52.74%
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	\$0.00	\$971.00	2.90%
101-1400-57300	REFUNDS - FINANCE	\$23,000.00	\$850.00	\$21,157.14	\$1,842.86	\$0.00	\$1,842.86	91.99%
	Miscellaneous Totals:	\$24,000.00	\$850.00	\$21,186.14	\$2,813.86	\$0.00	\$2,813.86	88.28%
	FINANCE Totals:	\$577,501.00	\$34,224.48	\$492,405.62	\$85,095.38	\$14,200.00	\$70,895.38	87.72%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$108,563.00	\$2,520.00	\$77,932.38	\$30,630.62	\$0.00	\$30,630.62	71.79%
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	\$36.54	\$1,088.74	\$529.26	\$0.00	\$529.26	67.29%
101-1500-51140	PERS - EMPLOYER MATCH	\$15,214.00	\$352.80	\$7,704.22	\$7,509.78	\$0.00	\$7,509.78	50.64%
101-1500-51200	WORKER'S COMPENSATIO	\$2,456.00	\$0.00	(\$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	\$0.00	\$295.00	53.47%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$119.00	\$5.00	\$73.20	\$45.80	\$0.00	\$45.80	61.51%
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	\$2,914.34	\$90,220.15	\$44,653.85	\$0.00	\$44,653.85	66.89%
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	\$71.74	\$1,819.68	\$1,180.32	\$0.00	\$1,180.32	60.66%
101-1500-53410		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$11.55	\$1,988.45	\$0.00	\$1,988.45	0.58%
101-1500-53501	COMMUNITY DEVELOPMEN	\$59,000.00	\$0.00	\$35,104.18	\$23,895.82	\$7,500.00	\$16,395.82	72.21%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,000.00	\$10.51	\$1,704.46	\$1,295.54	\$0.00	\$1,295.54	56.82%
101-1500-53510	COMPUTER SOFTWARE/HA	\$10,500.00	\$0.00	\$4,363.25	\$6,136.75	\$0.00	\$6,136.75	41.55%
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	\$0.00	\$745.20	\$1,048.50	\$0.00	\$1,048.50	41.55%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$2,750.00	\$179.88	\$2,747.68	\$2.32	\$0.00	\$2.32	99.92%
	Contractual Totals:	\$82,543.70	\$262.13	\$46,996.00	\$35,547.70	\$7,500.00	\$28,047.70	66.02%
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	\$0.00	\$639.74	57.35%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$750.00	\$0.00	\$200.00	\$550.00	\$0.00	\$550.00	26.67%
101-1500-54206	FUEL - PLANNING	\$2,000.00	\$67.24	\$1,028.77	\$971.23	\$0.00	\$971.23	51.44%
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	\$67.24	\$2,437.73	\$4,562.27	\$0.00	\$4,562.27	34.82%
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	\$0.00	\$1,480.22	1.32%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$19.78	\$1,480.22	\$0.00	\$1,480.22	1.32%
	PLANNING Totals:	\$248,917.70	\$3,243.71	\$141,489.91	\$107,427.79	\$7,500.00	\$99,927.79	59.86%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$70,000.00	\$0.00	\$36,456.39	\$33,543.61	\$0.00	\$33,543.61	52.08%
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$70,000.00	\$0.00	\$36,456.39	\$33,543.61	\$0.00	\$33,543.61	52.08%
	LAW DIRECTOR Totals:	\$70,000.00	\$0.00	\$36,456.39	\$33,543.61	\$0.00	\$33,543.61	52.08%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$9,975.00	\$769.24	\$8,730.81	\$1,244.19	\$0.00	\$1,244.19	87.53%
101-1800-51105	OVERTIME WAGES - PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51111	SEASONAL EMPLOYEE WA	\$14,040.00	\$0.00	\$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	\$13.88	\$336.15	\$11.85	\$0.00	\$11.85	96.59%
101-1800-51140	PERS - EMPLOYER MATCH	\$3,296.00	\$107.70	\$3,219.21	\$76.79	\$0.00	\$76.79	97.67%
101-1800-51200	WORKER'S COMPENSATIO	\$965.00	\$0.00	\$273.63	\$691.37	\$0.00	\$691.37	28.36%
101-1800-51210	MEDICAL INSURANCE - PA	\$1,676.00	\$187.50	\$187.50	\$1,488.50	\$0.00	\$1,488.50	11.19%
101-1800-51220	DENTAL INSURANCE - PAR	\$96.00	\$16.98	\$91.56	\$4.44	\$0.00	\$4.44	95.38%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$37.00	\$7.78	\$15.26	\$21.74	\$0.00	\$21.74	41.24%
101-1800-51240	LONG TERM DISABILITY IN	\$50.00	\$3.15	\$39.78	\$10.22	\$0.00	\$10.22	79.56%
	Wages Totals:	\$30,483.00	\$1,106.23	\$24,233.90	\$6,249.10	\$0.00	\$6,249.10	79.50%
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	\$523.12	\$5,763.17	\$736.83	\$0.00	\$736.83	88.66%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-53200	COMMUNICATION SERVICE	\$1,250.00	\$55.23	\$964.71	\$285.29	\$0.00	\$285.29	77.18%
101-1800-53500	MAINTENANCE OF FACILITI	\$4,200.00	\$0.00	\$2,752.03	\$1,447.97	\$0.00	\$1,447.97	65.52%
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	\$224.20	\$2,825.37	\$1,474.63	\$1,380.00	\$94.63	97.80%
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	\$802.55	\$29,594.86	\$4,305.14	\$1,380.00	\$2,925.14	91.37%
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	\$189.25	\$3,120.36	\$1,129.64	\$0.00	\$1,129.64	73.42%
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	\$0.00	\$1,295.83	\$204.17	\$0.00	\$204.17	86.39%
101-1800-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$854.00	\$146.00	\$0.00	\$146.00	85.40%
	Materials & Supplies Totals:	\$6,850.00	\$189.25	\$5,270.19	\$1,579.81	\$0.00	\$1,579.81	76.94%
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	\$2,098.03	\$59,283.95	\$100,949.05	\$1,380.00	\$99,569.05	37.86%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$9,000.00	\$1,316.12	\$3,013.80	\$5,986.20	\$0.00	\$5,986.20	33.49%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$20,000.00	\$33.93	\$17,208.09	\$2,791.91	\$0.00	\$2,791.91	86.04%
	Miscellaneous Totals:	\$29,000.00	\$1,350.05	\$20,221.89	\$8,778.11	\$0.00	\$8,778.11	69.73%
	1900 Totals:	\$29,000.00	\$1,350.05	\$20,221.89	\$8,778.11	\$0.00	\$8,778.11	69.73%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$2,796.27	\$11,470.77	\$3,529.23	\$0.00	\$3,529.23	76.47%
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	\$0.00	\$4,651.02	68.99%
101-2000-53300	RENT/LEASE - LAND & BUIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53305	COPIER LEASE - CITY BLD	\$6,000.00	\$1,222.87	\$4,553.00	\$1,447.00	\$0.00	\$1,447.00	75.88%
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	\$62,700.00	\$22,588.07	\$54,055.48	\$8,644.52	\$0.00	\$8,644.52	86.21%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53500	MAINTENANCE OF FACILITI	\$51,000.00	\$101.25	\$25,915.15	\$25,084.85	\$16,352.40	\$8,732.45	82.88%
101-2000-53501	CUSTODIAL SERVICES - LA	\$6,700.00	\$400.00	\$6,385.34	\$314.66	\$0.00	\$314.66	95.30%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$12,000.00	\$3,064.49	\$10,869.02	\$1,130.98	\$238.52	\$892.46	92.56%
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:	\$186,900.00	\$30,172.95	\$141,672.36	\$45,227.64	\$16,590.92	\$28,636.72	84.68%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$78.49	\$530.06	\$969.94	\$520.80	\$449.14	70.06%
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	\$78.49	\$847.49	\$1,252.51	\$520.80	\$731.71	65.16%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$169,950.00	\$20,000.00	\$83,190.98	\$86,759.02	\$0.00	\$86,759.02	48.95%
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:	\$169,950.00	\$20,000.00	\$83,190.98	\$86,759.02	\$0.00	\$86,759.02	48.95%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$15,000.00	\$1,137.10	\$13,645.20	\$1,354.80	\$0.00	\$1,354.80	90.97%
	Debt Service Totals:	\$15,000.00	\$1,137.10	\$13,645.20	\$1,354.80	\$0.00	\$1,354.80	90.97%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$1,200.00	\$0.00	\$382.38	\$817.62	\$0.00	\$817.62	31.87%
	Miscellaneous Totals:	\$1,200.00	\$0.00	\$382.38	\$817.62	\$0.00	\$817.62	31.87%
	LANDS & BUILDINGS Totals:	\$375,150.00	\$51,388.54	\$239,738.41	\$135,411.59	\$17,111.72	\$118,299.87	68.47%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$14,000.00	\$445.50	\$3,375.00	\$10,625.00	\$0.00	\$10,625.00	24.11%
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	\$6.46	\$48.93	\$154.07	\$0.00	\$154.07	24.10%
101-2300-51140	PERS - EMPLOYER MATCH	\$1,960.00	\$62.37	\$472.51	\$1,487.49	\$0.00	\$1,487.49	24.11%
101-2300-51200	WORKER'S COMPENSATIO	\$618.00	\$0.00	\$93.00	\$525.00	\$0.00	\$525.00	15.05%
	Wages Totals:	\$16,781.00	\$514.33	\$3,989.44	\$12,791.56	\$0.00	\$12,791.56	23.77%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$700.00	\$0.00	\$383.48	\$316.52	\$0.00	\$316.52	54.78%
	Benefits Totals:	\$700.00	\$0.00	\$383.48	\$316.52	\$0.00	\$316.52	54.78%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$73.05	\$1,040.72	\$459.28	\$0.00	\$459.28	69.38%
101-2300-53400	PROFESSIONAL SERVICES	\$15,300.00	\$1,600.00	\$8,357.00	\$6,943.00	\$0.00	\$6,943.00	54.62%
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	\$0.00	\$378.58	52.68%
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	\$1,673.05	\$10,417.34	\$11,882.66	\$0.00	\$11,882.66	46.71%
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	\$0.00	\$702.94	53.14%
	Materials & Supplies Totals:	\$2,000.00	\$0.00	\$923.96	\$1,076.04	\$0.00	\$1,076.04	46.20%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay								
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	\$2,187.38	\$15,714.22	\$32,066.78	\$0.00	\$32,066.78	32.89%
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	\$276.83	\$4,099.44	\$100.56	\$0.00	\$100.56	97.61%
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	\$333.64	\$3,911.99	\$1,088.01	\$0.00	\$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	\$4,669.50	\$33,995.21	\$11,074.49	\$0.00	\$11,074.49	75.43%
101-2400-53424	RECORDS DESTRUCTION -	\$2,000.00	\$0.00	\$330.00	\$1,670.00	\$0.00	\$1,670.00	16.50%
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	\$768.20	\$8,376.06	\$4,623.94	\$0.00	\$4,623.94	64.43%
101-2400-53800	CODIFICATION UPDATE - A	\$10,000.00	\$0.00	\$3,574.90	\$6,425.10	\$0.00	\$6,425.10	35.75%
	Contractual Totals:	\$92,069.70	\$6,048.17	\$58,333.67	\$33,736.03	\$0.00	\$33,736.03	63.36%
Materials & Supplies								
101-2400-54100	OFFICE SUPPLIES - ADMINI	\$1,000.00	\$50.00	\$50.00	\$950.00	\$0.00	\$950.00	5.00%
101-2400-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$137.60	\$1,773.73	\$1,226.27	\$0.00	\$1,226.27	59.12%
	Materials & Supplies Totals:	\$4,000.00	\$187.60	\$1,823.73	\$2,176.27	\$0.00	\$2,176.27	45.59%
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	\$310.22	\$3,298.39	\$1,701.61	\$0.00	\$1,701.61	65.97%
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	\$310.22	\$4,825.83	\$5,174.17	\$0.00	\$5,174.17	48.26%
	MISCELLANEOUS Totals:	\$106,569.70	\$6,545.99	\$64,983.23	\$41,586.47	\$0.00	\$41,586.47	60.98%

TRANSFERS

Benefits

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2500-52010	TRANSFER TO STREET FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$119,620.33	\$1,424,825.45	\$846,615.95	\$40,191.72	\$806,424.23	64.50%
201	STREET CONSTRUCTION					Target Percent:	100.00%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$146,552.00	\$10,244.44	\$127,202.33	\$19,349.67	\$0.00	\$19,349.67	86.80%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$288.40	\$5,002.18	\$997.82	\$0.00	\$997.82	83.37%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,212.00	\$102.72	\$1,291.86	\$920.14	\$0.00	\$920.14	58.40%
201-6100-51140	PERS - EMPLOYER MATCH	\$18,294.00	\$1,474.57	\$18,292.08	\$1.92	\$0.00	\$1.92	99.99%
201-6100-51200	WORKER'S COMPENSATIO	\$5,707.00	\$0.00	\$2,430.34	\$3,276.66	\$0.00	\$3,276.66	42.59%
201-6100-51210	MEDICAL INSURANCE - ST	\$72,733.50	\$3,862.80	\$53,002.36	\$19,731.14	\$0.00	\$19,731.14	72.87%
201-6100-51220	DENTAL INSURANCE - STR	\$2,246.00	\$289.29	\$1,861.21	\$384.79	\$0.00	\$384.79	82.87%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$188.00	\$14.13	\$172.89	\$15.11	\$0.00	\$15.11	91.96%
201-6100-51240	LONG TERM DISABILITY IN	\$612.50	\$49.04	\$612.49	\$0.01	\$0.00	\$0.01	100.00%
	Wages Totals:	\$254,545.00	\$16,325.39	\$209,867.74	\$44,677.26	\$0.00	\$44,677.26	82.45%
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	\$0.00	\$1,310.16	\$39.84	\$0.00	\$39.84	97.05%
	Benefits Totals:	\$1,500.00	\$0.00	\$1,345.16	\$154.84	\$0.00	\$154.84	89.68%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$772.59	\$7,148.20	\$4,851.80	\$0.00	\$4,851.80	59.57%
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	\$66.58	\$1,693.58	\$2,306.42	\$0.00	\$2,306.42	42.34%
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	\$735.32	\$3,386.25	\$613.75	\$0.00	\$613.75	84.66%
201-6100-53501	MAINTENANCE OF INFRAS	\$26,474.44	\$7,400.00	\$24,926.46	\$1,547.98	\$0.00	\$1,547.98	94.15%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53502	MAINT OF EQUIPMENT - ST	\$16,550.00	\$2,015.02	\$13,875.04	\$2,674.96	\$2,672.62	\$2.34	99.99%
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	\$10,989.51	\$59,054.53	\$12,519.91	\$2,672.62	\$9,847.29	86.24%
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	\$1,048.13	\$4,354.85	\$645.15	\$0.00	\$645.15	87.10%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$153.48	\$1,435.23	\$564.77	\$0.00	\$564.77	71.76%
201-6100-54202	SALT - STREET CONSTRUC	\$10,000.00	\$3,147.07	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
201-6100-54205	ASPHALT/CONCRETE - STR	\$7,000.00	\$0.00	\$743.60	\$6,256.40	\$0.00	\$6,256.40	10.62%
201-6100-54206	FUEL - STREET CONSTRUC	\$8,000.00	\$738.19	\$6,965.81	\$1,034.19	\$0.00	\$1,034.19	87.07%
201-6100-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$225.00	\$999.90	\$0.10	\$0.00	\$0.10	99.99%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$1,400.00	\$0.00	\$1,297.68	\$102.32	\$0.00	\$102.32	92.69%
	Materials & Supplies Totals:	\$34,500.00	\$5,311.87	\$25,797.07	\$8,702.93	\$0.00	\$8,702.93	74.77%
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	\$0.00	\$360.00	64.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$640.00	\$360.00	\$0.00	\$360.00	64.00%
	STREET Totals:	\$442,119.44	\$32,626.77	\$304,904.50	\$137,214.94	\$2,672.62	\$134,542.32	69.57%
201 Total:		\$442,119.44	\$32,626.77	\$304,904.50	\$137,214.94	\$2,672.62	\$134,542.32	69.57%
202	STATE HIGHWAY					Target Percent:	100.00%	
STREET								
Contractual								
202-6100-53500		\$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
	STREET Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATE HIGHWAY								
Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$90.57	\$880.40	\$619.60	\$0.00	\$619.60	58.69%
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	\$71.22	\$980.28	\$1,019.72	\$0.00	\$1,019.72	49.01%
	Contractual Totals:	\$81,000.00	\$161.79	\$2,268.68	\$78,731.32	\$0.00	\$78,731.32	2.80%
Materials & Supplies								
202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$302.05	\$302.05	\$2,697.95	\$0.00	\$2,697.95	10.07%
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	\$432.73	\$2,099.30	\$900.70	\$0.00	\$900.70	69.98%
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
	Materials & Supplies Totals:	\$6,000.00	\$734.78	\$2,401.35	\$3,598.65	\$0.00	\$3,598.65	40.02%
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	\$896.57	\$4,670.03	\$82,329.97	\$0.00	\$82,329.97	5.37%
202 Total:		\$87,000.00	\$896.57	\$4,670.03	\$82,329.97	\$0.00	\$82,329.97	5.37%

203 ST. PERM TAX Target Percent: 100.00%

STREET PERMISSIVE TAX

Wages								
203-6300-51100	WAGES - ST PERM TAX	\$34,857.00	\$2,529.60	\$29,300.75	\$5,556.25	\$0.00	\$5,556.25	84.06%
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	\$419.25	\$114.75	\$0.00	\$114.75	78.51%
203-6300-51140	PERS - EMPLOYER MATCH	\$4,928.00	\$354.18	\$4,122.09	\$805.91	\$0.00	\$805.91	83.65%
203-6300-51200	WORKER'S COMPENSATIO	\$1,443.00	\$0.00	\$540.80	\$902.20	\$0.00	\$902.20	37.48%
203-6300-51210	MEDICAL INSURANCE - ST	\$24,529.00	\$1,308.50	\$9,153.45	\$15,375.55	\$0.00	\$15,375.55	37.32%
203-6300-51220	DENTAL INSURANCE - ST P	\$713.00	\$98.87	\$508.53	\$204.47	\$0.00	\$204.47	71.32%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$69.00	\$5.64	\$47.94	\$21.06	\$0.00	\$21.06	69.48%
203-6300-51240	LONG TERM DISABILITY IN	\$180.00	\$12.33	\$141.36	\$38.64	\$0.00	\$38.64	78.53%
	Wages Totals:	\$69,253.00	\$4,345.10	\$44,374.52	\$24,878.48	\$0.00	\$24,878.48	64.08%
	STREET PERMISSIVE TAX Totals:	\$69,253.00	\$4,345.10	\$44,374.52	\$24,878.48	\$0.00	\$24,878.48	64.08%
203 Total:		\$69,253.00	\$4,345.10	\$44,374.52	\$24,878.48	\$0.00	\$24,878.48	64.08%

204 STREET IMPROVEMNT LEVY Target Percent: 100.00%

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	\$0.00	\$5,318.81	\$4,681.19	\$0.00	\$4,681.19	53.19%
	Materials & Supplies Totals:	\$10,000.00	\$0.00	\$5,318.81	\$4,681.19	\$0.00	\$4,681.19	53.19%
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%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Miscellaneous Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$173,000.00	\$0.00	\$27,615.87	\$145,384.13	\$0.00	\$145,384.13	15.96%
204 Total:		\$173,000.00	\$0.00	\$27,615.87	\$145,384.13	\$0.00	\$145,384.13	15.96%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	100.00%	
EMERGENCY AMB CAP EQUIP								
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:	100.00%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$560,000.00	\$37,180.20	\$448,217.33	\$111,782.67	\$0.00	\$111,782.67	80.04%
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	\$2,305.18	\$27,787.34	\$5,717.66	\$0.00	\$5,717.66	82.93%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$539.14	\$6,498.76	\$1,621.24	\$0.00	\$1,621.24	80.03%
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	\$0.00	\$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	\$40,024.52	\$493,255.76	\$133,221.24	\$0.00	\$133,221.24	78.73%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$3,050.00	\$0.65	\$2,974.67	\$75.33	\$0.00	\$75.33	97.53%
	Benefits Totals:	\$3,050.00	\$0.65	\$2,974.67	\$75.33	\$0.00	\$75.33	97.53%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$304.61	\$3,216.93	\$1,783.07	\$0.00	\$1,783.07	64.34%
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	\$1,062.88	\$7,150.35	\$3,299.65	\$0.00	\$3,299.65	68.42%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$0.00	\$101.91	\$248.09	\$0.00	\$248.09	29.12%
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	\$0.00	\$18,334.06	\$6,665.94	\$0.00	\$6,665.94	73.34%
213-3300-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$127.00	\$1,611.35	\$2,388.65	\$0.00	\$2,388.65	40.28%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53502	MAINT OF EQUIPMENT - EM	\$35,000.00	\$10,332.46	\$25,065.86	\$9,934.14	\$2,898.50	\$7,035.64	79.90%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$10,500.00	\$1,374.00	\$10,374.00	\$126.00	\$0.00	\$126.00	98.80%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$75.00	\$997.70	\$2.30	\$0.00	\$2.30	99.77%
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	\$13,275.95	\$86,061.37	\$25,738.63	\$2,898.50	\$22,840.13	79.57%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,000.00	\$50.00	\$64.80	\$935.20	\$0.00	\$935.20	6.48%
213-3300-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$122.44	\$3,847.62	\$1,152.38	\$0.00	\$1,152.38	76.95%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$4,045.98	\$0.00	\$2,789.36	\$1,256.62	\$0.00	\$1,256.62	68.94%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$7,571.97	\$461.57	\$4,681.36	\$2,890.61	\$0.00	\$2,890.61	61.82%
213-3300-54206	FUEL - EMERGENCY AMB	\$9,500.00	\$998.85	\$9,106.62	\$393.38	\$0.00	\$393.38	95.86%
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	\$0.00	\$3,703.46	\$1,296.54	\$515.00	\$781.54	84.37%
	Materials & Supplies Totals:	\$32,617.95	\$1,632.86	\$24,193.22	\$8,424.73	\$515.00	\$7,909.73	75.75%
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	\$77.57	\$466.32	\$533.68	\$0.00	\$533.68	46.63%
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	\$77.57	\$466.32	\$533.68	\$0.00	\$533.68	46.63%
EMERGENCY AMB OPERATING Totals:		\$870,516.21	\$55,011.55	\$625,022.60	\$245,493.61	\$3,413.50	\$242,080.11	72.19%
213 Total:		\$870,516.21	\$55,011.55	\$625,022.60	\$245,493.61	\$3,413.50	\$242,080.11	72.19%
214		FIRE CAP EQUIP LEVY FUND				Target Percent:	100.00%	
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: 100.00%

FIRE OPERATING
Wages

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-51100	WAGES - FIRE	\$140,000.00	\$9,295.05	\$112,094.33	\$27,905.67	\$0.00	\$27,905.67	80.07%
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	\$576.27	\$6,949.25	\$1,426.75	\$0.00	\$1,426.75	82.97%
215-2200-51130	MEDICARE - EMPLOYER M	\$2,030.00	\$134.76	\$1,625.03	\$404.97	\$0.00	\$404.97	80.05%
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	\$0.00	\$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
215-2200-51220	DENTAL INSURANCE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51230	LIFE/AD&D INSURANCE - FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$153,369.00	\$10,006.08	\$122,151.47	\$31,217.53	\$0.00	\$31,217.53	79.65%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$27.65	\$1,884.06	\$2,115.94	\$0.00	\$2,115.94	47.10%
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	\$27.65	\$2,028.06	\$4,971.94	\$0.00	\$4,971.94	28.97%
Contractual								
215-2200-53041	INSURANCE/FIREMEN'S - FI	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$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	\$304.59	\$3,216.82	\$1,783.18	\$0.00	\$1,783.18	64.34%
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	\$5,700.00	\$781.09	\$4,933.41	\$766.59	\$0.00	\$766.59	86.55%
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	\$127.00	\$1,610.35	\$2,389.65	\$0.00	\$2,389.65	40.26%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$31,300.00	\$1,194.00	\$26,591.18	\$4,708.82	\$2,978.50	\$1,730.32	94.47%
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	\$175.00	\$1,362.70	\$137.30	\$0.00	\$137.30	90.85%
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	\$4,581.68	\$68,653.19	\$10,446.81	\$2,978.50	\$7,468.31	90.56%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$50.00	\$64.79	\$935.21	\$0.00	\$935.21	6.48%
215-2200-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$122.44	\$3,786.26	\$1,213.74	\$0.00	\$1,213.74	75.73%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$4,045.97	\$0.00	\$2,513.56	\$1,532.41	\$0.00	\$1,532.41	62.13%
215-2200-54206	FUEL - FIRE	\$9,500.00	\$866.82	\$8,974.54	\$525.46	\$0.00	\$525.46	94.47%
215-2200-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$5,000.00	\$0.00	\$3,625.26	\$1,374.74	\$514.32	\$860.42	82.79%
	Materials & Supplies Totals:	\$25,545.97	\$1,039.26	\$18,964.41	\$6,581.56	\$514.32	\$6,067.24	76.25%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$135,379.26	\$1,985.00	\$40,235.37	\$95,143.89	\$0.00	\$95,143.89	29.72%
	Capital Outlay Totals:	\$135,379.26	\$1,985.00	\$40,235.37	\$95,143.89	\$0.00	\$95,143.89	29.72%
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

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$77.57	\$466.32	\$533.68	\$0.00	\$533.68	46.63%
	Miscellaneous Totals:	\$1,000.00	\$77.57	\$466.32	\$533.68	\$0.00	\$533.68	46.63%
	FIRE OPERATING Totals:	\$401,394.23	\$17,717.24	\$252,498.82	\$148,895.41	\$3,492.82	\$145,402.59	63.78%
215 Total:		\$401,394.23	\$17,717.24	\$252,498.82	\$148,895.41	\$3,492.82	\$145,402.59	63.78%
219	CDBG/ECONOMIC LOAN					Target Percent:	100.00%	
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:	100.00%	
DEPT: 2700								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Contractual Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
Capital Outlay								
220-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
220-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
220 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
221	COURT COMPUTERIZATION					Target Percent:	100.00%	
DEPT: 2700								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Contractual Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
Capital Outlay								
221-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
221-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
221 Total:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225	HEALTH LEVY FUND					Target Percent:	100.00%	
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%
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:	100.00%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
235-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57100	TRANSFERS - OUT	\$148,293.00	\$148,293.00	\$148,293.00	\$0.00	\$0.00	\$0.00	100.00%
	Miscellaneous Totals:	\$148,293.00	\$148,293.00	\$148,293.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPT: 2800 Totals:	\$148,293.00	\$148,293.00	\$148,293.00	\$0.00	\$0.00	\$0.00	100.00%
235 Total:		\$148,293.00	\$148,293.00	\$148,293.00	\$0.00	\$0.00	\$0.00	100.00%
245	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	100.00%	
DEPT: 2800								
Materials & Supplies								
245-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
245-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX					Target Percent:	100.00%	
TRANSFERS								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$40,000.00	\$1,882.49	\$37,927.63	\$2,072.37	\$0.00	\$2,072.37	94.82%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$199.15	\$1,603.23	\$3,896.77	\$0.00	\$3,896.77	29.15%
250-2500-53200	COMMUNICATION SVC.	\$6,800.00	\$226.21	\$3,058.18	\$3,741.82	\$0.00	\$3,741.82	44.97%
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	\$70,100.17	\$459,498.81	\$125,501.19	\$0.00	\$125,501.19	78.55%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250-2500-53410	POSTAGE/POSTAGE METE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-53500	MAINT. OF FACILITIES	\$10,100.00	\$0.00	\$10,079.50	\$20.50	\$0.00	\$20.50	99.80%
250-2500-53501	CUSTODIAL SERVICES	\$5,500.00	\$400.00	\$5,200.00	\$300.00	\$0.00	\$300.00	94.55%
250-2500-53502	MAINT. OF EQUIPMENT	\$9,000.00	\$782.75	\$7,064.48	\$1,935.52	\$0.00	\$1,935.52	78.49%
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	\$73,590.77	\$530,431.83	\$137,568.17	\$0.00	\$137,568.17	79.41%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$500.00	\$136.07	\$247.40	\$252.60	\$0.00	\$252.60	49.48%
250-2500-54200	OPERATIONAL SUPPLIES	\$1,500.00	\$10.00	\$933.37	\$566.63	\$0.00	\$566.63	62.22%
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	\$1,372.46	\$18,455.54	\$44.46	\$0.00	\$44.46	99.76%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$1,500.00	\$222.40	\$222.40	\$1,277.60	\$0.00	\$1,277.60	14.83%
250-2500-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$539.00	\$461.00	\$0.00	\$461.00	53.90%
	Materials & Supplies Totals:	\$24,000.00	\$1,740.93	\$20,397.71	\$3,602.29	\$0.00	\$3,602.29	84.99%
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	\$75,331.70	\$562,009.54	\$161,170.46	\$0.00	\$161,170.46	77.71%
250 Total:		\$723,180.00	\$75,331.70	\$562,009.54	\$161,170.46	\$0.00	\$161,170.46	77.71%
301	GENERAL BOND RETIREMENT					Target Percent:	100.00%	
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$105,533.13	\$666.87	\$0.00	\$666.87	99.37%
301 Total:		\$106,200.00	\$0.00	\$105,533.13	\$666.87	\$0.00	\$666.87	99.37%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
302	TWIN CREEKS INFRA BONDS					Target Percent:	100.00%	
TWIN CREEKS ASSESSMENT								
Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$585.75	\$164.25	\$0.00	\$164.25	78.10%
302-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-8000-53450	AUDITOR DELINQ. TAX/ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$750.00	\$0.00	\$585.75	\$164.25	\$0.00	\$164.25	78.10%
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:	100.00%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND					Target Percent:	100.00%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$203,161.00	\$11,485.64	\$182,936.40	\$20,224.60	\$0.00	\$20,224.60	90.05%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$462.08	\$7,080.97	\$919.03	\$0.00	\$919.03	88.51%
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	\$173.38	\$2,744.40	\$317.60	\$0.00	\$317.60	89.63%
501-5300-51140	PERS - EMPLOYER MATCH	\$28,208.00	\$1,672.70	\$25,569.64	\$2,638.36	\$0.00	\$2,638.36	90.65%
501-5300-51200	WORKER'S COMPENSATIO	\$8,260.00	\$0.00	\$4,310.40	\$3,949.60	\$0.00	\$3,949.60	52.18%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-51210	MEDICAL INSURANCE - WA	\$115,679.00	\$2,952.35	\$54,478.39	\$61,200.61	\$0.00	\$61,200.61	47.09%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,651.00	\$318.10	\$2,277.54	\$373.46	\$0.00	\$373.46	85.91%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$328.00	\$15.54	\$235.48	\$92.52	\$0.00	\$92.52	71.79%
501-5300-51240	LONG TERM DISABILITY IN	\$915.00	\$55.23	\$822.67	\$92.33	\$0.00	\$92.33	89.91%
	Wages Totals:	\$370,264.00	\$17,135.02	\$280,455.89	\$89,808.11	\$0.00	\$89,808.11	75.74%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,800.00	\$35.66	\$2,011.87	\$788.13	\$0.00	\$788.13	71.85%
501-5300-52010	CDL TESTING - WATER RE	\$1,400.00	\$0.00	\$1,366.67	\$33.33	\$0.00	\$33.33	97.62%
	Benefits Totals:	\$4,200.00	\$35.66	\$3,378.54	\$821.46	\$0.00	\$821.46	80.44%
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	\$1,513.97	\$39,071.31	\$928.69	\$0.00	\$928.69	97.68%
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	\$393.06	\$7,330.18	\$1,669.82	\$0.00	\$1,669.82	81.45%
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	\$1,362.69	\$9,564.39	\$685.61	\$0.00	\$685.61	93.31%
501-5300-53420	AUDITOR & TREASURER F	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
501-5300-53432	LAB SERVICES - WATER RE	\$8,100.00	\$0.00	\$3,922.35	\$4,177.65	\$0.00	\$4,177.65	48.42%
501-5300-53500	MAINTENANCE OF FACILITI	\$25,630.00	\$2,751.77	\$23,091.38	\$2,538.62	\$0.00	\$2,538.62	90.10%
501-5300-53501	MAINTENANCE OF INFRAS	\$113,580.00	\$1,395.35	\$81,688.90	\$31,891.10	\$31,500.00	\$391.10	99.66%
501-5300-53502	MAINT OF EQUIPMENT - W	\$143,067.00	\$6,660.63	\$139,924.93	\$3,142.07	\$0.00	\$3,142.07	97.80%
501-5300-53510	COMPUTER SOFTWARE/HA	\$3,420.00	\$1,745.00	\$3,420.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$4,347.30	\$4,836.05	\$1,163.95	\$0.00	\$1,163.95	80.60%
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	\$20,169.77	\$318,933.09	\$47,763.91	\$31,500.00	\$16,263.91	95.56%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$650.00	\$75.00	\$177.45	\$472.55	\$0.00	\$472.55	27.30%
501-5300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$92.96	\$2,862.75	\$1,137.25	\$0.00	\$1,137.25	71.57%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$377.87	\$1,806.41	\$693.59	\$0.00	\$693.59	72.26%
501-5300-54202	SALT - WATER REVENUE	\$60,000.00	\$0.00	\$48,003.79	\$11,996.21	\$0.00	\$11,996.21	80.01%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$0.00	\$11,059.84	\$3,940.16	\$0.00	\$3,940.16	73.73%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$0.00	\$5,844.09	\$2,155.91	\$0.00	\$2,155.91	73.05%
501-5300-54206	FUEL - WATER REVENUE	\$8,500.00	\$339.19	\$6,583.97	\$1,916.03	\$0.00	\$1,916.03	77.46%
501-5300-54300	REPAIR & MAINTENANCE S	\$2,000.00	\$180.73	\$1,085.22	\$914.78	\$0.00	\$914.78	54.26%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$2,350.00	\$441.13	\$1,832.70	\$517.30	\$0.00	\$517.30	77.99%
	Materials & Supplies Totals:	\$103,000.00	\$1,506.88	\$79,256.22	\$23,743.78	\$0.00	\$23,743.78	76.95%
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	\$7,750.04	\$15,500.08	\$0.92	\$0.00	\$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	\$0.00	\$7,153.44	\$0.56	\$0.00	\$0.56	99.99%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-56007	OWDA LOAN - NEW WATER	\$217,250.00	\$108,624.53	\$217,249.06	\$0.94	\$0.00	\$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	\$116,374.57	\$239,902.58	\$2.42	\$0.00	\$2.42	100.00%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$0.00	\$140.00	\$860.00	\$0.00	\$860.00	14.00%
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	\$0.00	\$1,784.23	28.63%
	Miscellaneous Totals:	\$47,375.00	\$0.00	\$44,730.77	\$2,644.23	\$0.00	\$2,644.23	94.42%
	WATER OPERATING Totals:	\$1,257,603.00	\$155,221.90	\$1,049,562.43	\$208,040.57	\$31,500.00	\$176,540.57	85.96%
501 Total:		\$1,257,603.00	\$155,221.90	\$1,049,562.43	\$208,040.57	\$31,500.00	\$176,540.57	85.96%
502	WASTEWATER					Target Percent:	100.00%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$288,965.00	\$22,966.30	\$287,959.53	\$1,005.47	\$0.00	\$1,005.47	99.65%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$0.00	\$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	\$332.74	\$4,083.00	\$34.00	\$0.00	\$34.00	99.17%
502-5400-51140	PERS - EMPLOYER MATCH	\$41,064.00	\$3,215.27	\$41,063.57	\$0.43	\$0.00	\$0.43	100.00%
502-5400-51200	WORKER'S COMPENSATIO	\$11,117.00	\$0.00	\$5,789.45	\$5,327.55	\$0.00	\$5,327.55	52.08%
502-5400-51210	MEDICAL INSURANCE - WA	\$141,269.00	\$7,209.23	\$86,960.54	\$54,308.46	\$0.00	\$54,308.46	61.56%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,685.00	\$572.36	\$3,266.30	\$418.70	\$0.00	\$418.70	88.64%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$378.00	\$29.67	\$328.60	\$49.40	\$0.00	\$49.40	86.93%
502-5400-51240	LONG TERM DISABILITY IN	\$1,230.00	\$93.21	\$1,191.78	\$38.22	\$0.00	\$38.22	96.89%
	Wages Totals:	\$506,825.00	\$34,418.78	\$435,036.26	\$71,788.74	\$0.00	\$71,788.74	85.84%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$850.00	\$171.98	\$821.98	\$28.02	\$0.00	\$28.02	96.70%
502-5400-52010	CDL TESTING - WASTEWAT	\$5,450.00	\$75.50	\$5,442.17	\$7.83	\$0.00	\$7.83	99.86%
	Benefits Totals:	\$6,300.00	\$247.48	\$6,264.15	\$35.85	\$0.00	\$35.85	99.43%
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	\$7,388.02	\$86,709.90	\$8,790.10	\$0.00	\$8,790.10	90.80%
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	\$471.25	\$6,895.93	\$1,604.07	\$40.10	\$1,563.97	81.60%
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	\$1,424.28	\$9,541.30	\$1,458.70	\$0.00	\$1,458.70	86.74%
502-5400-53411	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53420	AUDITOR & TREASURER F	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
502-5400-53432	LAB SERVICES - WASTEWA	\$10,629.00	\$0.00	\$8,817.78	\$1,811.22	\$0.00	\$1,811.22	82.96%
502-5400-53500	MAINTENANCE OF FACILITI	\$52,686.50	\$7,403.82	\$36,504.15	\$16,182.35	\$12,193.00	\$3,989.35	92.43%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53501	MAINTENANCE OF INFRAS	\$20,807.80	\$0.00	\$12,669.94	\$8,137.86	\$0.00	\$8,137.86	60.89%
502-5400-53502	MAINT OF EQUIPMENT - W	\$110,351.82	\$16,676.13	\$95,201.28	\$15,150.54	\$631.62	\$14,518.92	86.84%
502-5400-53510	COMPUTER SOFTWARE/HA	\$4,900.00	\$1,745.00	\$4,592.13	\$307.87	\$0.00	\$307.87	93.72%
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	\$3,600.00	\$381.80	\$3,505.55	\$94.45	\$0.00	\$94.45	97.38%
502-5400-53903	LINEN SERVICE - WASTEW	\$1,500.00	\$75.90	\$1,130.45	\$369.55	\$0.00	\$369.55	75.36%
	Contractual Totals:	\$325,675.12	\$35,566.20	\$271,106.01	\$54,569.11	\$12,864.72	\$41,704.39	87.19%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$750.00	\$100.07	\$173.19	\$576.81	\$0.00	\$576.81	23.09%
502-5400-54200	OPERATIONAL SUPPLIES -	\$9,439.48	\$200.05	\$7,310.43	\$2,129.05	\$0.00	\$2,129.05	77.45%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,680.97	\$254.94	\$2,098.16	\$582.81	\$0.00	\$582.81	78.26%
502-5400-54203	CHEMICALS - WASTEWATE	\$20,000.00	\$0.00	\$17,964.26	\$2,035.74	\$0.00	\$2,035.74	89.82%
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	\$4,800.00	\$552.33	\$4,561.75	\$238.25	\$0.00	\$238.25	95.04%
502-5400-54300	REPAIR & MAINTENANCE S	\$1,200.00	\$110.95	\$599.30	\$600.70	\$0.00	\$600.70	49.94%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$1,649.16	\$850.84	\$0.00	\$850.84	65.97%
	Materials & Supplies Totals:	\$41,370.45	\$1,218.34	\$34,356.25	\$7,014.20	\$0.00	\$7,014.20	83.05%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$292,510.00	\$3,400.00	\$176,333.00	\$116,177.00	\$51,695.00	\$64,482.00	77.96%
	Capital Outlay Totals:	\$292,510.00	\$3,400.00	\$176,333.00	\$116,177.00	\$51,695.00	\$64,482.00	77.96%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$7,750.04	\$15,500.08	\$0.92	\$0.00	\$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	\$0.00	\$6,603.18	\$96.82	\$0.00	\$96.82	98.55%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,914.00	\$0.00	\$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	\$7,750.04	\$168,180.04	\$99.96	\$0.00	\$99.96	99.94%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$55.00	\$670.00	\$330.00	\$0.00	\$330.00	67.00%
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	\$0.00	\$89.99	10.01%
	Miscellaneous Totals:	\$1,100.00	\$55.00	\$680.01	\$419.99	\$0.00	\$419.99	61.82%
	WASTEWATER OPERATING Totals:	\$1,342,060.57	\$82,655.84	\$1,091,955.72	\$250,104.85	\$64,559.72	\$185,545.13	86.17%
502 Total:		\$1,342,060.57	\$82,655.84	\$1,091,955.72	\$250,104.85	\$64,559.72	\$185,545.13	86.17%
505	SWIMMING POOL					Target Percent:	100.00%	
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

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-3400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51130	MEDICARE - EMPLOYER M	\$725.00	\$0.00	\$646.03	\$78.97	\$0.00	\$78.97	89.11%
505-3400-51140	PERS - EMPLOYER MATCH	\$6,237.55	\$0.00	\$6,237.55	\$0.00	\$0.00	\$0.00	100.00%
505-3400-51200	WORKER'S COMPENSATIO	\$1,002.45	\$0.00	\$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
	Wages Totals:	\$57,965.00	\$0.00	\$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 -	\$8,000.00	\$109.03	\$7,804.42	\$195.58	\$0.00	\$195.58	97.56%
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	\$99.98	\$869.38	\$130.62	\$0.00	\$130.62	86.94%
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	\$652.00	\$0.00	\$562.36	\$89.64	\$0.00	\$89.64	86.25%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$1,348.00	\$0.00	\$1,348.00	\$0.00	\$0.00	\$0.00	100.00%
	Contractual Totals:	\$27,000.00	\$209.01	\$22,757.58	\$4,242.42	\$0.00	\$4,242.42	84.29%
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 -	\$1,622.00	\$0.00	\$1,021.71	\$600.29	\$0.00	\$600.29	62.99%
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 -	\$13,000.00	\$0.00	\$12,962.90	\$37.10	\$0.00	\$37.10	99.71%
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:	\$24,607.00	\$0.00	\$23,347.33	\$1,259.67	\$0.00	\$1,259.67	94.88%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-55001	CAPITAL OUTLAY - POOL LI	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
	Capital Outlay Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
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:	\$151,287.00	\$209.01	\$100,132.06	\$51,154.94	\$40,000.00	\$11,154.94	92.63%
505 Total:		\$151,287.00	\$209.01	\$100,132.06	\$51,154.94	\$40,000.00	\$11,154.94	92.63%

510 CEMETERY FUND

Target Percent: 100.00%

CEMETERY

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Wages								
510-2100-51100	WAGES - CEMETERY	\$13,960.00	\$1,060.80	\$13,664.01	\$295.99	\$0.00	\$295.99	97.88%
510-2100-51105	OVERTIME WAGES - CEME	\$1,561.00	\$96.14	\$1,557.82	\$3.18	\$0.00	\$3.18	99.80%
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	\$161.97	\$2,723.55	\$428.45	\$0.00	\$428.45	86.41%
510-2100-51200	WORKER'S COMPENSATIO	\$122.00	\$0.00	\$119.70	\$2.30	\$0.00	\$2.30	98.11%
510-2100-51210	MEDICAL INSURANCE - CE	\$7,262.00	\$554.04	\$7,096.01	\$165.99	\$0.00	\$165.99	97.71%
510-2100-51220	DENTAL INSURANCE - CEM	\$191.00	\$28.24	\$183.56	\$7.44	\$0.00	\$7.44	96.10%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$52.00	\$1.41	\$16.92	\$35.08	\$0.00	\$35.08	32.54%
510-2100-51240	LONG TERM DISABILITY IN	\$140.00	\$5.17	\$66.61	\$73.39	\$0.00	\$73.39	47.58%
	Wages Totals:	\$26,440.00	\$1,907.77	\$25,428.18	\$1,011.82	\$0.00	\$1,011.82	96.17%
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	\$223.97	\$2,593.21	\$406.79	\$0.00	\$406.79	86.44%
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	\$49.99	\$1,478.48	\$1,521.52	\$0.00	\$1,521.52	49.28%
510-2100-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$6.87	\$93.13	\$0.00	\$93.13	6.87%
510-2100-53500	MAINTENANCE OF FACILITI	\$4,300.00	\$0.00	\$139.83	\$4,160.17	\$0.00	\$4,160.17	3.25%
510-2100-53501	MAINTENANCE OF INFRAS	\$1,000.00	\$0.00	\$367.67	\$632.33	\$250.00	\$382.33	61.77%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$7,500.00	\$1,274.19	\$5,392.55	\$2,107.45	\$1,380.00	\$727.45	90.30%
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	\$1,548.15	\$11,407.61	\$8,992.39	\$1,630.00	\$7,362.39	63.91%
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	\$323.03	\$2,170.25	\$1,329.75	\$0.00	\$1,329.75	62.01%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$43.49	\$242.56	\$257.44	\$0.00	\$257.44	48.51%
510-2100-54205	ASPHALT/CONCRETE - CE	\$3,500.00	\$0.00	\$1,823.44	\$1,676.56	\$0.00	\$1,676.56	52.10%
510-2100-54206	FUEL - CEMETERY	\$5,200.00	\$155.69	\$3,147.43	\$2,052.57	\$0.00	\$2,052.57	60.53%
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	\$522.21	\$7,674.05	\$5,725.95	\$0.00	\$5,725.95	57.27%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
	Capital Outlay Totals:	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$900.00	\$0.00	\$800.00	\$100.00	\$0.00	\$100.00	88.89%
	Miscellaneous Totals:	\$900.00	\$0.00	\$800.00	\$100.00	\$0.00	\$100.00	88.89%
	CEMETERY Totals:	\$75,390.00	\$3,978.13	\$45,309.84	\$30,080.16	\$1,630.00	\$28,450.16	62.26%
510 Total:		\$75,390.00	\$3,978.13	\$45,309.84	\$30,080.16	\$1,630.00	\$28,450.16	62.26%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
550	WATERWORKS CAPITAL IMP.					Target Percent:	100.00%	
WATERWORKS CAPITAL IMPROVE								
Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	Capital Outlay Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	WATERWORKS CAPITAL IMPROVE Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
DEPT: 5600								
Miscellaneous								
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:	100.00%	
DEPT: 5600								
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE					Target Percent:	100.00%	
WASTEWATER EQUIP REPLACE								
Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Capital Outlay Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	WASTEWATER EQUIP REPLACE Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
561 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
562	WASTEWATER CAP/CONT.					Target Percent:	100.00%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	100.00%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$265.00	\$735.00	\$0.00	\$735.00	26.50%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$265.00	\$735.00	\$0.00	\$735.00	26.50%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$265.00	\$735.00	\$0.00	\$735.00	26.50%
705 Total:		\$1,000.00	\$0.00	\$265.00	\$735.00	\$0.00	\$735.00	26.50%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	100.00%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$99,650.00	\$7,759.39	\$92,867.62	\$6,782.38	\$0.00	\$6,782.38	93.19%
802-5500-53420	AUDITOR & TREASURER F	\$4,150.00	\$0.00	\$4,130.18	\$19.82	\$0.00	\$19.82	99.52%
	Contractual Totals:	\$103,800.00	\$7,759.39	\$96,997.80	\$6,802.20	\$0.00	\$6,802.20	93.45%
Materials & Supplies								
802-5500-54100	OFFICE SUPPLIES - SPECIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
802-5500-57200	ADVANCES OUT - SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$103,800.00	\$7,759.39	\$96,997.80	\$6,802.20	\$0.00	\$6,802.20	93.45%
802 Total:		\$103,800.00	\$7,759.39	\$96,997.80	\$6,802.20	\$0.00	\$6,802.20	93.45%
900	MAYOR'S COURT - FINES					Target Percent:	100.00%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$1,746.00	\$9,560.00	(\$9,560.00)	\$0.00	(\$9,560.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$1,746.00	\$9,560.00	(\$9,560.00)	\$0.00	(\$9,560.00)	N/A
	DEPT: 9000 Totals:	\$0.00	\$1,746.00	\$9,560.00	(\$9,560.00)	\$0.00	(\$9,560.00)	N/A
900 Total:		\$0.00	\$1,746.00	\$9,560.00	(\$9,560.00)	\$0.00	(\$9,560.00)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	100.00%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	100.00%	
DEPT: 9000								
Miscellaneous								

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 100.00%

DEPT: 9000

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: 100.00%

DEPT: 0000

APPROPRIATION TYPE: 95

999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$97,731.30	\$1,292,965.53	(\$1,292,965.53)	\$0.00	(\$1,292,965.53)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$1,018.08	(\$1,018.08)	\$0.00	(\$1,018.08)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$155.12	\$1,874.00	(\$1,874.00)	\$0.00	(\$1,874.00)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$29.66	\$378.56	(\$378.56)	\$0.00	(\$378.56)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$288.35	\$3,284.02	(\$3,284.02)	\$0.00	(\$3,284.02)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$11,145.11	\$143,506.93	(\$143,506.93)	\$0.00	(\$143,506.93)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$3,020.95	\$36,311.39	(\$36,311.39)	\$0.00	(\$36,311.39)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,386.78	\$17,691.41	(\$17,691.41)	\$0.00	(\$17,691.41)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$50.89	\$787.98	(\$787.98)	\$0.00	(\$787.98)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$1,760.88	\$23,405.49	(\$23,405.49)	\$0.00	(\$23,405.49)	N/A
999-0000-95010	NC City Tax	\$0.00	\$1,968.32	\$26,077.86	(\$26,077.86)	\$0.00	(\$26,077.86)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$162.00	\$1,974.00	(\$1,974.00)	\$0.00	(\$1,974.00)	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	\$2,260.00	\$35,820.00	(\$35,820.00)	\$0.00	(\$35,820.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$2,908.14	\$38,145.51	(\$38,145.51)	\$0.00	(\$38,145.51)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$154.34	\$1,923.91	(\$1,923.91)	\$0.00	(\$1,923.91)	N/A
999-0000-95016	PERS	\$0.00	\$8,147.98	\$114,797.54	(\$114,797.54)	\$0.00	(\$114,797.54)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$100.78	\$751.60	(\$751.60)	\$0.00	(\$751.60)	N/A
999-0000-95018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95019	SD2903 FAIRBORN	\$0.00	\$34.91	\$489.10	(\$489.10)	\$0.00	(\$489.10)	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	\$39.44	\$546.54	(\$546.54)	\$0.00	(\$546.54)	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	\$38.24	\$453.49	(\$453.49)	\$0.00	(\$453.49)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$73.41	\$942.50	(\$942.50)	\$0.00	(\$942.50)	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	\$50.35	\$612.71	(\$612.71)	\$0.00	(\$612.71)	N/A

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$7,256.73	(\$7,256.73)	\$0.00	(\$7,256.73)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$22.93	\$703.71	(\$703.71)	\$0.00	(\$703.71)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,095.30	\$13,516.69	(\$13,516.69)	\$0.00	(\$13,516.69)	N/A
999-0000-95032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95033	SD1205 SOUTHEASTERN	\$0.00	\$0.00	\$287.30	(\$287.30)	\$0.00	(\$287.30)	N/A
999-0000-95034	TIPP CITY TAX	\$0.00	\$0.00	\$64.21	(\$64.21)	\$0.00	(\$64.21)	N/A
999-0000-95035	CLAYTON CITY TAX	\$0.00	\$42.75	\$556.32	(\$556.32)	\$0.00	(\$556.32)	N/A
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	\$2,860.00	(\$2,860.00)	\$0.00	(\$2,860.00)	N/A
APPROPRIATION TYPE: 95 Totals:		\$0.00	\$133,705.25	\$1,769,730.07	(\$1,769,730.07)	\$0.00	(\$1,769,730.07)	N/A
DEPT: 0000 Totals:		\$0.00	\$133,705.25	\$1,769,730.07	(\$1,769,730.07)	\$0.00	(\$1,769,730.07)	N/A
999 Total:		\$0.00	\$133,705.25	\$1,769,730.07	(\$1,769,730.07)	\$0.00	(\$1,769,730.07)	N/A
Grand Total:		\$8,486,787.85	\$839,117.78	\$7,809,544.42	\$677,243.43	\$187,484.22	\$489,759.21	94.23%
Target Percent:							100.00%	



To: Randy Bridge, City Manager
From: Howard Kitko, Service Director/Asst. City Manager
Date: January 17, 2023
Subject: Council Update

Public Works Departments:

- City wide tree trimming has started and will be ongoing through the winter.
- Ongoing winter de-icing operations.
- Street light proposal signed 1/6 to install cobra light at Smith Park Shelter House. May be up to 45 days for installation.

Water Department:

- Sanitary Survey: January 19th & 20th
- 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 and Primary Clarifier #2: Ordinance in front of council to award the contract to Peterson Construction. Estimated \$286,500 in American Rescue Plan funds and \$98,500 OPWC funds.

2022 Road Reconstruction/Resurfacing Projects:

- Clark County Resurface Project: Suspended until 2023
- Curb and ADA ramp work this late winter/Spring, prior to resurfacing in 2023. Working with ODOT on number of ramps that will need to be replaced or repaired.
- Fenwick Dr. Reconstruction Phase II: Engineering to start asap and bidding to be around March. Construction Cost estimated to be \$452,792, with the city's share to be an estimate \$60,000 (share + Engineering).

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. Resolution in front of council for signature approval.



Backflow Prevention and Cross-Connection Control

Protecting our Public Water System January 2023



City of New Carlisle- 331 S. Church St New Carlisle, OH 45344- (937)-845-9492- www.newcarlisleohio.gov
Howard Kitko, Service Director/Asst. City Manager
Robert Hoke, Water Plant Superintendent

What is a cross-connection?

Any physical connection created between a possible source of contamination and any drinking water system piping.

What is backflow?

It is the flow through a cross-connection from a possible source of contamination back into the drinking water system. It occurs when a cross-connection is created and a pressure reversal, either as backsiphonage or backpressure, occurs in the water supply piping.

Why be concerned?

- ALL cross-connections pose a potential health risk.
- Backflow can be a health hazard for your family or other consumers if contaminated water enters your water supply plumbing system and is used for drinking, cooking or bathing. Chemical burns, fires, explosions, poisonings, illness and death have all been caused by backflow through cross-connections.
- Backflow occurs more often than you think.
- You are legally responsible for protecting your water supply plumbing from backflow that may contaminate drinking water, either your own or someone else's. This includes complying with the plumbing code and not creating cross-connections.

What causes backsiphonage?

Backsiphonage occurs when there is a loss of pressure in a piping system. This can occur if the water supply pressure is lost or falls to a level lower than the source of contamination. This condition, which is similar to drinking from a glass with a straw, allows liquids to be siphoned back into the distribution system.

What causes backpressure?

Backpressure occurs when a higher opposing pressure is applied against the public water system's pressure. This condition allows undesirable gases or liquids from another system to enter the drinking water supply. Any pumping system (such as a well pump) or pressurized system (such as steam or hot water boilers) can exert backpressure when cross-connected with the public water system.

What can I do?

- Be aware of and eliminate cross-connections.
- Maintain air gaps. Do not submerge hoses or place them where they could become submerged.
- Use hose bib vacuum breakers on fixtures (hose connections in the basement, laundry room and outside).
- Install approved, testable backflow preventers on lawn irrigation systems.
- Do not create a connection between an auxiliary water system (well, cistern, body of water) and the water supply plumbing.

What must be done to protect the public water system?

The public water supplier must determine potential and actual hazards. If a hazard exists at a customer's public water supply service connection, the customer will be required to install and maintain an appropriate backflow preventer* at the meter and/or at the source of the hazard.

*Check with your water supplier to verify which backflow preventer is required before purchase or installation.

Who is responsible?

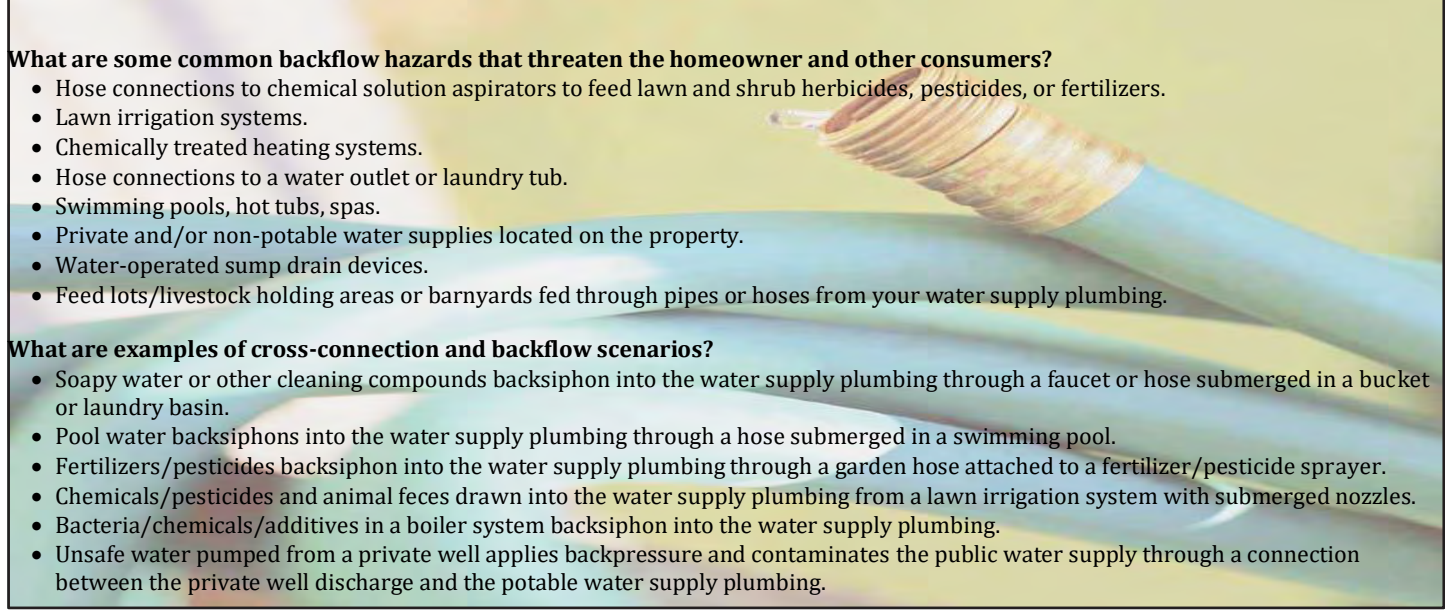
In Ohio, the responsibility for preventing backflow is divided. In general, state and local plumbing inspectors have authority over plumbing systems within buildings while Ohio EPA and water suppliers regulate protection of the distribution system at each service connection.

Water customers have the ultimate responsibility for properly maintaining their plumbing systems. It is the homeowner's or other customer's responsibility to ensure that cross-connections are not created and that any required backflow preventers are tested yearly and are in operable condition.

What is the law?

Ohio Administrative Code Chapter 3745-95 requires the public water supplier to protect the public water system from cross-connections and prevent backflow situations. The public water supplier must conduct cross-connection control inspections of their water customers' property to evaluate hazards. Local ordinances or water department regulations may also exist and must be followed in addition to state regulations.

If a potential or actual cross-connection contamination hazard is identified, the customer will be required to eliminate the hazard and/or install an appropriate backflow preventer at the service connection and/or at the hazard.



What are some common backflow hazards that threaten the homeowner and other consumers?

- Hose connections to chemical solution aspirators to feed lawn and shrub herbicides, pesticides, or fertilizers.
- Lawn irrigation systems.
- Chemically treated heating systems.
- Hose connections to a water outlet or laundry tub.
- Swimming pools, hot tubs, spas.
- Private and/or non-potable water supplies located on the property.
- Water-operated sump drain devices.
- Feed lots/livestock holding areas or barnyards fed through pipes or hoses from your water supply plumbing.

What are examples of cross-connection and backflow scenarios?

- Soapy water or other cleaning compounds backsiphon into the water supply plumbing through a faucet or hose submerged in a bucket or laundry basin.
- Pool water backsiphons into the water supply plumbing through a hose submerged in a swimming pool.
- Fertilizers/pesticides backsiphon into the water supply plumbing through a garden hose attached to a fertilizer/pesticide sprayer.
- Chemicals/pesticides and animal feces drawn into the water supply plumbing from a lawn irrigation system with submerged nozzles.
- Bacteria/chemicals/additives in a boiler system backsiphon into the water supply plumbing.
- Unsafe water pumped from a private well applies backpressure and contaminates the public water supply through a connection between the private well discharge and the potable water supply plumbing.

Special Conditions

Auxiliary Water Systems

What is an auxiliary water system? It is any water system on or available to your property other than the public water system. Used water or water from wells, cisterns or open reservoirs that are equipped with pumps or other sources of pressure, including gravity are examples.

What protection is required? The auxiliary water system must be completely separated from water supply plumbing served by a public water system; and an approved backflow preventer must be installed at the service connection (where the public water system connects to the customer's plumbing system). OR the auxiliary water system must be eliminated.

Are there exceptions? At their discretion, the water supplier may waive the requirement for a backflow preventer at the service connection if all the following conditions are met: All components of the auxiliary water system, including pumps, pressure tanks and piping, are removed from the premises, which are defined as all buildings, dwellings, structures or areas with water supply plumbing connected to the public water system.

- The possibility of connecting the auxiliary water system to the water supply plumbing is determined by the water supplier to be extremely low.
- No other hazards exist.
- The customer enters into a contract with the water supplier, as described below.

The contract will require the customer:

- To understand the potential hazard of a cross-connection.
- To never create a cross-connection between the auxiliary water system and the public water system.
- To allow an inspector to survey their property for hazards as long as the contract is in effect.
- To face loss of service and other penalties if the contract is violated.

The water supplier must perform an annual inspection of the customer's contract-regulated property to verify the conditions have not changed, which would warrant installation of a backflow preventer. The water supplier must, by law, do everything reasonably possible to protect the water system from contamination.

Booster Pumps

What is the concern? Booster pumps connected to plumbing systems or water mains can cause backsiphonage by reducing the water mains. The following requirements are in place to help prevent backsiphonage:

- Booster pumps, not used for fire suppression, must be equipped with a low suction cut-off switch that is tested and certified every year; and
- Alternately, when a booster pump is necessary for one-, two- and three-family dwellings, it is preferred that the booster pump draw from a surge tank filled through an air gap; and
- Booster pumps, used in a fire suppression system, must be equipped with either a low suction throttling valve on the discharge side or be equipped with a variable speed suction limiting control system. Low-pressure cut-off devices will suffice for fire pumps installed prior to August 8, 2008, until a significant modification is warranted, at which point the minimum pressure sustaining method must be updated. Each of these methods must be tested and certified each year.

Contacts

Need more information? Questions concerning backflow prevention and cross-connection control contact the City of New Carlisle at 937-845-9492, utilities department.

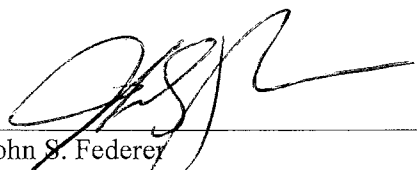
Questions regarding internal plumbing in the home may be directed to Clark County Combined Health District 937-390-5600 (Environmental Department).

Certificate of Estimated Property Tax Revenue

Use this form when a taxing authority certifies a millage rate
and requests the revenue produced by that rate.

The County Auditor of Clark County, Ohio, does hereby certify the following:

1. On December 20, 2022, the taxing authority of the City of New Carlisle, Clark County, Ohio certified a copy of its resolution adopted December 19, 2022, requesting the county auditor to certify the current taxable value of the subdivision and the amount of revenue that would be produced by 3.00 mills, to levy a tax outside the ten-mill limitation for purposes pursuant to Revised Code §5705.19(I), to be placed on the ballot at the May 2, 2023, election. The levy type is Renewal.
2. The property tax revenue that will be produced by the stated millage, assuming the taxable value of the subdivision remains constant throughout the life of the levy is calculated to be \$240,000.
3. The total taxable value of the subdivision used in calculating the estimated property tax revenue is \$94,682,680.
4. The millage for the requested levy is zero and thirty ten thousandths (0.0030) mills per \$1 of taxable value, which amounts to \$105 for each \$100,000 of the county auditor's appraised value.



John S. Federer
Clark County Auditor

December 29, 2022
Date

Worksheet to Calculate Revenue for DTE 140R
When a Taxing Authority Certifies a Rate and Requests the Revenue
Produced by the Rate for Renewal Levies

Calculation of Revenue


	<u>Tax Value</u>		<u>Millage Rate</u>		<u>Revenue</u>
1. Class I Real - Res/Ag	\$ 78,749,150	X	<u>2.448057</u>	÷ 1,000 =	\$ 192,782
2. Class II Real - Other	\$ 13,787,470	X	<u>2.921907</u>	÷ 1,000 =	\$ 40,286
3. Public Utility Personal	\$ 2,146,060	X	<u>3.000000</u>	÷ 1,000 =	\$ 6,438
4. General Personal	\$ -	X	<u>3.000000</u>	÷ 1,000 =	\$ -
5. Personal Property Phase-out Reimbursement Payment					\$ -
	<u>\$ 94,682,680</u>				
6. Total Revenue					\$ 239,506
					<u>\$ 240,000</u>

Certificate of Estimated Property Tax Revenue

Use this form when a taxing authority certifies a millage rate
and requests the revenue produced by that rate.

The County Auditor of Clark County, Ohio, does hereby certify the following:

1. On December 20, 2022, the taxing authority of the City of New Carlisle, Clark County, Ohio certified a copy of its resolution adopted December 19, 2022, requesting the county auditor to certify the current taxable value of the subdivision and the amount of revenue that would be produced by 1.00 mills, to levy a tax outside the ten-mill limitation for purposes pursuant to Revised Code §5705.191, to be placed on the ballot at the May 2, 2023, election. The levy type is Renewal.
2. The property tax revenue that will be produced by the stated millage, assuming the taxable value of the subdivision remains constant throughout the life of the levy is calculated to be \$76,000.
3. The total taxable value of the subdivision used in calculating the estimated property tax revenue is \$94,682,680.
4. The millage for the requested levy is zero and one ten thousandths (0.0010) mills per \$1 of taxable value, which amounts to \$35 for each \$100,000 of the county auditor's appraised value.



John S. Federer
Clark County Auditor

December 29, 2022
Date

Worksheet to Calculate Revenue for DTE 140R
When a Taxing Authority Certifies a Rate and Requests the Revenue
Produced by the Rate for Renewal Levies

Calculation of Revenue

	<u>Tax Value</u>		<u>Millage Rate</u>		<u>Revenue</u>
1. Class I Real - Res/Ag	\$ 78,749,150	X	0.780726	÷ 1,000 =	\$ 61,482
2. Class II Real - Other	\$ 13,787,470	X	0.926888	÷ 1,000 =	\$ 12,779
3. Public Utility Personal	\$ 2,146,060	X	1.000000	÷ 1,000 =	\$ 2,146
4. General Personal	\$ -	X	1.000000	÷ 1,000 =	\$ -
5. Personal Property Phase-out Reimbursement Payment					\$ -
	<u>\$ 94,682,680</u>				
6. Total Revenue					<u>\$ 76,407</u>
					<u>\$ 76,000</u>

RESOLUTION 2023-04R

A RESOLUTION AUTHORIZING THE CITY MANAGER OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER TO ENTER INTO A NATUREWORKS LOCAL ASSISTANCE GRANT AGREEMENT WITH THE OHIO DEPARTMENT OF NATURAL RESOURCES FOR THE MUNICIPAL POOL UPGRADE PROJECT

WHEREAS, the City desires to add three open shelters, for individual and family use, at the municipal pool; and

WHEREAS, the State of Ohio, through the Ohio Department of Natural Resources (“ODNR”), administers financial assistance for public recreation purposes through the NatureWorks Local Assistance Grant Program; and

WHEREAS, the City of New Carlisle desires to receive a NatureWorks grant to help with the cost of adding the three open shelters at the municipal pool; and

WHEREAS, on May 16, 2022, City Council authorized and directed the City Manager to execute and file an application for a NatureWorks grant by passing Resolution 2022-10R; and

WHEREAS, ODNR has approved the City’s application and agreed to provide the City with \$45,000 in funding assistance for the replacement of a concrete pad and the installation of three new shelters at the municipal pool; and

WHEREAS, ODNR requires the City to enter into a local assistance grant agreement in order for the City to receive the NatureWorks grant.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NEW CARLISLE, CLARK COUNTY, STATE OF OHIO, THAT:

SECTION 1. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager’s designee, be, and he hereby is, authorized to enter into the attached NatureWorks Local Assistance Grant Agreement.

SECTION 2. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager’s designee, is further authorized and directed to provide all information and documentation necessary for the City to receive assistance through the NatureWorks Local Assistance Grant Program.

SECTION 3. The City of New Carlisle does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the NatureWorks Local Assistance Grant Program.

SIGNATURE PAGE TO FOLLOW

Passed this _____ day of _____, 2023.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Intro: 1/17/2023
Action: 1/17/2023
Effective: 2/1/2023

NATUREWORKS LOCAL ASSISTANCE GRANT AGREEMENT

This Agreement is between the **OHIO DEPARTMENT OF NATURAL RESOURCES**, acting through its Office of Real Estate and Land Management, ("**ODNR**") with offices located at 2045 Morse Rd., Bldg. E, Columbus, OH, 43229, and **City of New Carlisle**, which is located at 331 S. Church Street, New Carlisle, Ohio 45344 ("**Grantee**").

Grantee is an applicant who submitted a grant proposal (the "Grant Proposal") to ODNR for this grant program. Under R.C. § 1501.01 and §1557.06, ODNR may provide grants to eligible applicants for capital improvements for the acquisition, construction, reconstruction, expansion, improvement, planning, and equipping of capital projects that enhance the use and enjoyment of natural resources by individuals. Grantee has met the application requirements and has been approved by ODNR as eligible to receive this grant. Grantee will undertake the following with funding from this grant:

Replace concrete pad and install 3 new shelters at municipal pool

The parties therefore agree as follows:

1. **AWARD.** ODNR hereby agrees to: (1) provide Grantee funding assistance not to exceed **\$ 45,000.00** from Ohio's fiscal allocations made available under the provisions of Amended Substitute House Bill No. 687, and pursuant to Ohio Revised Code Section 1557.06, the NatureWorks Local Assistance Grant Program; (2) upon receipt of tangible proof of actual eligible costs paid by the Grantee in performing this Agreement, reimburse the Grantee funds equal to no more than seventy-five percent of such eligible costs incurred in the performance and completion of the deliverables detailed in the attached Exhibit A, Boundary Map (the "Project").
2. **PERFORMANCE OF PROJECT.** Grantee shall perform its duties and responsibilities under this Agreement in compliance with the terms, promises, conditions, plans, specifications, estimates, procedures, maps, and assurances set forth in the Grant Proposal, incorporated herein by reference as though fully set forth herein, as well as the terms set forth in this Agreement. Grantee shall: (1) perform in compliance with the terms, promises, conditions, construction plans, specifications, estimates, procedures, maps, and assurances set forth in the Grant Proposal; (2) comply with all applicable federal, state and local laws and regulations; (3) promptly submit to the ODNR such reports and documents as ODNR may request; (4) establish a separate special account for the funds for the acquisition and/or development of the Project; (5) not change any of the terms, promises, conditions, plans, specifications, estimates, procedures, maps, or assurances set forth in the Grant Proposal unless the proposed change is approved by ODNR; (6) report any and all income gained on the Property or facilities during the Project Period; and (7) prominently display a NatureWorks acknowledgment sign at the site or facility acquired or developed with NatureWorks Local Grant Fund Program assistance. ODNR reserves the right to audit the special account created by Grantee, pursuant to Section 15, either during or after completion of the Project.

3. **NOTICE.** All notices, consents, and communications required hereunder (each, a “Notice”) shall be in writing and shall be deemed to have been properly given when: 1) hand delivered with delivery acknowledged in writing; 2) sent by U.S. Certified mail, return receipt requested, postage prepaid; 3) sent by overnight delivery service (FedEx, UPS, etc.) with receipt; or 4) sent by fax or email. Notices shall be deemed given upon receipt thereof and shall be sent to the addresses below. Notices sent by fax or email shall be effectively given only upon acknowledgement of receipt by the receiving party. Any party may change its address for receipt of Notices upon notice to the other party. If delivery cannot be made at any address designated for Notices, a Notice shall be deemed given on the date on which delivery at such address is attempted.

Grantee Contact: Randy Bridge Local Project Coordinator City of New Carlisle 331 S. Church Street New Carlisle, Ohio 45344 (937) 845-9492 rbridge@newcarlisle.net	ODNR Contact: Dee Burlison Program Manager ODNR Office of Real Estate & Land Management 2045 Morse Road, E-2 Columbus, Ohio 43229 614-265-6834 Dolores.Burlison@dnr.ohio.gov
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4. **PERIOD OF PERFORMANCE.** Implementation of the Project shall not commence until this Agreement is effective. This Agreement shall be effective as of the date on which it is signed by an authorized representative of ODNR. ODNR shall not be responsible for any costs incurred by the Grantee prior to the date this Agreement becomes effective. This Agreement shall terminate on December 31, 2024, unless modified by the mutual, written consent of both parties before that date or otherwise terminated as provided herein. The period between the Effective Date and the Termination Date shall be referred to herein as the “Project Period.” Grantee shall complete all work on the Project on or before December 31, 2024.
5. **COMPLIANCE WITH ODNR PROCEDURES.** ODNR and the Grantee mutually agree to perform this Agreement in accordance with the policies and procedures set forth by ODNR, and the guidelines set forth in the NatureWorks Local Assistance Grant Program Procedural Guide and Application (hereinafter “Procedural Guide” and “Application”). Failure to comply with or show sufficient progress in complying with the Procedural Guide and Application may result in the termination of this Agreement. ODNR may issue instructions, interpretations, or additional guidelines as necessary for effective program performance. Project assistance may be terminated in whole or in part at any time within the Project Period if ODNR determines that Grantee has failed to comply with this Agreement. Grantee will be promptly notified in writing of such findings and given reasons for this action. Grantee shall follow its own requirements relating to bid guarantees, performance bonds and payment bonds, and insurance.
6. **NO RESTRICTIONS OF RECORD.** Grantee hereby represents and warrants that there are not now, and there will not be, any restrictions of record with respect to the Project, including without limitation, any encumbrances, liens, or other matters that would interfere with or otherwise impair the use of the property as described in Exhibit A (the “Boundary Map”) attached hereto, on which the Project will be located and developed to enhance the use of natural resources (the “Property”). If the Property is to be

acquired with the funding assistance granted pursuant to this Agreement, Grantee shall not permit any encumbrances, liens, or other matters that would interfere with or otherwise impair the use of the Property for the Project as approved. Grantee shall provide a final Boundary Map for the Property prior to the acquisition of the Property. Grantee represents that it is, and/or covenants that it will be, the fee simple owner of the Property, or has, or will have, a lease with a term longer than fifteen (15) years beyond the anticipated date of the closeout on the Project and that the only restrictions of record with respect to the Property are, or will be: (a) any state of facts which an accurate survey might show; (b) all zoning regulations, restrictions, rules and ordinances, and other laws and regulations now in effect or hereafter adopted by any governmental agencies having jurisdiction over the Property; and (c) all matters of record pertaining to the Property, including dedicated public rights-of-way and the items identified on said Exhibit A.

7. **USE OF PROPERTY.** Grantee agrees to operate, maintain, and keep for public outdoor recreation purposes the Property and facilities acquired or developed pursuant to this Agreement, as identified in the Boundary Map. The Property and/or facilities will be kept open for general public use during reasonable hours and during appropriate seasons of the year, according to the type of use occurring on the site. During the term of the bonds issued to provide funds for the NatureWorks Local Assistance Grant Program, the Property shall not be converted to another use other than public outdoor recreation use nor shall the Property be transferred through deed or easement without the approval of ODNR. Should Grantee convert the Property without the approval of ODNR, Grantee may become ineligible for further grant funding through ODNR until the condition of noncompliance is rectified to the satisfaction of ODNR. Grantee shall retain and use the Project and Property in a manner consistent with the purposes of Article VIII, Section 2I of the Ohio Constitution.
8. **MAINTENANCE OF PROPERTY.** The Property will be operated and maintained to be safe, attractive, and inviting to the public. Sanitation and sanitary facilities will be maintained on the Property to comply with applicable state and local health standards. Buildings, recreation and support facilities, and other improvements on the Property will be kept in reasonable repair throughout their estimated life expectancy to prevent undue deterioration.
9. **ACCESSIBILITY.** Any new facility constructed on the Property will, whenever possible, be designed to accommodate people with disabilities. The Property and facilities on the Property shall be made available to all persons regardless of race, color, religion, sex, national origin, handicap, military status, age, or ancestry. Any modifications to existing structures shall also include design considerations for persons with disabilities. Grantee agrees that this requirement is applicable to any construction occurring on the Property, regardless of the funding source for the improvement. Grantee will require that any facility on the Property be designed to comply with the Architectural Barriers Act of 1968 (Public Law 90-480), DOI Section 504 Regulations (43 CFR Part 17) and will be responsible to ensure compliance with these specifications by the contractor.
10. **USER FEES.** User fees charged for use of the Property or facilities on the Property shall be reasonable for all users and shall not create unfair competition with private enterprises offering similar services. Revenues occurring from non-recreational uses of the Property (Ex. Income from sales of timber, oil, gas, or minerals) shall be (a) returned to the public in the form of expanded facilities or services on the Property or (b) offset the reimbursement basis.

11. **QUALIFICATION TO RECEIVE GRANT.** Grantee affirms that it duly organized local government entity, qualified to receive grants under the NatureWorks Local Assistance Grant Program. Grantee further affirms that if at any time during the term of this Agreement, Grantee for any reason becomes disqualified from participating in the NatureWorks Local Grant Fund Program, Grantee will immediately notify ODNR in writing and will immediately cease performance of the Project. Failure to provide such notice in a timely manner shall void this Agreement and may be sufficient cause for the State of Ohio to debar the Grantee from future state grant opportunities as may be permitted by law. Grantee represents and warrants that it is not debarred from consideration for contract awards by the Director of the Department of Administrative Services, pursuant to either R.C. Section 153.02 or R.C. Section 125.25.
12. **BIDDING; PLANS.** Grantee shall follow all applicable laws in determining whether the Project must be competitively bid. If competitive bidding for the Project is not required by law, to the extent reasonably possible as determined by Grantee, Grantee shall employ an open and competitive process in the selection of its contractors. Bid documents shall not be designed so as to restrict or preclude open competitive bidding. Plans must reflect the intent of the Project as described in the authorizing legislation. Once approved by ODNR, plans and specifications should not be substantially modified. ODNR must be notified of any planned substantial changes, and only approved changes will be eligible for reimbursement.
13. **UTILITIES.** Unless situated within an easement or right of way owned by others, all new or replacement utility lines on the Property shall be placed underground.
14. **APPROPRIATION OF PROPERTY.** Grantee shall comply with the terms of Ohio Revised Code Chapter 163 for all real property acquisitions and, where applicable, shall assure compliance with those requirements for the Property to be developed with assistance under this Agreement.
15. **REPORTS AND RECORDS.** The Grantee will keep and make all reports and records associated with the Project funded under this Agreement available to the State Auditor, or the Auditor's designee, and ODNR for a period of not less than eighteen (18) years after the Termination Date. These reports and records shall include a description of the Project, a detailed overview of the scope of work, and disbursement detail (including amount, date, nature/object of expenditure), and vendor information. Grantee acknowledges that the Auditor of State and other departments, agencies, and officials of the State may audit the Project at any time, including before, during and after completion. Grantee agrees that any costs of audit by the Auditor of State or any other department, agency, or official of the State will be the sole responsibility of Grantee, and that no funds provided under this Agreement will be used by Grantee for payment of any audit expenses for any reason at any time.
16. **TAXES.** Grantee accepts full responsibility for payment of any and all taxes, insurance premiums, or payroll deductions required for all employees engaged by Grantee in the performance of the work authorized by this Agreement, including without limitation, unemployment compensation, workers' compensation, and all health care, income tax, social security, and Medicare deductions. ODNR is exempt from federal, state, and local taxes and shall not be liable for any taxes under this Agreement.
17. **TERMINATION BY ODNR.** Any time after signing this Agreement, ODNR may terminate the Agreement, in whole or in part, for any reason whatsoever, upon written notification to the Grantee. Grantee shall return

any unused grant funds to ODNR within thirty (30) days of termination. In the event of termination, all unused funds shall be retained by ODNR.

18. **TERMINATION BY GRANTEE.** Any time after signing this Agreement, Grantee may terminate this Agreement for any reason whatsoever upon written notification to ODNR. If Grantee terminates this Agreement, Grantee shall not incur any new obligations using grant funds and shall use its reasonable best efforts to cancel as many outstanding obligations of grant funds as possible. Grantee shall return all unused grant funds to ODNR within thirty (30) days of termination. Upon Grantee's termination, Grantee shall repay ODNR all funds transferred under this Agreement.

19. **NONDISCRIMINATION IN EMPLOYMENT.** Pursuant to R.C. § 125.111 and ODNR policy, Grantee agrees that Grantee, any subcontractor, and any person acting on behalf of Grantee, shall not discriminate, by reason of race, color, religion, sex, sexual orientation, age, disability, military status as defined in R.C. § 4112.01, national origin, or ancestry against any citizen of this state in the employment of any person qualified and available to perform the activities. Grantee further agrees that Grantee, any subcontractor, and any person acting on behalf of Grantee or a subcontractor shall not, in any manner, discriminate against, intimidate, or retaliate against any employee hired for the performance of the activities on account of race, color, religion, sex, sexual orientation, age, disability, military status, national origin, or ancestry.

Grantee shall, in all solicitations or advertisements for employees placed by or on behalf of the Grantee, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex, sexual orientation, handicap, or any disability. Grantee shall cooperate with the state Equal Employment Opportunity Coordinator, with any other official or agency of the state or federal Government which seeks to eliminate unlawful employment discrimination, and with all other state and federal efforts to assure equal employment practices under the Agreement, and Grantee shall comply promptly with all requests and directions from the State of Ohio or any of its officials and agencies in this regard.

20. **AFFIRMATIVE ACTION PROGRAM.** Grantee shall require the prime contractor(s) on the project have a valid Certificate of Compliance (COC) from the Ohio Department of Administrative Services, Equal Opportunity Division before awarding a construction contract. Grantees can look up those contractors with valid a Certificate of Compliance at <https://eodreporting.oit.ohio.gov/certification-compliance>.

21. **WORKERS' COMPENSATION.** Grantee shall provide its own workers' compensation coverage throughout the duration of this Agreement and any extensions thereof. ODNR is hereby released from any and all liability for injury received by the Grantee, its employees, agents, or subcontractors, while performing tasks, duties, work, or responsibilities as set forth in this Agreement.

22. **COMPLIANCE WITH LAWS.** Grantee, in the execution of its duties and obligations under this Agreement, agrees to comply with all applicable federal, state, and local laws, rules, regulations, and ordinances.

23. **LIABILITY; INDEMNIFICATION.** Grantee shall be solely responsible for any and all claims, demands, or causes of action arising from Grantee's obligations under this Agreement. Each party to this Agreement must seek its own legal representative and bear its own costs, attorney fees, and expenses, in any litigation that may arise from the performance of this Agreement. It is specifically understood and agreed

that ODNR does not indemnify Grantee. Nothing in this Agreement shall be construed to be a waiver of the sovereign immunity of the State of Ohio or the immunity of any of its employees or agents for any purpose. In no event shall ODNR be liable for indirect, consequential, incidental, special, liquidated, or punitive damages, or lost profits.

24. **DRUG-FREE WORKPLACE.** If applicable to Grantee as a “contracting authority” Grantee agrees to comply with all applicable state and federal laws regarding drug-free workplace.
25. **USE OF MBE AND EDGE VENDORS.** Revised Code § 125.081 requires state agencies to set aside purchases for Minority Business Enterprises (“MBE”) and Executive Order 2008-13S encourages use of Encouraging Diversity, Growth and Equity (“EDGE”) businesses. ODNR encourages Grantee to purchase goods and services from Ohio-certified MBE and EDGE vendors.
26. **EVENTS OF SIGNIFICANT IMPACT.** Grantee shall immediately notify ODNR of developments that have a significant impact on the activities supported under this award. Also, notice must be given in case of problems, delays, or adverse conditions that materially impair the ability to meet the objectives of the award. This notification must include a statement of the action taken or contemplated, and any assistance needed to resolve the situation.
27. **PUBLIC RECORDS.** Public access to award or agreement records must not be limited, except when such records must be kept confidential and would have been exempted from disclosure pursuant to the Ohio Public Records Law R. C. §§ 149.43 and 149.431.
28. **DEBARMENT AND SUSPENSION.** Grantee certifies that it is not debarred from consideration for contract awards by the State of Ohio under R.C. §§ 153.02, 125.25, or 5513.06. If this certification is false, this Agreement is void *ab initio* and Grantee shall immediately repay ODNR all funds transferred by this Agreement.
29. **FINDINGS FOR RECOVERY.** Grantee represents and warrants that it is not subject to a finding for recovery under R.C. § 9.24, or that it has taken appropriate remedial steps required under R.C. § 9.24 or otherwise qualifies under that section. Grantee agrees that if this representation or warranty is deemed to be false, the agreement shall be void *ab initio* as between the parties to this agreement, and any funds paid by ODNR hereunder immediately shall be repaid to ODNR, or an action for recovery immediately may be commenced by ODNR for recovery.
30. **OHIO ETHICS LAW.** The Grantee certifies that it: (i) has reviewed and understands the Ohio ethics and conflict of interest laws as found in Ohio Revised Code Chapter 102 and in Ohio Revised Code Sections 2921.42 and 2921.43, and (ii) will take no action inconsistent with those laws. The Grantee understands that failure to comply with Ohio’s ethics and conflict of interest laws is grounds for termination of this Agreement and may result in the loss of other contacts or grants with the State of Ohio.
31. **CAMPAIGN CONTRIBUTIONS.** The Grantee affirms that, if applicable to it, no party listed in R.C. § 3517.13(I) or R.C. § 3517.13(J) or spouse of such party has made, as an individual, within the two previous calendar years, one or more contributions totaling in excess of \$1,000.00 to the Governor or the Governor’s campaign committees.

32. **NON-APPROPRIATION.** Performance by ODNR under this Agreement may be dependent upon the appropriation of funds by the Ohio General Assembly. Therefore, in accordance with R.C. § 126.07, it is agreed that ODNR's payments are contingent on the availability of such lawful appropriations by the Ohio General Assembly. If the Ohio General Assembly fails at any time to continue funding for the payments due hereunder, this Agreement is hereby terminated as of the date that the funding expires without further obligation of ODNR.
33. **GOVERNING LAW.** This Agreement and the rights of the parties hereunder shall be governed, construed, and interpreted in accordance with the laws of the State of Ohio. Grantee consents to jurisdiction in a court of proper jurisdiction in Franklin County, Ohio.
34. **WAIVER.** A waiver by any party of any breach or default by the other party under this Agreement shall not constitute a continuing waiver by such party of any subsequent act in breach of or in default hereunder.
35. **ASSIGNMENT.** Neither this Agreement nor any rights, duties, or obligations hereunder may be assigned or transferred in whole or in part by Grantee.
36. **CONFLICTS.** In the event of any conflict between the terms and provisions of the body of this Agreement and any attachments hereto, the terms of this Agreement shall control.
37. **SEVERABILITY.** The provisions of this Agreement are severable and independent, and if any such provision shall be determined to be unenforceable in whole or in part, the remaining provisions and any partially enforceable provisions shall, to the extent enforceable in any jurisdiction, nevertheless be binding and enforceable.
38. **HEADINGS.** The headings in this Agreement have been inserted for convenient reference only and shall not be considered in any questions of interpretation or construction of this Agreement.
39. **COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, and all of which shall constitute one and the same instrument. Either party hereto may deliver a copy of its counterparty's signature page to this Agreement electronically pursuant to R.C. § 1306. Each party hereto shall be entitled to rely upon an electronic signature of any other party delivered in such a manner as if such signature were an original.
40. **ENTIRE AGREEMENT.** This Agreement, including any attachments referenced and made a part hereof, contains the entire agreement between the parties hereto with respect to the subject matter hereof, and shall not be modified, amended, or supplemented, or any rights herein waived, unless specifically agreed upon in writing by the parties hereto. This Agreement supersedes any and all previous agreements, whether written or oral, between the parties.

[SIGNATURE PAGE FOLLOWS]

Each party is signing this Agreement on the date stated below that party's signature.

GRANTEE

OHIO DEPARTMENT OF NATURAL RESOURCES

City of New Carlisle

OFFICE OF REAL ESTATE & LAND MANAGEMENT

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

ATTORNEY CERTIFICATIONNatureWorks Project Number: CLAR-032

I, Jacob M Jeffries, acting as attorney for the
Name and Title of Attorney
City of New Carlisle ("Grantee"), and for the reliance of the
Name of Grantee

Ohio Department of Natural Resources, do certify that from my examination of the NatureWorks Grant Agreement (the "Agreement") and my knowledge of Grantee's organization, that acceptance of the Agreement by Grantee and the execution thereof by the signing officer has been duly authorized and is proper and in accordance with the laws of the State of Ohio. Grantee is a legally constituted public entity with full authority and legal capacity to perform all obligations and terms of the Agreement. Upon signature by the signing officer, the Agreement is, in my opinion, a legal obligation of Grantee in accordance with the terms thereof, and Grantee possesses the legal authority to fully perform all obligations incurred by Grantee in signing this Agreement. Grantee's acceptance of the Agreement and the signing officer's execution thereof, ☒ has ☐ has not* been authorized by the governing body of Grantee or has otherwise been authorized by Grantee's charter. (Resolution or Ordinance No. 2023-04R, dated January 17, 2023).

*If "has not" is checked above, please indicate the reason: _____

Attorney for Grantee:

Attorney SignatureJacob M Jeffries

Attorney Printed Name0078470

Attorney Registration No.

Date Signed

Attorney Address: 133 S Main St
New Carlisle, OH 45344

RESOLUTION 2023-05R

A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER THIRTY-FIVE THOUSAND DOLLARS (\$35,000) FOR THE MUNICIPAL POOL UPGRADE PROJECT AND TO SATISFY THE REQUIREMENTS OF A RECENTLY AWARDED NATUREWORKS LOCAL ASSISTANCE GRANT

WHEREAS, on May 16, 2022, City Council approved Resolution 2022-10R that authorized the City Manager to apply for a NatureWorks Local Assistance Grant to secure funds for enhancing the City's swimming pool; and

WHEREAS, the City has been awarded a NatureWorks grant that will provide financial assistance for the installation of three open shelters for City swimming pool guests to enjoy; and

WHEREAS, the grant requires the City to pay for the materials upfront and then to seek reimbursement for 75% of the total project cost; and

WHEREAS, the total project cost is estimated to be \$60,000, which exceeds the City Manager's spending limit of \$35,000; and

WHEREAS, the City will be reimbursed \$45,000, which is 75% of the total project cost, through the NatureWorks Local Assistance Grant Program.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NEW CARLISLE, CLARK COUNTY, STATE OF OHIO, THAT:

SECTION 1. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, is hereby authorized to proceed with acquiring the materials needed to complete the City pool enhancement project by signing any necessary purchase agreements and related documents.

Passed this _____ day of _____, 2023.

Mike Lowrey, MAYOR

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:

Pass

Fail

Intro: 01/17/23
Action: 01/17/23
Effective: 02/01/23

RESOLUTION 2023-06R

A RESOLUTION AMENDING AND ADOPTING THE NEW CARLISLE CITY COUNCIL RULES OF COUNCIL

WHEREAS, the Rules of Council establish guidelines for the Council of the City of New Carlisle to conduct its business; and

WHEREAS, said rules state that they shall be reviewed and adopted by Council in January after Council elections; and

WHEREAS, the Rules of Council were last amended and adopted on August 1, 2022, via Resolution 2022-13R; and

WHEREAS, the Rules of Council may be amended by a two-thirds vote of the Council members present at a regular meeting.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY RESOLVES that the amended New Carlisle City Council Rules of Council, attached as Exhibit A to this resolution, be adopted.

Passed this _____ day of _____, 2023.

Mike Lowrey, MAYOR

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:

Pass

Fail

Intro: 01/17/23
Action: 01/17/23
Effective: 02/01/23

RULES OF COUNCIL

SECTION I: MEETINGS

A. Regular Meetings

Regular Meetings shall be held every first and third Monday of each month at 6:30 P.M. When the date of a regular meeting is determined to create a conflict, or falls on a holiday observed by the City, Council may, by majority vote, change the date and/or hour and issue proper notices thereof.

B. Special Meetings

The Mayor, Vice-Mayor, City Manager or at least four (4) members of Council may call for a special meeting. If Council membership should fall to five (5) or less, a simple majority may call a special meeting. The special meeting may be called upon at least a twelve (12) hour written notification to all Council Members. This notice may be delivered to each Member personally or left at his or her place of residence and should generally state the subjects to be discussed at the meeting. Every effort shall also be made to contact the Member by telephone, e-mail, and in other ways. Written notice to any Member may be waived by that Member.

C. Closed Sessions/Executive Sessions

All meetings during which official business is conducted will be held in public. However, Council may convene in a closed or executive session to discuss those matters permitted by section 121.22(G) of the Ohio Revised Code, *which are listed in Section XV of these rules*. All Council Elect shall be included in all executive sessions after being certified by the board of elections.

SECTION II: NOTIFICATION OF MEETINGS

Upon establishment of special meetings, the City Manager, Council Members, and the public shall be notified. Notification shall be made by posting a notice at the City Building, by contacting a newspaper of general circulation within the City, any requesting media organization, and others regularly notified of meetings.

SECTION III: AGENDA

A. The Clerk of Council, in conjunction with the City Manager, the Law Director and the Council, shall prepare and distribute the meeting agenda, listing the items for discussion and the order of business for the meeting.

B. For an item to be included on the agenda, it must be submitted to the Clerk or the City Manager no later than three (3) working days preceding the meeting date.

C. A copy of all Ordinances or Resolutions must be made available to all Council Members, the Clerk, and any department head whose department may be involved in the legislation, a minimum of forty-eight (48) hours prior to the Council meeting at which the legislation is to be introduced.

D. An item that does not appear on the agenda shall not be acted upon without suspension of the Rules of Council.

- E. No letter or communication to Council shall be considered or acted upon by Council unless the letter or communication has been signed by its sender.
- F. Subsections B, C, & D are not applicable regarding emergency legislation.

SECTION IV: PRESIDING OFFICER AT MEETINGS

- A. The Mayor, selected in the manner set forth by the City Charter (Section 4.04), shall assume the duties and responsibilities contained therein, and shall act as Presiding Officer over all Council Meetings.
- B. The Vice-Mayor, selected in the manner set forth by the City Charter (Section 4.05), shall assume the duties and responsibilities contained therein and perform the duties of Mayor in the Mayor's absence, including that of Presiding Officer.
- C. In the case of absence of both the Mayor and Vice-Mayor at a Council meeting, the Council shall select a Temporary Presiding Officer by a majority vote of Members present.
- D. The Presiding Officer shall preserve decorum and decide all questions of order, subject to appeal to Council, by any one of its members. Should any Members transgress these rules of Council, the Presiding Officer shall, or any

Member may, call him or her to order, and in the latter instance, the Presiding Officer shall render a decision as to the point of order. The Presiding Officer shall be sustained unless overruled by a majority vote of Council Members present.

- E. Addressing the Presiding Officer
A Member of Council shall address the Presiding Officer when requesting permission to speak. The Presiding Officer shall then declare the person entitled to the floor. All discussion shall be confined to the question under debate. Members of the audience will also request permission to address Council from the Presiding Officer and should do so by raising their hand(s).

SECTION V. THE CLERK OF COUNCIL

Council shall select a Clerk and one or more Acting Clerks in accordance with the City Charter (Section 4.09).

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SECTION VI. MEETING PROCEDURE

The order of business by the Council shall be:

1. Call to Order
2. Roll Call
3. Invocation
4. Pledge of Allegiance
5. Action on Minutes of previous meeting(s)
6. Communications
7. City Manager's Report
8. Committee Reports
9. Comments from Members of the Public (*Under 5 Minutes per Speaker*)
10. Resolutions
11. Ordinances
12. Other Business
13. Executive Session
14. Return to Regular Session
15. Adjournment

SECTION VII: VOTING

A. Quorum

A majority of Council Members must be present at any meeting for official and valid business to be conducted, except as otherwise provided by the City Charter.

B. Absences

If a Council Member is to be absent from a meeting and desires to be excused from that meeting, the Member shall communicate that information to the Mayor or the Vice Mayor as early as possible prior to that meeting and should specify the reason(s) for said absence. If unable to contact them, the Member shall contact any other Council Member or the City Manager.

Having received such request, the Mayor, or Vice Mayor, or other Council Member or City Manager shall present that information during the "other business" portion of the meeting from which the Member wishes to be excused.

C. Voting Procedure

Voting on all proposed legislation and motions shall be oral and in open Council. The Clerk of Council shall call the roll, beginning with the member seated to the left of the member who seconded the motion. Members may signify approval with a "Yes" vote, disapproval with a "No" vote, or "Abstain" for reasons such as:

- (1) The Member feels his or her vote would constitute a conflict of interest.
- (2) The Member was not present at the previous meeting (re: minutes).

When a Council Member chooses to abstain, he or she shall state, "I abstain because," indicating the reason for the abstention. No other comments shall be in order during the voting procedure. The Clerk of Council shall announce the result and the vote immediately after the roll call.

D. Voting on Suspension of Rules

Suspensions of these Rules of Council shall require a two-thirds (2/3) vote of Council Members present.

E. Dissent from Majority Opinion

Any Member of Council may dissent or protest a decision of the majority of Council, or any Ordinance, Resolution, or Motion, and may have that dissent entered into record. Such dissent may be oral or written and shall be presented at the next meeting following the action on such Ordinance, Resolution, or Motion.

F. Reconsideration

Any Member who voted with the prevailing side on the vote on a given action of Council may move a reconsideration of that action, provided that the motion be made not later than the next regular meeting after the action was taken.

A motion to reconsider shall be in order at any time except when a motion on some other subject is standing.

A motion to reconsider being laid on the table may be taken up and acted upon at any time when the Council is engaged in transaction of miscellaneous business.

No motion to reconsider shall be made more than once on any matter or subject, and the same number of votes shall be required to reconsider the action of the Council as are required to pass or adopt the same.

No Motion, Resolution, or Ordinance, having been voted upon, shall be reintroduced within ninety (90) days, except with majority concurrence of Council.

SECTION VIII: SPEAKING REGULATIONS

A. Each Council Member and person addressing Council during the legislative agenda shall make every effort to confine his or her discussion to the question under debate. Members of Council and members of the audience shall be limited to five (5) minutes and shall not speak more than once on any subject.

B. Comments from persons in the audience should be addressed to the Presiding Officer, not to proponents or opponents of any issue, not to city staff, and not to other members of the audience.

C. A public meeting or a public hearing is an opportunity for Council to receive input from citizens of the community. It is not the place for a debate between persons in the audience and other citizens, persons in the audience and city staff, or persons in the audience and members of Council. Debating tactics such as demanding answers to questions are frowned upon and may be prohibited.

Since the meetings are for input, not an instant dialogue or debate, questions to which Council chooses to respond may well be answered at a subsequent meeting or as decided by the presiding officer.

- D. The Council reserves the right to put an end to that portion of any meeting or hearing in which comments from the audience are allowed, in order to leave adequate time for Council to proceed with its other business.
- E. When citizens raise questions or complaints which can be dealt with best by staff or do not require immediate action, arrangements may be made for discussion outside of the meeting. Citizens may, of course, return to a later meeting of the Council to speak to the subject if they are not satisfied with the response they receive.
- F. During the public comment part of the agenda, members of the audience may speak on subjects of their choice, addressing comments and questions to the Presiding Officer after being granted the floor, and shall be limited to five minutes.
- G. Language used shall be appropriate for a public meeting.

SECTION IX: LEGISLATION

- A. Drafting
The Director of Law shall, on motion of Council, prepare legislation, in writing and over the Director's signature, in which the City is concerned.
- B. Ordinances and Resolutions
Ordinances and Resolutions that are proposed by any Member of Council will contain the signature of the Member of Council introducing the legislation. Resolutions shall require one reading by title only. Ordinances shall require two (2) readings by title only. Upon the request and approval by a majority of Council, legislation may be read in its entirety.
- C. Motions of Council
Motions shall be used only to expedite the orderly transaction of business of Council and shall not be substituted for Resolutions or Ordinances. The form of all Motions shall be, "I move that...", followed by the substance of the motion. A second shall be required for any motion except as specifically provided for in a rule, but upon demand of any Member, any motion shall be reduced to writing by the Clerk of Council. Any such motion may be withdrawn by the maker with the consent of the second before it has been amended or voted upon. When a motion is made, it shall be stated by the Presiding Officer before any debate is in order. All motions which have been entertained by the Presiding Officer shall be entered upon the minutes.
- D. Precedence of Motions. When a question is before Council, no motion shall be entertained except the following:
 - (1) To adjourn
 - (2) To fix the hours of adjournment
 - (3) To request that discussion on the previous question end and that the motion being considered be voted on
 - (4) To lay on the table
 - (5) To postpone definitely
 - (6) To postpone indefinitely
 - (7) To refer to a committee
 - (8) To amend.

These motions shall have precedence in the order indicated. The motion to adjourn and the motion to previous question shall be put to a vote without debate. The motion to fix the hour of adjournment shall be debatable only as to the time of such adjournment. All other motions shall be debatable.

A motion to adjourn shall be in order at any time with a second and majority vote.

A motion for the previous question shall require a majority vote of Council Members present. It shall be considered only once; may be renewed after intervening business; shall take precedence over all debatable questions. When the previous question is moved and seconded by one other Member of Council, it shall be stated by the Presiding Officer: "Shall the main question be now put?"

There shall be no further amendment or debate but pending amendments shall be put in their order before their main question. If the question, "Shall the main question be now put?" is decided in the negative, the main question remains debatable before Council.

A motion to lay on the table (to table) shall dispose finally of all legislation against which it is invoked, but a motion to lay on the table a pending amendment to an Ordinance or Resolution shall not carry the Ordinance or Resolution with it. The motion to lay on the table shall require a majority vote of Council Members present.

A motion to postpone to a certain date shall require a majority vote of Council Members present; shall be subject to reconsideration; may be renewed after intervening business; shall be debatable as to the propriety of the postponement, but not upon the merits of the legislation; and may be amended by changing the date. Upon the arrival of the date to which postponed, the legislation shall be considered in the regular order of business.

A motion to postpone indefinitely shall have the same effect as the motion to lay on the table and shall require a majority vote of all Council Members present. A motion to postpone indefinitely shall not be reconsidered, shall be debatable, shall open the legislation to debate, may be renewed after intervening, may not be amended, or laid on the table, and shall be subject to the previous question.

A motion to amend shall be susceptible to but one amendment. An amendment, once rejected, may not be moved again in the same form. Any Member of Council may call for a division of the question, or the Presiding Officer may direct the same, and the same in either case shall be divided if it comprehends questions so distinct that, one being taken away, the other will stand as an entire question for decision.

Questions of privilege shall be: First, those affecting the rights of the Council collectively, and the safety, dignity, and integrity of its proceedings; second, the rights, reputation, and conduct of the Members of Council individually in their capacity as Council Members. A question of privilege shall have precedence over all questions except a motion to adjourn.

SECTION X: COMMITTEES

Council, shall have the authority to appoint committees, or to establish a Committee of the Whole (Council), for any purpose the Council deems necessary. Such committees shall exist only until their work is completed.

SECTION XI: CITY CHARTER OF NEW CARLISLE

- A. These rules acknowledge the existence of the City Charter of New Carlisle, Ohio.
- B. In cases of conflict between these Rules and the Charter, the City Charter shall prevail.

SECTION XII: ROBERT'S RULES OF ORDER

In the absence of any Council rule or Charter provision upon the matter of business, Council shall be governed by Robert's Rules of Order.

SECTION XIII: ADOPTION OF RULES

These Rules of Council shall be effective upon adoption of a Resolution passed by a two-thirds (2/3) (five) vote of Council. They shall be reviewed and adopted by Council in January after Council elections.

SECTION XIV: AMENDMENT TO RULES

These Rules may be amended by a resolution approved by a two-thirds (2/3) vote (five) of the Council.

SECTION XV: EXECUTIVE SESSIONS

Council may hold an executive session only after a majority of a quorum of Council determines, by a roll call vote, to hold an executive session and only at a regular or special meeting for the sole purpose of the consideration of any of the following matters:

1. To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official, or the investigation of charges or complaints against a public employee, official, licensee, or regulated individual, unless the public employee, official, licensee, or regulated individual requests a public hearing. Except as otherwise provided by law, no public body shall hold an executive session for the discipline of an elected official for conduct related to the performance of the elected official's official duties or for the elected official's removal from office. If a public body holds an executive session pursuant to Paragraph (1) of this section, the motion and vote to hold that executive session shall state which one or more of the approved purposes listed in Paragraph (1) of this section are the purposes for which the executive session is to be held, but need not include the name of any person to be considered at the meeting;

2. To consider the purchase of property for public purposes, the sale of property at competitive bidding, or the sale or other disposition of unneeded, obsolete, or unfit-for-use property in accordance with section 505.10 of the Revised Code, if premature disclosure of information would give an unfair competitive or bargaining advantage to a person whose personal, private interest is adverse to the general public interest. No member of a public body shall use Paragraph (2) of this section as a subterfuge for providing covert information to prospective buyers or sellers. A purchase or sale of public property is void if the seller or buyer of the public property has received covert information from a member of a public body that has not been disclosed to the general public in sufficient time for other prospective buyers and sellers to prepare and submit offers.

If the minutes of the public body show that all meetings and deliberations of the public body have been conducted in compliance with this section, any instrument executed by the public body purporting to convey, lease, or otherwise dispose of any right, title, or interest in any public property shall be conclusively presumed to have been executed in compliance with this section insofar as title or other interest of any bona fide purchasers, lessees, or transferees of the property is concerned;

3. Conferences with an attorney for the public body concerning disputes involving the public body that are the subject of pending or imminent court action;
4. Preparing for, conducting, or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment;
5. Matters required to be kept confidential by federal law or regulations or state statutes;
6. Details relative to the security arrangements and emergency response protocols for a public body or a public office, if disclosure of the matters discussed could reasonably be expected to jeopardize the security of the public body or public office;
7. To consider confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance, or to negotiations with other political subdivisions respecting requests for economic development assistance, provided that both of the following conditions apply:
 - (a) The information is directly related to a request for economic development assistance that is to be provided or administered under any provision of Chapter 715., 725., 1724., or 1728. Or sections 701.07, 3735.67 to 3735.70, 5709.40 to 5709.43, 5709.61 to 5709.69, 5709.73 to 5709.75, or 5709.77 to 5709.81 of the Revised Code, or that involves public infrastructure improvements or the extension of utility services that are directly related to an economic development project.
 - (b) A unanimous quorum of the public body determines, by a roll call vote, that the executive session is necessary to protect the interests of the applicant or the possible investment or expenditure of public funds to be made in connection with the economic development project.

If a public body holds an executive session to consider any of the matters listed in Paragraphs (2) to (7) of this section, the motion and vote to hold that executive session shall state which one or more of the approved matters listed in those divisions are to be considered at the executive session.

As a courtesy to the audience, the presiding officer should announce if any additional business is anticipated after executive session.

Rules of Council Revision History

Revised 01/20/04

Reviewed 01/04/10

Reviewed 01/17/12

Revised 01/06/14

Revised 3/8/18 via Res 18-03R

Revised 5/21/18 via Res 18-08R

Revised 1/22/19 via Res 19-03R

Revised 1/21/20 via Res 20-01R

Revised 4/6/2020 via Res 2020-06R (COVID Procedures - No Longer in Effect)

Revised 2/1/2021 via Res 2021-02R (COVID Procedures - No Longer in Effect)

Revised 2/22/2022 via Res 2022-03R

Revised 08/01/2022 via Res 2022-13R

ORDINANCE 2023-01

AN ORDINANCE AUTHORIZING THE CITY MANAGER OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER TO ENTER INTO AN AGREEMENT WITH PETERSON CONSTRUCTION COMPANY FOR THE PURCHASE AND INSTALLATION OF A PRIMARY CLARIFIER AND A SECONDARY CLARIFIER, AND THE DEMOLITION OF TWO CLARIFIERS FOR THE WASTEWATER TREATMENT PLANT

WHEREAS, the City needs to replace a primary clarifier and a secondary clarifier maintained by the wastewater department; and

WHEREAS, both referenced clarifiers have been in existence for approximately 40 years; and

WHEREAS, although both clarifiers are currently operational, neither one of them can be rebuilt in a cost-effective manner or within a reasonable timeframe without custom work because manufacturer parts are no longer available – in essence, each referenced clarifier is past its useful life; and

WHEREAS, the City has reviewed and evaluated the bids for the purchase, installation and demolition associated with obtaining two new clarifiers; and

WHEREAS, the lowest and best bid for the project was submitted by Peterson Construction Co., which is the responsible bidder that submitted the lowest responsive bid; and

WHEREAS, the City desires to accept Peterson Construction Co.'s "base bid" for ClearStream Environmental Inc. clarifiers over its less expensive "alternate bid" for Envirodyne Systems Inc. clarifiers; and

WHEREAS, by accepting the "base bid," the new clarifiers will be similar to the other two ClearStream Environmental Inc. clarifiers installed in recent years; and

WHEREAS, if all four of the City's clarifiers are manufactured by ClearStream Environmental Inc., then the City would benefit from only needing to stock minimal spare parts, easier training and operation, and access to a manufacturer's representative located in Ohio, all of which would outweigh the lesser cost of the "alternate bid" over the next twenty to thirty years; and

WHEREAS, partial funding for this project has been secured through funds from the Ohio Public Works Commission (OPWC) and American Rescue Plan Act (ARPA), with the balance to be paid from the wastewater operating fund.

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

Section 1. The City finds that Peterson Construction Co. is the responsible bidder that submitted the lowest responsive bid, and its bid meets or exceeds the wastewater requirements for this project.

Section 2. The City accepts Peterson Construction Co.'s "base bid," which includes all materials, demolition and turnkey installation for two ClearStream Environmental Inc. clarifiers for a price of Three Hundred Eighty-Five Thousand Dollars (\$385,000.00).

Section 3. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, be, and he hereby is, authorized to enter into a contract and to execute all related documents with the successful bidder, Peterson Construction Co., for the purchase of a primary clarifier and a secondary clarifier with installation, including all necessary electrical work, demolition, and any unforeseen project costs, in accordance with the bid specifications.

Passed this _____ day of _____, 2023.

Mike Lowrey, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:

Pass

Fail

Intro: 1/3/23

Action: 1/17/23

Effective: 2/1/23

ORDINANCE 2023-02

AN ORDINANCE TO PROCEED WITH SUBMITTING TO THE ELECTORS OF THE CITY THE QUESTION OF THE RENEWAL OF AN EXISTING 3.0-MILL TAX LEVY FOR THE OPERATION OF THE NEW CARLISLE FIRE/EMS DEPARTMENT

WHEREAS, on December 19, 2022, this Council adopted Resolution 2022-17R pursuant to Section 5705.03 of the Revised Code declaring it necessary to renew an existing 3.0-mill tax levy, for five years, 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 that renewal levy; and

WHEREAS, on January 3, 2023, the County Auditor certified the total current tax valuation of the City and the dollar amount of revenue that would be generated by the 3.0-mill renewal tax levy.

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

Section One. City Council has received certification issued by the County Auditor for Clark County, Ohio, pursuant to Section 5705.03 of the Revised Code, as amended.

Section Two. The amount of taxes which may be raised within the ten-mill limitation will be insufficient to provide an adequate amount for the necessary requirements of the City of New Carlisle.

Section Three. City Council of New Carlisle, two-thirds of all members elected thereto concurring, determines that it is necessary to renew an existing 3.0-mill ad valorem property tax outside of the ten-mill limitation for the benefit of the City of New Carlisle 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.

Section Four. The City of New Carlisle will proceed with the submission of the question of the tax to the electors. Said levy shall be submitted to the electors of this City at the election to be held on Tuesday, May 2, 2023, and at the regular place or places of voting within this City as established by the Board of Elections of Clark County, Ohio during the election hours established by state law or by said Board of Elections. This ballot measure shall be submitted to voters in the entire territory of the City of New Carlisle, and the entire territory of the City of New Carlisle is located within Clark County, Ohio.

Section Five. Said levy shall be placed upon the tax list and duplicate of the then current year of 2023 (the proceeds of which levy first would be available for collection in the calendar year of 2024), if a majority of the qualified electors of this City voting thereon vote in favor thereof.

Section Six. The Clerk of Council, or other authorized official of the City, is hereby directed to deliver or cause to be delivered a certified copy of this Ordinance, Resolution 2022-17R referred to in the first preamble of this Ordinance, and the related County Auditor's certificate to the Board of Elections of Clark County, Ohio, not later than four o'clock (4:00) p.m. on the ninetieth (90th) day before the date of said election and to request that the Board of Elections of Clark County, Ohio, cause notice of the election on the question of levying said tax be given as required by law.

Passed this _____ day of _____, 2023.

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: 01/03/23

Action: 01/17/23

Effective: 02/01/23

ORDINANCE 2023-03

AN ORDINANCE TO PROCEED WITH SUBMITTING TO THE ELECTORS OF THE CITY THE QUESTION OF THE RENEWAL OF AN EXISTING 1.0-MILL TAX LEVY FOR PUBLIC HEALTH PURPOSES

WHEREAS, on December 19, 2022, this Council adopted Resolution 2022-18R pursuant to Section 5705.03 of the Revised Code declaring it necessary to renew an existing 1.0-mill tax levy, for six years, 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 that renewal levy; and

WHEREAS, on January 3, 2023, the County Auditor certified the total current tax valuation of the City and the dollar amount of revenue that would be generated by the 1.0-mill renewal tax levy.

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

- Section One. City Council has received certification issued by the County Auditor for Clark County, Ohio, pursuant to Section 5705.03 of the Revised Code, as amended.
- Section Two. The amount of taxes which may be raised within the ten-mill limitation will be insufficient to provide an adequate amount for the necessary requirements of the City of New Carlisle.
- Section Three. City Council of New Carlisle, two-thirds of all members elected thereto concurring, determines that it is necessary to renew an existing 1.0-mill ad valorem property tax outside of the ten-mill limitation for the benefit of the City of New Carlisle 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.
- Section Four. The City of New Carlisle will proceed with the submission of the question of the tax to the electors. Said levy shall be submitted to the electors of this City at the election to be held on Tuesday, May 2, 2023, and at the regular place or places of voting within this City as established by the Board of Elections of Clark County, Ohio during the election hours established by state law or by said Board of Elections. This ballot measure shall be submitted to voters in the entire territory of the City of New Carlisle, and the entire territory of the City of New Carlisle is located within Clark County, Ohio.
- Section Five. Said levy shall be placed upon the tax list and duplicate of the then current year of 2023 (the proceeds of which levy first would be available for collection in the calendar year of 2024), if a majority of the qualified electors of this City voting thereon vote in favor thereof.

Section Six. The Clerk of Council, or other authorized official of the City, is hereby directed to deliver or cause to be delivered a certified copy of this Ordinance, Resolution 2022-18R referred to in the first preamble of this Ordinance, and the related County Auditor's certificate to the Board of Elections of Clark County, Ohio, not later than four o'clock (4:00) p.m. on the ninetieth (90th) day before the date of said election and to request that the Board of Elections of Clark County, Ohio, cause notice of the election on the question of levying said tax be given as required by law.

Passed this _____ day of _____, 2023.

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: 01/03/23

Action: 01/17/23

Effective: 02/01/23

Pass

Fail

ORDINANCE 2023-04

AN ORDINANCE REZONING APPROXIMATELY 79.136 ACRES OF PROPERTY BOUNDED BY ADDISON NEW CARLISLE ROAD TO THE EAST, DRAKE ROAD TO THE SOUTH, BAYBERRY DRIVE TO THE WEST, AND THE BETHEL/PIKE TOWNSHIP LINE TO THE NORTH TO RESIDENTIAL PLANNED UNIT DEVELOPMENT (R-PUD) AND ALSO APPROVING A PRELIMINARY PLANNED UNIT DEVELOPMENT PLAN

WHEREAS, Clayton Properties Group, Inc. dba Arbor Homes (the “Applicant”) submitted a zoning amendment application to change the zoning of approximately 79.136 acres bounded by Addison New Carlisle Road to the East, Drake Road to the South, Bayberry Drive to the West, and the Bethel/Pike Township Line to the North, which such property is identified as Clark County Parcel ID Number 0150500029100006 and is more fully depicted on Exhibit A (the “Subject Property”), from its current zoning classification “R-2A” Medium Density Single-Family Residence to “R-PUD” Residential Planned Unit Development on the City’s Official Zoning Map, and a Preliminary Planned Unit Development Plan; and

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

WHEREAS, the Applicant has entered into a contract to acquire the Subject Property from the owners; and

WHEREAS, on November 15, 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 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 January 3, 2023, 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 interest of the City and its residents.

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

Section 1. City Council accepts the Planning Board's recommendation and approves the rezoning with map amendment from "R-2A" Medium Density Single-Family Residence to "R-PUD" Residential Planned Unit Development for the property bounded by Addison New Carlisle Road to the East, Drake Road to the South, Bayberry Drive to the West, and the Bethel/Pike Township Line to the North, which such property is identified as Clark County Parcel ID Number 0150500029100006 and is more fully depicted on Exhibit A, contingent upon and subject to a successful annexation petition.

Section 2. City Council accepts the Planning Board's recommendation and approves the Preliminary Planned Unit Development Plan as depicted on Exhibit C attached to this Ordinance, contingent upon and subject to a successful annexation petition.

Section 3. 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 _____, 2023.

Mike Lowrey, MAYOR

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:

Pass

Fail

Intro: 1/3/2023
Action: 1/17/2023
Effective: 2/16/2023

DESCRIPTION OF A 79.136 Acres

Situated in the State of Ohio, County of Clark, Bethel Township, being located in Section 29 and 35, Township 3, Range 9, Between the Miamis, and being a part of those 111.65 acre (original), 13.25 acre (original), and 4.82 acre (original) tracts of land described in a deed to **James Richard Swearingen, Jerald J. Swearingen and Dale Brenner Swearingen as Trustees of the Swearingen Brothers Revocable Family Trust**, of record in Official Record 1885, Page 409, all records referenced herein are on file at the Office of the Recorder for Clark County, Ohio, and being further bounded and described as follows:

BEGINNING at a 1.5" iron pipe found at the northwest corner of said Section 29, being the northeast corner of said Section 35, and being in the north line of Bethel Township and the south line of Pike Township, said iron pipe being at the northwest corner of said 4.82 acre (original) tract, the northeast corner of said 111.65 acre (original) tract, and said iron pipe being on the south line of that 2.332 acre tract of land described in a deed to Ronnie L. Salyers, of record in Official Record 1407, Page 948;

Thence **South 84 degrees 43 minutes 34 seconds East**, along the north line of said Section 29, along the north line of said 4.82 acre (original) tract, and along the south line of said 2.332 acre tract, (passing a 5/8" iron pin found with a "PS6028" cap at a distance of 52.45 feet), a total distance of **82.45 feet** to a harrows tooth found at the northeast corner of said 4.82 acre (original) tract, being on the centerline of right-of-way for Addison-New Carlisle Road (right-of-way width varies), said harrows tooth being at the northwest corner of that 1.00 acre tract of land described in a deed to New Carlisle Health Facilities, LLC, of record in Official Record 202, Page 560;

Thence **South 02 degrees 29 minutes 09 seconds West**, along the east line of said 4.82 acre (original) tract, along the centerline of right-of-way for said Addison-New Carlisle Road, and along the west lines of said 1.00 acre tract, those 0.559 acre and 5.353 acre tracts described in a deed to New Carlisle Health Facilities, LLC, of record in Official Record 1980, Page 2243, that 3.494 acre tract of land described in a deed to New Carlisle Providence, LLC, of record in Official Record 2056, Page 1785, that 1.0035 acre tract of land described in a deed to John Cecil Doyle, of record in Official Record 1850, Page 2428, and that 1.1145 acre tract of land described as Tract II in a deed to Gerald A. Poland and Janet M. Poland, Trustee(s) UAD July 16, 2020, The Gerald A. Poland and Janet M. Poland Revocable Living Trust, of record in Official Record 2175, Page 1999, a distance of **1,233.26 feet** to a MAG nail found at the northeast corner of that 3.976 acre tract of land described in a deed to Steven G. Callon and Margaret E. Callon, of record in Official Record 2118, Page 2066;

Thence through said 4.82 acre (original), said 111.65 acre (original), and said 13.25 acre (original) tract along the following five (5) described courses:

1. **North 84 degrees 37 minutes 16 seconds West**, along the north line of said 3.976 acre tract, (passing a 3/4" iron pipe at a distance of 30.05 feet), a total distance of **622.88 feet** to a 5/8" iron pin found at the northwest corner of said 3.976 acre tract;
2. **South 05 degrees 26 minutes 12 seconds West**, along the west line of said 3.976 acre tract, a distance of **152.02 feet** to a 3/4" iron pipe found at the northeast corner of Northwood Subdivision Section Two, as record in Plat Book 10, Page 37;
3. **North 84 degrees 44 minutes 15 seconds West**, along the north line of said Northwood Subdivision Section Two, (passing 5/8" iron pin found 0.23 feet south with a "ML Oxner" cap at a distance of 647.15 feet, a 3/4" iron pipe found 0.15 feet south at a distance of 887.33 feet, a 5/8" iron pin found 0.24 feet south at a distance of 947.36 feet, a MAG nail found at a distance of 1,127.30 feet, a 3/4" iron pipe found 0.12 feet north at a distance of 1,187.37 feet, and a PK Nail found at a distance of 1,247.51 feet), a total distance of **1,383.87 feet** to the southeast corner of that 20.0 acre tract of land described in a deed to Board of Education of Tecumseh Local School District, of record in Official Record 1756, Page 212, (reference a 5/8" iron pin found bearing North 04 degrees 29 minutes 15 seconds East at a distance of 0.18 feet);
4. **North 04 degrees 29 minutes 15 seconds East**, along the east line of said 20.0 acre tract, (passing a 5/8" iron pin found at a distance of 0.18 feet), a total distance of **722.41 feet** to a 1" iron pipe found at the northeast corner of said 20.0 acre tract;

5. **North 84 degrees 45 minutes 29 seconds West**, along the north line of said 20.0 acre tract, (passing a 5/8" iron pin at a distance of 1,166.92 feet), a total distance of **1,206.04 feet** to an iron pin set at the northwest corner of said 20.0 acre tract, being on the west line of said 13.25 acre (original) tract, and being on the east line of Silverlake Estates Section Two, as recorded in Plat Book 12, Page 39;

Thence **North 04 degrees 27 minutes 57 seconds East**, along the west line of said 13.25 acre tract and along the east line of said Silverlake Estates Section Two, a distance of **658.46 feet** to a 3/4" iron pipe (bent) found at the northwest corner of said 13.25 acre (original) tract, (reference Clark County GPS Monument designated "CLARK 4" bearing South 86 degrees 10 minutes 49 seconds West at a distance of 2,493.77 feet), being the northeast corner of said Silverlake Estates Section Two, said iron pipe being on the north line of said Section 35, and being on the south line of that 84.357 acre tract of land described in a deed to Gregory M. Snyder and Amanda J. Snyder, of record in Official Record 1961, Page 1435;

Thence **South 84 degrees 27 minutes 21 seconds East**, along the north line of said Section 35, along the north line of said 13.25 acre (original) tract, along the south line of said 84.357 acre tract, and along the common line between Bethel Township and Pike Township, a distance of **327.79 feet** to a 5/8" iron pin found at the northeast corner of said 13.25 acre (original) tract, being the northwest corner of said 111.65 acre (original) tract, said iron pin being at the common corner of the northwest quarter and northeast quarter of said Section 35;

Thence **South 84 degrees 49 minutes 05 seconds East**, along the north line of said Section 35, along the north line of said 111.65 acre (original) tract, and along the south lines of said 84.357 acre tract, those 41.174 acre and 48.474 acre tracts of land described in a deed to Richard E. Storck and Marilyn A. Storck, Grantors and/or Trustees of The Storck Family Revocable Living Trust, dated January 27, 2005, of record in Official Record 1736, Page 1688, that 0.419 acre tract of land described in a deed to Ronnie L. Salyers, of record in Official Record 1453, Page 724, and said 2.332 acre tract, (passing a 5/8" iron pin found 1.10 feet north at a distance of 16.50 feet, a 5/" iron pin found 1.44 feet north at a distance of 766.04 feet, and a 5/8" iron pin found 0.15 feet north at a distance of 2,090.66 feet), a total distance of **2,762.19 feet** to the **POINT OF BEGINNING** for this description.

The above description contains a total area of **79.136 acres** (including 0.849 acres with the present road occupied) out of Clark County Auditor's Parcel Number 0150500029100006.

Iron pins referenced as set are 5/8" diameter by 30" long rebar with caps inscribed "ASI PS 8808".

Bearings described herein are based on the bearing of South 02 degrees 29 minutes 09 seconds West for the centerline of Addison-New Carlisle Road, as measured from Grid North, referenced to the Ohio State Plane Coordinate System (South Zone) and the North American Datum of 1983 (2011 Adjustment), established utilizing a GPS Survey and an NGS OPUS solution.

This description was prepared by Michael J. Ward, Registered Professional Surveyor Number 8808, is based on an actual survey of the premises performed under my direction, completed May 23, 2022, and is true and correct to the best of my knowledge and belief.

American Structurepoint, Inc.

Michael J. Ward
Registered Professional Surveyor No. 8808

Date

Jake Jeffries

From: Randy Bridge <rbridge@newcarlisleohio.gov>
Sent: Thursday, December 29, 2022 9:13 AM
To: Jake Jeffries
Subject: FW: Planning Board Report November 15. 2022

Follow Up Flag: Follow up
Flag Status: Flagged

Sincerely,

Randy Bridge, City Manager
New Carlisle, OH
937.845.9492
www.newcarlisleohio.gov

- This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. This message contains confidential information and is intended only for the individual named. If you are not the named addressee, you should not disseminate, distribute or copy this email. Please notify the sender immediately by email if you have received this email by mistake and delete this email from your system. If you are not the intended recipient, you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

From: Planning Board #3 <pb3@newcarlisleohio.gov>
Date: Wednesday, November 16, 2022 at 10:21 AM
To: Randy Bridge <rbridge@newcarlisleohio.gov>
Subject: Planning Board Report November 15. 2022

Mr. Bridge, Members of City Council

On November 15, 2022, the Planning Board held a public meeting for Arbor Homes Preliminary Map and Zoning Change Application. After reviewing the site plan, all the requested changes the Board had requested from the previous meeting had been completed. During this meeting public comments from Mr. & Mrs. Callon 1769 Addison-New Carlisle Rd. Requested some sort of a barrier at the property line that abuts this project. This was discussed by the Board, The Planning Director Mr. Bridge, and Mr. Metzger from Arbor Homes, also a request for a 20-foot rear set back on lots 204-234 from Mr. Metzger. The Planning Board Approved this Preliminary Map and Zoning Change with the following Modifications.

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

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

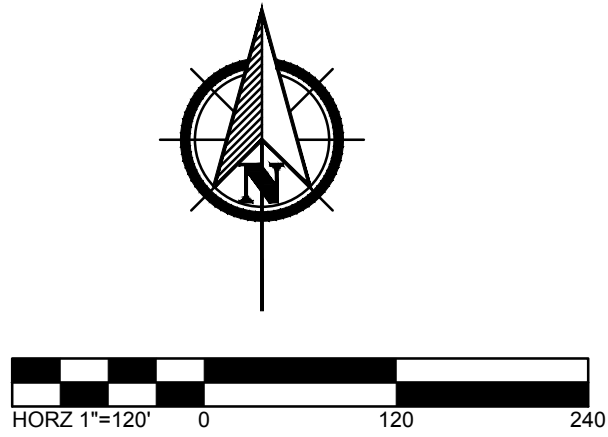
Our Next Planning Board Meeting is scheduled for January 10, 2023, 6PM at the Shelter House.

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

SITE DATA

PROPOSED SITE ZONING: PUD
SURROUNDING ZONING: R-5 (WEST); R-7 (SOUTH); OA & CB (EAST),
GENERAL AGRICULTURAL LAND (NORTH,
PIKE TOWNSHIP),
GROSS AREA: 78.28 ACRES (78.06 AFTER R/W
DEDICATION)
PROPOSED PUBLIC RIGHT-OF-WAY: 14.02 ACRES
OPEN SPACE (INCLUDING PONDS): 8.55 ACRES
NORMAL POOL POND AREA: 3.09 ACRES
TOTAL LOT AREA: 55.49 ACRES
TOTAL LOTS: 294
55' WIDE LOTS 184
65' WIDE LOTS: 110
OPEN SPACE LOTS: 7
LOTS: 55' WIDE MIN (110 LOTS ≥ 65' ;
184 LOTS < 65', MIN LOT SIZE = 6,000 SF
GROSS AREA DENSITY: 3.77
MIN. LOT AREA: 6,534 SF
MIN. SETBACKS (FRONT/SIDE/REAR): 25'/7.5'/30' (20' REAR YARD SETBACK FOR
LOTS 203-234)
PAD (WIDTH/DEPTH): 40'X60' MAX; 40'X40' MIN
TYPICAL R/W WIDTH: 50'-0"

ANNEXATION/BOUNDARY PLAT OF 79.136
ACRES
FROM BETHEL TOWNSHIP TO
CITY OF NEW CARLISLE
STATE OF OHIO, COUNTY OF CLARK,
TOWNSHIP OF BETHEL
SECTIONS 29 & 35, TOWNSHIP 3, RANGE 9
BETWEEN THE MIAMIS



- (A) SANDERS WILLIAM E SR
PID: 0300500035202001
1100 KENNISON AVE
LOT 406

(B) FISCHER RICHARD V SR &
BABRBARA J
PID: 0300500035202002
237 DRAKE
LOT 407

(C) FISCHER RICHARD V SR &
BABRBARA J
PID: 0300500035202003
235 DRAKE
LOT 408

(D) LEVI MELINDA T
PID: 0300500035202004
233 DRAKE
LOT 409

(E) NELSON CHARLES E &
TERESA L THOMPSON
PID: 0300500035202005
231 DRAKE AVE
LOT 410

(F) KNEPP KIMBERLY
PID: 0300500035202006
229 DRAKE
LOT 411

(G) FRANKS JOHN B
PID: 0300500035202007
227 DRAKE
LOT 412

(H) MYERS GRACE HOLLY
PID: 0300500035202008
225 DRAKE
LOT 413

(I) BLACKBURN LYNN C
PID: 0300500035202009
223 DRAKE AVE
LOT 414

(J) MOLLA WILLIAM D
PID: 0300500035202010
221 DRAKE
LOT 415

(K) RITCHIE ROGER & CRYSTAL
PID: 0300500035202011
219 DRAKE
LOT 416

(L) PARK HILLS SENTRE LTD
PID: 0300500035202012
217 DRAKE
LOT 417

(M) PAGE MICHELLE
PID: 0300500035202013
215 DRAKE AVE
LOT 418

(N) SIROIN JOHNATHAN P &
MORGAN D PRIDE
PID: 0300500035202014
213 DRAKE
LOT 419

(O) HESS TORI A
PID: 0300500035202015
211 DRAKE
LOT 420

(P) HENDERSON CHARLENE
TRUSTEE
PID: 0300500035202016
209 DRAKE
LOT 421

(Q) WHITAKER JAMIE
PID: 0300500035202017
207 DRAKE AVE
LOT 422

(R) GANSHEIMER SANDRA A
PID: 0300500035202018
205 DRAKE
LOT 423

(S) UPTON LARRY C & CATHY S
PID: 0300500035202019
211 DRAKE
LOT 424

(T) CETONE CALEB M J
PID: 0300500035202020
1101 N SCOTT ST
LOT 425

(U) TONER TERRY L & SHEILA R
PID: 0300500035110007
812 BAYBERRY DR
LOT 63

(V) VAUGHN DONALD L &
JENNIFER L
PID: 0300500035110006
814 BAYBERRY DR
LOT 64

(W) NORMAN WILLIAM MICHAEL
PID: 0300500035110005
816 BAYBERRY DR
LOT 65

(X) VUKOVIC MICHAEL D
PID: 0300500035110004
818 BAYBERRY DR
LOT 66

(Y) BLAIR DANNY
PID: 0300500035110003
820 BAYBERRY DR
LOT 67

(Z) SOWERS TERRY
PID: 0300500035110002
822 LEATHERWOOD DR
LOT 68

(AA) HEITZMAN MICHAEL W &
CAROL L
PID: 0300500035110001
896 LEATHERWOOD DR
LOT 69

(BB) LAMBERT SUSAN E
PID: 0300500035107007
897 LEATHERWOOD DR
LOT 70

(EE) RONNIE L. SALYERS
O.R. 1407, PG. 948
2,332 ACRES

(FF) NEW CARLISLE HEALTH
FACILITIES LLC
O.P. 202 PG. 580
1,100 ACRES

(GG) NEW CARLISLE HEALTH
FACILITIES LLC
O.R. 1980, PG. 2243
5,353 ACRES

(HH) NEW CARLISLE HEALTH
FACILITIES, LLC
O.R. 1980, PG. 2243
5,353 ACRES

(II) ADDISON-NEW
CARLISLE ROAD
(WIDTH VARIES)

(JJ) JOHN CECIL DOYLE
O.R. 1850, PG. 2428
1,0035 ACRES

(KK) STEVEN G. CALLON AND
MARGARET E. CALLON
O.R. 2118, PG. 2066
3,976 ACRES

(LL) GERALD A. POLAND AND JANET M.
POLAND, TRUSTEE(S) UAD JULY 16, 2020,
THE GERALD A. POLAND AND JANET M.
POLAND REVOCABLE LIVING TRUST
O.R. 2175, PG. 1999
1.1145 ACRES (PARCEL II)

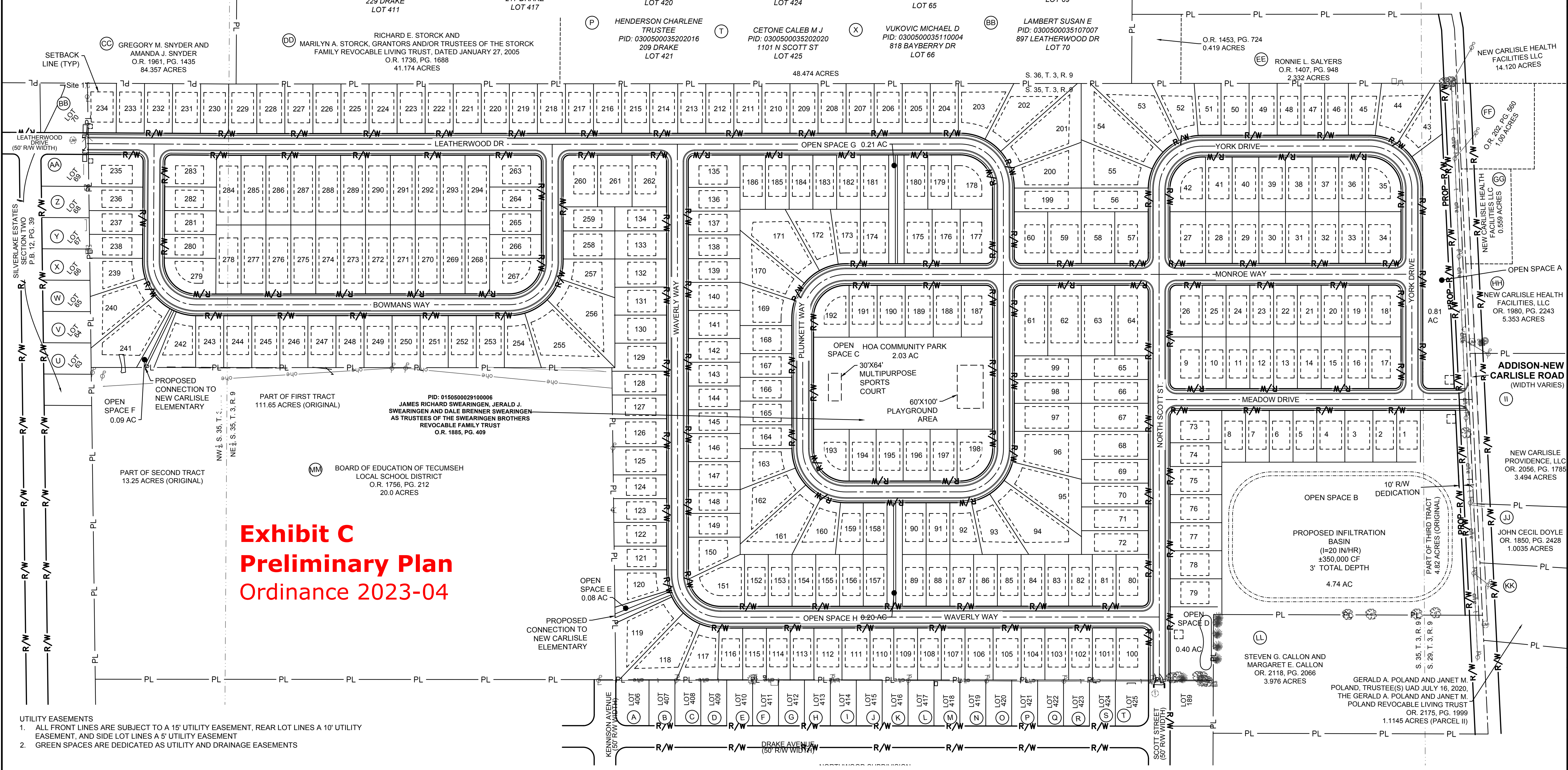


Exhibit C
Preliminary Plan
Ordinance 2023-04

- UTILITY EASEMENTS
- ALL FRONT LINES ARE SUBJECT TO A 15' UTILITY EASEMENT, REAR LOT LINES A 10' UTILITY EASEMENT, AND SIDE LOT LINES A 5' UTILITY EASEMENT
 - GREEN SPACES ARE DEDICATED AS UTILITY AND DRAINAGE EASEMENTS

ARBOR
HOMES

AMERICAN
STRUCTUREPOINT
INC.

2550 Corporate Exchange Dr., Ste 300 | Columbus, Ohio 43231
TEL: 614.444.1226 FAX: 614.444.1226
www.structurepoint.com

PRELIMINARY PLAT
FOR
MONROE MEADOWS
CITY OF NEW CARLISLE, CLARK COUNTY, OHIO
OVERALL SITE PLAN

REVISIONS	DATE	SHEET NO.	DESCRIPTION
1	11/17/22	2-6-8	ALTERATION, SIGNAGE, SHIFT LANDSCAPE MOUNDING, LOT SIZE REVISED REAR YARD SETBACKS.

APPROVAL PENDING NOT FOR
CONSTRUCTION

IN SUBMITTING BIDS IN RELIANCE ON
THESE PLANS THE CONTRACTOR
ASSUMES ALL RISKS OF ADDITIONAL
COSTS OR REVISIONS DUE TO
REQUIREMENTS OF THE OWNER OR
GOVERNMENTAL AUTHORITIES AND
MATERIAL REVISIONS IN THE COURSE
OF COMPLETING THE FINAL DESIGN.

DATE:	11/03/2022
DRAWN BY:	DA
CHECKED BY:	GPB
JOB NUMBER:	2021.03113

2/9

ORDINANCE 2023-05

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A PRE-ANNEXATION AGREEMENT WITH CLAYTON PROPERTIES GROUP, INC. (DBA ARBOR HOMES) AND THE CURRENT PROPERTY OWNERS

WHEREAS, Clayton Properties Group, Inc. dba Arbor Homes (“Developer”) has a contract to acquire fee simple title to approximately 79.136 acres of undeveloped land bounded by Addison New Carlisle Road to the East, Drake Road to the South, Bayberry Drive to the West, and the Bethel/Pike Township Line to the North, which such property is identified as Clark County Parcel ID Number 0150500029100006 and is more fully depicted on Exhibit A attached to the Pre-Annexation Agreement (“Property”); and

WHEREAS, the current owners of the Property are the Trustees of the Swearingen Brothers Revocable Family Trust (collectively, “Owner”); and

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

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

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

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

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

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

SIGNATURE PAGE TO FOLLOW

Passed this ____ day of _____, 2023.

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: 01/03/23
Action: 01/17/23
Effective: 02/01/23

Pass Fail

PRE-ANNEXATION AGREEMENT

This PRE-ANNEXATION AGREEMENT (the “Agreement”) is made and entered into by and between the City of New Carlisle, Ohio, an Ohio municipal corporation (the “City”), and Clayton Properties Group, Inc. (dba Arbor Homes), (“Developer”) under the following circumstances:

- A. Developer has a contract to acquire fee simple title to approximately 79.136 acres of undeveloped land bounded by Addison New Carlisle Road to the East, Drake Road to the South, Bayberry Drive to the West, and the Bethel/Pike Township Line to the North with Clark County Parcel ID Number 0150500029100006. This undeveloped land is proposed to be annexed into the City; specifically, the land more particularly described on Exhibit A and depicted on Exhibit B attached hereto and made a part hereof (the “Property”); and
- B. Developer with the consent of the owners of the Property (collectively, the “Owner”) as provided herein, desires to annex the Property into the City in order to obtain the City’s services; and
- C. The Developer, the Owner and the City can benefit by having the Property annexed into the City.

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

1. Annexation.

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

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

(c) The City acknowledges its intent to pass a service resolution and/or any necessary supporting resolutions as required by Section 709.023(C) of the Ohio Revised Code within twenty (20) days of the date of the filing of the annexation petition with the Commissioners. Under the service resolution, the City will make available to the Property all City services available to other parts of the City, including fire and police protection, emergency medical, waste collection, water, sanitary sewer, zoning, and City street maintenance services, which services will be provided to the extent and in the same manner as provided to other parts of the City. The service resolution will establish the approximate date when those services will be available to the Property, once annexed. Additionally, the City further agrees if a street or highway will be divided or segmented by the boundary line between the municipality and township as to create a road maintenance problem, due to the proposed annexation, the City, as a condition of

annexation, will assume maintenance of that street or highway or otherwise correct the problem. The service resolution shall provide a statement of incompatible land uses and zoning buffer as required by Section 709.023(C) of the Ohio Revised Code.

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

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

2. Zoning.

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

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

(c) Notwithstanding Section 2(b) or any other contrary provision of this Agreement, if the City annexes the Property and the rezoning is thereafter referred to the voters or defeated for any reason, the City shall, upon the Developer's written request, (i) reconsider the ordinance or resolution accepting the annexation and rescind, repeal and reject such acceptance, and/or (ii) unless not permitted by the City's Charter or Codified Ordinances, cooperate fully with the Developer and the Owner to detach or de-annex the Property from the City under applicable Ohio Revised Code procedures and consent to, wholly and fully support and not oppose any petition by the Owner to detach or de-annex the Property from the City and take any other action provided or required by law to detach or de-annex the Property. Developer reserves the right to seek specific performance of the City's obligations under this Section 2(c).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[Remainder of Page Intentionally Left Blank]

The foregoing instrument was executed this ____ day of _____, 2023.

DEVELOPER:

Clayton Properties Group, Inc. (dba Arbor Homes)

By: _____

Name:

Title:

STATE OF OHIO)
) SS.
COUNTY OF _____)

BEFORE ME, a Notary Public in and for such County and State, personally appeared _____, the _____ of Clayton Properties Group, Inc. (dba Arbor Homes), who acknowledged that he did sign the foregoing instrument for and on behalf of such company, and that the same is the free act and deed of such officer and the free act and deed of him personally and as such Company. This is an acknowledgment. No oath or affirmation was administered to the signer with regard to this notarial act.

IN TESTIMONY, I set my hand and official seal this _____ day of _____, 2023.

Notary Public (Seal)

CITY

CITY OF NEW CARLISLE, an Ohio municipal
corporation

By:_____

Name:

Title:

Approved as to Form:

Director of Law

DESCRIPTION OF A 79.136 Acres

Situated in the State of Ohio, County of Clark, Bethel Township, being located in Section 29 and 35, Township 3, Range 9, Between the Miamis, and being a part of those 111.65 acre (original), 13.25 acre (original), and 4.82 acre (original) tracts of land described in a deed to **James Richard Swearingen, Jerald J. Swearingen and Dale Brenner Swearingen as Trustees of the Swearingen Brothers Revocable Family Trust**, of record in Official Record 1885, Page 409, all records referenced herein are on file at the Office of the Recorder for Clark County, Ohio, and being further bounded and described as follows:

BEGINNING at a 1.5" iron pipe found at the northwest corner of said Section 29, being the northeast corner of said Section 35, and being in the north line of Bethel Township and the south line of Pike Township, said iron pipe being at the northwest corner of said 4.82 acre (original) tract, the northeast corner of said 111.65 acre (original) tract, and said iron pipe being on the south line of that 2.332 acre tract of land described in a deed to Ronnie L. Salyers, of record in Official Record 1407, Page 948;

Thence **South 84 degrees 43 minutes 34 seconds East**, along the north line of said Section 29, along the north line of said 4.82 acre (original) tract, and along the south line of said 2.332 acre tract, (passing a 5/8" iron pin found with a "PS6028" cap at a distance of 52.45 feet), a total distance of **82.45 feet** to a harrows tooth found at the northeast corner of said 4.82 acre (original) tract, being on the centerline of right-of-way for Addison-New Carlisle Road (right-of-way width varies), said harrows tooth being at the northwest corner of that 1.00 acre tract of land described in a deed to New Carlisle Health Facilities, LLC, of record in Official Record 202, Page 560;

Thence **South 02 degrees 29 minutes 09 seconds West**, along the east line of said 4.82 acre (original) tract, along the centerline of right-of-way for said Addison-New Carlisle Road, and along the west lines of said 1.00 acre tract, those 0.559 acre and 5.353 acre tracts described in a deed to New Carlisle Health Facilities, LLC, of record in Official Record 1980, Page 2243, that 3.494 acre tract of land described in a deed to New Carlisle Providence, LLC, of record in Official Record 2056, Page 1785, that 1.0035 acre tract of land described in a deed to John Cecil Doyle, of record in Official Record 1850, Page 2428, and that 1.1145 acre tract of land described as Tract II in a deed to Gerald A. Poland and Janet M. Poland, Trustee(s) UAD July 16, 2020, The Gerald A. Poland and Janet M. Poland Revocable Living Trust, of record in Official Record 2175, Page 1999, a distance of **1,233.26 feet** to a MAG nail found at the northeast corner of that 3.976 acre tract of land described in a deed to Steven G. Callon and Margaret E. Callon, of record in Official Record 2118, Page 2066;

Thence through said 4.82 acre (original), said 111.65 acre (original), and said 13.25 acre (original) tract along the following five (5) described courses:

1. **North 84 degrees 37 minutes 16 seconds West**, along the north line of said 3.976 acre tract, (passing a 3/4" iron pipe at a distance of 30.05 feet), a total distance of **622.88 feet** to a 5/8" iron pin found at the northwest corner of said 3.976 acre tract;
2. **South 05 degrees 26 minutes 12 seconds West**, along the west line of said 3.976 acre tract, a distance of **152.02 feet** to a 3/4" iron pipe found at the northeast corner of Northwood Subdivision Section Two, as record in Plat Book 10, Page 37;
3. **North 84 degrees 44 minutes 15 seconds West**, along the north line of said Northwood Subdivision Section Two, (passing 5/8" iron pin found 0.23 feet south with a "ML Oxner" cap at a distance of 647.15 feet, a 3/4" iron pipe found 0.15 feet south at a distance of 887.33 feet, a 5/8" iron pin found 0.24 feet south at a distance of 947.36 feet, a MAG nail found at a distance of 1,127.30 feet, a 3/4" iron pipe found 0.12 feet north at a distance of 1,187.37 feet, and a PK Nail found at a distance of 1,247.51 feet), a total distance of **1,383.87 feet** to the southeast corner of that 20.0 acre tract of land described in a deed to Board of Education of Tecumseh Local School District, of record in Official Record 1756, Page 212, (reference a 5/8" iron pin found bearing North 04 degrees 29 minutes 15 seconds East at a distance of 0.18 feet);
4. **North 04 degrees 29 minutes 15 seconds East**, along the east line of said 20.0 acre tract, (passing a 5/8" iron pin found at a distance of 0.18 feet), a total distance of **722.41 feet** to a 1" iron pipe found at the northeast corner of said 20.0 acre tract;

5. **North 84 degrees 45 minutes 29 seconds West**, along the north line of said 20.0 acre tract, (passing a 5/8" iron pin at a distance of 1,166.92 feet), a total distance of **1,206.04 feet** to an iron pin set at the northwest corner of said 20.0 acre tract, being on the west line of said 13.25 acre (original) tract, and being on the east line of Silverlake Estates Section Two, as recorded in Plat Book 12, Page 39;

Thence **North 04 degrees 27 minutes 57 seconds East**, along the west line of said 13.25 acre tract and along the east line of said Silverlake Estates Section Two, a distance of **658.46 feet** to a 3/4" iron pipe (bent) found at the northwest corner of said 13.25 acre (original) tract, (reference Clark County GPS Monument designated "CLARK 4" bearing South 86 degrees 10 minutes 49 seconds West at a distance of 2,493.77 feet), being the northeast corner of said Silverlake Estates Section Two, said iron pipe being on the north line of said Section 35, and being on the south line of that 84.357 acre tract of land described in a deed to Gregory M. Snyder and Amanda J. Snyder, of record in Official Record 1961, Page 1435;

Thence **South 84 degrees 27 minutes 21 seconds East**, along the north line of said Section 35, along the north line of said 13.25 acre (original) tract, along the south line of said 84.357 acre tract, and along the common line between Bethel Township and Pike Township, a distance of **327.79 feet** to a 5/8" iron pin found at the northeast corner of said 13.25 acre (original) tract, being the northwest corner of said 111.65 acre (original) tract, said iron pin being at the common corner of the northwest quarter and northeast quarter of said Section 35;

Thence **South 84 degrees 49 minutes 05 seconds East**, along the north line of said Section 35, along the north line of said 111.65 acre (original) tract, and along the south lines of said 84.357 acre tract, those 41.174 acre and 48.474 acre tracts of land described in a deed to Richard E. Storck and Marilyn A. Storck, Grantors and/or Trustees of The Storck Family Revocable Living Trust, dated January 27, 2005, of record in Official Record 1736, Page 1688, that 0.419 acre tract of land described in a deed to Ronnie L. Salyers, of record in Official Record 1453, Page 724, and said 2.332 acre tract, (passing a 5/8" iron pin found 1.10 feet north at a distance of 16.50 feet, a 5/" iron pin found 1.44 feet north at a distance of 766.04 feet, and a 5/8" iron pin found 0.15 feet north at a distance of 2,090.66 feet), a total distance of **2,762.19 feet** to the **POINT OF BEGINNING** for this description.

The above description contains a total area of **79.136 acres** (including 0.849 acres with the present road occupied) out of Clark County Auditor's Parcel Number 0150500029100006.

Iron pins referenced as set are 5/8" diameter by 30" long rebar with caps inscribed "ASI PS 8808".

Bearings described herein are based on the bearing of South 02 degrees 29 minutes 09 seconds West for the centerline of Addison-New Carlisle Road, as measured from Grid North, referenced to the Ohio State Plane Coordinate System (South Zone) and the North American Datum of 1983 (2011 Adjustment), established utilizing a GPS Survey and an NGS OPUS solution.

This description was prepared by Michael J. Ward, Registered Professional Surveyor Number 8808, is based on an actual survey of the premises performed under my direction, completed May 23, 2022, and is true and correct to the best of my knowledge and belief.

American Structurepoint, Inc.

Michael J. Ward
Registered Professional Surveyor No. 8808

Date

LEGEND

- I.P.S. 5/8" iron pin set w/ "Structurepoint-PS 8808" cap
- I.P.F. iron pipe found (see note for type, size, etc.)
- ⊙ I.P.F. iron pin found (see note for type, size, etc.)
- P.K.F. PK nail found
- M.N.F. MAG nail found
- ⊙ Clark County GPS Monument

BOUNDARY PLAT OF 79.136 ACRES

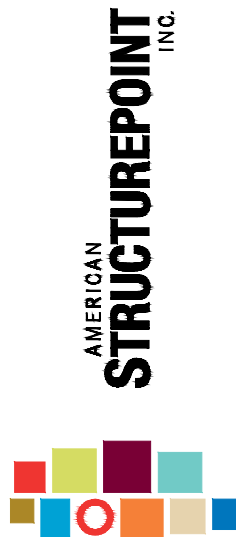
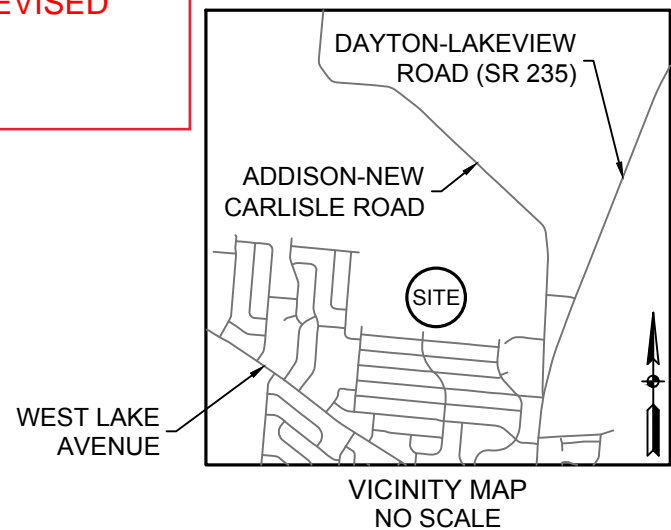
STATE OF OHIO, COUNTY OF CLARK, TOWNSHIP OF BETHEL
SECTIONS 29 & 35, TOWNSHIP 3, RANGE 9
BETWEEN THE MIAMIS

PRE-APPROVED
Not to be used for recording
Clark County Tax Map Department
Richard Hankison P.S. - Aug 19, 2022

AS NOTED

CLARK COUNTY ENGINEER'S REVISED
RECORD OF LAND SURVEYS
VOLUME_____, PAGE _____

THIS SHOULD BE
IN THE UPPER
RIGHT HAND
CORNER OF THE
SHEET.



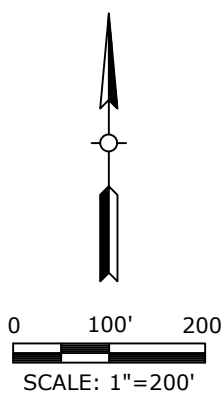
2550 Corporate Exchange Dr., Ste 300 | Columbus, Ohio 43231
TEL 614.901.2235 | FAX 614.901.2236
www.structurepoint.com

BOUNDARY SURVEY
FOR
MONROE MEADOWS
CLARK COUNTY, OHIO

DATE:	6/20/2022
DRAWN BY:	MJW
CHECKED BY:	MJW
JOB NUMBER:	2020.03113

1 of 1

Exhibit B
Boundary Plat
Ordinance 2023-05



BASIS OF BEARINGS

Bearings described hereon are based on South 02 degrees 29 minutes 09 seconds West for the centerline of Addison-New Carlisle Road, measured from Grid North, referenced to the Ohio State Plane Coordinate System (South Zone) and the North American Datum of 1983 (2011 Adjustment), as established utilizing a GPS survey and an NGS OPUS solution.

This plat of survey is based upon an actual survey performed of the premises in May, 2022 and is true and correct to the best of my knowledge and belief.

American Structurepoint, Inc.

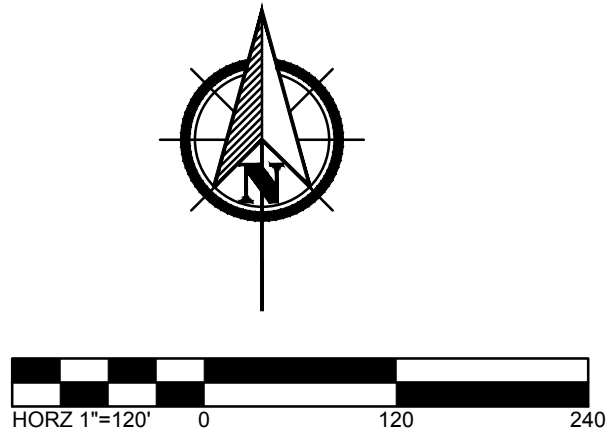
Michael J. Ward Date
Professional Land Surveyor 8808

PLOT SCALE: 1"=200' EDIT DATE: 8/19/22 - 7:47 AM EDITED BY: MWARD DRAWING FILE: O:\2021\03113.D DRAWINGSSURVEY\202103113.SV 2022-06-20 BOUNDARY PLAT.DWG

SITE DATA

PROPOSED SITE ZONING: PUD
SURROUNDING ZONING: R-5 (WEST); R-7 (SOUTH); OA & CB (EAST),
GENERAL AGRICULTURAL LAND (NORTH,
PIKE TOWNSHIP),
GROSS AREA: 78.28 ACRES (78.06 AFTER R/W
DEDICATION)
PROPOSED PUBLIC RIGHT-OF-WAY: 14.02 ACRES
OPEN SPACE (INCLUDING PONDS): 8.55 ACRES
NORMAL POOL POND AREA: 3.09 ACRES
TOTAL LOT AREA: 55.49 ACRES
TOTAL LOTS: 294
55' WIDE LOTS 184
65' WIDE LOTS: 110
OPEN SPACE LOTS: 7
LOTS: 55' WIDE MIN (110 LOTS ≥ 65' ;
184 LOTS < 65', MIN LOT SIZE = 6,000 SF
GROSS AREA DENSITY: 3.77
MIN. LOT AREA: 6,534 SF
MIN. SETBACKS (FRONT/SIDE/REAR): 25'/7.5'/30' (20' REAR YARD SETBACK FOR
LOTS 203-234)
PAD (WIDTH/DEPTH): 40'X60' MAX; 40'X40' MIN
TYPICAL R/W WIDTH: 50'-0"

ANNEXATION/BOUNDARY PLAT OF 79.136
ACRES
FROM BETHEL TOWNSHIP TO
CITY OF NEW CARLISLE
STATE OF OHIO, COUNTY OF CLARK,
TOWNSHIP OF BETHEL
SECTIONS 29 & 35, TOWNSHIP 3, RANGE 9
BETWEEN THE MIAMIS



- (A) SANDERS WILLIAM E SR
PID: 0300500035202001
1100 KENNISON AVE
LOT 406
- (B) FISCHER RICHARD V SR &
BABRBARA J
PID: 0300500035202002
237 DRAKE
LOT 407
- (C) FISCHER RICHARD V SR &
BABRBARA J
PID: 0300500035202003
235 DRAKE
LOT 408
- (D) LEVI MELINDA T
PID: 0300500035202004
233 DRAKE
LOT 409
- (E) NELSON CHARLES E &
TERESA L THOMPSON
PID: 0300500035202005
231 DRAKE AVE
LOT 410
- (F) KNEPP KIMBERLY
PID: 0300500035202006
229 DRAKE
LOT 411
- (G) FRANKS JOHN B
PID: 0300500035202007
227 DRAKE
LOT 412
- (H) MYERS GRACE HOLLY
PID: 0300500035202008
225 DRAKE
LOT 413
- (I) BLACKBURN LYNN C
PID: 0300500035202009
223 DRAKE AVE
LOT 414
- (J) MOLLA WILLIAM D
PID: 0300500035202010
221 DRAKE
LOT 415
- (K) RITCHIE ROGER & CRYSTAL
PID: 0300500035202011
219 DRAKE
LOT 416
- (L) PARK HILLS SENTRE LTD
PID: 0300500035202012
217 DRAKE
LOT 417
- (M) PAGE MICHELLE
PID: 0300500035202013
215 DRAKE AVE
LOT 418
- (N) SIROIN JOHNATHAN P &
MORGAN D PRIDE
PID: 0300500035202014
213 DRAKE
LOT 419
- (O) HESS TORI A
PID: 0300500035202015
211 DRAKE
LOT 420
- (P) HENDERSON CHARLENE
TRUSTEE
PID: 0300500035202016
209 DRAKE
LOT 421
- (Q) WHITAKER JAMIE
PID: 0300500035202017
207 DRAKE AVE
LOT 422
- (R) GANSHEIMER SANDRA A
PID: 0300500035202018
205 DRAKE
LOT 423
- (S) UPTON LARRY C & CATHY S
PID: 0300500035202019
211 DRAKE
LOT 424
- (T) CETONE CALEB M J
PID: 0300500035202020
1101 N SCOTT ST
LOT 425
- (U) TONER TERRY L & SHEILA R
PID: 0300500035110007
812 BAYBERRY DR
LOT 63
- (V) VAUGHN DONALD L &
JENNIFER L
PID: 0300500035110006
814 BAYBERRY DR
LOT 64
- (W) NORMAN WILLIAM MICHAEL
PID: 0300500035110005
816 BAYBERRY DR
LOT 65
- (X) VUKOVIC MICHAEL D
PID: 0300500035110004
818 BAYBERRY DR
LOT 66
- (Y) BLAIR DANNY
PID: 0300500035110003
820 BAYBERRY DR
LOT 67
- (Z) SOWERS TERRY
PID: 0300500035110002
822 LEATHERWOOD DR
LOT 68
- (AA) HEITZMAN MICHAEL W &
CAROL L
PID: 0300500035110001
896 LEATHERWOOD DR
LOT 69
- (BB) LAMBERT SUSAN E
PID: 0300500035107007
897 LEATHERWOOD DR
LOT 70
- (CC) GREGORY M. SNYDER AND
AMANDA J. SNYDER
O.R. 1961, PG. 1435
84.357 ACRES
- (DD) RICHARD E. STORCK AND
MARILYN A. STORCK, GRANTORS AND/OR TRUSTEES OF THE STORCK
FAMILY REVOCABLE LIVING TRUST, DATED JANUARY 27, 2005
O.R. 1736, PG. 1688
41.174 ACRES
- (EE) RONNIE L. SALYERS
O.R. 1407, PG. 948
2.332 ACRES
- (FF) NEW CARLISLE HEALTH
FACILITIES LLC
O.P. 202 PG. 580
1.100 ACRES
- (GG) NEW CARLISLE HEALTH
FACILITIES LLC
O.R. 1980, PG. 2243
5.353 ACRES
- (HH) NEW CARLISLE HEALTH
FACILITIES, LLC
O.R. 2056, PG. 1785
3.494 ACRES
- (JJ) JOHN CECIL DOYLE
O.R. 1850, PG. 2428
1.0035 ACRES
- (KK) STEVEN G. CALLON AND
MARGARET E. CALLON
O.R. 2118, PG. 2066
3.976 ACRES
- (LL) GERALD A. POLAND AND JANET M.
POLAND, TRUSTEE(S) UAD JULY 16, 2020,
THE GERALD A. POLAND AND JANET M.
POLAND REVOCABLE LIVING TRUST
O.R. 2175, PG. 1999
1.1145 ACRES (PARCEL II)

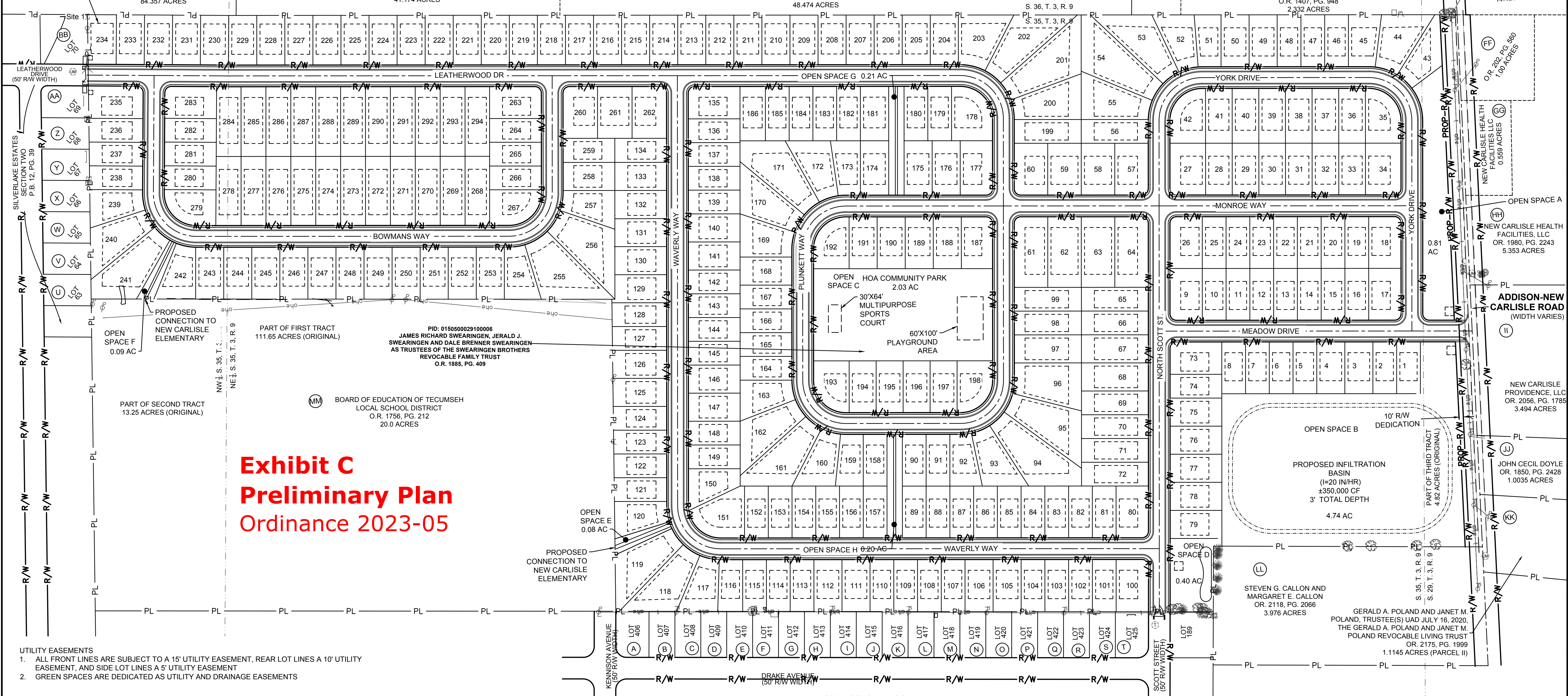


Exhibit C
Preliminary Plan
Ordinance 2023-05

- UTILITY EASEMENTS
- ALL FRONT LINES ARE SUBJECT TO A 15' UTILITY EASEMENT, REAR LOT LINES A 10' UTILITY EASEMENT, AND SIDE LOT LINES A 5' UTILITY EASEMENT
 - GREEN SPACES ARE DEDICATED AS UTILITY AND DRAINAGE EASEMENTS

AMERICAN
STRUCTUREPOINT
INC.

2550 Corporate Exchange Dr., Ste 300 | Columbus, Ohio 43231
TEL: 614.444.7226 | FAX: 614.444.7226
www.structurepoint.com

PRELIMINARY PLAT
FOR
MONROE MEADOWS
CITY OF NEW CARLISLE, CLARK COUNTY, OHIO

OVERALL SITE PLAN

REVISIONS	DATE	SHEET NO.	DESCRIPTION
1	11/17/22	2-6-8	ALTERATION SIGNAGE SHIFT LANDSCAPE MOUNDING, LOT SIZE REVISED REAR YARD SETBACKS.

APPROVAL PENDING NOT FOR
CONSTRUCTION

IN SUBMITTING BIDS IN RELIANCE ON
THESE PLANS THE CONTRACTOR
ASSUMES ALL RISKS OF ADDITIONAL
COSTS OR REVISIONS DUE TO
REQUIREMENTS OF THE OWNER OR
GOVERNMENTAL AUTHORITIES AND
MATERIAL REVISIONS IN THE COURSE
OF COMPLETING THE FINAL DESIGN.

DATE:	11/03/2022
DRAWN BY:	DA
CHECKED BY:	GPB
JOB NUMBER:	2021.03113

2/9

ORDINANCE 2023-06

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

WHEREAS, the Trustees of the Swearingen Brothers Revocable Family Trust (collectively, “Owner”), are the owners of approximately 79.136 acres of undeveloped land bounded by Addison New Carlisle Road to the East, Drake Road to the South, Bayberry Drive to the West, and the Bethel/Pike Township Line to the North, which such property is identified as Clark County Parcel ID Number 0150500029100006 and is more fully depicted on the attached Exhibit A (“Subject Property”); and

WHEREAS, Clayton Properties Group, Inc. dba Arbor Homes (“Applicant”) submitted a zoning change application and Preliminary Planned Unit Development Plan to the City of New Carlisle in regard to the Subject Property; and

WHEREAS, the Applicant has entered into a contract to acquire the Subject Property from the Owner; and

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

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

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

SECTION 1. Promptly upon the approval of the Applicant’s Preliminary Planned Unit Development Plan, Council shall make appropriate arrangements in writing, to be guaranteed by a bond to be furnished by Clayton Properties Group, Inc. dba Arbor Homes to ensure the accomplishment of the necessary public improvements as shown on the approved Preliminary Planned Unit Development Plan.

SIGNATURE PAGE TO FOLLOW

Passed this _____ day of _____, 2023.

Mike Lowrey, MAYOR

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:

Pass

Fail

Intro: 1/3/2023

Action: 1/17/2023

Effective: 2/1/2023

DESCRIPTION OF A 79.136 Acres

Situated in the State of Ohio, County of Clark, Bethel Township, being located in Section 29 and 35, Township 3, Range 9, Between the Miamis, and being a part of those 111.65 acre (original), 13.25 acre (original), and 4.82 acre (original) tracts of land described in a deed to **James Richard Swearingen, Jerald J. Swearingen and Dale Brenner Swearingen as Trustees of the Swearingen Brothers Revocable Family Trust**, of record in Official Record 1885, Page 409, all records referenced herein are on file at the Office of the Recorder for Clark County, Ohio, and being further bounded and described as follows:

BEGINNING at a 1.5" iron pipe found at the northwest corner of said Section 29, being the northeast corner of said Section 35, and being in the north line of Bethel Township and the south line of Pike Township, said iron pipe being at the northwest corner of said 4.82 acre (original) tract, the northeast corner of said 111.65 acre (original) tract, and said iron pipe being on the south line of that 2.332 acre tract of land described in a deed to Ronnie L. Salyers, of record in Official Record 1407, Page 948;

Thence **South 84 degrees 43 minutes 34 seconds East**, along the north line of said Section 29, along the north line of said 4.82 acre (original) tract, and along the south line of said 2.332 acre tract, (passing a 5/8" iron pin found with a "PS6028" cap at a distance of 52.45 feet), a total distance of **82.45 feet** to a harrows tooth found at the northeast corner of said 4.82 acre (original) tract, being on the centerline of right-of-way for Addison-New Carlisle Road (right-of-way width varies), said harrows tooth being at the northwest corner of that 1.00 acre tract of land described in a deed to New Carlisle Health Facilities, LLC, of record in Official Record 202, Page 560;

Thence **South 02 degrees 29 minutes 09 seconds West**, along the east line of said 4.82 acre (original) tract, along the centerline of right-of-way for said Addison-New Carlisle Road, and along the west lines of said 1.00 acre tract, those 0.559 acre and 5.353 acre tracts described in a deed to New Carlisle Health Facilities, LLC, of record in Official Record 1980, Page 2243, that 3.494 acre tract of land described in a deed to New Carlisle Providence, LLC, of record in Official Record 2056, Page 1785, that 1.0035 acre tract of land described in a deed to John Cecil Doyle, of record in Official Record 1850, Page 2428, and that 1.1145 acre tract of land described as Tract II in a deed to Gerald A. Poland and Janet M. Poland, Trustee(s) UAD July 16, 2020, The Gerald A. Poland and Janet M. Poland Revocable Living Trust, of record in Official Record 2175, Page 1999, a distance of **1,233.26 feet** to a MAG nail found at the northeast corner of that 3.976 acre tract of land described in a deed to Steven G. Callon and Margaret E. Callon, of record in Official Record 2118, Page 2066;

Thence through said 4.82 acre (original), said 111.65 acre (original), and said 13.25 acre (original) tract along the following five (5) described courses:

1. **North 84 degrees 37 minutes 16 seconds West**, along the north line of said 3.976 acre tract, (passing a 3/4" iron pipe at a distance of 30.05 feet), a total distance of **622.88 feet** to a 5/8" iron pin found at the northwest corner of said 3.976 acre tract;
2. **South 05 degrees 26 minutes 12 seconds West**, along the west line of said 3.976 acre tract, a distance of **152.02 feet** to a 3/4" iron pipe found at the northeast corner of Northwood Subdivision Section Two, as record in Plat Book 10, Page 37;
3. **North 84 degrees 44 minutes 15 seconds West**, along the north line of said Northwood Subdivision Section Two, (passing 5/8" iron pin found 0.23 feet south with a "ML Oxner" cap at a distance of 647.15 feet, a 3/4" iron pipe found 0.15 feet south at a distance of 887.33 feet, a 5/8" iron pin found 0.24 feet south at a distance of 947.36 feet, a MAG nail found at a distance of 1,127.30 feet, a 3/4" iron pipe found 0.12 feet north at a distance of 1,187.37 feet, and a PK Nail found at a distance of 1,247.51 feet), a total distance of **1,383.87 feet** to the southeast corner of that 20.0 acre tract of land described in a deed to Board of Education of Tecumseh Local School District, of record in Official Record 1756, Page 212, (reference a 5/8" iron pin found bearing North 04 degrees 29 minutes 15 seconds East at a distance of 0.18 feet);
4. **North 04 degrees 29 minutes 15 seconds East**, along the east line of said 20.0 acre tract, (passing a 5/8" iron pin found at a distance of 0.18 feet), a total distance of **722.41 feet** to a 1" iron pipe found at the northeast corner of said 20.0 acre tract;

5. **North 84 degrees 45 minutes 29 seconds West**, along the north line of said 20.0 acre tract, (passing a 5/8" iron pin at a distance of 1,166.92 feet), a total distance of **1,206.04 feet** to an iron pin set at the northwest corner of said 20.0 acre tract, being on the west line of said 13.25 acre (original) tract, and being on the east line of Silverlake Estates Section Two, as recorded in Plat Book 12, Page 39;

Thence **North 04 degrees 27 minutes 57 seconds East**, along the west line of said 13.25 acre tract and along the east line of said Silverlake Estates Section Two, a distance of **658.46 feet** to a 3/4" iron pipe (bent) found at the northwest corner of said 13.25 acre (original) tract, (reference Clark County GPS Monument designated "CLARK 4" bearing South 86 degrees 10 minutes 49 seconds West at a distance of 2,493.77 feet), being the northeast corner of said Silverlake Estates Section Two, said iron pipe being on the north line of said Section 35, and being on the south line of that 84.357 acre tract of land described in a deed to Gregory M. Snyder and Amanda J. Snyder, of record in Official Record 1961, Page 1435;

Thence **South 84 degrees 27 minutes 21 seconds East**, along the north line of said Section 35, along the north line of said 13.25 acre (original) tract, along the south line of said 84.357 acre tract, and along the common line between Bethel Township and Pike Township, a distance of **327.79 feet** to a 5/8" iron pin found at the northeast corner of said 13.25 acre (original) tract, being the northwest corner of said 111.65 acre (original) tract, said iron pin being at the common corner of the northwest quarter and northeast quarter of said Section 35;

Thence **South 84 degrees 49 minutes 05 seconds East**, along the north line of said Section 35, along the north line of said 111.65 acre (original) tract, and along the south lines of said 84.357 acre tract, those 41.174 acre and 48.474 acre tracts of land described in a deed to Richard E. Storck and Marilyn A. Storck, Grantors and/or Trustees of The Storck Family Revocable Living Trust, dated January 27, 2005, of record in Official Record 1736, Page 1688, that 0.419 acre tract of land described in a deed to Ronnie L. Salyers, of record in Official Record 1453, Page 724, and said 2.332 acre tract, (passing a 5/8" iron pin found 1.10 feet north at a distance of 16.50 feet, a 5/" iron pin found 1.44 feet north at a distance of 766.04 feet, and a 5/8" iron pin found 0.15 feet north at a distance of 2,090.66 feet), a total distance of **2,762.19 feet** to the **POINT OF BEGINNING** for this description.

The above description contains a total area of **79.136 acres** (including 0.849 acres with the present road occupied) out of Clark County Auditor's Parcel Number 0150500029100006.

Iron pins referenced as set are 5/8" diameter by 30" long rebar with caps inscribed "ASI PS 8808".

Bearings described herein are based on the bearing of South 02 degrees 29 minutes 09 seconds West for the centerline of Addison-New Carlisle Road, as measured from Grid North, referenced to the Ohio State Plane Coordinate System (South Zone) and the North American Datum of 1983 (2011 Adjustment), established utilizing a GPS Survey and an NGS OPUS solution.

This description was prepared by Michael J. Ward, Registered Professional Surveyor Number 8808, is based on an actual survey of the premises performed under my direction, completed May 23, 2022, and is true and correct to the best of my knowledge and belief.

American Structurepoint, Inc.

Michael J. Ward
Registered Professional Surveyor No. 8808

Date