



CITY COUNCIL REGULAR MEETING PACKET

February 21, 2023 @ 6:30pm Smith Park Shelter House

1. Call to Order: Mayor Mike Lowrey
2. Roll Call: Clerk of Council
3. Invocation:
4. Pledge of Allegiance:
5. Action on Minutes: 02/06/23 Regular Meeting
6. Communications:
7. City Manager's Report: Attached
8. Committee Reports:
9. Comments from Members of the Public: *Comments limited to 5 minutes or less

10. RESOLUTIONS: (1 - Intro; 1 – Action*)

***A. Resolution 2023-07R (Introduction, Public Hearing & Action Tonight)**

A FINAL RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH THE OHIO DEPARTMENT OF TRANSPORTATION (ODOT) FOR IMPROVEMENTS TO S.R. 235 (DAYTON-LAKEVIEW ROAD FROM S.L.M 3.95 TO 3.97 AND MAIN STREET FROM S.L.M 3.97 TO 5.09) – PID # 108548

11. ORDINANCES: (3 - Intro; 9 – Action*)

***A. Ordinance 2023-08 (Introduced on 2/6/23. Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO EXECUTE A MEMORANDUM OF UNDERSTANDING THAT AMENDS THE CURRENT COLLECTIVE BARGAINING AGREEMENT REGARDING UNION WAGES

***B. Ordinance 2023-09 (Introduced on 2/6/23. Public Hearing & Action Tonight)**

AN ORDINANCE AMENDING SECTION 238.03 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING THE DIVISION OF FIRE

***C. Ordinance 2023-10 (Introduced on 2/6/23. Public Hearing & Action Tonight)**

AN ORDINANCE ESTABLISHING COMPENSATION FOR THE TAX ADMINISTRATOR

***D. Ordinance 2023-11 (Introduced on 2/6/23. Public Hearing & Action Tonight)**

AN ORDINANCE ESTABLISHING COMPENSATION FOR THE DIRECTOR OF PUBLIC SERVICE / ASSISTANT CITY MANAGER

***E. Ordinance 2023-12 (Introduced on 2/6/23. Public Hearing & Action Tonight)**

AN ORDINANCE ESTABLISHING COMPENSATION FOR THE FINANCE DIRECTOR

***F. Ordinance 2023-13 (Introduced on 2/6/23. Public Hearing & Action Tonight)**

AN ORDINANCE ESTABLISHING COMPENSATION FOR THE CITY MANAGER OF THE CITY OF NEW CARLISLE

***G. Ordinance 2023-14 (Introduced on 2/6/23. Public Hearing & Action Tonight)**

AN ORDINANCE AMENDING SECTION 452.03 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE THAT ADDRESSES PROHIBITED STANDING OR PARKING PLACES

***H. Ordinance 2023-15 (Introduced on 2/6/23. Public Hearing & Action Tonight)**

AN ORDINANCE AMENDING SECTION 452.08 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE THAT ADDRESSES SELLING, WASHING OR REPAIRING A VEHICLE UPON A ROADWAY

***I. Ordinance 2023-16 (Introduced on 2/6/23. Public Hearing & Action Tonight)**

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

J. Ordinance 2023-17 (Introduction Tonight. Public Hearing & Action on March 6, 2023)

AN ORDINANCE AMENDING THE CITY OF NEW CARLISLE'S ESTIMATED RESOURCES AVAILABLE TO APPROPRIATE FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023

K. Ordinance 2023-18 (Introduction Tonight. Public Hearing & Action on March 6, 2023)

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT BY AND BETWEEN THE CITY OF NEW CARLISLE AND THE STATE OF OHIO ATTORNEY GENERAL FOR THE COLLECTION OF DELINQUENT INCOME TAX DEBT

L. Ordinance 2023-19 (Introduction Tonight. Public Hearing & Action on March 6, 2023)

AN ORDINANCE AUTHORIZING THE ESTABLISHMENT OF AN AGENCY FUND NAMED "CREDIT MEMO CLEARING FUND" FOR THE PURPOSE OF HOLDING UTILITY BILL OVERPAYMENTS AND APPLYING THOSE CREDITS BACK TO CUSTOMER ACCOUNTS

12. OTHER BUSINESS:

- Coffee and Donuts w/ City Council: March 4, 2023, from 9:00am - 12:00pm @ Fire Station
- Additional City Business: Open for Discussion

13. Executive Session: To Consider the Sale or Donation of City Property

14. Return to Regular Session:

15. Adjournment

Next Special Meeting of City Council will be 02/28/23 @ Smith Park Shelter House. 6:30PM.

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

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Smith Park Shelter HELD: Monday, February 6 @ 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, Kitko, Trusty
3. **Invocation:** Chief Trusty
4. **Pledge of Allegiance:** All are Welcome to Participate
5. **Action on Minutes:**
1/17/23- 1st Lindsey 2nd Eggleston Grimm asks to amend comment at end of other business section in the 2/17 minutes: Change Grimm to Grimm noted the Engineer Accepted as amended:
YES:6 Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook NAY: 0 Abstain- 1 Cook Accepted 6-0-1
6. **Communications:**
7. **City Manager's Report:**

B. INFORMATIONAL ITEMS

- **Discussion Topics**
 - Traffic Study Presentation
 - Monday, April 3, 2023, at Regular Council Meeting
 - Will meet with them near end of month
 - Mr. and Mrs. White Property
 - Addison-New Carlisle / St. Rt. 235 Cut-Thru
 - Securing meeting date
 - Waste Management Trash Contract
 - New Parks and Building Maintenance Position
 - 2023 Board Rosters
 - Motion to re-approve Steve Fields as member of Planning Board for a 3-Year term
 - Friendly Reminder:
 - City Council Special Meeting
 - ◇ Tuesday, February 28th @ 6:30pm, Smith Park Shelter House
 - ◇ Purpose is to discuss Parks/Recreation Board and the placement of residential trash cans
 - Financial Disclosure Forms
 - ◇ Please adhere to submission deadline

1st by Grimm 2nd by Lindsey to re-approve Mr. Steve Fields to Planning Board 3 year term. YES: 7 Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey NAY: 0 Accepted 7-0

Grimm asks about the parking on Main St. and 2 hour limit. Bridge notes he can look into this. Discussions on the parking. Cook asks about a permit for those that live on Main. Cook asks about the cars on N. Zimmerman parked incorrectly and without plates. Bridge notes we do not have City of New Carlisle parking tickets. Dep. Garmen can tag the vehicle. Continued discussions on the parking.

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:

Steve Fields- 1000 Edgebrook- 45202 Zimmerman- illegally parked vehicle, cars there for months, orange stickers scraped off. Fields notes the cars can be towed, it is in the street, no ticket needs to be issued.

9. COMMITTEE REPORTS: None

10. **RESOLUTIONS:** None

11. **ORDINANCES:**

Ordinance 2023-07E (Introduction, Public Hearing & Action Tonight) AN ORDINANCE AUTHORIZING THE CITY MANAGER TO EXECUTE A MEMORANDUM OF UNDERSTANDING THAT AMENDS THE CURRENT COLLECTIVE BARGAINING AGREEMENT BY ADDING A FULL-TIME PARKS AND BUILDING MAINTENANCE POSITION, AND DECLARING AN EMERGENCY 1st Lindsey 2nd Eggleston no comments or questions YES: Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston NAY: 0 Accepted 7-0

Ordinance 2023-08 (Introduction Tonight. Public Hearing & Action on February 21, 2023) AN ORDINANCE AUTHORIZING THE CITY MANAGER TO EXECUTE A MEMORANDUM OF UNDERSTANDING THAT AMENDS THE CURRENT COLLECTIVE BARGAINING AGREEMENT REGARDING UNION WAGES

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12. **OTHER BUSINESS:**

Cook has a TCC meeting Friday- will need replacement to attend.

Cook asks about the shelter house. Bridge notes it will be out for bid.

Cook asks about adding Shred It to the clean-up. Bridge notes it is not budgeted. Bridge notes it doesn't cost much, but Council can decide.

Cook asks about using Zoom to attend meetings when needed. Cook asked if the City can make changes within their charter to allow it. Bridge notes it is a state rule.

Grimm comments about Coffee and Donuts. Council discusses possible days. Next Council and Donuts set for 3/4/23 from 9-12 at the firehouse.

2/6/23

Lowrey asks about a back up Clerk and suggests putting an ad in the paper for one. Bridge will put an ad in the paper.

Lowrey motions with a second by Lindsey to give a proclamation at the next meeting 2/21/23 YES: Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey
NAY: 0 Accepted 7-0

City offices closed 2/20/23

Next Meetings: Regular 2/21/23 6:30 pm

Special Meetings: 2/28/23 6:30 pm

13. Executive Session: to consider sale or donation of city property. Council does not go into executive session, he gives Council information that Habitat approached the city for property near old Madison School to be donated to the land bank. Bridge asks if Council would like to hear the presentation on the project. Grimm asks about the types of homes. Lindsey adds he thinks we should motion and move forward. Bahun agrees with Grimm. Council questions about the area possibly being donated. Bridge adds there is plenty of room behind where the homes are. Lowrey has the same concerns. He would like to see the design and what kind of houses they will be. Bridge notes this would be a "good step in the right direction" with the other developments coming in. Bridge will schedule the presentation.

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

Mayor Mike Lowrey

Clerk of Council Emily Berner

City Manager Report

February 21, 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
 - Mayor's Court Case Report
 - January and February 2023 - Attached
 - Clark County Public Health Update - Attached
 - City Council as Petitioners for Alcohol Ballot Initiative; Motion Requested
 - New Shelter House
 - Current Shelter House Fees and Policies
 - Waste Management Contract
 - Needing Renewal Numbers to Determine Extend Contract or Bid
 - Meet with Rep Last Week; 5%
 - BZA Hearing
 - Monday, March 6th During Regular City Council Meeting
 - Rear yard Setback Variance Due to a Residential Addition on Short Drive
 - Friendly Reminder:
 - City Council Special Meeting
 - ◇ Tuesday, February 28th @ 6:30pm, Smith Park Shelter House
 - ◇ Parks/Recreation Board and the Placement of Residential Trash Cans
 - Traffic Study Presentation
 - ◇ Monday, April 3, 2023, at Regular Council Meeting
 - Habitat for Humanity, Clark County Land Bank, and City Manager Presentation on Land Sell and Madison School Housing
 - ◇ Monday, March 6, 2023, at the Regularly Scheduled City Council Meeting
 - ◇ Non-Binding Letter of Intent Potentially Executed on March 7, 2023

Attachment Summary:

Mayor's Court Case Report - January 2023
Mayor's Court Case Report - February 2023
Clark County Public Health Update

Motion Summary:

Council as Petitioners

City of New Carlisle
Clark County Sheriff's Office
January 2023 Stats



Patrol Division:

The New Carlisle Deputies were dispatched to 180 calls for service during the month of January.

Calls Taken: 180

Reports: 31

Assists: 26

Criminal Arrest: 3

Felony Arrest: 1

Misdemeanor Arrest: 3

Warrants: 2

Traffic Stops: 49

Traffic Warnings: 17

Moving Citations: 32

Business checks: 465

Code Enforcement Follow-ups: 0

Traffic Crashes: 3

Respectfully,

Sgt. Ronnie E. Lemen

CLARK COUNTY SHERIFF'S OFFICE

NEW CARLISLE DIVISION 2023

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE	CRASH
JANUARY										
Dep. Majercak	37	0	3	22	19	3	0	0	22	0
Dep. Forrest	25	3	4	8	2	6	0	0	112	0
Dep. McDuffie	30	1	3	5	3	2	2	0	20	0
Dep. Garman	58	15	13	6	4	2	0	0	41	3
Dep. Harris	30	7	8	8	4	4	1	0	270	0
Total	180	26	31	49	32	17	3	0	465	3



City of New Carlisle
City Council Meeting
02-21-2023
Fire-EMS Report

- In the Month of January, the New Carlisle Fire Division responded to 95 EMS call in the city and 6 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 4 for Bethel Clark.

Steven Trusty
Fire Chief
City of New Carlisle

New Carlisle Fire Division

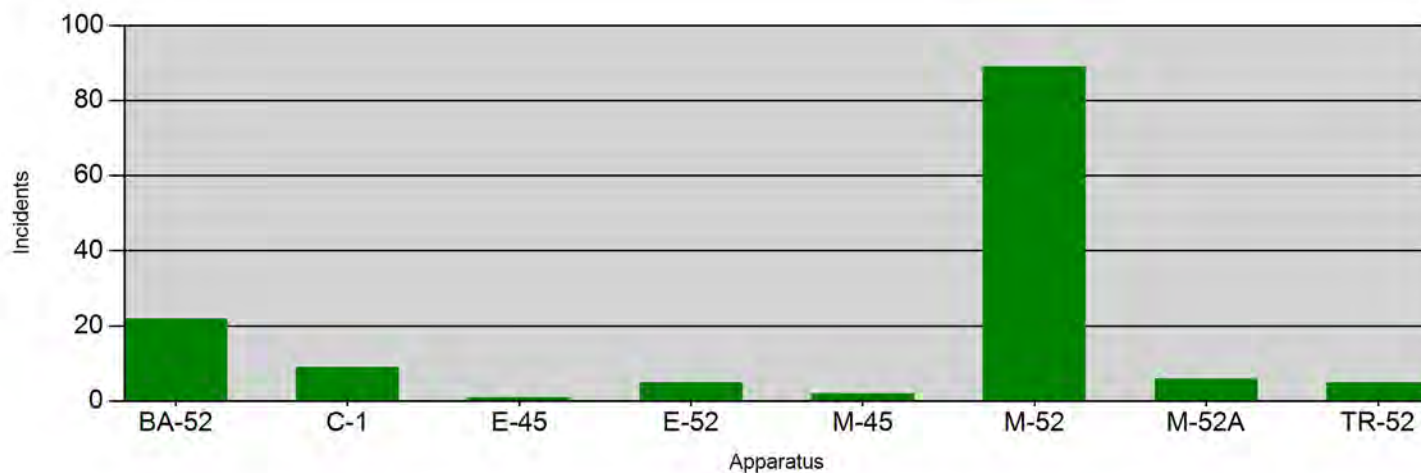
New Carlisle, OH

This report was generated on 2/17/2023 11:08:29 AM



Incident Count per Apparatus for Date Range

Start Date: 01/01/2023 | End Date: 01/31/2023



APPARATUS	# of INCIDENTS
BA-52	22
C-1	9
E-45	1
E-52	5
M-45	2
M-52	89
M-52A	6
TR-52	5

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 – JANUARY 2023

Estimated Revenue	\$ 6,993,589.00
Amended Est. Resources	
Amended Est. Resources	
Amended Est. Resources	\$ -
Amended Est. Resources	\$ -
2023 REVISED TOTAL	
EST. REV.	\$ 6,993,589.00

2023 Original Budget	\$ 9,073,325.00
1st Q. Supplemental	
2nd. Q. Supplemental	
3rd. Q. Supplemental	
4th Q. Supplemental	
2022 REVISED TOTAL BUDGET	\$ 9,073,325.00

Month	Revenue Received
January	\$ 978,586.95
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Received To Date	\$ 978,586.95

Month	Expenses Paid
January	\$ 782,712.86
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Expenses to Date	\$ 782,712.86

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 1/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$7,510,472.46	\$978,586.95	\$782,712.86	\$7,706,346.55	\$1,372,272.15	\$6,334,074.40

BANK RECONCILIATIONS - JAN. 2023

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 2,275,056.40	\$ -	\$ -	\$ 3,530.98	\$ -	\$ -	\$ 2,278,587.38	\$ -
PNC - Payroll	\$ 202,181.54	\$ (2,181.54)	\$ -		\$ -	\$ -	\$ 200,000.00	\$ -
Star Ohio	\$ 2,131,693.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,131,693.81	\$ -
Park Nat. General	\$ 2,320,667.20	\$ (46,424.52)	\$ -	\$ -	\$ -	\$ -	\$ 2,274,242.68	\$ -
Park Nat. - MMA	\$ 745,753.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745,753.27	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF	\$ 526.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.55	\$ -
NCF - CD's	\$ 74,842.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,842.86	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 7,751,421.63	\$ (48,606.06)	\$ -	\$ 3,530.98	\$ -	\$ -	\$ 7,706,346.55	\$ -

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2023 to 1/31/2023

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$2,264,056.58	\$144,292.24	\$144,292.24	\$133,415.87	\$133,415.87	\$3,654.43	\$2,278,587.38
PNC - PAYROLL	\$200,000.00	\$133,081.37	\$133,081.37	\$129,426.94	\$129,426.94	(\$3,654.43)	\$200,000.00
STAR OHIO	\$2,123,473.33	\$8,220.48	\$8,220.48	\$0.00	\$0.00	\$0.00	\$2,131,693.81
PARK NAT. - GENERAL	\$2,102,765.43	\$689,069.30	\$689,069.30	\$517,592.05	\$517,592.05	\$0.00	\$2,274,242.68
PARK NAT. - MMA	\$744,172.18	\$1,581.09	\$1,581.09	\$0.00	\$0.00	\$0.00	\$745,753.27
PARK NAT. - MAYOR'S COURT	\$200.00	\$2,278.00	\$2,278.00	\$2,278.00	\$2,278.00	\$0.00	\$200.00
NCF	\$526.54	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$526.55
NCF - CD	\$74,778.40	\$64.46	\$64.46	\$0.00	\$0.00	\$0.00	\$74,842.86
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$7,510,472.46	\$978,586.95	\$978,586.95	\$782,712.86	\$782,712.86	\$0.00	\$7,706,346.55

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 1/31/2023

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	\$2,364,244.92	\$131,786.93	\$151,046.48	\$2,344,985.37	\$216,281.12	\$2,128,704.25	
201	STREET CONSTRUCTION	\$256,706.04	\$25,565.73	\$21,861.22	\$260,410.55	\$31,621.27	\$228,789.28	
202	STATE HIGHWAY	\$169,929.36	\$219,572.90	\$96.63	\$389,405.63	\$600.00	\$388,805.63	
203	ST. PERM TAX	\$99,859.16	\$4,510.23	\$6,234.14	\$98,135.25	\$1,633.52	\$96,501.73	
204	STREET IMPROVEMNT LEVY	\$160,038.78	\$0.00	\$0.00	\$160,038.78	\$51,250.00	\$108,788.78	
212	EMERGENCY AMB CAP EQUIP	\$77,219.42	\$0.00	\$0.00	\$77,219.42	\$0.00	\$77,219.42	
213	EMERGENCY AMB OPERATING	\$533,574.64	\$32,262.37	\$58,418.82	\$507,418.19	\$48,951.49	\$458,466.70	
214	FIRE CAP EQUIP LEVY FUND	\$273,505.34	\$0.00	\$0.00	\$273,505.34	\$0.00	\$273,505.34	
215	FIRE OPERATING LEVY FUND	\$456,200.57	\$0.00	\$13,056.86	\$443,143.71	\$29,344.90	\$413,798.81	
220	CLERK OF COURTS COMPUTER	\$430.00	\$80.00	\$0.00	\$510.00	\$0.00	\$510.00	
221	COURT COMPUTERIZATION	\$126.00	\$21.00	\$0.00	\$147.00	\$0.00	\$147.00	
225	HEALTH LEVY FUND	\$1,581.18	\$0.00	\$0.00	\$1,581.18	\$0.00	\$1,581.18	
235	AMERICAN RESCUE PLAN ACT	\$306,868.39	\$0.00	\$306,661.00	\$207.39	\$0.00	\$207.39	
250	0.5% POLICE INCOME TAX	\$789,230.26	\$52,985.16	\$6,727.57	\$835,487.85	\$213,000.86	\$622,486.99	
301	GENERAL BOND RETIREMENT	\$13,179.27	\$30,000.00	\$0.00	\$43,179.27	\$45,432.32	(\$2,253.05)	
302	TWIN CREEKS INFRA BONDS	\$191,684.32	\$0.00	\$0.00	\$191,684.32	\$80,790.67	\$110,893.65	
400	COMMUNITY CENTER	\$50,000.77	\$25,000.00	\$0.00	\$75,000.77	\$0.00	\$75,000.77	
501	WATER REVENUE FUND	\$351,424.57	\$174,228.08	\$40,757.54	\$484,895.11	\$321,344.06	\$163,551.05	
502	WASTEWATER	\$875,733.56	\$102,380.25	\$39,153.98	\$938,959.83	\$266,676.08	\$672,283.75	
505	SWIMMING POOL	\$109,458.32	\$20,415.00	\$167.04	\$129,706.28	\$40,271.80	\$89,434.48	
510	CEMETERY FUND	\$137,814.77	\$16,161.40	\$3,465.21	\$150,510.96	\$6,218.35	\$144,292.61	
550	WATERWORKS CAPITAL IMP.	\$60,708.96	\$6,478.00	\$0.00	\$67,186.96	\$0.00	\$67,186.96	
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	\$22,430.00	\$1,055.00	\$0.00	\$23,485.00	\$0.00	\$23,485.00	
562	WASTEWATER CAP/CONT.	\$2,664.88	\$0.00	\$0.00	\$2,664.88	\$0.00	\$2,664.88	
705	CEMETERY PERPETUAL CARE	\$158,088.60	\$725.53	\$0.00	\$158,814.13	\$0.00	\$158,814.13	
710	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
802	SPECIAL ASSESS/ST LIGHT	\$40,212.79	\$0.00	\$8,144.29	\$32,068.50	\$18,855.71	\$13,212.79	
900	MAYOR'S COURT - FINES	\$0.00	\$2,278.00	\$2,278.00	\$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	\$2,076.31	\$0.00	\$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	\$133,081.37	\$124,644.08	\$8,437.29	\$0.00	\$8,437.29	
Grand Total:		\$7,510,472.46	\$978,586.95	\$782,712.86	\$7,706,346.55	\$1,372,272.15	\$6,334,074.40	

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 1/1/2023 to 1/31/2023

As Of Check Cashed Date: 1/1/2023 to 1/31/2023

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 0003 - PARK NAT. - GENERAL								
0000006783	01/12/2023	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Cashed	01/31/2023	\$0.00	\$238.52
0000006784	01/12/2023	16202	AIRGAS USA, LLC	Check	Cashed	01/31/2023	\$0.00	\$306.35
0000006785	01/12/2023	00514	AT&T -	Check	Cashed	01/31/2023	\$0.00	\$30.14
0000006786	01/12/2023	16549	AT&T MOBILITY II, LLC	Check	Cashed	01/31/2023	\$0.00	\$53.50
0000006787	01/12/2023	01083	C TOP SERVICES	Check	Cashed	01/31/2023	\$0.00	\$400.00
0000006788	01/12/2023	00009	CARGILL INC. SALT DIVISION	Check	Cashed	01/31/2023	\$0.00	\$3,586.47
0000006789	01/12/2023	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	01/31/2023	\$0.00	\$3,771.33
0000006790	01/12/2023	00626	CLARK COUNTY SHERIFF	Check	Cashed	01/31/2023	\$0.00	\$14,476.00
0000006791	01/12/2023	00184	CUSTOM WAY WELDING, INC.	Check	Cashed	01/31/2023	\$0.00	\$26.66
0000006792	01/12/2023	00051	DELILLE OXYGEN COMPANY	Check	Cashed	01/31/2023	\$0.00	\$36.00
0000006793	01/12/2023	00414	GREEN VELVET SOD FARMS	Check	Cashed	01/31/2023	\$0.00	\$421.40
0000006794	01/12/2023	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	01/31/2023	\$0.00	\$2,065.34
0000006795	01/12/2023	01242	HSA Bank	Check	Cashed	01/31/2023	\$0.00	\$8,662.50
0000006796	01/12/2023	00933	KOENIG EQUIPMENT INC.	Check	Cashed	01/31/2023	\$0.00	\$987.70
0000006797	01/12/2023	00739	LAVY ENTERPRISES	Check	Cashed	01/31/2023	\$0.00	\$123.04
0000006798	01/12/2023	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	01/31/2023	\$0.00	\$702.00
0000006799	01/12/2023	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	01/31/2023	\$0.00	\$333.50
0000006800	01/12/2023	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	01/31/2023	\$0.00	\$379.48
0000006801	01/12/2023	00728	PITNEY BOWES FIN. SERV.	Check	Cashed	01/31/2023	\$0.00	\$132.79
0000006802	01/12/2023	00817	R.P.BIEDERMAN CO INC	Check	Cashed	01/31/2023	\$0.00	\$84.00
0000006803	01/12/2023	00468	RD HOLDER OIL CO., INC.	Check	Cashed	01/31/2023	\$0.00	\$862.37
0000006804	01/12/2023		SHELTER REFUND SHI-ANN MILLIGAN	Check	Cashed	01/31/2023	\$0.00	\$50.00
0000006805	01/12/2023		SHELTER REFUND CIARA HAMLIN	Check	Cashed	01/31/2023	\$0.00	\$50.00
0000006806	01/12/2023	00504	SPECTRUM	Check	Cashed	01/31/2023	\$0.00	\$63.08
0000006807	01/12/2023	16397	SPECTRUM	Check	Cashed	01/31/2023	\$0.00	\$624.86
0000006808	01/12/2023	16543	THE BALDWIN GROUP, INC	Check	Cashed	01/31/2023	\$0.00	\$2,315.00
0000006809	01/12/2023	00370	TREASURER, STATE OF OHIO	Check	Cashed	01/31/2023	\$0.00	\$950.00
0000006810	01/12/2023	00046	VERIZON WIRELESS	Check	Cashed	01/31/2023	\$0.00	\$576.09
0000006811	01/18/2023	00359	AT&T	Check	Cashed	01/31/2023	\$0.00	\$75.38
0000006812	01/18/2023	00973	BARRETT MID OHIO	Check	Cashed	01/31/2023	\$0.00	\$144.20
0000006813	01/18/2023	00623	DIGITAL GRAPHICS	Check	Cashed	01/31/2023	\$0.00	\$268.00
0000006814	01/18/2023	16312	GATEWAY BUSINESS GROUP	Check	Outstanding		\$0.00	\$150.00
0000006815	01/18/2023	16145	MEDICAL MUTUAL	Check	Cashed	01/31/2023	\$0.00	\$21,543.62
0000006816	01/18/2023	00939	MENARDS	Check	Cashed	01/31/2023	\$0.00	\$35.57
0000006817	01/18/2023	00977	OHIO CEMETERY ASSOCIATION	Check	Cashed	01/31/2023	\$0.00	\$95.00

As Of Check Cashed Date: 1/1/2023 to 1/31/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000006818	01/18/2023	00132	OHIO EDISON	Check	Cashed	01/31/2023	\$0.00	\$171.20
0000006819	01/18/2023	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	01/31/2023	\$0.00	\$34.50
0000006820	01/18/2023	00377	OHIO STATE FIREFIGHTERS' ASSOC	Check	Outstanding		\$0.00	\$100.00
0000006821	01/18/2023	16394	PENN CARE, INC.	Check	Cashed	01/31/2023	\$0.00	\$358.39
0000006822	01/18/2023		SHELTER REFUND MA. MARGARITA FONDON'	Check	Outstanding		\$0.00	\$125.00
0000006823	01/18/2023		SHELTER REFUND VERONICA ADAMS	Check	Cashed	01/31/2023	\$0.00	\$50.00
0000006824	01/18/2023		SHELTER REFUND SHIRLEY GROUT	Check	Cashed	01/31/2023	\$0.00	\$50.00
0000006825	01/18/2023		SHELTER REFUND JOAN MANZO	Check	Cashed	01/31/2023	\$0.00	\$50.00
0000006827	01/18/2023	16115	SUPERFLEET	Check	Cashed	01/31/2023	\$0.00	\$3,714.67
0000006828	01/18/2023	16546	WESTERN OHIO TRUCK AND FIRE LLC	Check	Cashed	01/31/2023	\$0.00	\$2,074.53
0000006829	01/26/2023	00853	A & L PLUMBING	Check	Outstanding		\$0.00	\$149.00
0000006830	01/26/2023	00043	AES OHIO	Check	Outstanding		\$0.00	\$5,268.02
0000006831	01/26/2023	00359	AT&T	Check	Cashed	01/31/2023	\$0.00	\$571.03
0000006832	01/26/2023	16067	BEST EQUIPMENT CO., INC.	Check	Outstanding		\$0.00	\$970.14
0000006833	01/26/2023	01083	C TOP SERVICES	Check	Outstanding		\$0.00	\$400.00
0000006834	01/26/2023	00009	CARGILL INC. SALT DIVISION	Check	Outstanding		\$0.00	\$3,718.75
0000006835	01/26/2023	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	01/31/2023	\$0.00	\$116.06
0000006836	01/26/2023	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$35.00
0000006837	01/26/2023	00025	EJ PRESCOTT, INC.	Check	Outstanding		\$0.00	\$1,002.51
0000006838	01/26/2023	16557	GENERATOR SYSTEMS, LLC	Check	Cashed	01/31/2023	\$0.00	\$650.76
0000006839	01/26/2023	00577	HANRAHAN ENTERPRISES LLC	Check	Outstanding		\$0.00	\$1,904.90
0000006840	01/26/2023	00933	KOENIG EQUIPMENT INC.	Check	Cashed	01/31/2023	\$0.00	\$107.92
0000006841	01/26/2023	00739	LAVY ENTERPRISES	Check	Cashed	01/31/2023	\$0.00	\$131.92
0000006842	01/26/2023	00939	MENARDS	Check	Outstanding		\$0.00	\$228.99
0000006843	01/26/2023	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Outstanding		\$0.00	\$8,144.29
0000006844	01/26/2023	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	01/31/2023	\$0.00	\$1,137.10
0000006845	01/26/2023	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Outstanding		\$0.00	\$668.16
0000006846	01/26/2023	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$4.21
0000006847	01/26/2023		SHELTER REFUND KRISTY FOGLE	Check	Cashed	01/31/2023	\$0.00	\$50.00
0000006848	01/26/2023		SHELTER REFUND SHELBY GILLESPIE	Check	Cashed	01/31/2023	\$0.00	\$50.00
0000006849	01/26/2023	16104	SUNBELT RENTALS	Check	Cashed	01/31/2023	\$0.00	\$328.00
0000006850	01/26/2023	00113	THE STANDARD	Check	Outstanding		\$0.00	\$98.00
0000006851	01/26/2023	16602	THE VERDIN COMPANY	Check	Cashed	01/31/2023	\$0.00	\$1,105.00
0000006852	01/26/2023	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$427.19
0000006853	01/26/2023	16507	VALLEY TRUCKING & MATERIALS, INC.	Check	Outstanding		\$0.00	\$1,037.00
0000006854	01/26/2023	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$21.14
0000006855	01/26/2023	16029	WATER SOLUTIONS UNLIMITED	Check	Cashed	01/31/2023	\$0.00	\$1,680.20
0000006856	01/31/2023	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$1,590.33
0000006857	01/31/2023	16597	SCHWING BIOSET, INC.	Check	Outstanding		\$0.00	\$694.78
0000006858	01/31/2023	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$1,300.67
0000006859	01/31/2023	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$761.13
0000006860	01/31/2023	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$39.75
0003 - PARK NAT. - GENERAL Total:							\$0.00	\$105,740.13

Bank: 00015 - PNC - PAYROLL

00000000429	01/19/2023	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	01/31/2023	\$0.00	\$9,832.48
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As Of Check Cashed Date: 1/1/2023 to 1/31/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000000426	01/05/2023	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	01/31/2023	\$0.00	\$10,368.22
0000000427	01/05/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	01/31/2023	\$0.00	\$1,190.00
0000000428	01/05/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	01/31/2023	\$0.00	\$185.00
0000000430	01/19/2023	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	01/31/2023	\$0.00	\$321.84
0000000431	01/19/2023	DAYTON	CITY OF DAYTON	EFT	Cashed	01/31/2023	\$0.00	\$306.14
0000000432	01/19/2023	OHT	OHIO TREASURER OF STATE	EFT	Cashed	01/31/2023	\$0.00	\$2,974.90
0000000433	01/19/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	01/31/2023	\$0.00	\$185.00
0000000434	01/19/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	01/31/2023	\$0.00	\$1,190.00
0000001827	01/05/2023	01242	HSA Bank	Check	Cashed	01/31/2023	\$0.00	\$547.65
0000001828	01/19/2023	AFLAC	AFLAC OF COLUMBUS	Check	Cashed	01/31/2023	\$0.00	\$169.68
0000001829	01/19/2023	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	01/31/2023	\$0.00	\$599.76
0000001830	01/19/2023	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$155.12
0000001831	01/19/2023	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$29.66
0000001832	01/19/2023	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$1,958.96
0000001833	01/19/2023	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$37.80
0000001834	01/19/2023	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	01/31/2023	\$0.00	\$53.41
0000001835	01/19/2023	01242	HSA Bank	Check	Cashed	01/31/2023	\$0.00	\$547.65
0000001836	01/19/2023	16145	MEDICAL MUTUAL	Check	Cashed	01/31/2023	\$0.00	\$1,386.78
0000001837	01/19/2023	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	01/31/2023	\$0.00	\$150.00
0000001838	01/19/2023	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	01/31/2023	\$0.00	\$154.34
00015 - PNC - PAYROLL Total:							\$0.00	\$32,344.39
Grand Total:							\$0.00	\$138,084.52

MONTHLY NET INCOME TAX COLLECTION COMPARISON 2022-2023

MONTH PAYMENT RECEIVED	CCA				STATE OF OHIO			
	2022	2023	DIFFERENCE	% DIFFERENCE	2022	2023	DIFFERENCE	% DIFFERENCE
JANUARY	141,755.52	144,974.32	3,218.80	2.27%	0.00	0.00	0.00	0.00%
FEBRUARY			0.00				0.00	
MARCH			0.00				0.00	
APRIL			0.00				0.00	
MAY			0.00				0.00	
JUNE			0.00				0.00	
JULY			0.00				0.00	
AUGUST			0.00				0.00	
SEPTEMBER			0.00				0.00	
OCTOBER			0.00				0.00	
NOVEMBER			0.00				0.00	
DECEMBER			0.00				0.00	
TOTALS	141,755.52	144,974.32	3,218.80	2.27%	0.00	0.00	0.00	0.00%

ESTIMATED REVENUE

COMBINED TOTAL NET COLLECTIONS-2023

\$144,974.32



MAYOR'S COURT REPORT FOR JANUARY 2023

Total Citations: 33 (33 Traffic)

FUND RECEIVED	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 836.00	\$ 836.00
Court Cost	\$ 1,345.00	\$ 1,345.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ -	\$ -
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
<u>SB 17 Indigent driver interlock & alcohol</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL FUNDS RECEIVED	\$ 2,181.00	\$ 2,181.00
FUNDS DISBURSED		
Victims of Crime	\$ 108.00	\$ 108.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 300.00	\$ 300.00
Drug Law Enforcement Fund	\$ 42.00	\$ 42.00
Expungement	\$ -	\$ -
<u>State Bond Surcharge (new as of 2010)</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REMITTED TO STATE	\$ 450.00	\$ 450.00
Indigent Drivers Alcohol Treatment (Springfield)	\$ 18.00	\$ 18.00
Remitted to Computer Fund (Clerk)	\$ 110.00	\$ 110.00
Remitted to Computer Fund (Court)	\$ 33.00	\$ 33.00
Remitted to Court Security Fund	\$ 110.00	\$ 110.00
Remitted to Facility Fee	\$ 55.00	\$ 55.00
Remitted to City GF - Fines	\$ 836.00	\$ 836.00
Remitted to City GF - Court Court/Misc	\$ 569.00	\$ 569.00
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
<u>SB 17 Indigent Driver Interlock & Alcohol</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REMITTED TO CITY	\$ 1,713.00	\$ 1,713.00
Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeited	\$ -	\$ -
TOTAL DISBURSED	\$ 2,181.00	\$ 2,181.00

Prepared & Submitted By:
Kristy Thome, Clerk of Court

New Carlisle Revenue Report

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

As Of: 1/1/2023 to 1/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$190,129.00	\$0.00	\$0.00	\$190,129.00	0.00%
101-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41140	CITY INCOME TAX	\$1,200,000.00	\$106,614.16	\$106,614.16	\$1,093,385.84	8.88%
101-0000-41150	FRANCHISE TAX	\$53,000.00	\$891.11	\$891.11	\$52,108.89	1.68%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$53,259.20	\$4,776.58	\$4,776.58	\$48,482.62	8.97%
101-0000-41230	CIGARETTE TAX	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
101-0000-41250	LIQUOR LICENSE TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101-0000-41280	HOMESTEAD/ROLLBACK	\$36,977.00	\$0.00	\$0.00	\$36,977.00	0.00%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
101-0000-41370	PUBLIC NUISANCE ABATEMENTS ASSE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101-0000-41490	NC BIKEWAY PROJECT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41610	FINES, COSTS & FORFEITURES	\$15,000.00	\$2,042.00	\$2,042.00	\$12,958.00	13.61%
101-0000-41620	ZONING PERMITS	\$6,000.00	\$125.00	\$125.00	\$5,875.00	2.08%
101-0000-41820	INTEREST/INVESTMENTS	\$4,000.00	\$13,620.04	\$13,620.04	(\$9,620.04)	340.50%
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	\$806.79	\$806.79	\$193.21	80.68%
101-0000-41850	PRIOR PERIOD EXPENSE REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$15,000.00	\$1,236.25	\$1,236.25	\$13,763.75	8.24%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$18,000.00	\$1,675.00	\$1,675.00	\$16,325.00	9.31%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,600,115.20	\$131,786.93	\$131,786.93	\$1,468,328.27	8.24%
	REVENUE Totals:	\$1,600,115.20	\$131,786.93	\$131,786.93	\$1,468,328.27	8.24%
101 Total:		\$1,600,115.20	\$131,786.93	\$131,786.93	\$1,468,328.27	8.24%

201 STREET CONSTRUCTION

Target Percent: 8.33%

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	\$2,634.36	\$2,634.36	\$42,365.64	5.85%
201-0000-41260	STATE GASOLINE TAX	\$275,000.00	\$22,931.37	\$22,931.37	\$252,068.63	8.34%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$25,565.73	\$25,565.73	\$294,934.27	7.98%

Revenue Report
As Of: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE Totals:		\$320,500.00	\$25,565.73	\$25,565.73	\$294,934.27	7.98%
201 Total:		\$320,500.00	\$25,565.73	\$25,565.73	\$294,934.27	7.98%
202	STATE HIGHWAY			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$213.60	\$213.60	\$3,786.40	5.34%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$1,859.30	\$1,859.30	\$20,140.70	8.45%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0000-41910	TRANSFERS - IN	\$0.00	\$217,500.00	\$217,500.00	(\$217,500.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$26,000.00	\$219,572.90	\$219,572.90	(\$193,572.90)	844.51%
	REVENUE Totals:	\$26,000.00	\$219,572.90	\$219,572.90	(\$193,572.90)	844.51%
202 Total:		\$26,000.00	\$219,572.90	\$219,572.90	(\$193,572.90)	844.51%
203	ST. PERM TAX			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$4,510.23	\$4,510.23	\$57,489.77	7.27%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$4,510.23	\$4,510.23	\$57,489.77	7.27%
	REVENUE Totals:	\$62,000.00	\$4,510.23	\$4,510.23	\$57,489.77	7.27%
203 Total:		\$62,000.00	\$4,510.23	\$4,510.23	\$57,489.77	7.27%
204	STREET IMPROVEMNT LEVY			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$114,957.00	\$0.00	\$0.00	\$114,957.00	0.00%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$20,475.00	\$0.00	\$0.00	\$20,475.00	0.00%
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:	\$135,432.00	\$0.00	\$0.00	\$135,432.00	0.00%
	REVENUE Totals:	\$135,432.00	\$0.00	\$0.00	\$135,432.00	0.00%
204 Total:		\$135,432.00	\$0.00	\$0.00	\$135,432.00	0.00%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$28,739.00	\$0.00	\$0.00	\$28,739.00	0.00%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0000-41280	HOMESTEAD/ROLLBACK	\$5,119.00	\$0.00	\$0.00	\$5,119.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$33,858.00	\$0.00	\$0.00	\$33,858.00	0.00%
	REVENUE Totals:	\$33,858.00	\$0.00	\$0.00	\$33,858.00	0.00%
212 Total:		\$33,858.00	\$0.00	\$0.00	\$33,858.00	0.00%
213	EMERGENCY AMB OPERATING			Target Percent:	8.33%	
REVENUE						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$198,166.00	\$0.00	\$0.00	\$198,166.00	0.00%
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$21,911.00	\$0.00	\$0.00	\$21,911.00	0.00%
213-0000-41400	EMS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41430	ELIZABETH TOWNSHIP CONTRACT	\$390,000.00	\$0.00	\$0.00	\$390,000.00	0.00%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$270,000.00	\$32,262.37	\$32,262.37	\$237,737.63	11.95%
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	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$880,077.00	\$32,262.37	\$32,262.37	\$847,814.63	3.67%
	REVENUE Totals:	\$880,077.00	\$32,262.37	\$32,262.37	\$847,814.63	3.67%
213 Total:		\$880,077.00	\$32,262.37	\$32,262.37	\$847,814.63	3.67%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$57,478.00	\$0.00	\$0.00	\$57,478.00	0.00%
214-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41280	HOMESTEAD/ROLLBACK	\$10,238.00	\$0.00	\$0.00	\$10,238.00	0.00%
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:	\$67,716.00	\$0.00	\$0.00	\$67,716.00	0.00%
	REVENUE Totals:	\$67,716.00	\$0.00	\$0.00	\$67,716.00	0.00%
214 Total:		\$67,716.00	\$0.00	\$0.00	\$67,716.00	0.00%
215	FIRE OPERATING LEVY FUND			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$226,905.00	\$0.00	\$0.00	\$226,905.00	0.00%
215-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	\$27,030.00	\$0.00	\$0.00	\$27,030.00	0.00%
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:	\$253,935.00	\$0.00	\$0.00	\$253,935.00	0.00%
	REVENUE Totals:	\$253,935.00	\$0.00	\$0.00	\$253,935.00	0.00%
215 Total:		\$253,935.00	\$0.00	\$0.00	\$253,935.00	0.00%
219	CDBG/ECONOMIC LOAN			Target Percent:	8.33%	
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 Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	CLERK OF COURTS COMPUTER			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$300.00	\$80.00	\$80.00	\$220.00	26.67%
	APPROPRIATION TYPE: 41 Totals:	\$300.00	\$80.00	\$80.00	\$220.00	26.67%
	REVENUE Totals:	\$300.00	\$80.00	\$80.00	\$220.00	26.67%
220 Total:		\$300.00	\$80.00	\$80.00	\$220.00	26.67%
221	COURT COMPUTERIZATION			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$200.00	\$21.00	\$21.00	\$179.00	10.50%
	APPROPRIATION TYPE: 41 Totals:	\$200.00	\$21.00	\$21.00	\$179.00	10.50%
	REVENUE Totals:	\$200.00	\$21.00	\$21.00	\$179.00	10.50%
221 Total:		\$200.00	\$21.00	\$21.00	\$179.00	10.50%
225	HEALTH LEVY FUND			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$55,018.00	\$0.00	\$0.00	\$55,018.00	0.00%
225-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41280	HOMESTEAD/ROLLBACK	\$9,794.00	\$0.00	\$0.00	\$9,794.00	0.00%
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:	\$64,812.00	\$0.00	\$0.00	\$64,812.00	0.00%
	REVENUE Totals:	\$64,812.00	\$0.00	\$0.00	\$64,812.00	0.00%
225 Total:		\$64,812.00	\$0.00	\$0.00	\$64,812.00	0.00%
235	AMERICAN RESCUE PLAN ACT			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
235-0000-41410	AMERICAN RESCUE PLAN ACT OF 2021	\$291,627.00	\$0.00	\$0.00	\$291,627.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$291,627.00	\$0.00	\$0.00	\$291,627.00	0.00%
	REVENUE Totals:	\$291,627.00	\$0.00	\$0.00	\$291,627.00	0.00%
235 Total:		\$291,627.00	\$0.00	\$0.00	\$291,627.00	0.00%
240	FEMA GRANT			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
240-0000-41450	FEMA GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 1/31/2023

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:	8.33%	
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:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$630,000.00	\$52,985.16	\$52,985.16	\$577,014.84	8.41%
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:	\$630,000.00	\$52,985.16	\$52,985.16	\$577,014.84	8.41%
	REVENUE Totals:	\$630,000.00	\$52,985.16	\$52,985.16	\$577,014.84	8.41%
250 Total:		\$630,000.00	\$52,985.16	\$52,985.16	\$577,014.84	8.41%
301	GENERAL BOND RETIREMENT			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$7,926.00	\$0.00	\$0.00	\$7,926.00	0.00%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	\$1,541.00	\$0.00	\$0.00	\$1,541.00	0.00%
301-0000-41910	TRANSFERS - IN	\$100,000.00	\$30,000.00	\$30,000.00	\$70,000.00	30.00%
	APPROPRIATION TYPE: 41 Totals:	\$109,467.00	\$30,000.00	\$30,000.00	\$79,467.00	27.41%
	REVENUE Totals:	\$109,467.00	\$30,000.00	\$30,000.00	\$79,467.00	27.41%
301 Total:		\$109,467.00	\$30,000.00	\$30,000.00	\$79,467.00	27.41%
302	TWIN CREEKS INFRA BONDS			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKs INFRASTRUCT BOND ASSE	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
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:	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
	REVENUE Totals:	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
302 Total:		\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
400	COMMUNITY CENTER			Target Percent:	8.33%	
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	\$25,000.00	\$25,000.00	\$0.00	100.00%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41 Totals:		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
REVENUE Totals:		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
400 Total:		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
501-0000-41550	WATER CONSUMER CHARGES	\$1,005,000.00	\$80,796.30	\$80,796.30	\$924,203.70	8.04%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$26,000.00	\$4,270.78	\$4,270.78	\$21,729.22	16.43%
501-0000-41910	TRANSFERS - IN	\$0.00	\$89,161.00	\$89,161.00	(\$89,161.00)	N/A
APPROPRIATION TYPE: 41 Totals:		\$1,031,500.00	\$174,228.08	\$174,228.08	\$857,271.92	16.89%
REVENUE Totals:		\$1,031,500.00	\$174,228.08	\$174,228.08	\$857,271.92	16.89%
501 Total:		\$1,031,500.00	\$174,228.08	\$174,228.08	\$857,271.92	16.89%
502	WASTEWATER			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,050,000.00	\$102,042.73	\$102,042.73	\$947,957.27	9.72%
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	\$4,000.00	\$337.52	\$337.52	\$3,662.48	8.44%
502-0000-41910	TRANSFERS - IN	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
502-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
APPROPRIATION TYPE: 41 Totals:		\$1,144,350.00	\$102,380.25	\$102,380.25	\$1,041,969.75	8.95%
REVENUE Totals:		\$1,144,350.00	\$102,380.25	\$102,380.25	\$1,041,969.75	8.95%
502 Total:		\$1,144,350.00	\$102,380.25	\$102,380.25	\$1,041,969.75	8.95%
505	SWIMMING POOL			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41530	POOL MEMBERSHIPS	\$29,000.00	\$415.00	\$415.00	\$28,585.00	1.43%
505-0000-41531	DAILY GATE FEES	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
505-0000-41532	CONCESSIONS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
505-0000-41533	PARTY & RENTAL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
505-0000-41534	GAMES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41836	MISC. DONATIONS - POOL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
505-0000-41840	MISCELLANEOUS RECEIPTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
505-0000-41910	TRANSFERS - IN	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
APPROPRIATION TYPE: 41 Totals:		\$118,500.00	\$20,415.00	\$20,415.00	\$98,085.00	17.23%
REVENUE Totals:		\$118,500.00	\$20,415.00	\$20,415.00	\$98,085.00	17.23%
505 Total:		\$118,500.00	\$20,415.00	\$20,415.00	\$98,085.00	17.23%
510	CEMETERY FUND			Target Percent:	8.33%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$20,000.00	\$1,539.00	\$1,539.00	\$18,461.00	7.70%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$30,000.00	\$3,900.00	\$3,900.00	\$26,100.00	13.00%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$722.40	\$722.40	\$6,277.60	10.32%
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	\$0.00	\$0.00	N/A
510-0000-41910	TRANSFERS - IN	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	N/A
510-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$57,000.00	\$16,161.40	\$16,161.40	\$40,838.60	28.35%
	REVENUE Totals:	\$57,000.00	\$16,161.40	\$16,161.40	\$40,838.60	28.35%
510 Total:		\$57,000.00	\$16,161.40	\$16,161.40	\$40,838.60	28.35%
550	WATERWORKS CAPITAL IMP.			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$5,000.00	\$1,478.00	\$1,478.00	\$3,522.00	29.56%
550-0000-41910	TRANSFERS - IN	\$15,000.00	\$5,000.00	\$5,000.00	\$10,000.00	33.33%
	APPROPRIATION TYPE: 41 Totals:	\$20,000.00	\$6,478.00	\$6,478.00	\$13,522.00	32.39%
	REVENUE Totals:	\$20,000.00	\$6,478.00	\$6,478.00	\$13,522.00	32.39%
550 Total:		\$20,000.00	\$6,478.00	\$6,478.00	\$13,522.00	32.39%
560	WASTEWATER CAPITAL IMP.			Target Percent:	8.33%	
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:	8.33%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$6,500.00	\$1,055.00	\$1,055.00	\$5,445.00	16.23%
	APPROPRIATION TYPE: 44 Totals:	\$6,500.00	\$1,055.00	\$1,055.00	\$5,445.00	16.23%
	REVENUE Totals:	\$6,500.00	\$1,055.00	\$1,055.00	\$5,445.00	16.23%
561 Total:		\$6,500.00	\$1,055.00	\$1,055.00	\$5,445.00	16.23%
562	WASTEWATER CAP/CONT.			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
563	WASTEWATER CONSTRUCTION ACCT			Target Percent:	8.33%	
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:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$2,000.00	\$171.00	\$171.00	\$1,829.00	8.55%
705-0000-41820	INTEREST/INVESTMENTS	\$200.00	\$554.53	\$554.53	(\$354.53)	277.27%
	APPROPRIATION TYPE: 41 Totals:	\$2,200.00	\$725.53	\$725.53	\$1,474.47	32.98%
	REVENUE Totals:	\$2,200.00	\$725.53	\$725.53	\$1,474.47	32.98%
705 Total:		\$2,200.00	\$725.53	\$725.53	\$1,474.47	32.98%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	8.33%	
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:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00%
	REVENUE Totals:	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00%
802 Total:		\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00%
900	MAYOR'S COURT - FINES			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$2,278.00	\$2,278.00	(\$2,278.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$2,278.00	\$2,278.00	(\$2,278.00)	N/A
	REVENUE Totals:	\$0.00	\$2,278.00	\$2,278.00	(\$2,278.00)	N/A
900 Total:		\$0.00	\$2,278.00	\$2,278.00	(\$2,278.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	8.33%	
REVENUE						

Revenue Report
As Of: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
999	Payroll Clearing Fund			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$97,082.55	\$97,082.55	(\$97,082.55)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$169.68	\$169.68	(\$169.68)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$155.12	\$155.12	(\$155.12)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$29.66	\$29.66	(\$29.66)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$306.14	\$306.14	(\$306.14)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$10,634.98	\$10,634.98	(\$10,634.98)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$3,019.95	\$3,019.95	(\$3,019.95)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,386.78	\$1,386.78	(\$1,386.78)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$53.41	\$53.41	(\$53.41)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$1,762.91	\$1,762.91	(\$1,762.91)	N/A
999-0000-94010	NC City Tax	\$0.00	\$1,958.96	\$1,958.96	(\$1,958.96)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$150.00	\$150.00	(\$150.00)	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	\$2,380.00	\$2,380.00	(\$2,380.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$2,974.90	\$2,974.90	(\$2,974.90)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$154.34	\$154.34	(\$154.34)	N/A
999-0000-94016	PERS	\$0.00	\$8,437.29	\$8,437.29	(\$8,437.29)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$69.13	\$69.13	(\$69.13)	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	\$43.60	\$43.60	(\$43.60)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94021	SD5501 BETHEL	\$0.00	\$39.44	\$39.44	(\$39.44)	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	\$29.02	\$29.02	(\$29.02)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$78.97	\$78.97	(\$78.97)	N/A
999-0000-94025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94026	SD5509 TROY	\$0.00	\$41.50	\$41.50	(\$41.50)	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	\$599.76	\$599.76	(\$599.76)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$20.18	\$20.18	(\$20.18)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,095.30	\$1,095.30	(\$1,095.30)	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	\$0.00	\$0.00	N/A
999-0000-94034	TIPP CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94035	CLAYTON CITY TAX	\$0.00	\$37.80	\$37.80	(\$37.80)	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	\$0.00	\$0.00	N/A
999-0000-94039	ROTH 457	\$0.00	\$370.00	\$370.00	(\$370.00)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$133,081.37	\$133,081.37	(\$133,081.37)	N/A
	REVENUE Totals:	\$0.00	\$133,081.37	\$133,081.37	(\$133,081.37)	N/A
999 Total:		\$0.00	\$133,081.37	\$133,081.37	(\$133,081.37)	N/A
Grand Total:		\$6,993,589.20	\$978,586.95	\$978,586.95	\$6,015,002.25	13.99%
					Target Percent:	8.33%

New Carlisle Expense Report

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

As Of: 1/1/2023 to 1/31/2023

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:	8.33%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$3,450.00	\$37,950.00	\$0.00	\$37,950.00	8.33%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$500.00	\$4,000.00	11.11%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,376.00	\$139.50	\$139.50	\$1,236.50	\$0.00	\$1,236.50	10.14%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$50.02	\$549.98	\$0.00	\$549.98	8.34%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,688.00	\$0.00	\$0.00	\$2,688.00	\$0.00	\$2,688.00	0.00%
101-1100-51200	WORKER'S COMPENSATIO	\$1,698.00	\$0.00	\$0.00	\$1,698.00	\$0.00	\$1,698.00	0.00%
	Wages Totals:	\$52,262.00	\$3,639.52	\$3,639.52	\$48,622.48	\$500.00	\$48,122.48	7.92%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$560.50	\$560.50	\$1,439.50	\$12.00	\$1,427.50	28.63%
	Benefits Totals:	\$2,000.00	\$560.50	\$560.50	\$1,439.50	\$12.00	\$1,427.50	28.63%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$560.00	\$2,440.00	18.67%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$560.00	\$9,440.00	5.60%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-1100-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$20.06	\$20.06	\$1,479.94	\$29.94	\$1,450.00	3.33%
	Materials & Supplies Totals:	\$1,700.00	\$20.06	\$20.06	\$1,679.94	\$29.94	\$1,650.00	2.94%
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:	\$66,462.00	\$4,220.08	\$4,220.08	\$62,241.92	\$1,101.94	\$61,139.98	8.01%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$139,850.00	\$7,307.70	\$7,307.70	\$132,542.30	\$0.00	\$132,542.30	5.23%
101-1300-51130	MEDICARE - EMPLOYER M	\$1,926.00	\$102.98	\$102.98	\$1,823.02	\$0.00	\$1,823.02	5.35%
101-1300-51140	PERS - EMPLOYER MATCH	\$18,599.00	\$0.00	\$0.00	\$18,599.00	\$0.00	\$18,599.00	0.00%
101-1300-51200	WORKER'S COMPENSATIO	\$5,447.00	\$0.00	\$0.00	\$5,447.00	\$0.00	\$5,447.00	0.00%
101-1300-51210	MEDICAL INSURANCE - MA	\$16,050.00	\$1,418.44	\$1,418.44	\$14,631.56	\$1,005.94	\$13,625.62	15.11%

Expense Report
As Of: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51220	DENTAL INSURANCE - MAN	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$339.00	\$687.00	33.04%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$108.00	\$5.65	\$5.65	\$102.35	\$26.15	\$76.20	29.44%
101-1300-51240	LONG TERM DISABILITY IN	\$580.00	\$0.00	\$0.00	\$580.00	\$106.84	\$473.16	18.42%
	Wages Totals:	\$183,586.00	\$8,834.77	\$8,834.77	\$174,751.23	\$1,477.93	\$173,273.30	5.62%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,300.00	\$3,700.00	26.00%
	Benefits Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,300.00	\$3,700.00	26.00%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$1,500.00	\$20.05	\$20.05	\$1,479.95	\$29.95	\$1,450.00	3.33%
101-1300-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$570.00	\$4,930.00	10.36%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$3,000.00	\$215.88	\$215.88	\$2,784.12	\$0.00	\$2,784.12	7.20%
	Contractual Totals:	\$10,100.00	\$235.93	\$235.93	\$9,864.07	\$599.95	\$9,264.12	8.28%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1300-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$9.99	\$9.99	\$990.01	\$205.77	\$784.24	21.58%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Materials & Supplies Totals:	\$5,100.00	\$9.99	\$9.99	\$5,090.01	\$705.77	\$4,384.24	14.03%
Capital Outlay								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$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								
101-1300-57000	MISCELLANEOUS - MANAG	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MANAGER Totals:	\$204,786.00	\$9,080.69	\$9,080.69	\$195,705.31	\$4,083.65	\$191,621.66	6.43%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$238,649.00	\$16,927.27	\$16,927.27	\$221,721.73	\$0.00	\$221,721.73	7.09%
101-1400-51105	OVERTIME WAGES - FINAN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$3,468.00	\$175.34	\$175.34	\$3,292.66	\$0.00	\$3,292.66	5.06%
101-1400-51140	PERS - EMPLOYER MATCH	\$31,890.00	\$0.00	\$0.00	\$31,890.00	\$25.00	\$31,865.00	0.08%
101-1400-51200	WORKER'S COMPENSATIO	\$9,339.00	\$0.00	\$0.00	\$9,339.00	\$0.00	\$9,339.00	0.00%
101-1400-51210	MEDICAL INSURANCE - FIN	\$115,123.00	\$7,500.76	\$7,500.76	\$107,622.24	\$6,638.26	\$100,983.98	12.28%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,736.00	\$0.00	\$0.00	\$2,736.00	\$1,186.50	\$1,549.50	43.37%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$288.00	\$20.75	\$20.75	\$267.25	\$90.61	\$176.64	38.67%
101-1400-51240	LONG TERM DISABILITY IN	\$920.00	\$0.00	\$0.00	\$920.00	\$246.36	\$673.64	26.78%
	Wages Totals:	\$402,913.00	\$24,624.12	\$24,624.12	\$378,288.88	\$8,186.73	\$370,102.15	8.14%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,177.44	\$3,822.56	36.29%
	Benefits Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,177.44	\$3,822.56	36.29%
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: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53050	INCOME TAX COLLECTION	\$65,000.00	\$9,750.68	\$9,750.68	\$55,249.32	\$0.00	\$55,249.32	15.00%
101-1400-53200	COMMUNICATION SERVICE	\$5,000.00	\$311.58	\$311.58	\$4,688.42	\$238.42	\$4,450.00	11.00%
101-1400-53410	POSTAGE/POSTAGE METE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101-1400-53430	BANK SERVICE CHARGE -	\$13,000.00	\$900.42	\$900.42	\$12,099.58	\$0.00	\$12,099.58	6.93%
101-1400-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
101-1400-53502	MAINT OF EQUIPMENT - FI	\$89,200.00	\$0.00	\$0.00	\$89,200.00	\$15,050.00	\$74,150.00	16.87%
101-1400-53600	INSURANCE - FLEET/LIABIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Contractual Totals:	\$177,700.00	\$10,962.68	\$10,962.68	\$166,737.32	\$15,338.42	\$151,398.90	14.80%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$185.00	\$5,815.00	3.08%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$172.54	\$172.54	\$4,827.46	\$9.99	\$4,817.47	3.65%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$12,000.00	\$172.54	\$172.54	\$11,827.46	\$194.99	\$11,632.47	3.06%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINAN	\$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								
101-1400-57000	MISCELLANEOUS - FINAN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$55.00	\$945.00	5.50%
101-1400-57300	REFUNDS - FINANCE	\$55,000.00	\$475.00	\$475.00	\$54,525.00	\$5,525.00	\$49,000.00	10.91%
	Miscellaneous Totals:	\$56,000.00	\$475.00	\$475.00	\$55,525.00	\$5,580.00	\$49,945.00	10.81%
	FINANCE Totals:	\$654,613.00	\$36,234.34	\$36,234.34	\$618,378.66	\$31,477.58	\$586,901.08	10.34%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$138,750.00	\$2,520.00	\$2,520.00	\$136,230.00	\$10,000.00	\$126,230.00	9.02%
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	\$2,012.00	\$36.54	\$36.54	\$1,975.46	\$0.00	\$1,975.46	1.82%
101-1500-51140	PERS - EMPLOYER MATCH	\$18,900.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$18,900.00	0.00%
101-1500-51200	WORKER'S COMPENSATIO	\$5,535.00	\$0.00	\$0.00	\$5,535.00	\$0.00	\$5,535.00	0.00%
101-1500-51210	MEDICAL INSURANCE - PLA	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$33,300.00	0.00%
101-1500-51220	DENTAL INSURANCE - PLA	\$1,284.00	\$0.00	\$0.00	\$1,284.00	\$339.00	\$945.00	26.40%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$168.00	\$3.80	\$3.80	\$164.20	\$28.00	\$136.20	18.93%
101-1500-51240	LONG TERM DISABILITY IN	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00	0.00%
	Wages Totals:	\$200,519.00	\$2,560.34	\$2,560.34	\$197,958.66	\$10,367.00	\$187,591.66	6.45%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$70.00	\$3,930.00	1.75%
101-1500-52154	ZONING ORDINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-52155	COMPREHENSIVE PLAN	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	Benefits Totals:	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$70.00	\$11,430.00	0.61%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$139.07	\$139.07	\$2,860.93	\$222.81	\$2,638.12	12.06%
101-1500-53410		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1500-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00	10.00%
101-1500-53501	COMMUNITY DEVELOPMEN	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$9,500.00	\$38,000.00	20.00%

Expense Report
As Of: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53502	MAINT OF EQUIPMENT - PL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$570.00	\$4,430.00	11.40%
101-1500-53510	COMPUTER SOFTWARE/HA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,000.00	\$2,000.00	66.67%
101-1500-53600	INSURANCE - FLEET/LIABIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1500-53700	LEGAL ADVERTISING - PLA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$500.00	\$2,000.00	20.00%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$150.00	\$150.00	\$2,350.00	\$1,775.00	\$575.00	77.00%
	Contractual Totals:	\$70,500.00	\$289.07	\$289.07	\$70,210.93	\$16,767.81	\$53,443.12	24.19%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1500-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$200.00	\$1,300.00	13.33%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
101-1500-54206	FUEL - PLANNING	\$2,500.00	\$38.95	\$38.95	\$2,461.05	\$1,961.05	\$500.00	80.00%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Materials & Supplies Totals:	\$7,250.00	\$38.95	\$38.95	\$7,211.05	\$2,161.05	\$5,050.00	30.34%
Capital Outlay								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	Capital Outlay Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
Miscellaneous								
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$130.00	\$870.00	13.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$130.00	\$870.00	13.00%
	PLANNING Totals:	\$310,769.00	\$2,888.36	\$2,888.36	\$307,880.64	\$29,495.86	\$278,384.78	10.42%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$40,000.00	\$30,000.00	57.14%
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	\$0.00	\$70,000.00	\$40,000.00	\$30,000.00	57.14%
	LAW DIRECTOR Totals:	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$40,000.00	\$30,000.00	57.14%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$57,015.00	\$1,538.46	\$1,538.46	\$55,476.54	\$0.00	\$55,476.54	2.70%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$819.00	\$22.30	\$22.30	\$796.70	\$0.00	\$796.70	2.72%
101-1800-51140	PERS - EMPLOYER MATCH	\$7,542.00	\$0.00	\$0.00	\$7,542.00	\$0.00	\$7,542.00	0.00%
101-1800-51200	WORKER'S COMPENSATIO	\$2,222.00	\$0.00	\$0.00	\$2,222.00	\$0.00	\$2,222.00	0.00%
101-1800-51210	MEDICAL INSURANCE - PA	\$35,006.00	\$0.00	\$0.00	\$35,006.00	\$0.00	\$35,006.00	0.00%
101-1800-51220	DENTAL INSURANCE - PAR	\$770.00	\$0.00	\$0.00	\$770.00	\$84.78	\$685.22	11.01%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$90.00	\$1.41	\$1.41	\$88.59	\$6.57	\$82.02	8.87%
101-1800-51240	LONG TERM DISABILITY IN	\$270.00	\$0.00	\$0.00	\$270.00	\$19.71	\$250.29	7.30%
	Wages Totals:	\$103,734.00	\$1,562.17	\$1,562.17	\$102,171.83	\$111.06	\$102,060.77	1.61%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Benefits Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
Contractual								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$10,000.00	\$587.25	\$587.25	\$9,412.75	\$290.92	\$9,121.83	8.78%

Expense Report
As Of: 1/1/2023 to 1/31/2023

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	\$1,000.00	\$62.36	\$62.36	\$937.64	\$67.64	\$870.00	13.00%
101-1800-53500	MAINTENANCE OF FACILITI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$100.00	\$5,900.00	1.67%
101-1800-53501	MAINTENANCE OF INFRAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$320.00	\$9,680.00	3.20%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$7,380.00	\$547.81	\$547.81	\$6,832.19	\$2,650.00	\$4,182.19	43.33%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-1800-53900	MEMBERSHIP, DUES & PUB	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Contractual Totals:	\$39,530.00	\$1,197.42	\$1,197.42	\$38,332.58	\$3,428.56	\$34,904.02	11.70%
Materials & Supplies								
101-1800-54100	OFFICE SUPPLIES - PARKS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1800-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$35.57	\$35.57	\$2,964.43	\$864.43	\$2,100.00	30.00%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1800-54205	ASPHALT/CONCRETE - PAR	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1800-54206	FUEL - PARKS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00	33.33%
101-1800-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$7,350.00	\$35.57	\$35.57	\$7,314.43	\$2,364.43	\$4,950.00	32.65%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	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:	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	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	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
	Miscellaneous Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
	PARKS Totals:	\$236,114.00	\$2,795.16	\$2,795.16	\$233,318.84	\$5,904.05	\$227,414.79	3.68%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
	1900 Totals:	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$848.31	\$848.31	\$14,151.69	\$1,094.34	\$13,057.35	12.95%
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	\$25,000.00	\$323.46	\$323.46	\$24,676.54	\$1,000.00	\$23,676.54	5.29%
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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$800.00	\$2,700.00	22.86%
101-2000-53310	PROPERTY TAX - LAND & B	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$99.62	\$3,900.38	2.49%
101-2000-53400	PROFESSIONAL SERVICES	\$105,000.00	\$1,396.28	\$1,396.28	\$103,603.72	\$9,603.72	\$94,000.00	10.48%

Expense Report
As Of: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53500	MAINTENANCE OF FACILITI	\$61,352.40	\$1,526.40	\$1,526.40	\$59,826.00	\$25,561.09	\$34,264.91	44.15%
101-2000-53501	CUSTODIAL SERVICES - LA	\$8,000.00	\$707.10	\$707.10	\$7,292.90	\$1,382.90	\$5,910.00	26.13%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$15,238.52	\$238.52	\$238.52	\$15,000.00	\$0.00	\$15,000.00	1.57%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
101-2000-53903	LINEN SERVICE - LAND & B	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Contractual Totals:	\$258,090.92	\$5,040.07	\$5,040.07	\$253,050.85	\$39,541.67	\$213,509.18	17.27%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$2,020.80	\$0.00	\$0.00	\$2,020.80	\$520.80	\$1,500.00	25.77%
101-2000-54300	REPAIR & MAINTENANCE S	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-2000-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Materials & Supplies Totals:	\$5,020.80	\$0.00	\$0.00	\$5,020.80	\$520.80	\$4,500.00	10.37%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	0.00%
101-2000-55001	CAPITAL OUTLAY-GOV CEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-55002	CAPITAL OUTLAY - BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	0.00%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$15,000.00	\$1,137.10	\$1,137.10	\$13,862.90	\$12,862.90	\$1,000.00	93.33%
	Debt Service Totals:	\$15,000.00	\$1,137.10	\$1,137.10	\$13,862.90	\$12,862.90	\$1,000.00	93.33%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	LANDS & BUILDINGS Totals:	\$500,111.72	\$6,177.17	\$6,177.17	\$493,934.55	\$52,925.37	\$441,009.18	11.82%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$20,000.00	\$330.75	\$330.75	\$19,669.25	\$0.00	\$19,669.25	1.65%
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	\$290.00	\$4.80	\$4.80	\$285.20	\$0.00	\$285.20	1.66%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
101-2300-51200	WORKER'S COMPENSATIO	\$618.00	\$0.00	\$0.00	\$618.00	\$0.00	\$618.00	0.00%
	Wages Totals:	\$23,708.00	\$335.55	\$335.55	\$23,372.45	\$0.00	\$23,372.45	1.42%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
	Benefits Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-2300-53400	PROFESSIONAL SERVICES	\$15,000.00	\$29.00	\$29.00	\$14,971.00	\$8,000.00	\$6,971.00	53.53%
101-2300-53500	MAINTENANCE OF FACILITI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101-2300-53502	MAINT. OF EQUIPMENT	\$3,000.00	\$2,315.00	\$2,315.00	\$685.00	\$0.00	\$685.00	77.17%
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:	\$22,700.00	\$2,344.00	\$2,344.00	\$20,356.00	\$8,000.00	\$12,356.00	45.57%
Materials & Supplies								
101-2300-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2300-54200	OPERATIONAL SUPPLIES	\$2,000.00	\$645.72	\$645.72	\$1,354.28	\$0.00	\$1,354.28	32.29%
	Materials & Supplies Totals:	\$2,500.00	\$645.72	\$645.72	\$1,854.28	\$0.00	\$1,854.28	25.83%

Expense Report
As Of: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay								
101-2300-55000	CAPITAL OUTLAY	\$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								
101-2300-57000	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:	\$50,908.00	\$3,325.27	\$3,325.27	\$47,582.73	\$8,100.00	\$39,482.73	22.44%
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	\$7,000.00	\$289.25	\$289.25	\$6,710.75	\$285.75	\$6,425.00	8.21%
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
101-2400-53420	AUDITOR & TREASURER F	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
101-2400-53421	STATE/GRANT AUDIT FEES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$34,500.00	\$10,500.00	76.67%
101-2400-53424	RECORDS DESTRUCTION -	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101-2400-53510	COMPUTER SOFTWARE/HA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-2400-53700	LEGAL ADVERTISING - ADM	\$12,000.00	\$1,036.16	\$1,036.16	\$10,963.84	\$2,963.84	\$8,000.00	33.33%
101-2400-53800	CODIFICATION UPDATE - A	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Contractual Totals:	\$94,000.00	\$1,325.41	\$1,325.41	\$92,674.59	\$37,749.59	\$54,925.00	41.57%
Materials & Supplies								
101-2400-54100	OFFICE SUPPLIES - ADMINI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2400-54200	OPERATIONAL SUPPLIES -	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$850.00	\$2,650.00	24.29%
	Materials & Supplies Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$850.00	\$3,150.00	21.25%
Capital Outlay								
101-2400-55000	CAPITAL OUTLAY - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
101-2400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2400-57000	MISCELLANEOUS - ADMINI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,593.08	\$406.92	91.86%
101-2400-57010	ELECTION FEES - ADMINIS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-2400-57100	TRANSFERS OUT - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-57200	ADVANCES OUT - ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,593.08	\$5,406.92	45.93%
	MISCELLANEOUS Totals:	\$108,500.00	\$1,325.41	\$1,325.41	\$107,174.59	\$43,192.67	\$63,981.92	41.03%

TRANSFERS

Benefits

Expense Report
As Of: 1/1/2023 to 1/31/2023

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	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55100	TRANSFER TO CEMETERY	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$30,000.00	\$30,000.00	\$30,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$2,319,263.72	\$151,046.48	\$151,046.48	\$2,168,217.24	\$216,281.12	\$1,951,936.12	15.84%
201	STREET CONSTRUCTION					Target Percent:	8.33%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$135,517.00	\$10,169.27	\$10,169.27	\$125,347.73	\$0.00	\$125,347.73	7.50%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$1,493.17	\$1,493.17	\$4,506.83	\$0.00	\$4,506.83	24.89%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,052.00	\$127.85	\$127.85	\$1,924.15	\$0.00	\$1,924.15	6.23%
201-6100-51140	PERS - EMPLOYER MATCH	\$16,375.00	\$0.00	\$0.00	\$16,375.00	\$0.00	\$16,375.00	0.00%
201-6100-51200	WORKER'S COMPENSATIO	\$5,297.00	\$0.00	\$0.00	\$5,297.00	\$0.00	\$5,297.00	0.00%
201-6100-51210	MEDICAL INSURANCE - ST	\$83,156.00	\$5,222.18	\$5,222.18	\$77,933.82	\$3,675.30	\$74,258.52	10.70%
201-6100-51220	DENTAL INSURANCE - STR	\$1,796.00	\$0.00	\$0.00	\$1,796.00	\$847.56	\$948.44	47.19%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$198.00	\$14.13	\$14.13	\$183.87	\$65.43	\$118.44	40.18%
201-6100-51240	LONG TERM DISABILITY IN	\$600.00	\$0.00	\$0.00	\$600.00	\$141.81	\$458.19	23.64%
	Wages Totals:	\$250,991.00	\$17,026.60	\$17,026.60	\$233,964.40	\$4,730.10	\$229,234.30	8.67%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
201-6100-52010	CDL TESTING - STREET CO	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Benefits Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$1,332.11	\$1,332.11	\$10,667.89	\$1,489.00	\$9,178.89	23.51%
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	\$62.36	\$62.36	\$3,937.64	\$667.64	\$3,270.00	18.25%
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	\$27,000.00	\$149.00	\$149.00	\$26,851.00	\$500.00	\$26,351.00	2.40%
201-6100-53501	MAINTENANCE OF INFRAS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%

Expense Report
As Of: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53502	MAINT OF EQUIPMENT - ST	\$14,672.62	\$2,460.72	\$2,460.72	\$12,211.90	\$5,539.96	\$6,671.94	54.53%
201-6100-53510	HARDWARE SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
201-6100-53600	INSURANCE - FLEET/LIABIL	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
201-6100-53903	LINEN SERVICE - STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$87,222.62	\$4,004.19	\$4,004.19	\$83,218.43	\$8,196.60	\$75,021.83	13.99%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-6100-54200	OPERATIONAL SUPPLIES -	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,650.00	\$4,350.00	27.50%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	75.00%
201-6100-54202	SALT - STREET CONSTRUC	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
201-6100-54205	ASPHALT/CONCRETE - STR	\$5,000.00	\$492.10	\$492.10	\$4,507.90	\$1,182.90	\$3,325.00	33.50%
201-6100-54206	FUEL - STREET CONSTRUC	\$6,000.00	\$338.33	\$338.33	\$5,661.67	\$3,261.67	\$2,400.00	60.00%
201-6100-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$31,500.00	\$830.43	\$830.43	\$30,669.57	\$18,594.57	\$12,075.00	61.67%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	0.00%
201-6100-55015	FUTURE CAPITAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	0.00%
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	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
	STREET Totals:	\$407,213.62	\$21,861.22	\$21,861.22	\$385,352.40	\$31,621.27	\$353,731.13	13.13%
201 Total:		\$407,213.62	\$21,861.22	\$21,861.22	\$385,352.40	\$31,621.27	\$353,731.13	13.13%
202	STATE HIGHWAY					Target Percent:	8.33%	
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	\$96.63	\$96.63	\$1,403.37	\$0.00	\$1,403.37	6.44%
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
202-6200-53501	MAINTENANCE OF INFRAS	\$347,500.00	\$0.00	\$0.00	\$347,500.00	\$0.00	\$347,500.00	0.00%
202-6200-53502	MAINT OF EQUIPMENT - ST	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Contractual Totals:	\$391,000.00	\$96.63	\$96.63	\$390,903.37	\$0.00	\$390,903.37	0.02%
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: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$600.00	\$2,400.00	20.00%
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	\$0.00	\$0.00	\$6,000.00	\$600.00	\$5,400.00	10.00%
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:	\$397,000.00	\$96.63	\$96.63	\$396,903.37	\$600.00	\$396,303.37	0.18%
202 Total:		\$397,000.00	\$96.63	\$96.63	\$396,903.37	\$600.00	\$396,303.37	0.18%

203 ST. PERM TAX Target Percent: 8.33%

STREET PERMISSIVE TAX

Wages								
203-6300-51100	WAGES - ST PERM TAX	\$38,412.00	\$3,806.81	\$3,806.81	\$34,605.19	\$0.00	\$34,605.19	9.91%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,000.00	\$554.48	\$554.48	\$1,445.52	\$0.00	\$1,445.52	27.72%
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	\$558.00	\$43.08	\$43.08	\$514.92	\$0.00	\$514.92	7.72%
203-6300-51140	PERS - EMPLOYER MATCH	\$7,033.00	\$0.00	\$0.00	\$7,033.00	\$0.00	\$7,033.00	0.00%
203-6300-51200	WORKER'S COMPENSATIO	\$2,060.00	\$0.00	\$0.00	\$2,060.00	\$0.00	\$2,060.00	0.00%
203-6300-51210	MEDICAL INSURANCE - ST	\$36,300.00	\$1,824.13	\$1,824.13	\$34,475.87	\$1,308.50	\$33,167.37	8.63%
203-6300-51220	DENTAL INSURANCE - ST P	\$684.00	\$0.00	\$0.00	\$684.00	\$254.28	\$429.72	37.18%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$126.00	\$5.64	\$5.64	\$120.36	\$18.24	\$102.12	18.95%
203-6300-51240	LONG TERM DISABILITY IN	\$320.00	\$0.00	\$0.00	\$320.00	\$52.50	\$267.50	16.41%
	Wages Totals:	\$87,493.00	\$6,234.14	\$6,234.14	\$81,258.86	\$1,633.52	\$79,625.34	8.99%
	STREET PERMISSIVE TAX Totals:	\$87,493.00	\$6,234.14	\$6,234.14	\$81,258.86	\$1,633.52	\$79,625.34	8.99%
203 Total:		\$87,493.00	\$6,234.14	\$6,234.14	\$81,258.86	\$1,633.52	\$79,625.34	8.99%

204 STREET IMPROVEMNT LEVY Target Percent: 8.33%

STREET IMPROVEMENT LEVY

Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
204-6400-53501	MAINTENANCE OF INFRAS	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$50,000.00	\$180,000.00	21.74%
	Contractual Totals:	\$232,500.00	\$0.00	\$0.00	\$232,500.00	\$50,000.00	\$182,500.00	21.51%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,250.00	\$3,750.00	25.00%
	Materials & Supplies Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,250.00	\$3,750.00	25.00%
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	\$45,278.00	\$0.00	\$0.00	\$45,278.00	\$0.00	\$45,278.00	0.00%
	Capital Outlay Totals:	\$45,278.00	\$0.00	\$0.00	\$45,278.00	\$0.00	\$45,278.00	0.00%
Miscellaneous								
204-6400-57000	MISCELLANEOUS - STREET	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%

Expense Report
As Of: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Miscellaneous Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$283,078.00	\$0.00	\$0.00	\$283,078.00	\$51,250.00	\$231,828.00	18.10%
204 Total:		\$283,078.00	\$0.00	\$0.00	\$283,078.00	\$51,250.00	\$231,828.00	18.10%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	8.33%	
EMERGENCY AMB CAP EQUIP								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
	Contractual Totals:	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
Capital Outlay								
212-3310-55000	CAPITAL OUTLAY - EMERG	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	Capital Outlay Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
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:	\$100,800.00	\$0.00	\$0.00	\$100,800.00	\$0.00	\$100,800.00	0.00%
212 Total:		\$100,800.00	\$0.00	\$0.00	\$100,800.00	\$0.00	\$100,800.00	0.00%
213	EMERGENCY AMB OPERATING					Target Percent:	8.33%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$580,600.00	\$37,166.70	\$37,166.70	\$543,433.30	\$0.00	\$543,433.30	6.40%
213-3300-51105	OVERTIME WAGES - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51120	SOCIAL SECURITY-EMPLO	\$33,505.00	\$2,304.33	\$2,304.33	\$31,200.67	\$0.00	\$31,200.67	6.88%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$538.93	\$538.93	\$7,581.07	\$0.00	\$7,581.07	6.64%
213-3300-51140	PERS - EMPLOYER MATCH	\$392.00	\$0.00	\$0.00	\$392.00	\$0.00	\$392.00	0.00%
213-3300-51200	WORKER'S COMPENSATIO	\$24,460.00	\$0.00	\$0.00	\$24,460.00	\$0.00	\$24,460.00	0.00%
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:	\$647,077.00	\$40,009.96	\$40,009.96	\$607,067.04	\$0.00	\$607,067.04	6.18%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$17.50	\$17.50	\$2,982.50	\$192.00	\$2,790.50	6.98%
	Benefits Totals:	\$3,000.00	\$17.50	\$17.50	\$2,982.50	\$192.00	\$2,790.50	6.98%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$475.99	\$475.99	\$4,524.01	\$574.08	\$3,949.93	21.00%
213-3300-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-53200	COMMUNICATION SERVICE	\$12,000.00	\$252.81	\$252.81	\$11,747.19	\$3,514.19	\$8,233.00	31.39%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
213-3300-53420	AUDITOR & TREASURER F	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
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	\$26,000.00	\$14,476.00	\$14,476.00	\$11,524.00	\$8,500.00	\$3,024.00	88.37%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$18,000.00	\$7,000.00	72.00%
213-3300-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$546.30	\$546.30	\$3,453.70	\$307.60	\$3,146.10	21.35%

Expense Report
As Of: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53502	MAINT OF EQUIPMENT - EM	\$42,898.50	\$1,356.16	\$1,356.16	\$41,542.34	\$9,770.21	\$31,772.13	25.94%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$50.00	\$50.00	\$950.00	\$500.50	\$449.50	55.05%
213-3300-53903	LINEN SERVICE - EMERGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$131,748.50	\$17,157.26	\$17,157.26	\$114,591.24	\$41,166.58	\$73,424.66	44.27%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$63.00	\$937.00	6.30%
213-3300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$487.71	\$487.71	\$3,512.29	\$638.32	\$2,873.97	28.15%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$756.00	\$3,244.00	18.90%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,346.74	\$8,653.26	13.47%
213-3300-54206	FUEL - EMERGENCY AMB	\$15,000.00	\$726.15	\$726.15	\$14,273.85	\$4,273.85	\$10,000.00	33.33%
213-3300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$8,515.00	\$20.24	\$20.24	\$8,494.76	\$515.00	\$7,979.76	6.29%
	Materials & Supplies Totals:	\$45,515.00	\$1,234.10	\$1,234.10	\$44,280.90	\$7,592.91	\$36,687.99	19.39%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Capital Outlay Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
Debt Service								
213-3300-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
213-3300-57000	MISCELLANEOUS - EMERG	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
213-3300-57100	TRANSFERS - OUT - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
EMERGENCY AMB OPERATING Totals:		\$878,340.50	\$58,418.82	\$58,418.82	\$819,921.68	\$48,951.49	\$770,970.19	12.22%
213 Total:		\$878,340.50	\$58,418.82	\$58,418.82	\$819,921.68	\$48,951.49	\$770,970.19	12.22%

214 FIRE CAP EQUIP LEVY FUND

Target Percent: 8.33%

FIRE CAPITAL EQUIPMENT

Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Contractual Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
Capital Outlay								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-2210-55510	STATE GRANT- EQUIPMEN	\$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								
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:		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
214 Total:		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%

215 FIRE OPERATING LEVY FUND

Target Percent: 8.33%

FIRE OPERATING

Wages

Expense Report
As Of: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-51100	WAGES - FIRE	\$100,600.00	\$9,291.67	\$9,291.67	\$91,308.33	\$0.00	\$91,308.33	9.24%
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	\$4,786.00	\$576.12	\$576.12	\$4,209.88	\$0.00	\$4,209.88	12.04%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,160.00	\$134.72	\$134.72	\$1,025.28	\$0.00	\$1,025.28	11.61%
215-2200-51140	PERS - EMPLOYER MATCH	\$392.00	\$0.00	\$0.00	\$392.00	\$0.00	\$392.00	0.00%
215-2200-51200	WORKER'S COMPENSATIO	\$2,277.00	\$0.00	\$0.00	\$2,277.00	\$0.00	\$2,277.00	0.00%
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:	\$109,215.00	\$10,002.51	\$10,002.51	\$99,212.49	\$0.00	\$99,212.49	9.16%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$17.50	\$17.50	\$3,982.50	\$192.00	\$3,790.50	5.24%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Benefits Totals:	\$7,000.00	\$17.50	\$17.50	\$6,982.50	\$192.00	\$6,790.50	2.99%
Contractual								
215-2200-53041	INSURANCE/FIREMEN'S - FI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
215-2200-53042	FIREMEN'S DEPENDENT F	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
215-2200-53100	GAS/ELECTRIC SERVICES -	\$6,000.00	\$475.99	\$475.99	\$5,524.01	\$574.08	\$4,949.93	17.50%
215-2200-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53200	COMMUNICATION SERVICE	\$8,000.00	\$95.55	\$95.55	\$7,904.45	\$2,542.45	\$5,362.00	32.98%
215-2200-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
215-2200-53420	AUDITOR & TREASURER F	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.00%
215-2200-53425	PHYSICAL EXAMS - FIRE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
215-2200-53426	IMMUNIZATIONS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53431	DISPATCHING SERVICE - S	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,976.00	\$24.00	99.60%
215-2200-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$104.46	\$104.46	\$3,895.54	\$749.44	\$3,146.10	21.35%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$32,978.50	\$1,076.76	\$1,076.76	\$31,901.74	\$12,564.93	\$19,336.81	41.37%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$1,400.00	\$50.00	\$50.00	\$1,350.00	\$500.50	\$849.50	39.32%
215-2200-53903	LINEN SERVICE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$77,578.50	\$1,802.76	\$1,802.76	\$75,775.74	\$22,907.40	\$52,868.34	31.85%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$63.00	\$937.00	6.30%
215-2200-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$487.70	\$487.70	\$3,512.30	\$638.33	\$2,873.97	28.15%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$756.00	\$3,244.00	18.90%
215-2200-54206	FUEL - FIRE	\$9,000.00	\$726.15	\$726.15	\$8,273.85	\$4,273.85	\$4,000.00	55.56%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$13,514.32	\$20.24	\$20.24	\$13,494.08	\$514.32	\$12,979.76	3.96%
	Materials & Supplies Totals:	\$34,514.32	\$1,234.09	\$1,234.09	\$33,280.23	\$6,245.50	\$27,034.73	21.67%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	0.00%
	Capital Outlay Totals:	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	0.00%
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: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	FIRE OPERATING Totals:	\$325,307.82	\$13,056.86	\$13,056.86	\$312,250.96	\$29,344.90	\$282,906.06	13.03%
215 Total:		\$325,307.82	\$13,056.86	\$13,056.86	\$312,250.96	\$29,344.90	\$282,906.06	13.03%
219	CDBG/ECONOMIC LOAN					Target Percent:	8.33%	
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:	8.33%	
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:	8.33%	
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: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225	HEALTH LEVY FUND					Target Percent:	8.33%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$64,800.00	\$0.00	\$0.00	\$64,800.00	\$23.84	\$64,776.16	0.04%
225-2900-53420	AUDITOR & TREASURER F	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	0.00%
	Contractual Totals:	\$65,960.00	\$0.00	\$0.00	\$65,960.00	\$23.84	\$65,936.16	0.04%
	HEALTH LEVY Totals:	\$65,960.00	\$0.00	\$0.00	\$65,960.00	\$23.84	\$65,936.16	0.04%
225 Total:		\$65,960.00	\$0.00	\$0.00	\$65,960.00	\$23.84	\$65,936.16	0.04%
235	AMERICAN RESCUE PLAN ACT					Target Percent:	8.33%	
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	\$306,661.00	\$306,661.00	\$306,661.00	\$0.00	\$0.00	\$0.00	100.00%
	Miscellaneous Totals:	\$306,661.00	\$306,661.00	\$306,661.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPT: 2800 Totals:	\$306,661.00	\$306,661.00	\$306,661.00	\$0.00	\$0.00	\$0.00	100.00%
235 Total:		\$306,661.00	\$306,661.00	\$306,661.00	\$0.00	\$0.00	\$0.00	100.00%
245	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	8.33%	
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:	8.33%	
TRANSFERS								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$35,000.00	\$4,874.32	\$4,874.32	\$30,125.68	\$0.00	\$30,125.68	13.93%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$196.40	\$196.40	\$5,303.60	\$820.87	\$4,482.73	18.50%
250-2500-53200	COMMUNICATION SVC.	\$10,400.00	\$105.09	\$105.09	\$10,294.91	\$2,554.91	\$7,740.00	25.58%
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	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$200,000.00	\$440,000.00	31.25%

Expense Report
As Of: 1/1/2023 to 1/31/2023

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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
250-2500-53501	CUSTODIAL SERVICES	\$6,000.00	\$400.00	\$400.00	\$5,600.00	\$1,000.00	\$4,600.00	23.33%
250-2500-53502	MAINT. OF EQUIPMENT	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$650.00	\$10,350.00	5.91%
250-2500-53600	INS-FLEET/LIABILITY	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
250-2500-53900	MEMBERSHIP, DUES & PUB	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
250-2500-53903	LINEN & MAT. SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$718,000.00	\$5,575.81	\$5,575.81	\$712,424.19	\$205,025.78	\$507,398.41	29.33%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
250-2500-54200	OPERATIONAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$526.84	\$973.16	35.12%
250-2500-54201	UNIFORMS/PER SAFETY E	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
250-2500-54206	FUEL	\$18,000.00	\$1,151.76	\$1,151.76	\$16,848.24	\$7,448.24	\$9,400.00	47.78%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%
250-2500-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Materials & Supplies Totals:	\$30,500.00	\$1,151.76	\$1,151.76	\$29,348.24	\$7,975.08	\$21,373.16	29.92%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
	Capital Outlay Totals:	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	TRANSFERS Totals:	\$768,500.00	\$6,727.57	\$6,727.57	\$761,772.43	\$213,000.86	\$548,771.57	28.59%
250 Total:		\$768,500.00	\$6,727.57	\$6,727.57	\$761,772.43	\$213,000.86	\$548,771.57	28.59%
301	GENERAL BOND RETIREMENT					Target Percent:		8.33%
TWIN CREEKS ASSESSMENT								
Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
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	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
Debt Service								
301-8000-56000	PRN & INT PMT - FACILITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-8000-56010	PRN & INT PMT - VARIOUS	\$45,432.00	\$0.00	\$0.00	\$45,432.00	\$45,432.32	(\$0.32)	100.00%
	Debt Service Totals:	\$45,432.00	\$0.00	\$0.00	\$45,432.00	\$45,432.32	(\$0.32)	100.00%
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:	\$45,632.00	\$0.00	\$0.00	\$45,632.00	\$45,432.32	\$199.68	99.56%
301 Total:		\$45,632.00	\$0.00	\$0.00	\$45,632.00	\$45,432.32	\$199.68	99.56%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
302	TWIN CREEKS INFRA BONDS					Target Percent:	8.33%	
TWIN CREEKS ASSESSMENT								
Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
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	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$80,791.00	\$0.00	\$0.00	\$80,791.00	\$80,790.67	\$0.33	100.00%
	Debt Service Totals:	\$80,791.00	\$0.00	\$0.00	\$80,791.00	\$80,790.67	\$0.33	100.00%
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:	\$81,541.00	\$0.00	\$0.00	\$81,541.00	\$80,790.67	\$750.33	99.08%
302 Total:		\$81,541.00	\$0.00	\$0.00	\$81,541.00	\$80,790.67	\$750.33	99.08%
400	COMMUNITY CENTER					Target Percent:	8.33%	
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:	8.33%	
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	\$225,176.00	\$11,363.62	\$11,363.62	\$213,812.38	\$0.00	\$213,812.38	5.05%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$1,820.71	\$1,820.71	\$6,179.29	\$0.00	\$6,179.29	22.76%
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	\$3,381.00	\$185.20	\$185.20	\$3,195.80	\$0.00	\$3,195.80	5.48%
501-5300-51140	PERS - EMPLOYER MATCH	\$31,144.00	\$0.00	\$0.00	\$31,144.00	\$0.00	\$31,144.00	0.00%
501-5300-51200	WORKER'S COMPENSATIO	\$9,121.00	\$0.00	\$0.00	\$9,121.00	\$0.00	\$9,121.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-51210	MEDICAL INSURANCE - WA	\$118,256.00	\$3,546.10	\$3,546.10	\$114,709.90	\$2,514.85	\$112,195.05	5.13%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$1,440.72	\$1,039.28	58.09%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$270.00	\$15.54	\$15.54	\$254.46	\$119.52	\$134.94	50.02%
501-5300-51240	LONG TERM DISABILITY IN	\$845.00	\$0.00	\$0.00	\$845.00	\$161.82	\$683.18	19.15%
	Wages Totals:	\$398,673.00	\$16,931.17	\$16,931.17	\$381,741.83	\$4,236.91	\$377,504.92	5.31%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
501-5300-52010	CDL TESTING - WATER RE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Benefits Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$42,000.00	\$4,010.10	\$4,010.10	\$37,989.90	\$1,223.18	\$36,766.72	12.46%
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	\$8,000.00	\$553.54	\$553.54	\$7,446.46	\$1,046.76	\$6,399.70	20.00%
501-5300-53400	PROFESSIONAL SERVICES	\$2,000.00	\$84.00	\$84.00	\$1,916.00	\$252.00	\$1,664.00	16.80%
501-5300-53410	POSTAGE/POSTAGE METE	\$14,000.00	\$2.10	\$2.10	\$13,997.90	\$8,997.90	\$5,000.00	64.29%
501-5300-53420	AUDITOR & TREASURER F	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
501-5300-53432	LAB SERVICES - WATER RE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,500.00	\$5,500.00	31.25%
501-5300-53500	MAINTENANCE OF FACILITI	\$25,000.00	\$1,904.90	\$1,904.90	\$23,095.10	\$11,316.10	\$11,779.00	52.88%
501-5300-53501	MAINTENANCE OF INFRAS	\$71,500.00	\$189.74	\$189.74	\$71,310.26	\$35,828.76	\$35,481.50	50.38%
501-5300-53502	MAINT OF EQUIPMENT - W	\$145,288.00	\$287.04	\$287.04	\$145,000.96	\$116,133.00	\$28,867.96	80.13%
501-5300-53510	COMPUTER SOFTWARE/HA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$332,988.00	\$7,031.42	\$7,031.42	\$325,956.58	\$177,297.70	\$148,658.88	55.36%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$800.00	\$0.00	\$0.00	\$800.00	\$102.00	\$698.00	12.75%
501-5300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$36.00	\$36.00	\$3,964.00	\$84.00	\$3,880.00	3.00%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$1,250.00	\$1,550.00	44.64%
501-5300-54202	SALT - WATER REVENUE	\$60,000.00	\$7,305.22	\$7,305.22	\$52,694.78	\$7,694.78	\$45,000.00	25.00%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$2,382.20	\$2,382.20	\$12,617.80	\$798.00	\$11,819.80	21.20%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$689.10	\$689.10	\$7,310.90	\$332.58	\$6,978.32	12.77%
501-5300-54206	FUEL - WATER REVENUE	\$9,000.00	\$379.92	\$379.92	\$8,620.08	\$3,720.08	\$4,900.00	45.56%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$1,002.51	\$1,002.51	\$1,997.49	\$500.00	\$1,497.49	50.08%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,350.00	\$650.00	67.50%
	Materials & Supplies Totals:	\$104,600.00	\$11,794.95	\$11,794.95	\$92,805.05	\$15,831.44	\$76,973.61	26.41%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$141,525.00	\$0.00	\$0.00	\$141,525.00	\$0.00	\$141,525.00	0.00%
	Capital Outlay Totals:	\$141,525.00	\$0.00	\$0.00	\$141,525.00	\$0.00	\$141,525.00	0.00%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$7,750.04	\$7,749.96	50.00%
501-5300-56003	LOAN PAYMENT-WATER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56004	OWDA LOAN FOR WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56005	OWDA WATER MAIN LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56006	OPWC LOAN - TECUMSEH	\$7,153.00	\$0.00	\$0.00	\$7,153.00	\$7,153.44	(\$0.44)	100.01%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-56007	OWDA LOAN - NEW WATER	\$217,249.00	\$0.00	\$0.00	\$217,249.00	\$108,624.53	\$108,624.47	50.00%
501-5300-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$239,902.00	\$0.00	\$0.00	\$239,902.00	\$123,528.01	\$116,373.99	51.49%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
501-5300-57100	TRANSFERS - OUT - WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-57200	TRANSFER OUT TO WATER	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
501-5300-57300	REFUNDS - WATER REVEN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$350.00	\$2,150.00	14.00%
	Miscellaneous Totals:	\$8,500.00	\$5,000.00	\$5,000.00	\$3,500.00	\$450.00	\$3,050.00	64.12%
	WATER OPERATING Totals:	\$1,231,188.00	\$40,757.54	\$40,757.54	\$1,190,430.46	\$321,344.06	\$869,086.40	29.41%
501 Total:		\$1,231,188.00	\$40,757.54	\$40,757.54	\$1,190,430.46	\$321,344.06	\$869,086.40	29.41%
502	WASTEWATER					Target Percent:	8.33%	
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	\$294,102.00	\$23,537.06	\$23,537.06	\$270,564.94	\$0.00	\$270,564.94	8.00%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$462.78	\$462.78	\$14,537.22	\$0.00	\$14,537.22	3.09%
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	\$4,482.00	\$341.15	\$341.15	\$4,140.85	\$0.00	\$4,140.85	7.61%
502-5400-51140	PERS - EMPLOYER MATCH	\$41,314.00	\$0.00	\$0.00	\$41,314.00	\$0.00	\$41,314.00	0.00%
502-5400-51200	WORKER'S COMPENSATIO	\$13,102.00	\$0.00	\$0.00	\$13,102.00	\$0.00	\$13,102.00	0.00%
502-5400-51210	MEDICAL INSURANCE - WA	\$187,706.00	\$9,934.22	\$9,934.22	\$177,771.78	\$9,144.48	\$168,627.30	10.16%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,506.00	\$0.00	\$0.00	\$3,506.00	\$1,729.66	\$1,726.34	50.76%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$378.00	\$29.67	\$29.67	\$348.33	\$137.19	\$211.14	44.14%
502-5400-51240	LONG TERM DISABILITY IN	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$302.43	\$997.57	23.26%
	Wages Totals:	\$560,890.00	\$34,304.88	\$34,304.88	\$526,585.12	\$11,363.76	\$515,221.36	8.14%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
502-5400-52010	CDL TESTING - WASTEWAT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Benefits Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53100	GAS/ELECTRIC SERVICES -	\$95,000.00	\$833.32	\$833.32	\$94,166.68	\$1,579.35	\$92,587.33	2.54%
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	\$8,000.00	\$271.14	\$271.14	\$7,728.86	\$1,104.11	\$6,624.75	17.19%
502-5400-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
502-5400-53410	POSTAGE/POSTAGE METE	\$14,000.00	\$2.11	\$2.11	\$13,997.89	\$8,997.89	\$5,000.00	64.29%
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	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
502-5400-53432	LAB SERVICES - WASTEWA	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$1,079.00	\$9,921.00	9.81%
502-5400-53500	MAINTENANCE OF FACILITI	\$62,193.00	\$1,172.50	\$1,172.50	\$61,020.50	\$20,409.95	\$40,610.55	34.70%

Expense Report
As Of: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53501	MAINTENANCE OF INFRAS	\$60,000.00	\$189.74	\$189.74	\$59,810.26	\$10.26	\$59,800.00	0.33%
502-5400-53502	MAINT OF EQUIPMENT - W	\$45,631.62	\$1,664.92	\$1,664.92	\$43,966.70	\$3,815.02	\$40,151.68	12.01%
502-5400-53510	COMPUTER SOFTWARE/HA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$37.95	\$37.95	\$1,962.05	\$362.05	\$1,600.00	20.00%
	Contractual Totals:	\$313,924.62	\$4,171.68	\$4,171.68	\$309,752.94	\$37,357.63	\$272,395.31	13.23%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
502-5400-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$427.19	\$427.19	\$7,572.81	\$1,670.00	\$5,902.81	26.21%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$500.00	80.00%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
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	\$7,000.00	\$250.23	\$250.23	\$6,749.77	\$849.77	\$5,900.00	15.71%
502-5400-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,150.00	\$1,350.00	46.00%
	Materials & Supplies Totals:	\$50,000.00	\$677.42	\$677.42	\$49,322.58	\$5,669.77	\$43,652.81	12.69%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$397,695.00	\$0.00	\$0.00	\$397,695.00	\$51,695.00	\$346,000.00	13.00%
	Capital Outlay Totals:	\$397,695.00	\$0.00	\$0.00	\$397,695.00	\$51,695.00	\$346,000.00	13.00%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$7,750.04	\$7,749.96	50.00%
502-5400-56001	OPWC LOAN/LAB ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56002	OWDA LOAN/SEWER LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56004	OWDA SEWER LINE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56006	OPWC LOAN - TECUMSEH	\$6,603.00	\$0.00	\$0.00	\$6,603.00	\$6,603.18	(\$0.18)	100.00%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,913.00	\$0.00	\$0.00	\$32,913.00	\$32,912.66	\$0.34	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	\$113,164.00	\$0.00	\$0.00	\$113,164.00	\$113,164.14	(\$0.14)	100.00%
	Debt Service Totals:	\$168,180.00	\$0.00	\$0.00	\$168,180.00	\$160,430.02	\$7,749.98	95.39%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
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	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
	Miscellaneous Totals:	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$200.00	\$900.00	18.18%
	WASTEWATER OPERATING Totals:	\$1,495,789.62	\$39,153.98	\$39,153.98	\$1,456,635.64	\$266,716.18	\$1,189,919.46	20.45%
502 Total:		\$1,495,789.62	\$39,153.98	\$39,153.98	\$1,456,635.64	\$266,716.18	\$1,189,919.46	20.45%
505	SWIMMING POOL					Target Percent:	8.33%	
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
505-3400-51105	OVERTIME WAGES - SWIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 1/31/2023

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	\$0.00	\$725.00	\$0.00	\$725.00	0.00%
505-3400-51140	PERS - EMPLOYER MATCH	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
505-3400-51200	WORKER'S COMPENSATIO	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$2,050.00	0.00%
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:	\$59,775.00	\$0.00	\$0.00	\$59,775.00	\$0.00	\$59,775.00	0.00%
Benefits								
505-3400-52000	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								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$10,000.00	\$117.05	\$117.05	\$9,882.95	\$151.65	\$9,731.30	2.69%
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	\$3,500.00	\$49.99	\$49.99	\$3,450.01	\$120.15	\$3,329.86	4.86%
505-3400-53500	MAINTENANCE OF FACILITI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
505-3400-53502	MAINT OF EQUIPMENT - S	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Contractual Totals:	\$38,500.00	\$167.04	\$167.04	\$38,332.96	\$271.80	\$38,061.16	1.14%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
505-3400-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
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 -	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
505-3400-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
505-3400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	0.00%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$40,000.00	\$10,000.00	80.00%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	SWIMMING POOL Totals:	\$185,275.00	\$167.04	\$167.04	\$185,107.96	\$40,271.80	\$144,836.16	21.83%
505 Total:		\$185,275.00	\$167.04	\$167.04	\$185,107.96	\$40,271.80	\$144,836.16	21.83%

510 CEMETERY FUND

Target Percent: 8.33%

CEMETERY

Expense Report
As Of: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Wages								
510-2100-51100	WAGES - CEMETERY	\$13,598.00	\$1,060.80	\$1,060.80	\$12,537.20	\$0.00	\$12,537.20	7.80%
510-2100-51105	OVERTIME WAGES - CEME	\$2,000.00	\$280.12	\$280.12	\$1,719.88	\$0.00	\$1,719.88	14.01%
510-2100-51111	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-51130	MEDICARE - EMPLOYER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-51140	PERS - EMPLOYER MATCH	\$1,985.00	\$0.00	\$0.00	\$1,985.00	\$0.00	\$1,985.00	0.00%
510-2100-51200	WORKER'S COMPENSATIO	\$581.00	\$0.00	\$0.00	\$581.00	\$0.00	\$581.00	0.00%
510-2100-51210	MEDICAL INSURANCE - CE	\$8,325.00	\$760.29	\$760.29	\$7,564.71	\$554.04	\$7,010.67	15.79%
510-2100-51220	DENTAL INSURANCE - CEM	\$171.00	\$0.00	\$0.00	\$171.00	\$169.50	\$1.50	99.12%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$72.00	\$1.41	\$1.41	\$70.59	\$14.49	\$56.10	22.08%
510-2100-51240	LONG TERM DISABILITY IN	\$140.00	\$0.00	\$0.00	\$140.00	\$15.51	\$124.49	11.08%
	Wages Totals:	\$26,872.00	\$2,102.62	\$2,102.62	\$24,769.38	\$753.54	\$24,015.84	10.63%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$1,099.77	\$1,099.77	\$2,900.23	\$387.63	\$2,512.60	37.19%
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	\$3,500.00	\$64.64	\$64.64	\$3,435.36	\$645.36	\$2,790.00	20.29%
510-2100-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
510-2100-53500	MAINTENANCE OF FACILITI	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$500.00	\$49,500.00	1.00%
510-2100-53501	MAINTENANCE OF INFRAS	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$250.00	\$1,500.00	14.29%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$4,380.00	\$0.00	\$0.00	\$4,380.00	\$1,760.00	\$2,620.00	40.18%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$700.00	\$95.00	\$95.00	\$605.00	\$0.00	\$605.00	13.57%
	Contractual Totals:	\$66,430.00	\$1,259.41	\$1,259.41	\$65,170.59	\$3,542.99	\$61,627.60	7.23%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$200.00	\$0.00	\$0.00	\$200.00	\$40.00	\$160.00	20.00%
510-2100-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$935.00	\$1,565.00	37.40%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00	50.00%
510-2100-54205	ASPHALT/CONCRETE - CE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$250.00	\$1,250.00	16.67%
510-2100-54206	FUEL - CEMETERY	\$5,000.00	\$103.18	\$103.18	\$4,896.82	\$396.82	\$4,500.00	10.00%
510-2100-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
510-2100-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$11,700.00	\$103.18	\$103.18	\$11,596.82	\$1,871.82	\$9,725.00	16.88%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
	Capital Outlay Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$50.00	\$4,950.00	1.00%
	Miscellaneous Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$50.00	\$4,950.00	1.00%
	CEMETERY Totals:	\$165,602.00	\$3,465.21	\$3,465.21	\$162,136.79	\$6,218.35	\$155,918.44	5.85%
510 Total:		\$165,602.00	\$3,465.21	\$3,465.21	\$162,136.79	\$6,218.35	\$155,918.44	5.85%

Expense Report
As Of: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
550	WATERWORKS CAPITAL IMP.					Target Percent:	8.33%	
WATERWORKS CAPITAL IMPROVE								
Capital Outlay								
550-5500-55000	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%
	WATERWORKS CAPITAL IMPROVE Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	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:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
560	WASTEWATER CAPITAL IMP.					Target Percent:	8.33%	
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:	8.33%	
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	Capital Outlay Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	WASTEWATER EQUIP REPLACE Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
561 Total:		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
562	WASTEWATER CAP/CONT.					Target Percent:	8.33%	
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: 1/1/2023 to 1/31/2023

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:	8.33%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
705 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	8.33%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$96,000.00	\$8,144.29	\$8,144.29	\$87,855.71	\$18,855.71	\$69,000.00	28.13%
802-5500-53420	AUDITOR & TREASURER F	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	0.00%
	Contractual Totals:	\$100,300.00	\$8,144.29	\$8,144.29	\$92,155.71	\$18,855.71	\$73,300.00	26.92%
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:	\$100,300.00	\$8,144.29	\$8,144.29	\$92,155.71	\$18,855.71	\$73,300.00	26.92%
802 Total:		\$100,300.00	\$8,144.29	\$8,144.29	\$92,155.71	\$18,855.71	\$73,300.00	26.92%
900	MAYOR'S COURT - FINES					Target Percent:	8.33%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$2,278.00	\$2,278.00	(\$2,278.00)	\$0.00	(\$2,278.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$2,278.00	\$2,278.00	(\$2,278.00)	\$0.00	(\$2,278.00)	N/A
	DEPT: 9000 Totals:	\$0.00	\$2,278.00	\$2,278.00	(\$2,278.00)	\$0.00	(\$2,278.00)	N/A
900 Total:		\$0.00	\$2,278.00	\$2,278.00	(\$2,278.00)	\$0.00	(\$2,278.00)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	8.33%	
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:	8.33%	
DEPT: 9000								
Miscellaneous								

Expense Report
As Of: 1/1/2023 to 1/31/2023

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: 8.33%

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: 8.33%

DEPT: 0000

APPROPRIATION TYPE: 95

999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$97,082.55	\$97,082.55	(\$97,082.55)	\$0.00	(\$97,082.55)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$169.68	\$169.68	(\$169.68)	\$0.00	(\$169.68)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$155.12	\$155.12	(\$155.12)	\$0.00	(\$155.12)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$29.66	\$29.66	(\$29.66)	\$0.00	(\$29.66)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$306.14	\$306.14	(\$306.14)	\$0.00	(\$306.14)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$10,634.98	\$10,634.98	(\$10,634.98)	\$0.00	(\$10,634.98)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$3,019.95	\$3,019.95	(\$3,019.95)	\$0.00	(\$3,019.95)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,386.78	\$1,386.78	(\$1,386.78)	\$0.00	(\$1,386.78)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$53.41	\$53.41	(\$53.41)	\$0.00	(\$53.41)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$1,762.91	\$1,762.91	(\$1,762.91)	\$0.00	(\$1,762.91)	N/A
999-0000-95010	NC City Tax	\$0.00	\$1,958.96	\$1,958.96	(\$1,958.96)	\$0.00	(\$1,958.96)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$150.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	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	\$2,380.00	\$2,380.00	(\$2,380.00)	\$0.00	(\$2,380.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$2,974.90	\$2,974.90	(\$2,974.90)	\$0.00	(\$2,974.90)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$154.34	\$154.34	(\$154.34)	\$0.00	(\$154.34)	N/A
999-0000-95016	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$69.13	\$69.13	(\$69.13)	\$0.00	(\$69.13)	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	\$43.60	\$43.60	(\$43.60)	\$0.00	(\$43.60)	N/A
999-0000-95020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95021	SD5501 BETHEL	\$0.00	\$39.44	\$39.44	(\$39.44)	\$0.00	(\$39.44)	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	\$29.02	\$29.02	(\$29.02)	\$0.00	(\$29.02)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$78.97	\$78.97	(\$78.97)	\$0.00	(\$78.97)	N/A
999-0000-95025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95026	SD5509 TROY	\$0.00	\$41.50	\$41.50	(\$41.50)	\$0.00	(\$41.50)	N/A

Expense Report
As Of: 1/1/2023 to 1/31/2023

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	\$599.76	\$599.76	(\$599.76)	\$0.00	(\$599.76)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$20.18	\$20.18	(\$20.18)	\$0.00	(\$20.18)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,095.30	\$1,095.30	(\$1,095.30)	\$0.00	(\$1,095.30)	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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95034	TIPP CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95035	CLAYTON CITY TAX	\$0.00	\$37.80	\$37.80	(\$37.80)	\$0.00	(\$37.80)	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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95039	ROTH 457	\$0.00	\$370.00	\$370.00	(\$370.00)	\$0.00	(\$370.00)	N/A
APPROPRIATION TYPE: 95 Totals:		\$0.00	\$124,644.08	\$124,644.08	(\$124,644.08)	\$0.00	(\$124,644.08)	N/A
DEPT: 0000 Totals:		\$0.00	\$124,644.08	\$124,644.08	(\$124,644.08)	\$0.00	(\$124,644.08)	N/A
999 Total:		\$0.00	\$124,644.08	\$124,644.08	(\$124,644.08)	\$0.00	(\$124,644.08)	N/A
Grand Total:		\$9,260,745.28	\$782,712.86	\$782,712.86	\$8,478,032.42	\$1,372,336.09	\$7,105,696.33	23.27%
Target Percent:							8.33%	



To: Randy Bridge, City Manager
From: Howard Kitko, Service Director/Asst. City Manager
Date: February 21, 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, has been completed with No Violations!
- Well #4 pitless adapter has been installed. Awaiting concrete, backfill and testing.
- 2 hydrants replaced with more replacements to begin within the next couple of weeks.

Sewer Department:

- Secondary Clarifier #1 and Primary Clarifier #2: Contract awarded to Peterson Construction. Estimated \$286,500 in American Rescue Plan funds and \$98,500 OPWC funds.
- Plant Expansion Study: Awaiting on scope with agreement from the engineer. Study to be completed in 3-6 months. Study will be utilized for future development needs.

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. Agreement signed to engineer the project.
- 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. Agreement for engineering under review and to be signed shortly.

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. Agreement signed, moving on the next steps in completing this project.

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report January 18, 2023

Askren, Christina M of Medway pled no contest to Speed 11-15 Over. Fined court cost only.

Haworth, Kimberly of New Carlisle charged with Driving under OVI Suspension and Expired Registration. Continued until February 1, 2023.

Gibson, Stanley of New Carlisle pled guilty to Speed 26-30 MPH over and was dismissed. Pled no contest to Driver License Required and Non Compliance Suspension. Fined \$200 plus court cost. Payment arrangement.

Loza, Bryant of New Carlisle pled guilty to Right of Way when turning left. Fined \$40 plus court cost. Payment arrangements made.

Parker, Jerika C of New Carlisle pled guilty to Non- Compliance Suspension and was fined \$100 plus court cost. 20 hours of community service. Payment arrangements made.

PAID THROUGH VIOLATION BUREAU

Ashworth, Thomas of Spring Valley, Right of Way at Intersection, \$148

Beaty, Sierra of St Paris, Expired Plates, \$218

Keeton, Evan P of New Carlisle, Speed 1-10 MPH over, \$235

Sutton, Corey of New Carlisle, Expired Registration, \$220

Watson, Cynthia of Medway, Speed 11-15 MPH, \$245

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report February 15, 2023

Botello, Felipe of New Carlisle pled guilty to Non Compliance Suspension and Speed 48/35. Fined \$520 plus court cost. If defendant provides this court with a valid license within 60 days then \$300 will be suspended. Payment arrangements made.

Kondas, Thomas L of Tipp City previously pled not guilty to Speed 53/35. Spoke to the Prosecutor and speed was reduced to 39/35. Fined court cost. Payment due in a week.

Viers, Darrell of Springfield pled guilty to Suspended License and Lights light. Fined \$500 plus court cost. If defendant provides this court with valid license within 120 days then \$400 will be waived. Payment arrangements made.

Weber, Guy V of New Carlisle pled no contest to Semi Parked in Residential overnight. Fined \$150 plus court cost. If defendant has no further violations within the next 6 months then fine will be suspended.

Vanhooose, Heidi of New Carlisle pled no contest to two headlights required. Fined \$20 plus court cost. Payment arrangements made.

Yates, Andrew of New Carlisle pled guilty to Reasonable Control. Fined \$20 plus court cost. Payment arrangements made.

PAID THROUGH VIOLATION BUREAU

Runner, Kenyon G of New Carlisle, Speed 49/35, \$2358

Williamson, Carrie A of New Carlisle, Speed 44/25 amended to 29/25 by the Prosecutor, \$230



CLARK COUNTY COMBINED
HEALTH DISTRICT

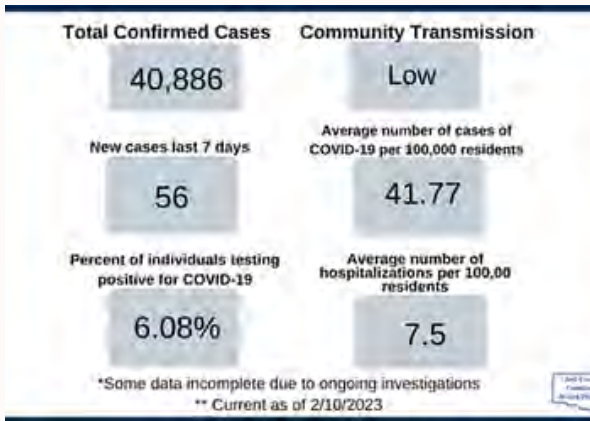
*Clark County
Combined
Health District*

Clark County Public Health Update

FEB. 13, 2023

Public Health News

What's going on with Clark County Public Health?



COVID-19 update

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

As of 2/13/23, Clark County has returned to Low levels of community transmission as measured by the CDC Community COVID-19 Levels Framework.

This marks the fourth consecutive week that transmission rates have been low.

Current case rates are 41.77 COVID-19 infections for every 100,000 residents. Case rates have dropped dramatically since early January, when the case rates per 100,000 exceeded 135.

The positivity rate is currently 6.08% and hospitalizations are down to levels not seen since before the holidays. The current hospitalization rate due to COVID is 7.5 for every 100,000 residents. That drop in hospitalizations represents over a 65% decrease since Jan. 10.

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

- Stay up to date with COVID-19 vaccines.
- Get tested if you have symptoms.

Wear a mask if you have symptoms, a positive test, or exposure to someone with COVID-19.

Walk in to CCCHD and get a COVID vaccine

CCCHD continues to administer dozens of COVID vaccines each week, including bivalent boosters and first doses. Walk into the lobby between 8 a.m. and 5 p.m., Monday-Friday, and get up-to-date on your COVID vaccines.

• Omicron subvariants have shown significant ability to evade antibody-based immunity from a previous COVID infection, but haven't had the same success getting past the more durable B and T cell immunity stimulated by the vaccines, according to Dr. Bruce Vanderhoff, from the Ohio Department of Health.

At-home test COVID tests available at CCCHD

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

At-home COVID tests are available free of charge from CCCHD and may be picked up from the lobby of the health department during regular hours. If you're sick, call from the parking lot and a staff member will bring tests out to you.

Current Clark County Community Transmission Level: LOW

- Stay up to date with COVID-19 vaccines, including recommended booster doses.
- Avoid contact with people who have suspected or confirmed COVID-19.
- Follow recommendations for isolation if you have suspected or confirmed COVID-19.

Current as of 2.13.23

I'm vaccinated and healthy. Do I really need an **updated COVID-19 booster**?

Yes!!

[cdc.gov/coronavirus](https://www.cdc.gov/coronavirus)

Public Health News

What's going on with Clark County Public Health?



Recognizing Black History Month

Systemic racism and discrimination impact the well-being and quality of life that people can achieve, and the Clark County Combined Health District is committed this Black History Month to calling attention to the disproportionate health outcomes experienced by racial minorities and addressing those injustices.

During Black History Month, we are reminded that every day of the year, our society must rededicate its efforts and resources to confronting and dismantling the system of oppression constructed by the institutions and systems of racism.

[Click here](#) to watch a Weekly Public Health update addressing health disparities in minority populations.



CCCHD partnering with Haitian-Creole radio

CCCHD is pleased to be working with a Haitian-Creole radio outlet in order to provide more information and direct outreach to this growing community in Springfield.

New Diaspora Live (NDL) is an Internet-based radio stream broadcasting live from its East High Street studio in Springfield.

NDL broadcasts live talk-shows and streams a wide genre of music and news events related to the diaspora (immigrant community) from all across the United States and other parts of the world.

Haitian-Creole translators from CCCHD have been regularly appearing on talk shows to answer questions from listeners and help direct local individuals to available services.

[Click here](#) to learn more about NDL and to listen live.

#OurHearts

February is American Heart Month

When we take care of our hearts as part of our self-care, we set an example for others.



February is American Heart Month

Get heart smart this Heart Month! [Click here](#) to learn what a healthy blood pressure, cholesterol, weight, and blood sugar level are for you and how they impact your risk of heart disease.

Heart disease is the leading cause of death for men, women, and people of most racial and ethnic groups in the United States. About 697,000 people in the United States died from heart disease in 2020—that's 1 in every 5 deaths.

One person dies every 34 seconds in the United States from cardiovascular disease.

Public Health News

What's going on with Clark County Public Health?



CCCHD staff goes Red for heart health

CCCHD staff put on their red clothes to acknowledge National Wear Red Day, Friday, Feb. 3.

National Wear Red Day is intended to raise awareness of heart disease as a leading cause of death for Americans. Heart disease is the leading cause of death for people of most racial and ethnic groups in the United States, including African American, American Indian, Alaska Native, Hispanic, and white men.

Coronary heart disease is the most common type of heart disease, killing 382,820 people in 2020.

In the United States, someone has a heart attack every 40 seconds. Every year, about 805,000 people in the United States have a heart attack.

Learn how to keep your heart healthy this Heart Month. When we understand our risk factors for heart disease, we can take steps to keep our hearts healthy. [Click here](#) to learn more.



CCCHD to host community blood drive

Thank you Clark County! A Jan. 18 blood drive here at CCCHD was a huge success. Units collected will go on to save the lives of 78 people. Nine people donated blood for the very first time, as the units of blood collected exceeded projections. Due to the success of that blood drive, three more dates have been added to the calendar here at the health department for the remainder of the year. Our next blood drive will be May 3. [Click here](#) to register.



February is Children's Dental Health Month

Tooth decay is the most common preventable chronic disease among children in the United States. If left untreated, it can negatively affect a child's physical and social development, as well as their school performance.

Each February, the American Dental Association (ADA) sponsors National Children's Dental Health Month to raise awareness about the importance of oral health.

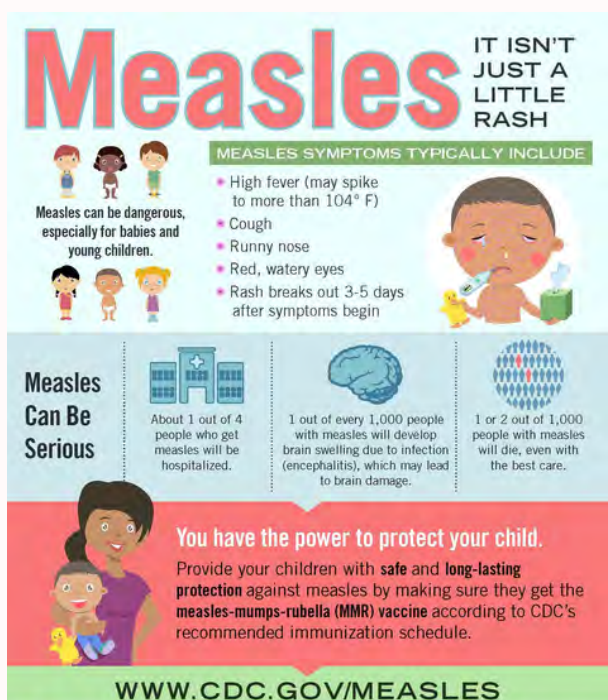
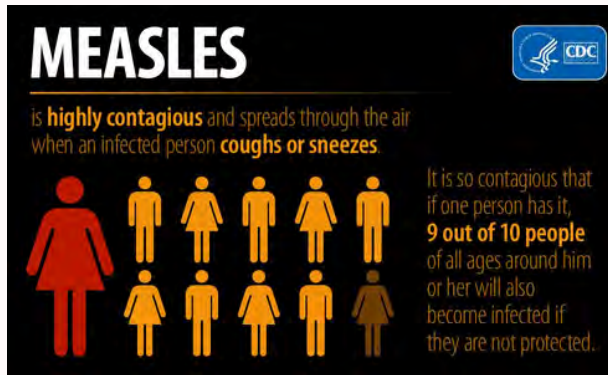


Employment opportunities with CCCHD

Do you want to be a part of promoting and maintaining the health standards of Clark County? We look for individuals eager to make a difference in our community by joining the Clark County Combined Health District in maintaining healthy lifestyle standards in Springfield, New Carlisle and surrounding townships. [Click here](#) to apply now.

Public Health News

What's going on with Clark County Public Health?



Measles outbreak declared over

An outbreak of measles that infected over 80 children in a span of about two months has been declared over, according to Columbus Public Health.

City of Columbus health department declared Feb. 5 the outbreak was over, citing no additional cases in 42 days -- the length of two incubation periods of the virus.

In all, 85 cases of measles were reported and 36 children were hospitalized.

CCCHD confirmed one case of measles in Clark County related to the Columbus outbreak. It was the first confirmed case of measles in over 20 years.

Among those 85 children diagnosed with measles, 81 had not received a single dose of the measles, mumps and rubella (MMR) vaccine, and four had received a first dose of MMR vaccine.

Over 30 percent of the measles cases reported by Columbus Public Health have occurred in children too young to receive a first MMR shot, which underscores the need for vaccine-eligible children and adults to get both doses of MMR vaccine.

Two-dose MMR vaccines are recommended for children beginning at ages 12-15 months, with a second dose recommended between ages 4-6. MMR vaccines are demonstrated 93% effective against measles after one dose and 97% effective after the second dose.

Although the outbreak has been declared over, the need for vaccination against the highly contagious illness persists.

Ninety percent of unvaccinated individuals who are exposed to measles will become infected, and about one in five people who get measles will be hospitalized with symptoms including pneumonia, dehydration, or brain swelling. Thirty-three children in Ohio have been hospitalized in the current outbreak.

MMR vaccines are available at most pediatricians' offices as well CCCHD. Call (937) 390-5600 for an appointment.

RESOLUTION 2023-07R

A FINAL RESOLUTION AUTHORIZING THE CITY
MANAGER TO ENTER INTO A CONTRACT WITH THE
OHIO DEPARTMENT OF TRANSPORTATION (ODOT)
FOR IMPROVEMENTS TO S.R. 235 (DAYTON-
LAKEVIEW ROAD FROM S.L.M 3.95 TO 3.97 AND
MAIN STREET FROM S.L.M 3.97 TO 5.09) – PID #
108548

The following Final Resolution enacted by the City of **New Carlisle**, Ohio, hereinafter referred to as the Legislative Authority/Local Public Agency or "LPA", in the matter of the stated described project.

WHEREAS, on the **7th day of March, 2022**, the LPA enacted legislation proposing cooperation with the Director of Transportation for the described project:

The project consists of improvements to S.R. 235 (Dayton-Lakeview Road from S.L.M 3.95 to 3.97 and Main Street from S.L.M 3.97 to 5.09), including pavement planing, resurfacing, and markings, lying within the City of New Carlisle; and

WHEREAS, the LPA shall cooperate with the Director of Transportation in the above described project as follows:

The City agrees to assume and bear one hundred percent (100%) of the entire cost of the improvement within the city limits, less the amount of Federal-Aid funds set aside by the Director of Transportation for the financing of this improvement from funds allocated by the Federal Highway Administration, U. S. Department of Transportation.

The share of the cost of the LPA is now estimated in the amount of **One Hundred Fifteen Thousand Seven Hundred Seventy-Four and 00/100 Dollars, (\$115,774.00)**, but said estimated amount is to be adjusted in order that the LPA's ultimate share of said improvement shall correspond with said percentages of actual costs when said actual costs are determined; and

WHEREAS, the Director of Transportation has approved said legislation proposing cooperation and has caused to be made plans and specifications and an estimate of cost and expense for improving the above described highway and has transmitted copies of the same to this legislative authority; and

WHEREAS, the LPA desires the Director of Transportation to proceed with the aforesaid highway improvement.

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

- I. That the estimated sum, of **One Hundred Fifteen Thousand Seven Hundred Seventy-Four and 00/100 Dollars, (\$115,774.00)** is hereby appropriated for the improvement described above and the fiscal officer is hereby authorized and directed to issue an order on the treasurer for said sum upon the requisition of the Director of Transportation to pay the cost and expense of said improvement. We hereby agree to assume in the first instance, the share of the cost and expense over and above the amount to be paid from **Federal** funds.
- II. That the LPA hereby requests the Director of Transportation to proceed with the aforesaid highway improvement.
- III. That the LPA enter into a contract (attached) with the State, and that the **City Manager** be, and is hereby authorized to execute said contract, providing for the payment of the LPA the sum of money set forth herein above for improving the described project.
- IV. That the LPA transmit to the Director of Transportation a fully executed copy of this Resolution.

This is to certify that we have compared the foregoing copy of Resolution with the original record thereof, found in the record of the proceedings of the LPA, and which Resolution was duly passed by the LPA on the _____ day of _____, 20____, and that the same is a true and correct copy of the record of said Resolution and the action of said LPA thereon.

We further certify that said Resolution and the action of said LPA thereon is recorded in the journal of said LPA in Volume _____, at Page _____, and under date of _____, 20____.

Legislative Authority of the
City of **New Carlisle**, Ohio

MAYOR

SEAL
(If Applicable)

Clerk (Secretary Ex-Officio)

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Intro: 02/21/23
Action: 03/06/23
Effective: 03/21/23

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

FISCAL OFFICER'S CERTIFICATE
(Chapter 5521 and Section 5705.41, Ohio Revised Code)

I hereby certify to that the money, to wit: **\$115,774.00** required for the payment of the cost other than that thereof assumed by the **Federal** Government, for the improvement of that portion of **S.R. 235**, lying within the corporate limits of the City of **New Carlisle**, more particularly described as follows:

The project consists of improvements to S.R. 235 (Dayton-Lakeview Road from S.L.M 3.95 to 3.97 and Main Street from S.L.M 3.97 to 5.09), including pavement planing, resurfacing, and markings, lying within the City of New Carlisle; and

has been lawfully appropriated for such purpose and is in the treasury to the credit of, or has been levied placed on the duplicate and in process of collection for the appropriate fund, and not appropriated for any other purpose; or is being obtained by sale of bonds issued on account of said improvement, which bonds are sold and in process of delivery.

I further certify that this certificate was made, sealed and filed with the legislative authority of the City of **New Carlisle**, Ohio, after said legislative authority passed the final resolution in connection with the within described project; and that this certificate was forthwith recorded in the record of the proceedings of said legislative authority, namely:

Legislative Authority's Journal, Volume _____, at Page _____,

IN WITNESS WHEREOF, I have hereunto set my hand and official seal as said fiscal officer, this _____ day of _____, 20____.

(Fiscal Officer's Seal)
(If Applicable)

Fiscal Officer of the City of
New Carlisle, Ohio

ORDINANCE 2023-08

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO EXECUTE A MEMORANDUM OF UNDERSTANDING THAT AMENDS THE CURRENT COLLECTIVE BARGAINING AGREEMENT REGARDING UNION WAGES

WHEREAS, the non-exempt employees of the City of New Carlisle are represented by Ohio Council 8, American Federation of State, County and Municipal Employees, AFL-CIO, and Local No. 101, Dayton Public Service Union; and

WHEREAS, the City and Union have discussed entering into a memorandum of understanding, which is attached hereto, that would modify the existing collective bargaining agreement by adding an additional \$0.25 per hour to the current wage table.

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

1. The attached memorandum of understanding is hereby approved.
2. The City Manager is hereby authorized to execute the memorandum of understanding on behalf of the City of New Carlisle.

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: 02/06/23

Action: 02/21/23

Effective: 03/08/23

MEMORANDUM OF UNDERSTANDING

To: Mr. Dave Coleman, Chapter Chair
Mr. Scott Thomasson, Staff Representative
From: Mr. Randy Bridge, City Manager for the City of New Carlisle
Date: 2/1/23
Subject: Amendment of Current Wage Table to Add an Additional \$0.25 per Hour

The City of New Carlisle, Ohio, and the Dayton Public Service Union Local No. 101 A.F.S.C.M.E Ohio Council 8 agree to amend the current wage table, dated 2/1/23-1/31/24, to add an additional \$0.25 per hour to the Wage Table. This would facilitate a \$1.00 raise from the previous year as opposed to the original \$0.75 raise.

It is further understood that the \$0.25 increase in wages shall become effective at the beginning of the next pay period following the 15 days after the passage of an ordinance that shall be submitted to City Council for approval. The projected timeline is as follows:

Ordinance Intro: 2/6/23
Ordinance Action: 2/21/23
Ordinance Effective: 3/8/23
New Pay Begins: 3/13/23

The impacted Wage Tables included in the current Collective Bargaining Agreement are amended and attached to this Memorandum of Understanding.

For the City of New Carlisle:

By: _____
Mr. Randy Bridge, City Manager

Date: _____

For the Union:

By: _____
Mr. Scott Thomasson, Staff Representative

Date: _____

By: _____
Mr. Dave Coleman, Chapter Chair

Date: _____

Amended Wage Tables to Follow

Amended Wage Table (ORD 2023-08) Effective 03/13/23 - 01/31/24												
Classification	Step A Original	Step A Amended	Step B Original	Step B Amended	Step C Original	Step C Amended	Step D Original	Step D Amended	Step E Original	Step E Amended	Step F Original	Step F Amended
Superintendent Waste Water Plant	28.48	28.73	29.05	29.30	29.64	29.89	30.24	30.49	30.87	31.12	31.51	31.76
Waste Water Plant Operator (with license)	23.11	23.36	23.52	23.77	23.94	24.19	24.39	24.64	24.84	25.09	25.31	25.56
Waste Water Plant Operator (without license)	21.14	21.39	21.51	21.76	21.88	22.13	22.27	22.52	22.67	22.92	23.07	23.32
Waste Water Plant Maintenance (with license)	23.11	23.36	23.52	23.77	23.94	24.19	24.39	24.64	24.84	25.09	25.31	25.56
Waste Water Plant Maintenance (without license)	21.14	21.39	21.51	21.76	21.88	22.13	22.27	22.52	22.67	22.92	23.07	23.32
Laboratory Technician (with license)	23.11	23.36	23.52	23.77	23.94	24.19	24.39	24.64	24.84	25.09	25.31	25.56
Laboratory Technician (without license)	21.14	21.39	21.51	21.76	21.88	22.13	22.27	22.52	22.67	22.92	23.07	23.32
Superintendent Water Plant	27.31	27.56	27.89	28.14	28.47	28.72	29.05	29.30	29.63	29.88	30.21	30.46
Water Plant Operator (with license)	21.65	21.90	22.03	22.28	22.39	22.64	22.78	23.03	23.14	23.39	23.59	23.84
Water Plant Operator (without license)	21.14	21.39	21.51	21.76	21.88	22.13	22.27	22.52	22.67	22.92	23.07	23.32
Public Works Superintendent	24.69	24.94	25.27	25.52	25.75	26.00	26.24	26.49	26.75	27.00	27.27	27.52
Street Maintenance, Lead	22.34	22.59	22.71	22.96	23.08	23.33	23.47	23.72	23.86	24.11	24.27	24.52
Mechanic	21.72	21.97	22.06	22.31	22.41	22.66	22.78	23.03	23.15	23.40	23.53	23.78
Street Maintenance II	19.45	19.70	19.73	19.98	20.02	20.27	20.31	20.56	20.62	20.87	20.98	21.23
Street Maintenance I	18.98	19.23	19.24	19.49	19.52	19.77	19.78	20.03	20.07	20.32	20.37	20.62
Parks & Building Maintenance(*New Position, raise included in wages)	21.00	21.00	21.30	21.30	21.60	21.85	21.90	21.90	22.20	22.20	22.50	22.50
Secretary/Clerk/Assist. Tax Admin.	20.09	20.34	20.42	20.67	20.77	21.02	21.12	21.37	21.48	21.73	21.85	22.10
Assistant Income Tax / Finance Administrator	19.80	20.05	20.15	20.40	20.42	20.67	20.75	21.00	21.09	21.34	21.43	21.68
Utility Accounts Receivable Clerk	19.51	19.76	19.87	20.12	20.07	20.32	20.38	20.63	20.69	20.94	21.01	21.26
Account Clerk, Tax	19.51	19.76	19.87	20.12	20.07	20.32	20.38	20.63	20.69	20.94	21.01	21.26
Finance Clerk	19.51	19.76	19.87	20.12	20.07	20.32	20.38	20.63	20.69	20.94	21.01	21.26
Central Cashier	18.53	18.78	18.80	19.05	19.07	19.32	19.38	19.63	19.63	19.88	19.92	20.17

Wage Table (ORD 2023-08) Effective 02/01/24 - 01/31/25												
Classification	Step A Original	Step A AMENDED	Step B Original	Step B AMENDED	Step C Original	Step C AMENDED	Step D Original	Step D AMENDED	Step E Original	Step E AMENDED	Step F Original	Step F AMENDED
Superintendent Waste Water Plant	28.73	29.23	29.30	29.80	30.05	30.55	30.80	31.30	31.55	32.05	31.76	32.26
Waste Water Plant Operator (with license)	23.36	23.86	23.77	24.27	24.52	25.02	25.27	25.77	26.02	26.52	25.56	26.06
Waste Water Plant Operator (without license)	21.39	21.89	21.76	22.26	22.51	23.01	23.26	23.76	24.01	24.51	23.32	23.82
Waste Water Plant Maintenance (with license)	23.36	23.86	23.77	24.27	24.52	25.02	25.27	25.77	26.02	26.52	25.56	26.06
Waste Water Plant Maintenance (without license)	21.39	21.89	21.76	22.26	22.51	23.01	23.26	23.76	24.01	24.51	23.32	23.82
Laboratory Technician (with license)	23.36	23.86	23.77	24.27	24.52	25.02	25.27	25.77	26.02	26.52	25.56	26.06
Laboratory Technician (without license)	21.39	21.89	21.76	22.26	22.51	23.01	23.26	23.76	24.01	24.51	23.32	23.82
Superintendent Water Plant	27.56	28.06	28.14	28.64	28.89	29.39	29.64	30.14	30.39	30.89	30.46	30.96
Water Plant Operator (with license)	21.90	22.40	22.28	22.78	23.03	23.53	23.78	24.28	24.53	25.03	23.84	24.34
Water Plant Operator (without license)	21.39	21.89	21.76	22.26	22.51	23.01	23.26	23.76	24.01	24.51	23.32	23.82
Public Works Superintendent	24.94	25.44	25.52	26.02	26.27	26.77	27.02	27.52	27.77	28.27	27.52	28.02
Street Maintenance, Lead	22.59	23.09	22.96	23.46	23.71	24.21	24.46	24.96	25.21	25.71	24.52	25.02
Mechanic	21.97	22.47	22.31	22.81	23.06	23.56	23.81	24.31	24.56	25.06	23.78	24.28
Street Maintenance II	19.70	20.20	19.98	20.48	20.73	21.23	21.48	21.98	22.23	22.73	21.23	21.73
Street Maintenance I	19.23	19.73	19.49	19.99	20.24	20.74	20.99	21.49	21.74	22.24	20.62	21.12
Parks & Building Maintenance	21.00	21.50	21.30	21.80	22.05	22.55	21.90	22.40	22.20	22.70	22.50	23.00
Secretary/Clerk/Assist. Tax Admin.	20.34	20.84	20.67	21.17	21.42	21.92	22.17	22.67	22.92	23.42	22.10	22.60
Assistant Income Tax / Finance Administrator	20.05	20.55	20.40	20.90	21.15	21.65	21.90	22.40	22.65	23.15	21.68	22.18
Utility Accounts Receivable Clerk	19.76	20.26	20.12	20.62	20.87	21.37	21.62	22.12	22.37	22.87	21.26	21.76
Account Clerk, Tax	19.76	20.26	20.12	20.62	20.87	21.37	21.62	22.12	22.37	22.87	21.26	21.76
Finance Clerk	19.76	20.26	20.12	20.62	20.87	21.37	21.62	22.12	22.37	22.87	21.26	21.76
Central Cashier	18.78	19.28	19.05	19.55	19.80	20.30	20.55	21.05	21.30	21.80	20.17	20.67

ORDINANCE 2023-09

AN ORDINANCE AMENDING SECTION 238.03 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING THE DIVISION OF FIRE

WHEREAS, the Fire Division, within the Department of Public Safety for the City of New Carlisle, Ohio, protects the City's citizens and businesses from fire and disaster; and

WHEREAS, the men and women of the Fire Division put their lives on the line every day to provide this protection; and

WHEREAS, compensation for Fire Division personnel was last increased in January of 2022; and

WHEREAS, the Fire Administrator has recommended to the City Manager that the current wage scale be adjusted to make compensation more competitive with surrounding area departments in order to ensure that the City retains the best and most qualified Fire Division personnel.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that Paragraph (a) of Section 238.03 of the Codified Ordinances of the City of New Carlisle be amended as follows, with the compensation changes effective as of the first pay period 15 days after the passage of this ordinance:

238.03 COMPENSATION.

(a) All personnel shall be paid bi-weekly and compensated based on their level of training as specified below.

(1) Firefighter	\$11.00 <i>\$13.00</i>
(2) Firefighter/EMT A	\$15.00 <i>\$17.00</i>
(3) Firefighter/EMT B (Basic)	\$14.00 <i>\$16.00</i>
(4) Firefighter/paramedic	\$16.00 <i>\$18.00</i>
(5) Lieutenant (cross-trained)	Base + \$-.75 <i>\$1.00</i>
(6) Captain	\$14.75 <i>Base Pay + 1.50</i>
(7) Captain (cross trained)	Base + \$1.50
(7 8) Assistant Chief	\$18.00 <i>\$20.00</i>
(8 9) Chief/Administrator	\$19.75 <i>\$21.75</i>
(9 10) Trainee	Federal minimum wage

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: 2/6/2023
Action: 2/21/2023
Effective: 3/8/2023

ORDINANCE 2023-10

AN ORDINANCE ESTABLISHING COMPENSATION FOR THE TAX ADMINISTRATOR

WHEREAS, Vicki Taylor-Whitt, as Tax Administrator, has shown dedication to the City of New Carlisle through her many years of employment and quality job performance, takes great pride in assisting City residents and business owners with all tax-related questions and forms, is always willing to help other staff members, and consistently treats others with respect; and

WHEREAS, the City Manager affirms that Vicki Taylor-Whitt has performed at a high level in all aspects of her job duties; and

WHEREAS, the City Charter requires the passage of an ordinance to change the salary of administrative department heads.

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

Section 1. The compensation paid to Vicki Taylor-Whitt shall be increased by 3.2% (i.e., \$1,664), which will raise her yearly salary to \$53,664.

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: 02/06/23
Action: 02/21/23
Effective: 03/08/23

ORDINANCE 2023-11

AN ORDINANCE ESTABLISHING COMPENSATION FOR THE DIRECTOR OF PUBLIC SERVICE / ASSISTANT CITY MANAGER

WHEREAS, Howard Kitko, as Director of Public Service / Assistant City Manager, has shown dedication to the City of New Carlisle in various forms, excelled since his recent promotion to Assistant City Manager as evidenced by his development and execution of contracts pertaining to his departments, created a new full-time position that will further beautify the City, and begun to look at City operations through an "Assistant City Manager" lens; and

WHEREAS, the City Manager affirms that Howard Kitko has performed at a high level in all aspects of his job duties; and

WHEREAS, the City Charter requires the passage of an ordinance to change the salary of administrative department heads.

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

Section 1. The compensation paid to Howard Kitko shall be increased by 1.5% (i.e., \$1,200), which will raise his yearly salary to \$81,200.

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: 02/06/23
Action: 02/21/23
Effective: 03/08/23

ORDINANCE 2023-12

AN ORDINANCE ESTABLISHING COMPENSATION FOR THE FINANCE DIRECTOR

WHEREAS, Colleen Harris, as Finance Director, has utilized her highly unique and valuable skill set to ensure that the City's finances are sound, shown dedication to the City in various forms, and moved the City's annual audits in a great direction; and

WHEREAS, the City Manager affirms that Colleen Harris has performed at a high level in all aspects of her job duties; and

WHEREAS, the City Charter requires the passage of an ordinance to change the salary of administrative department heads.

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

Section 1. The compensation paid to Colleen Harris shall be increased by 3.2% (i.e., \$2,720), which will raise her yearly salary to \$87,200.

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: 02/06/23
Action: 02/21/23
Effective: 03/08/23

ORDINANCE 2023-13

AN ORDINANCE ESTABLISHING COMPENSATION FOR THE CITY MANAGER OF THE CITY OF NEW CARLISLE

WHEREAS, Randy Bridge, as City Manager, has shown dedication to the City of New Carlisle;
and

WHEREAS, Randy Bridge has saved the City thousands of dollars through contract renegotiations, bond refinancing, sound administrative decisions and the close monitoring of the City's expenditures; and

WHEREAS, this past fiscal year, the City had a General Fund surplus in excess of \$2 million;
and

WHEREAS, Randy Bridge, in conjunction with other City staff and City Council, has helped the City to progress significantly since taking office in 2015 by starting a Mayor's Court, repairing roads, improving the City's parks with new playground equipment and many other advancements; and

WHEREAS, Randy Bridge has been instrumental in attracting residential developments that will propel the City's growth and further solidify its stability for many years to come; and

WHEREAS, Randy Bridge makes himself readily available to City Council, residents and business owners well past normal working hours and on days not part of a customary workweek; and

WHEREAS, City Council affirms that Randy Bridge excels at his job duties; and

WHEREAS, the City Charter requires an ordinance to be passed in order to change the salary of the City Manager.

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

Section 1. The compensation paid to Randy Bridge shall be increased by 5.3% (i.e., \$5,035), which will raise his yearly salary to \$100,035.

Passed this _____ day of _____, 2023.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

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

Totals:

Pass

Fail

Intro: 02/06/23
Action: 02/21/23
Effective: 03/08/23

ORDINANCE 2023-14

AN ORDINANCE AMENDING SECTION 452.03 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE THAT ADDRESSES PROHIBITED STANDING OR PARKING PLACES

WHEREAS, Chapter 452 of the Codified Ordinances of the City of New Carlisle sets forth the City's parking restrictions; and

WHEREAS, Section 452.03 specifically addresses prohibited standing or parking places; and

WHEREAS, Subparagraph (a)(1) of Section 452.03 prohibits standing or parking on a sidewalk, except a bicycle; and

WHEREAS, Subparagraph (a)(14) of Section 452.03 prohibits stopping at any place where signs prohibit stopping; and

WHEREAS, it has been determined that Subparagraphs (a)(1) and (a)(14) of Section 452.03 should be amended to clarify and expand the prohibited conduct.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that Subparagraphs (a)(1) and (a)(14) of Section 452.03 of the Codified Ordinances of New Carlisle be amended as follows:

452.03 PROHIBITED STANDING OR PARKING PLACES.

(a)(1) On a sidewalk, *curb or street lawn area*, except a bicycle;

(a)(14) At any place where signs prohibit stopping, *standing or parking, or where the curbing or street is painted yellow, or at any place in excess of the maximum time limited by signs;*

Passed this _____ day of _____, 2023.

Mike Lowrey, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:

Pass

Fail

Intro: 02/06/2023
Action: 02/21/2023
Effective: 03/08/2023

ORDINANCE 2023-15

AN ORDINANCE AMENDING SECTION 452.08 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE THAT ADDRESSES SELLING, WASHING OR REPAIRING A VEHICLE UPON A ROADWAY

WHEREAS, Chapter 452 of the Codified Ordinances of the City of New Carlisle sets forth the City's parking restrictions; and

WHEREAS, Section 452.08 specifically addresses selling, washing or repairing a vehicle upon a roadway; and

WHEREAS, it has been determined that Section 452.08 should be amended to clarify and expand the prohibited conduct.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that Section 452.08 of the Codified Ordinances of New Carlisle be amended as follows:

452.08 SELLING, WASHING OR REPAIRING VEHICLE UPON ROADWAY.

~~Any person parking a vehicle on a roadway for the purpose of selling the vehicle shall be subject to the following: No person shall stop, stand or park a vehicle upon any roadway for the principal purpose of:~~

~~(a) No more than three signs shall be employed on, in or around the vehicle to advertise the vehicle for sale. Displaying such vehicle for sale; or~~

~~(b) The maximum area on any such sign shall not exceed two square feet. Washing, greasing or repairing such vehicle except repairs necessitated by an emergency.~~

~~(c) No owner of any vehicle for sale shall have parked on a roadway more than one such vehicle for sale at any one time.~~

Passed this _____ day of _____, 2023.

Mike Lowrey, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st: _____

2nd: _____

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

Totals:

Pass

Fail

Intro: 02/06/2023
Action: 02/21/2023
Effective: 03/08/2023

ORDINANCE 2023-16

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

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

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

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

WHEREAS, City Council last amended the Mayor's Court's schedule of fines and costs, and bail bond schedule on November 7, 2022 by passing Ordinance 2022-51 with a 7-0 vote; and

WHEREAS, while developing the City's parking tickets, it was determined that the Parking section of the schedule of fines and costs, and bail bond schedule should be amended to include additional offenses.

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

Section 1: The attached amended Parking section of the schedule of fines and costs, and bail bond schedule is approved. All other sections of the schedule of fines and costs, and bail bond schedule not modified by this ordinance shall remain in full force and effect.

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

Passed this _____ day of _____, 2023.

Mike Lowrey, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

1st _____

2nd: _____

Jake Jeffries, DIRECTOR OF LAW

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

Totals:

Pass

Fail

Intro: 02/06/2023
Action: 02/21/2023
Effective: 03/08/2023

Parking	CITY ORDINANCE	OHIO REVISED CODE	CATEGORY	FINE	COURT COST *If Appearing
On Streets or Highways	452.01	4511.66	MM	\$40	\$75
Prohibited Standing or Parking Places	452.03	4511.68	MM	\$40	\$75
On a Sidewalk, Curb or Street Lawn Area, Except a Bicycle	452.03(a)(1)	4511.68	MM	\$40	\$75
In Front of a Public or Private Driveway	452.03(a)(2)	4511.68	MM	\$40	\$75
Within an Intersection	452.03(a)(3)	4511.68	MM	\$40	\$75
Within Ten Feet of a Fire Hydrant	452.03(a)(4)	4511.68	MM	\$40	\$75
On a Crosswalk	452.03(a)(5)	4511.68	MM	\$40	\$75
Within Twenty Feet of a Crosswalk at an Intersection	452.03(a)(6)	4511.68	MM	\$40	\$75
Within Thirty Feet of, and Upon the Approach to, any Flashing Beacon, Stop Sign, or Traffic-Control Device	452.03(a)(7)	4511.68	MM	\$40	\$75
Alongside or Opposite any Street Excavation or Obstruction when such Standing or Parking would Obstruct Traffic	452.03(a)(11)	4511.68	MM	\$40	\$75
Alongside any Vehicle Stopped or Parked at the Edge or Curb of a Street	452.03(a)(12)	4511.68	MM	\$40	\$75
At any Place where Signs Prohibit Stopping, Standing, or Parking, or where the Curb is Painted Yellow, or at any Place in Excess of the Maximum Time Limited by Signs	452.03(a)(14)	4511.68	MM	\$40	\$75
Within One Foot of Another Parked Vehicle	452.03(a)(15)	4511.68	MM	\$40	\$75
Proximity to Curb	452.04(a)	4511.69	MM	\$75	\$75
Parking Direction	452.04(c)	4511.69	MM	\$75	\$75
Improper/Handicap	452.04(f)	4511.69(F)	UM	\$250	\$75
Abandoned or Junk Vehicles on Private or Public Property	452.05(g)	4513.64	MM	\$40	\$75
Private Property; Private Tow-Away Zones	452.055	4513.60	MM	\$40	\$75
Unattended Vehicle, Remove Key, Set Brake	452.06	4511.661	MM	\$40	\$75
Opening Vehicle Door on Traffic Side	452.07	4511.70	MM	\$40	\$75
Selling, Washing or Repairing Vehicle Upon Roadway	452.08	City Ordinances	MM	\$40	\$75
Truck Loading Zones	452.09	City Ordinances	MM	\$40	\$75
Bus Stops and Taxicab Stands	452.10	City Ordinances	MM	\$40	\$75
Parking in Alleys and Narrow Roadways	452.11	City Ordinances	MM	\$40	\$75
Trailers Parked on Street	452.13 (c)(1)	City Ordinances	MM	\$75	\$75
Commercial Vehicles Parking on Street	452.13(c)(2)	City Ordinances	MM	\$75	\$75
Impeding Vision Across Front or Side Yard	452.13(d)(1)	City Ordinances	MM	\$75	\$75
Stable Parking Surface Required	452.13(d)(2)	City Ordinances	MM	\$75	\$75
Parking: Snow Emergency Routes	452.14	City Ordinances	MM	\$75	\$75
<p><i>“This paragraph applies to all Sections of Chapter 452, except for Sections 452.04(a), 452.04(c), 452.04(f), 452.05(g) and 452.055. Whoever violates any applicable section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates any applicable section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates any applicable section is guilty of a misdemeanor of the third degree.”</i></p>					

ORDINANCE 2023-17

AN ORDINANCE AMENDING THE CITY OF NEW CARLISLE'S ESTIMATED RESOURCES AVAILABLE TO APPROPRIATE FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023

WHEREAS, Ordinance 2022-62 adopted the annual appropriations for the City of New Carlisle for the fiscal year beginning January 1, 2023; and

WHEREAS, Resolution 2022-14R, which was certified to the County Auditor, accepted the Official Certificate of Estimated Resources for 2023 and the Tax Year 2023 Rates and Amounts Certification from the Clark County Budget Commission, and authorized the necessary tax levies; and

WHEREAS, on January 24, 2023, the City of New Carlisle received an Amended Certificate of Estimated Resources for 2023 that set forth certain changes to the estimated resources from the real and personal property tax and other revenue sources available to appropriate for the fiscal year beginning January 1, 2023; and

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

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

Section 1. In accordance with the Amended Certificate of Estimated Resources for 2023, as revised by the Clark County Budget Commission, the estimated resources for the following fund/fund types are hereby increased or decreased by the amounts indicated. These amendments are due to the anticipated and unanticipated changes to the resources available to appropriate for the fiscal year beginning January 1, 2023.

Fund #	Fund Name	Increase/ (Decrease) Other Sources	Increase/ (Decrease) Transfers	DESCRIPTION
101	General Fund	\$ 50,000.00		INCREASE INTEREST INCOME
202	State Highway	\$ -	\$ 217,500.00	TRANSFER IN FROM ARF FOR CURBS AND ADA RAMPS
235	American Rescue Plan	\$ (291,627.00)		REDUCE AMOUNT - NO ADDITIONAL ARF MONIES TO BE RECEIVED
301	General Bond Retirement		\$ (70,000.00)	REDUCE AMOUNT OF GENERAL FUNDS NEEDED
501	Water Revenue Fund		\$ 89,161.00	TRANSFER IN FROM AMERICAN RESCUE FUND
502	Sewer Revenue Fund		\$ (90,000.00)	REDUCE AMOUNT OF AMERICAN RESCUE FUND
510	Cemetery Fund		\$ 10,000.00	TRANSFER IN FROM GENERAL FUND NEEDED
550	Waterworks Cap Imp Fund	\$ (10,000.00)	\$ 5,000.00	REDUCE TRANSFER IN FROM WTP, INCREASE WATER TAP IN FEES
	TOTALS	\$ (251,627.00)	\$ 161,661.00	

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

SIGNATURE PAGE TO FOLLOW

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: 02/21/2023
Action: 03/06/2023
Effective: 03/21/2023

Pass Fail

ORDINANCE 2023-18

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT BY AND BETWEEN THE CITY OF NEW CARLISLE AND THE STATE OF OHIO ATTORNEY GENERAL FOR THE COLLECTION OF DELINQUENT INCOME TAX DEBT

WHEREAS, it has been determined that the Ohio Attorney General's office can assist with collecting delinquent income tax debt owed to the City; and

WHEREAS, Section 131.02 of the Revised Code permits the City to enter into an agreement with the Ohio Attorney General for the collection of certain debts; and

WHEREAS, pursuant to the terms of the proposed agreement, the Ohio Attorney General's collection fees and costs will be paid from the amounts collected and assumed by the Ohio Attorney General; and

WHEREAS, utilization of the Ohio Attorney General's office for the collection of delinquent income tax debt will provide a significant cost savings to the City.

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

SECTION 1. The City Manager be, and hereby is, authorized and empowered to enter into the attached agreement with the Ohio Attorney General for the collection of delinquent income tax debt.

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: 02/21/23
Action: 03/06/23
Effective: 03/21/23



**DELINQUENT DEBT COLLECTION AGREEMENT
BETWEEN THE
OHIO ATTORNEY GENERAL
AND
CITY OF NEW CARLISLE**

I. PARTIES

1.1. THIS DELINQUENT DEBT COLLECTION AGREEMENT (this “Agreement”) is between the Ohio Attorney General (hereinafter “Attorney General”) and **City of New Carlisle** (Political Subdivision”), collectively referenced herein as the “Parties.”

II. PURPOSE

2.1. The Political Subdivision has requested that the Attorney General undertake, and the Attorney General agrees to undertake, the collection of delinquent debt owed to the Political Subdivision, pursuant to Ohio Revised Code (“O.R.C.”) § 131.02. This Agreement sets forth the rights, duties and obligations of the Parties and the amounts to be charged, collected and allocated between the Political Subdivision and Attorney General. This Agreement will become effective in ten business days once fully executed (“Effective Date”).

III. CERTIFICATION OF DEBT

3.1. The Parties agree that this Agreement shall apply to amounts owed to Political Subdivision that meet the criteria specified on the attached Exhibit “A” (hereinafter the “Debt”). The Parties may, from time to time, change the categories of debt to be certified to the Attorney General by amending Exhibit “A” pursuant to the discretion of the Section Chief of the Collections Enforcement Section of the Attorney General and of the Political Subdivision. Such changes to the categories of debt identified on Exhibit “A” shall not be construed as an amendment or termination of this Agreement.

3.2. Political Subdivision hereby warrants that all Debts certified to the Attorney General for collection pursuant to this Agreement are or will be legally due and owing to Political Subdivision at the time of certification.

3.3. Political Subdivision hereby warrants that it has complied or will comply with all conditions precedent to the legality of certifying the Debt for collection prior to certifying the Debt to Attorney General pursuant to this Agreement.

3.4. Political Subdivision hereby warrants that it has obtained the approval of any person or entity whose approval is required as a condition to entering into this Agreement. True and correct copies of any such approvals shall be attached hereto as Exhibit "B."

3.5. Political Subdivision shall identify and itemize the amounts owed in any bills or mailings issued to the debtors prior to certifying the Debt pursuant to this Agreement. Such itemization shall separately identify penalties, fees, costs and interest, if any, added to the principal balance of the amounts owed. For all Debt certified under this Agreement, Political Subdivision shall maintain account records documenting the principal balance of the amounts owed, as well as any penalties, fees, costs and interest, from the date such debt becomes due and owing to Political Subdivision until the debt is paid in full, resolved or written off as specified herein.

3.5.1 In regards to income tax Debt, Political Subdivision hereby warrants that procedures outlined in R.C. 718.18 were complied with, and that notice to such income tax debtors was provided by certified mail. Within this notice, there must be an indication that this debt will be referred for collection by federal and state tax refund offset.

3.6. Political Subdivision shall make all account records related to the Debt fully available to specified Attorney General personnel in order for the Attorney General to actively identify and pursue collection activities. Political Subdivision shall retain account records related to the Debt so long as the Debt remains outstanding, or until the Debt is resolved or written off as specified herein.

3.7. Political Subdivision agrees and shall forward all payments received on certified Debt to the Attorney General. In the event that Political Subdivision accepts a debtor's payment on Debt certified to the Attorney General, Political Subdivision agrees to promptly notify the Attorney General of the details of the payment, including date, amount, remitter, check or instrument number and forward the payment to the Attorney General.

3.8. In the event that any debtor owing Debt certified to the Attorney General files bankruptcy or other insolvency proceeding, Political Subdivision shall immediately notify the Attorney General of such filing. The Attorney General may cease all collection efforts with regard to such Debt. Political Subdivision remains exclusively and solely responsible for protecting its interest in bankruptcy & other insolvency proceedings. Upon notice that Debt certified to the Attorney General is subject to bankruptcy or other insolvency proceeding, the Attorney General may close the affected accounts and such accounts shall no longer be considered to be certified to the Attorney General. Other insolvency proceeding may include but is not limited to receivership or foreclosure.

IV. ALLOCATION OF FEES AND COLLECTION COSTS

4.1 The client may choose for each account certified to the Attorney General to bear interest (hereinafter "AGI") at the annual rate established by the Tax Commissioner under O.R.C. § 5703.47. Upon recovery AGI is paid to Political Subdivision, not to Attorney General. AGI may be waived, either by Political Subdivision or the Attorney General. Political Subdivision also has discretion to request that AGI not be assessed as an additional obligation of debtors. If this request is indicated, the cost of AGI will not be added to the Debt. The AGI is in place of any separate accruing interest of the Political Subdivision on the Debt once certified to the Attorney General.

4.2 Pursuant to O.R.C. § 131.02, the Attorney General is authorized to deduct the

Attorney General's collection cost from all amounts collected, calculated upon all certified amounts recovered, plus interest and fees accruing from the date of certification to Attorney General. Attorney General collection costs may be waived, either by the Attorney General or jointly by the Political Subdivision and the Attorney General. The Parties agree that the Attorney General will pass all Attorney General collection costs on to the debtor as an additional obligation of debtor. The Attorney General collection cost is 10% pursuant to O.R.C. § 109.08.

4.3 The Attorney General may also hire third party vendors to collect claims for Political Subdivision and to pay such third party vendors for their services ("TPV Fees") from funds collected by them. The Attorney General will assign debt to TPVs in accordance with an established assignment strategy. TPV fees shall be paid at rates set by the Attorney General. The Parties agree that the Attorney General will pass all TPV Fees on to debtors as an additional obligation of the debtors.

4.4 The Attorney General may appoint special counsel to collect claims for Political Subdivision and to pay such special counsel for their services ("Special Counsel Fees") from funds collected by them. The Attorney General will assign Debt to Special Counsel in accordance with an established assignment strategy. Special Counsel Fees shall be paid at rates set by the Attorney General. The Parties agree that the Attorney General will pass all Special Counsel Fees on to debtors as an additional obligation of the debtors.

4.5 Political Subdivision may execute a different Service Level Agreement for each category of debt certified pursuant to this Agreement, and each Service Level Agreement shall be attached as additional pages of Exhibit "C."

4.6 Political Subdivision may change or terminate the Service Level Agreement(s) attached hereto as Exhibit "C" upon appropriate written notice as specified therein, and any change or termination of the Service Level Agreement(s) shall not be construed as an amendment or termination of this Agreement.

V. DISBURSEMENT PROCESS/PAYMENT OF COLLECTION COSTS

5.1 On a weekly basis the Attorney General shall disburse to the Political Subdivision the full amounts collected on the Debt minus any applicable collection costs or fees as outlined herein. The Political Subdivision and Attorney General shall have the authority to settle or compromise any account in the Debt which is agreed upon by the Political Subdivision and Attorney General as payment in full based on the best interests of the Parties. At the time of the Attorney General's disbursement to the Political Subdivision, the Political Subdivision will receive the amount collected minus the Attorney General's collection costs and any applicable TPV Fees or Special Counsel Fees pursuant to this Agreement.

5.2 The Parties agree that court cases and judgment liens shall not be dismissed or deemed satisfied without the Political Subdivision's consent that all the fees have been paid by the debtor liable for costs under the court case and/or judgment lien.

5.3 Disbursements to the Political Subdivision of amounts due hereunder may be made via state check or by Automated Clearing House ("ACH") deposit, at the Attorney General's discretion. Political Subdivision acknowledges that the Attorney General prefers to remit all payments by ACH deposit, and Political Subdivision agrees to execute an ACH payment authorization in accordance with the form attached hereto as Exhibit "D" within thirty (30) days after the Effective Date of this Agreement.

VI. CERTIFICATION AND CANCELLATION OF DEBT

6.1. Political Subdivision will certify only Debt to the Attorney General which is past due and final, in accordance with O.R.C. § 131.02(A). O.R.C. § 131.02 provides that the Attorney General and Political Subdivision may determine an appropriate time beyond the regular 45-day requirement to certify delinquent debt. Such exceptions may be made as the Attorney General and the Political Subdivision mutually agree are appropriate.

6.2. The Parties acknowledge and agree that O.R.C. §131.02 empowers the Attorney General to, with the consent of the chief officer of an entity reporting a debt, cancel the debt or cause the same to be canceled. O.R.C. § 131.02(F)(2) provides a general statute of limitations of forty (40) years from the date of certification to collect claims. O.R.C. § 131.02(F)(1) allows the Attorney General to cancel uncollectible claims earlier, with the approval of the Political Subdivision. Political Subdivision may execute the Service Level Agreement attached hereto as Exhibit "C" to designate the preference of Political Subdivision. If no preference is indicated, the write off period will be ten (10) years after the date of certification. Exceptions revising the write off period for specified claims or categories of debt may be agreed to by the Attorney General and the Political Subdivision as amendments to the Service Level Agreement, and such amendments shall not be construed as an amendment or termination of this Agreement.

VII. CONFIDENTIALITY

7.1. Any confidential debtor information made available to Attorney General in the course of performance of this Agreement shall be used only for the purpose of carrying out the provisions of this Agreement pursuant to the Attorney General's statutory obligations. Additionally, the Attorney General shall not sell any debtor information to any third parties.

VIII. LIABILITY

8.1. Each Party shall be responsible for its own acts and omissions and those of its officers, employees and agents.

IX. CHOICE OF LAW

9.1. This Agreement is made and entered into in the State of Ohio and shall be governed and construed in accordance with the laws of Ohio. Any legal action or proceeding related to this Agreement shall be brought in Franklin County, Ohio, and the Parties irrevocably consent to jurisdiction and venue in Franklin County, Ohio.

X. COMPLIANCE WITH LAW

10.1. The Parties, in the execution of their respective duties and obligations under this Agreement, agree to comply with all applicable federal, Ohio and local laws, rules, regulations and ordinances.

XI. RELATIONSHIP OF THE PARTIES

11.1. It is fully understood and agreed that a Party's personnel shall not at any time, or for any purpose, be considered as agents, servants, or employees of the other Party.

11.2. Except as expressly provided herein, neither Party shall have the right to bind or obligate the other Party in any manner without the other Party's prior written consent.

XII. MODIFICATION

12.1. This Agreement constitutes the entire agreement between the Parties, and any changes or modifications to this Agreement shall be made and agreed to by the Parties in writing.

XIII. TERMINATION/EXPIRATION

13.1. Either party may terminate this Agreement for any reason by giving written notice, at least forty-five (45) days in advance of the date of termination, to the other Party via e-mail, facsimile transmission, mail, certified mail or personal delivery to the other Party's signatory to this Agreement.

13.2. If there is pending litigation in connection with any Debt, termination shall not be effective until the Attorney General terminates the legal representation in the litigation matter. The Attorney General shall be compensated for Debt collected and received prior to termination. The Parties agree to cooperate so as to effectuate a speedy and efficient transfer of the work to Political Subdivision.

XIV. SIGNATURES

14.1. The Parties may submit their signatures to the Agreement in counterparts, which taken together will constitute a valid enforceable Agreement. Facsimile or copied signatures shall be considered valid and enforceable.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed, as of the day and year last written below.

ACCEPTED AND APPROVED:

CITY OF NEW CARLISLE

Date

OHIO ATTORNEY GENERAL
DAVE YOST

By:

Lucas Ward
Section Chief

Date

**DELINQUENT DEBT COLLECTION AGREEMENT
BETWEEN THE
OHIO ATTORNEY GENERAL
AND
CITY OF NEW CARLISLE**

EXHIBIT "A"

The Parties agree that the following categories of debt may be certified to the Attorney General. All debt must be final with a minimum principal amount of \$100.00.

Examples of Categories of Debt to be certified:

- (a) Statutory fees as assessed by a Political Subdivision;
- (b) Civil court costs; and
- (c) Criminal court costs so long as the defendant is not incarcerated on the date the debt is certified.
- (d) Debt must be declared final with no chance of appeal or no future changes to the amount of the debt sent to the Attorney General for collection purposes.
- (e) Debt from a school system must be as a result of a contractual agreement.

Examples of Categories of Debt NOT to be certified:

- (a) Debt that is against a juvenile.
- (b) Debt against a presently incarcerated individual.
- (c) Debt that is involved in a bankruptcy, rental or foreclosure action.
- (d) Debt from any type of utility.
- (e) Debt resulting from code enforcement violations.
- (f) Debt that results from a red light camera violation/citation.

**PLEASE NOTE: THE ATTORNEY GENERAL'S OFFICE RESERVES THE RIGHT TO
DECLINE ACCEPTANCE OF ACCOUNTS BASED ON QUANTITY, VALUE, OR DEBT TYPE**

**PLEASE LIST THE TYPE OF DEBTS YOU WILL BE CERTIFYING TO THE
ATTORNEY GENERAL'S OFFICE:**

Delinquent Municipal Income Taxes

**DELINQUENT DEBT COLLECTION AGREEMENT
BETWEEN THE
OHIO ATTORNEY GENERAL
AND
CITY OF NEW CARLISLE**

EXHIBIT "B"

The Delinquent Debt Collection Agreement Between the Ohio Attorney General and

City of New Carlisle , executed by ,

, on _____, is hereby ratified and approved.

POLITICAL SUBDIVISION AUTHORITY (I.E. COUNTY COMMISSIONERS, COUNCIL)

_____, _____,
Date

_____, _____,
Date

_____, _____,
Date

POLITICAL SUBDIVISION LEGAL AUTHORITY (I.E. PROSECUTOR, LAW DIRECTOR)

_____, _____,
Date

**DELINQUENT DEBT COLLECTION AGREEMENT
BETWEEN THE
OHIO ATTORNEY GENERAL
AND**

CITY OF NEW CARLISLE

**EXHIBIT "C"
SERVICE LEVEL AGREEMENT**

The following Service Level Agreement is made between the Attorney General of Ohio, Collections Enforcement Section ("AGO") and **City of New Carlisle** ("CLIENT"), collectively referenced herein as the "Parties". CLIENT authorizes and the Parties to this Service Level Agreement agree to the following **(if no line is checked, the Parties' agreement is indicated by asterisk, which is the default agreement):**

Attorney General Interest	_____ AGO is granted the authority to add AGI to the
(AGI)	amount owed by the debtor to be paid to the client (see section IV (4.1) of the Debt Collection Agreement.
AGI	<u> X </u> AGO is NOT granted the authority to add AGI to the amount owed by the debtor to be paid to the client.
Write Off Period:	<u> X </u> 10 years* _____ Years (insert number of years less than 10)

Either Party may terminate this Service Level Agreement for any reason by giving written notice, at least forty-five (45) days in advance of the date of termination to the other Party, via e-mail, facsimile transmission, regular U.S. mail, certified mail or personal delivery to the other Party's signatory to this Agreement. Regardless of the termination of this agreement, CLIENT is still legally obligated to certify its outstanding Debt pursuant to the Delinquent Debt Collection Agreement between the Parties, until that Agreement is separately terminated. This Service Level Agreement shall remain and continue in full force and effect unless modified or terminated in writing.

IN WITNESS WHEREOF, the Parties hereto have caused this Service Level Agreement to be executed, as of the day and year last written below.

ACCEPTED AND APPROVED:

CITY OF NEW CARLISLE

Date

OHIO ATTORNEY GENERAL
DAVE YOST

By: _____
Lucas Ward
Section Chief

Date

ORDINANCE 2023-19

AN ORDINANCE AUTHORIZING THE ESTABLISHMENT OF AN AGENCY FUND NAMED "CREDIT MEMO CLEARING FUND" FOR THE PURPOSE OF HOLDING UTILITY BILL OVERPAYMENTS AND APPLYING THOSE CREDITS BACK TO CUSTOMER ACCOUNTS

WHEREAS, the City of New Carlisle is in the process of upgrading its utility billing system to a system that will treat any overpayment as a credit memo instead of as utility revenue; and

WHEREAS, to maintain the financial integrity of the City's various funds when utility customers overpay, the City of New Carlisle must have a method of processing overpayments; and

WHEREAS, this type of fund is authorized pursuant to Section 5705.12 of the Revised Code.

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

SECTION 1. In accordance with Section 5705.12 of the Revised Code, the Director of Finance is authorized to establish a fund named "Credit Memo Clearing Fund."

SECTION 2. The purpose of this fund is to serve as a clearing account for utility account overpayments and to allow any overpayment to be credited back to the applicable customer's account when a new utility bill is established.

SECTION 3. No interest earned may be credited to this fund.

SECTION 4. A copy of this Ordinance shall be forwarded to the Auditor of State.

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: 02/21/2023

Action: 03/06/2023

Effective: 03/21/2023