



CITY COUNCIL REGULAR MEETING PACKET

March 20, 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: 02/28/23 Special Meeting & 03/06/23 Regular Meeting
6. Communications:
 - Charter Review Discussions – Motion Needed for Special Meeting
 - Mayoral Proclamations for Arrow Queen, La Condesa #2, Wot-A-Dog
7. City Manager's Report: Attached
8. Committee Reports:
9. Comments from Members of the Public: *Comments limited to 5 minutes or less

10. RESOLUTIONS: None

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

***A. Ordinance 2023-20 (Introduced on 03/06/2023. Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS IN EXCESS OF THIRTY-FIVE THOUSAND DOLLARS (\$35,000) FOR A WASTEWATER TREATMENT PLANT EXPANSION STUDY

B. Ordinance 2023-22 (Introduction Tonight. Public Hearing & Action on 04/03/23)

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT FOR THE SALE OF A PORTION OF THE MADISON STREET SCHOOL PARCEL TO THE CLARK COUNTY LAND REUTILIZATION CORPORATION

12. OTHER BUSINESS:

- Additional City Business:
 - City Offices Closed: Friday, April 7th to Observe Good Friday
 - Open for Discussion

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

14. Return to Regular Session:

15. Adjournment

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Smith Park Shelter HELD: February 28, 2023, @ 6:30 PM

1. **Call to Order:** Mayor Lowrey calls the meeting to order.
2. **Roll Call:** Bridge calls the roll- Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey Staff present: Bridge, Bunting Absent: Rodewald
3. **Invocation:** CM Bahun
4. **Pledge of Allegiance:** All are Welcome to Participate
5. **Action on Minutes:** none
6. **Communications:** none
7. **City Manager's Report:** none
- A. **DEPARTMENTAL REPORTS-** Given at 2nd meeting of the month.

Police Report:

Fire/EMS Report:

Finance Report:

Service Report:

Planning and Zoning Report:

8. **COMMENTS FROM MEMBERS OF THE PUBLIC:** Mike Vlastic- Smith St. expressed his concern over the number of speeders that go down Smith St. He noted it is lots of delivery trucks. Council agreed this is an issue. Vlastic asks about a speed bump or flashing light. Bridge reminds Council they have to stick to the agenda. Bridge invited Mr. Vlastic to the regular council meeting next week to discuss his concerns more in-depth with the council.

Janelle Zimmerman- 219 Prentice- expresses her concerns over the trash can ordinance and adds that it is getting a little particular. She hopes residents can put the cans beside their homes and not behind them.

9. **COMMITTEE REPORTS:** None

10. **RESOLUTIONS:** none

11. **ORDINANCES:** none

12. **OTHER BUSINESS:**

Discussion on the following:

Ordinance 2022-59-Placement of Residential Trash Cans- The following conversation occurred:

Lowrey 09:21

So obviously, we let this die for lack of motion, and we tabled it. Last time this was brought up because you were concerned, as Mr. Zimmerman, you just mentioned the placement. So we'll open it up if anybody has anything they want to start with.

Bridge 09:41

Can we state our case perhaps, so you guys can base off that if you don't mind? So we looked at this stuff, So when we looked at that right now, it just states that it has to be at the curb no more than 24 hours before after pickup. So we're finding that people are leaving in the middle of the yard. People are leaving wherever the case may be. Just the sight of garbage cans are not great, they're unsightly. We have also passed legislation detailing how commercial dumpsters are supposed to be screened. So what we have here is a simple solution just to the side or rear of your house. That way they're not in your front yard. I think at the last meeting, there were talks about putting it up by the garage door. That's going to create a lot of problems. A lot of instances where people may have a very legal car in their front yard, in their driveway that's pushed against their driveway and now the garbage cans are at the end of that car in the middle of the driveway. So the goal with this is just to clean up the image of New Carlisle. And in the planning world, most of these ordinances do center around having your garbage can suicide or behind your house or effectively screened. So that's just where we're at. That is legislation we presented to the council that we feel is best to move forward to clean up the general city. But ultimately, it's up to the council, and it died to lack of motion last time. So we will do whatever the council sees fit. But again, these ordinances are in place to clean up the city. We recently passed commercial stuff for them to screen their dumpsters, and we just feel as though if we don't have a certain area front or to the side, the front yard is very vague and skewed, and people could have these on the front porch.

Lindsey 11:32

If this ordinance stopped at 24 hours collection period, I'd be for it. If this ordinance under in garbage and refuse recyclables, if it started there and stop after the words no later than 24 hours after the collection period, the next two lines disappear. I would vote for this the way it is right now. I said it last time, I won't vote for it then, and I won't vote for it now. I won't motion for it and I won't second it.

Bridge- Can I ask you why?

Lindsey-We are not an HOA as Miss Zimmerman, Zimmerman, Zimm, I'll get it out in a minute. I stated we are not Oakwood, we're not Bell Brook, we're not all these other cities. We are in New Carlisle. We have a way of life in New Carlisle that the citizens have become used to. Okay? I myself have been here since 2009 and both of my trash cans are sitting right beside my garage door because they're on cement. If they blow over, I go out and pick them up. There's no trash laying around, nothing like that. I for one, being a senior, as most of our population is, can't get it to the backyard in the wintertime, can't get it back out if we got eight inches of snow on the ground. Although we haven't had that many issues. I just think there are other ways to do it. What you want to accomplish. I know you have a complaint. I also know who the complainant is. What you said last time. You said you had a complaint about somebody having a trash can in the yard.

Bridge-

Yeah, there was one. I do apologize. Thank you.

Lindsey- You're welcome.

Bridge- But to piggyback on what you're saying, one of the things that stick out to me, as curious as your logic, if you could explain to me so I better understand your stance is you're right, we're not an HOA. But we have other codes in place that we enforce that would indicate that we are in HOA. You have paint that is chipping that we'll tag for. We have tall grass that we're tagged for. So what we have here is a solution. We're. The elected governing body is ticketing and chooses what they want to enforce. But this is no different than any other code enforcement measure we do for exterior for property maintenance. So my suggestion is if we're going to be liberal with this and we're gonna have a way of life that new Carlisle is accustomed to, then you need to take a look at our whole zoning code, exterior property maintenance because it just deals with the cleanliness and the sightliness of the property.

Bridge-

So that's what it is. So we can't. It's hard. I'm having a hard time understanding we enforce grass, we enforce broken-down vehicles. We enforce all these things, but the trash can won't because it's an HOA feature or function. So that's what I'm getting at because we have other things that we enforce. Why would this be any different?

Lindsey-

I think the way this is written, being in the rear or the side yard if it's in the side yard, you're still going to see it. In most houses, if you're on a corner lot, you're going to see it no matter where they put it. Then you would want to put a fence or something up around it so you can't see it, which is another expense and burden on the homeowners, especially the retirees. I think all of us up here are retired except for two. We don't make 100 grand a year. I don't. I never made that when I was working. I have limited funds to survive on. Fortunately, my home is bought and paid for, so I don't have to worry about that. All you have to do is pay taxes and stuff.

Bridge- Sure.

Lindsey-

Most properties that I see are kept fairly well. We have some sections that aren't, but, you know, you brought up a vehicle. I see vehicles in yards all the time, and they stay there day in, day out, month in, month out There ain't a thing done about it. But you want to bust somebody for having a garage can by their garage door. I can't buy into this ordinance. This ordinance and I probably have exceeded my time limit. So you all have my opinion on it hasn't changed from the last time this came up when we had the discussion. And I believe it did die for the lack of motion. Personally, I wish it would have been voted on and voted down and been done well. But according to our I'm thinking by laws, but it's charter. Yeah, thank you. The drugs are still messing with my head, so it can come back up in 90 days if something is broken down or dies or whatever. But that's my opinion on it, and I will stick to my guns on this.

Bridge- and while we're asking for it, if the council doesn't like this, to give us guidance on where to put them. So it's not a us versus them mentality. It's just that this is what we had your administration recommended. If Council, as a policymaking governing body, doesn't want it, talk to your citizens, and give us direction of where to go. But right now, as the code states, you can be anywhere, but it has to be away from the curb 24 hours before or after selection. So within that 48 hour time frame, it could be on someone's front porch. And, yes, people do put them up on the front porch

Lindsey- Really?

Bridge- You can put them in the middle of your front yard. Inaudible conversation from audience, Bridge, Council. Continued from Bridge- People still drive drunk. People still speed. So I get you on that spec, but you can't sit there and take the easy route, say, Well, I see this and nothing happens because there are things happening, but things just happen So many quantitatively that it's hard to stay up on. So we're very aggressive about code enforcement. Unfortunately, there are just a lot of houses in New Carlisle that choose to live a certain way. Speaker 1 18:11

Lowrey-Thank you, sir.

Bridge- You're welcome.

Grimm- Mr. Lowrey, may I ask Mr. Lindsay a question? If I remember correctly, your house, the garage is beside the house, attached to the house and set. back from the house?

Lindsey- No, the front of my garage in my house is straight across. I have like a courtyard.

Grimm- Then I'm thinking of someone else's.

Lindsey- Obviously, it used to set back. The previous owner built a garage in front of it. In front of the garage.

Grimm- Well, memory is no longer one of my strong points.

Grimm-What if we were to say they must be stored as inconspicuous as possible?

Bridge- Well, then you leave a lot of discretion and that's one thing you don't want when you try to do this kind of code. You want them to not be as you want them to be, as pretty straightforward as you possibly can. The moment you leave things up for interpretation is when it gets heavy.

Grimm- Unless you want to talk about pretty trash cans

Lowrey- What I'll say is you see a lot of people who come into town or are moving to town or have been here for a long time, and they say, well, this is my house. I should go to do what I want to a degree. I understand that, and I would agree with that to a point. When you move into any city, it may not be a homeowners association, but at the same time, we are a homeowner's association. We're actually a very large homeowner association that you don't pay into other than taxes, just like you mentioned. We want our tax. We don't want semis parked in the yard and things of that nature. So, I mean, that's one of the things why I think some people move in the city, the people that live out in farmland and things of that nature, that's why I live out there, because then they are pretty much free to do what they want. They can park and have a fire out front. Whatever it may be. I don't necessarily like this. I mean, I understand exactly what you guys are trying to do or we are trying to not to do that. I would like to see it tweaked a little bit on the wording because I understand the way they are and I've seen a few people that do keep them right up against their garage doors, and they're always kept not everybody, but they are kept night and tight. It's just how it works. They have things on the side of the yard just like you guys. I don't know what keeps saying to you guys, because I'm not trying to pay this year, but I understand what you're saying. Wait a minute. Okay. His mind right there. So I do think that they can be kept out front in a tidy way. I just think we need to come up with a way to word it and see how it goes. And if it doesn't go the way that we think it should, then we go back and tighten up the strings a little bit more. But I think that we give it the option. I'm saying it can't be right next to your door, and it can't be 6ft out from the house. It's got to be within a foot of your building or your residence. I don't know how detailed you can get into these party legal matters, Go, but it must be within a foot of your property after the 24 hours, like where you guys keep it against your garage. It can't have anything stacked in it toward the lid open and things are flapping and blowing around and looking all trashing and things like that. So that's a route I would like to go to give it that little bit of leniency, but maybe put some verbiage in there that makes it a little that it has to be kept up. And then if it doesn't work, we revisit it again.

Bridge- So the front yard just as close to the house as possible?

Lowrey- I mean, that's just my two cents

Bridge-. Sure.

Lowrey- Hang on. Anyone else?

Bahun- Yeah, I think kind of what we're trying to find a balance between here is property on the right. And, you know, what is cosmetically acceptable to a neighborhood is what we're trying to go after. And I'm a big proponent of property owners' right for the government to tell me where I can and can't put my trash cans on my property. I feel really kind of an overreach by the government, but I think we're dealing with a very small segment here. I don't think this is a widespread pandemic. What I would like to see is I agree with the 24 hours thing. You don't need to trash out by the street all the time. But I guess what I would like to see is, okay, if there are people that are abusing hands in the yard, what's wrong with trying to approach it from us? Let's go talk to them. Let's say, hey, we're just trying to have a good neighborhood here. Do you mind helping us out? Sometimes the conversation all takes to somebody and they go, yeah, I can pull it off the garage or I can do that, rather than lay a burden of law all the way across. Because I do agree with your point, Randy, that if you're going to have an ordinance, it's got to be there can't be a gray area. It's got to be enforceable, which has to not have anything in there that's left to the interpretation of each side because then all that is. And so to avoid that, it does need to be clear cut. But I would like for us to find maybe a different option as far as looking at who the offenders are and maybe taking a different approach. I mean, I would be glad to go and knock on everyone to say, hey, this is what we're trying to do. City not trying to overburden, you know, with ordinances and regulations, and just see if we can try that first before we have my thoughts. But as far as this ordinance goes, the way it's written, I can't support it.

Lowrey- Thank you. Mr Bahun, do you have anything you like to ask?

Eggleston- I agree with Mr. Bahun. and I agree with you. Yes. If you've got it sitting out by your front porch, on your front porch, that looks really tacky. But not everybody has the same not everybody thinks but as far as putting sand, you have to put it behind your house thinking that's overstepping.

Bridge- Do you think enforcing the city's grass ordinance is overstepping?

Lowrey- Hold On Mr Cook, you're the only one I can spoke to

Cook- Primarily, I think this ordinance is a little ambiguous. When we're talking about stored in the rear yard or side yard then we're saying it can't be in the corner side yard. What if we were to say that, and I'll use the term from the corner of the garage back, 3ft, 5ft, whatever you make a determination the container must be that much back from the front of the house. The other aspect I have with this whole situation is the fact that we've got garbage cans sitting in the street. I personally would like to see something that we put them either on the curb lawn or on the driveway approach for pickup day. That's what you could say. Like people are just putting it in the street. That's a good point. Well, with having 40 some years of garbage experience, I have to disagree. I'll let it go with that.

Lowrey- You disagree with?

Cook- the fact that we can't have them about the street. I have seen hauler after hauler pick up the garbage can from the curb, lawn or the street approach, driveway approach. But this idea of having them out in the street, I do not go along with it. There's nothing in there saying that that's what they got to do. I agree. And I tend to say that something should be in there.

Lowrey- Oh, okay, I see what you're saying because I think actually at that last meeting when this placement board pickup, I think Mr. Kitko might have been you. As well, said that they usually are in the street. I don't think it matters.

Bridge- But the issue is when it's in the street, when you have a car here, garbage can here, they use automatic arm. So if they can't get to it, they're going to.

Cook- But that arm is the problem with the hauler. If it isn't meeting his specifications, let him get his ass out of the truck and pick it up.

Bridge- So when I talk to Waste Management paying for a service okay, so when I was talking to the Waste Management rep all their new contracts for automated haulers are going to automated arms. They're not having drivers get out of cars anymore. So that's an industry change that we just had to do. Up with, we don't have in-house collection. So therefore we're bound by how Waste Management or Rumpki, whoever chooses to operate their business when I was talking to him, waste Management has not bidden on places that actually are wanting people to get out of the truck anymore. So that's just something that I learned. I haven't executed the contract coming up. I haven't really gotten that's a bolt of it. But that's just what I learned. And it kind of makes sense. It's a reduction in manpower for them for sure. And it takes it to be automated. But there are some pros and cons with automated versus manual pickup. Sure. I just wanted to respond to that real quick.

Bahun- I mean that's something that I feel like should be brought up in negotiation with them and just tell them hey, you're bidding on this contract. We're asking for service. I know you want the automated but we're expecting service is what we're expecting and so if your guy has to get out of the truck once or twice a day because there's a trash can that isn't where his arms reach, so be it. If it gets out of hand, communicate with it, and we'll address that.

Lowrey- Actually that's not even doable because 90-gallon cans, you can't expect one person to lift one of those.

Bahun- Well I'm not saying to lift it. All they have to do is where they are. Yeah, you're exactly right. I don't think they can pick up my can. I agree with that. But those are things that we probably need to bring up to them. Have some communication. I agree with Mr. Cook.

Bridge- Sure. So my experience, this is to be my one, two, third contract, and fourth contract. The more specialized we get, the more it's going to cost your residence. So when you bid it out and you bid it out for manual pickup at times when necessary, I think they're going to put that into the price equation. So that's just something we'll help with. Talked about as a council. I'm still waiting on the renewal rates to see what we're going to do as far as continuing waste management for another couple of years or rebidding it out. But should we rebid it out? That's definitely what the council wants to be addressed, I can definitely address that, but I'm just saying be prepared. If the cost if they charge us for that premium.

Grimm- this is a proposed ordinance, correct?

Bridge- It was an ordinance that failed, died, lack of motion.

Grimm- So it's not anymore. What are we but we have a current ordinance on the trashcan.

Bridge- Yeah, it just says it has to be at the curb or removed 24 hours. 24 hours? It doesn't say where the trash can be for non-collection days. 48, 20 hours before and after. That's what we're trying to assess. Like the day before and day after collection.

Lindsey- If we could do something along the lines of, okay, you can't have it on your front porch, you can't keep it in your front yard because that's the problem This can, and I've seen it. They don't pick them up, they fall over. The winds blow them over the land and the grass, and neighbors don't want to see the cans out in the yard. I understand that sometimes the wind gets blowing pretty hard. Mine blows over, but fortunately the wind comes out of the west. So it blows it in front of my driveway, in front of my vehicle. You have to move it while you need to get out of the garage. But if we could do something like it can't be on the, you know, the front porch or it can't be in the yard. It has to be on cement or. Or blocks or something. I don't see I really don't see the problem with the cans, at least the ones that most of them that I see. And I'm going to refer back to mine again where mine are sitting. I don't see a problem with them sitting there. And quite frankly, a lot of the people in the street have cans in the same place where they're sitting there going to garage doors, which they must not use the garage. And I can figure out if I had room in my garage, I'd throw them in my garage. Then I don't have to bump for the wind blowing, and I would have to go out in the snow to fill my trash line. But I don't have room in my garage, and my vehicles aren't sitting outside for somebody to vandalize. And that wasn't exactly what I thought, but that's why it came out of my mouth. It seems like every time I leave one set outside, I guess because I'm a moron, I forget the lock it gets ramped up to. But if we could do something like that, like I said, the last two lines, I guess it looks like it's just one big long sentence with some commas in it, but the last two lines go away and we can replace it with something a little less restrictive on where it needs to be. I'd rather see where it can't be than where it needs to be. Not on the front porch. I mean, who like mine would want a garbage container sitting by their front door? In my opinion, that would be unsanitary for visitors or people coming in out the front door, unless they don't use the front door. But like Peggy said, I think not everybody thinks like we do, and not everybody takes care of the property like some people do. I just spent a fortune on mine making it look nicer. Had a gutter. I just had gutters put up and I saw one of them was hanging and I go, why is that hanging. I just had nothing mounted. So I called the guy and try and get out there and fix it, you know. And he was out the next day. I wouldn't home or whenever he came but he came out and fixed it. I mean, I personally keep my property and I'm not going to win Mike's award for landscaping, but I do keep my house looking ok. I'm happy with it. And nobody around the neighborhood complains about it and nobody complained about my trash can because like I said, a lot of people in my area are elderly. We're all ruled and we can't drag a can through the snow and some of us can't walk on the grass without hitting a hole or something falling in and trying to fill in holes as a job too. God, I've been trying since overnight to get them all filled in. He just keep appearing. So I'll stop.

Bridge- So what we're just trying to do is establish some guidelines from the council. The administration wants to understand the council. So when we look at this, it falls under property maintenance. So it's no different than us enforcing grass or something like that. So this can be restrictive or less restrictive as the council sees fit, But to piggyback. What Mr.

Bahun said, we go to any extreme before we can issue a violation, they will talk to them, they will talk to our residents, and will issue a door knocker. There's warning before it actually goes to violations. But however, people just do not comply. And if we don't have something that we could tag them with, there is no forceful thing. But the end result is this: how are we going to put people to the mayor's court to get them to comply? So if the government overreaches councils, then I think councils need to look at your entire 1460 and take a look at that and see what you think is best. My advice to you is make it as, make it pretty restrictive. Because if not, it's going to get out of control and your town is not going to look the best from exterior property maintenance standpoint. So what Mr. Mayor said earlier, I fully believe in property rights, we all have them. But when you move into a city, we have a responsibility to make sure that the general welfare, safety and sanitation of your citizens are enforced and taken into account. It's different if you live in the township. If you live in a world we're parked in, hacked in here like sardines. You go further, you go to northwoods there's R. Seven small houses, 5ft away from one another. So again, we're just looking for guidance on how to do this. But I would invite the council to look at the entire section of your state of property maintenance code and take a look at that. If the council thinks that's too restrictive, if that's too much government oversight, then we should probably look at that whole section and make sure it's what the council wants in line. But as far as this particular goes, we are open to whatever council wants us to do. We just need guidelines.

Mayor Lowery asks to hear from code enforcement:

Lowrey- Mr. Bunting, we haven't even talked to you yet. How many years prior to New Carlisle have you done this job? You were in Oakwood? I'm not comparing Oakwood to New Carlisle.

Bunting-I did 28 years.

Lowrey- What's your opinion, not that you're the deciding factor, but what's your opinion on this particular topic? If you don't mind me asking.

Bunting- We have a lot of houses. I think like you're saying that when they convert the garage into a livable space, they don't need the driveway. They put the trans right in front of them. So it's always out there. We always have the habitual like you said on Prentice. Constantly. Constantly. Every week. I do door tags. I talk to people. I knock on doors. I hope I have a reputation for talking to people before I cite people. But their habitual problems, they continue to do it week after week after week. I could cite everybody in the court that doesn't do like this current ordinance is. But that means I might have 100, 200 people into court weekly for trash cans.

Lowrey-All right, audience, I want to ask you guys something, if Council doesn't mind. Go ahead. Okay, I think we know where you guys stand. Okay, let me ask you this, though. Okay, so let's just say, boom, we decide that the council agrees to leave them up against Billy.

Lowrey, Bridge, Bunting and audience members discuss possible scenarios but Bridge notes again the city needs guidelines. As of right now, there are none. Bridge also reminds the Council they need something that applies to all residents but can be citable if needed.

Lowrey notes there isn't a huge rush.

Bahun adds the problem is that trash cans are anywhere other than by the house. Do we say "Trash Cans need to be stored by the house?". Continued discussions on where they can be placed.

Bridge reminds Council, beside or behind the house is the Cities suggestions.

Continued discussion from audience members. One audience member noted that these ordinances get passed, and a legal ad is placed.

Lindsey notes he likes Mr. Bahuns idea about placing it next to the building.

Lowrey notes he would like to tweak the wording. He doesn't want to move forward with anything.

Grimm- notes that he can't believe they have talked about trash cans for an hour. He notes "they still look good". Any place close to the house should be accepted. Grimm notes he is unable to put them in his backyard unless going down steps and over flower beds.

Bridge suggests keeping the code as is if Council doesn't want to make changes.

Lowrey and council have further discussion.

Cook motions to table this ordinance for 30 days until Admin comes up with better wording. Lowrey adds it will be council coming up with the wording. Grimm 2nds his motion to give a specific time frame/deadline to get it done. YES: 5 Cook, Lowrey, Grimm, Bahun, Eggleston NAY: 1 Lindsey Accepted 5-1

Audience member notes the cans are supposed to be in the street or grass. She notes it is confusing. Bridge notes that it was a few contracts ago.

Multiple conversations taking place at the 1:02-1:03 time stamp.

Parks and Recreation Board-

Cook suggested taking the Park and Rec Board under the direction of the council. And I have an agenda. For example, they want to do the Easter egg hunt, memorial Day service 4 July 3 or four. Bingo events, phone fancy frenzy, ice cream social, halloween event, concerts in the park, movies in the park, santa and Mrs.Claus shelter house. So I firmly believe that in order to provide our citizens with what the Parks and Recreation Board should be doing, we have given them a budget. And am I understanding that the amount that is on these purchase orders are within their budget?

Bridge-They're within their budget, but I don't know if it's really a very responsible expense of taxpayer money.

Cook- Begging beg your pardon. I don't think it's Mr. Cook, when are you referring to the Amazon order? They tried to put in other get, like four, five, six first place prizes of 40, 2030, \$40.

Mullet- So last year, our hunt did not explain this ahead of time. I guess I don't fault a little bit. You think that I know what you know about how this works and I don't. I didn't know anything about purchase. I didn't know anything about the taxes. I don't know what is not acceptable in terms of the auditor and ethical and all. I don't know. Sure. But last year I was successful. Look at it. It's a good start. In an attempt to make up for our shortcomings, last year, we wanted to offer more first place prizes. I mean,

Lindsey- How first places are there.

Mullet- Well, last year, all of the grand prizes that were given for I didn't ask for reimbursement. I'm not going to ask for reimbursement because I felt like it was the right thing to do. I had money there pretty much anywhere you go when they have an Easter egg hunt, they have, like, a golden or a prize ticket. He did something better. So the fact that last year we had far more kids than we were in this case. And then the oldest group of kids didn't get any eggs because the people jumped the gun. So last year we did like three grand prizes for 80 groups or three this year. And in terms of what we chose, we're not ideally what I like to give away really awesome stuff. Yes. And last year, they gave away over \$6,000 in front of us. They were giving away bicycles. They were giving away probably the part that I put the most issue with is the fact that Mr. Bridge said, you can't buy stuff like that and give it away because you can't guarantee that it's going to exist. That's true. What kind of community outrage is that? Are we going to check out the ease of our events and say, hey, they're not from here, we can't participate? But that's not the way to try to foster community. Because technically, the way that I look at it is, and I understand that it's city limits, but all of our kids are in the same history, whether they're from Park Home, whether they're from highway, whether they're from Domicile, they all end up being unless they go elsewhere. So to me. Hosting an event for kids should include all of the kids within our district, even if they are non list.

Lindsey- Dozen questions here. First, you stated you spent \$600 or so last year on prizes. I don't know how the rest of the council feels about that. I don't think any board of this city should be spending personal money to buy anything with, and if they do, it probably should be approved by somebody before they do it, and then it should be reimbursed for that money. Second, as far as citizens, what Mr. Bridge told you about, we don't know if it's going to citizens. He's absolutely correct, because the citizens is the one splitting the bill on this. Our taxpayers are. So if people from Park Lane, Donnelsville, whoever that goes to comes up, maybe the better way to do it would be to go to those city council, township trust or trustees and have them write a check to help put this on, and then make it a true community and not just a New Carlisle thing. Because when you start paying and using a city's tax dollars for anything that may not stay in the city. I'm not real sure I'm going to rely on Mr. Bridge. Maybe he knows I think there's laws against that.

Bridge- He's got to be real sketchy with it. No one would bat an eye if you spent \$200 and you give him away. Slap little small prizes. But when you have this big of an Amazon on purchase going in there near \$30, \$40, first place, numerous big prizes, that's going to raise red flags. So we have to approve these at the level Colleen has to prove them. So years ago, when Mr. Reynolds was, I think, mayor, he wanted to make a donation to the food bank here in New Car. While we actually had some issues with that because we could not guarantee that that money ultimately was going to go to our citizens. So the auditors, we did get their opinion, since the council did approve that, they chose to look the other way because that was their end. State auditors. That's their discretion. Our new auditors may come in and look at that, be like, whoa, that's a pretty excessive amount that you're spending. If this would have been more in line to what I think most cities do when they sponsor it themselves, I want to piggyback on what you said earlier about Huber Heights. I'll get to there the reason why they give those big prizes out, because it's done by a nonprofit, not on behalf of the city.

Mullet- I think that aspect of it, yeah, f

Bridge- For sure. For sure. So one thing that stood out with this is just a sheer dollar amount of the numerous prizes that were going out and not knowing where that money is going to be directed at. That's simply it. And really the biggest solution, the easiest solution to this, really, is not having council take over the Parks and Rec Board. That's a lot of work for you guys, because I think the Parks and Rec board generally do it. Great job when they put on these events. It piggybacks on what I saw last week. This is really the need as to why a council member needs to sit on certain boards and be a part of that board. One of the council members should sit on this Parks and Red board. Someone should sit on the planning board. That way there's a little bit more control. What council approved once it comes to us. It's fair. Now, we're always gonna be judgmental of this, because Colleen or myself have to approve this. And if we get found, the auditors could sit there and say, you personally have to pay this back. It actually happened to our finance director in Yellow Springs. Not even a mistake. She did. She actually had to pay back money out of her own pocket for a mistake that was made. She didn't do it. But since she's the financial representative of the city, it was on her. So that's just where it comes down to. It's just I think more checks and balances need to be in place, because at the end of the day, this board is a subset of council, what you guys talk about, and go. And I think maybe for certain events, you set budgetary amounts other than this particular issue. There's really Easter egg candy a while ago. But I will admit that one thing. I've not educated her about what you can and cannot do. So for us, we look at this as excessive, where someone who may look at it differently may have a different viewpoint. I don't think there was a malicious point coming with this. I think it was just lack of not knowing your direction that says you've.

Mullet- You stated You Got the money to spend it. Well, I assume I need to. Take this to council? And you specifically said no. Council approved your budget. You already have funds available. You can purchase orders.

Bridge- Okay, so I'm just going to sit there and say I did say that, but I was assuming that you understood what that meant, and I thought that you and anyone who thinks spending this much taxpayer money, I just assumed you would be able to equate that to be something reasonable. This is not reasonable

Mullet- Here's my suggestion: the council just abolishes the Parks and Recreation Board, because, number one, as I said, right now, we are not going to have events this year that we cannot get anyone to volunteer.

Lowrey- Before you, because it was kind of what I was getting ready to ask. So you have to have five members, right? Right. But, I mean, the max is five. You've got two. Okay.

So my suggestion is the council does away with our commission. I will do like certain other citizens to give you a while and I will take on two minutes on my own. Apparently that is first place simple. And there is very little, if any, redemption you have to jump through in order to go whatever it is that you want to do without all of the oversight and restrictions. I understand that it's the government, the fact that there are rules and restrictions and policies and government involved, but I am not going to continue to stress myself out trying to do good things for the city when everybody else can do whatever they want, seemingly no issues outside the box. Correct main street for whatever they're doing for their winter market. I don't know the details that went into it, but. Yeah, they wanted to close the street market and we're also going to ask for liability insurance.

Bridge- They're going to name us as additional shirts. So I encourage you to start it yourself, but we're going to ask for liability insurance. It names us as additional insurers.. So when you have a little vin out here, someone gets hurt. The city is not a harm. So we are more than happy to entertain that. But it's not just that easy.

Lindsey- As far as and they would also as a private citizen doing, say, an Easter egg, would they not need a permit or something to do that?

Bridge- We are actually working for we've. As far as what. We are working on, event permit. We're talking about it. A lot of cities have an event permit, like if you want to do it right. And we started doing that. No, the city itself the city does not issue permits for a special event. I thought we did last year. This board has a very high turnover rate. Can I ask why that is?

Mullet- This right here. And you said it in a meeting in which former board members are like, well, we can just do this. We can get volunteers to rehab the Madison School, the front wing. We can get volunteers that can come in and get rid of all of this. There were tight screens that were not realistic and that everything had to be rained back in to be understood.

Bridge- I just think for a Parks and Rec board to go in and undertake redoing, that's a little bit out of the scope of a Parks and Rec department.

Lowrey-I got a question. I'll let you jump in here first,

Cook- I guess I'm sitting here a little dumbfounded. Brandy, what are we talking, money? \$2,500 for what you want on this purchase order. 90% of that on that. What is the total? 3500 If this is the case, then how in the sam do we turn around and spend \$15,000 on fireworks that we don't know? How many of those people are citizens? Park Layne, Tecumseh, Donnelsville, wherever, folks, I'm very frustrated with this.

Bridge- Mr. Cook, that's an apples-to-oranges comparison.

Cook- Why is it not comparison with damn it. We are turning around. Go ahead.

Bridge- We're turning around and defending city taxpayer money, but not address me like that.

Lowrey- Okay, hold on.

Bridge- What? Am I insinuating? Yeah, that's what it's a very logical bridge, but it is. It's just a question.

Lowrey- Stop. Let me ask a question. Correct me if I'm wrong. You said you suggest abolishing it. Can we actually even do that?. You really want that? I'm just trying to simplify it here.

Mullet- It depends on how much guidance I can get elsewhere on.

Bridge- That is awesome. That's probably the best route.

Lindsey- I don't think Council should make a snap decision tonight to abolish the Parks Direct board. I do understand from what I'm hearing from Ms. Mullet, I just don't think your last name there you go, Mr. Sexton. What I'm hearing is they are not wanting to do this anymore. I mean, as part of that,

Mullet- I do want to I do not want my hand slapped. Well, maybe. My biggest point was I heard nothing. Nobody said anything. Nobody said.

Lindsey- Was these denied, Mr Bridge?

Bridge- Yeah,

Lindsey- it doesn't show that on here that it was denied anywhere

Bridge- because it didn't go to that. We just never even processed it.

Lindsey- Okay. Looking at all the conversation, I kind of agree with Mr. Cook on the fireworks. We spend. I think we got \$15,000 budgeted for this July. We don't know who's in the city watching these. In my opinion, it really does not matter, because you could actually see these from miles away. You don't have to be in the city to see them. I was coming back from Tipp City two years ago, and they was going off, and I thought, oh, those are pretty. I wonder if you're sending off fireworks. And as I got into the city, I go, city setting them off. Wow. And I was almost probably halfway between here and Tip city when I saw them in the air. And I go, wow, somebody's got a nice display. But anyways, the I would not want to just to abolish the parks and rec board tonight. The if if the two ladies do not want to be part of the park park and recruit board. They can verbally resign tonight. We still have the port, the parts, and Rex board in our inner realm of things. And at some point, if volunteers come forward and they want to be on this, then maybe, maybe we can revitalize it. The running the risk of making you thoroughly ticked at me. Okay. And we've been getting along great for a year now. Well, no, I have talked to some ex board members, and what I hear is they leave because you dominate everything and dictate you and Ms. Sexton, and that's why they left here, too. So I don't know. I'm not going to get into that because it could be a personality bank. If you don't want to be involved in this in the city's park and rec board and you want to do things on it, and I agree with you, you probably

can't go get donations from business owners. Can you do it under the guise of the city? No, you can ask. They probably won't do it, though. They probably will, but I would caution you on doing that. I would set up a nonprofit if you're going to do that seriously to protect yourself, because if you do it as an individual, you have no accounting. They have no accounting where this money's going. You need to be putting in the bank for your retirement at, you know, another 50 years, 40 maybe. But I'm just saying that there's a lot of complications when you're collecting money and and you don't have it set up properly or legally. So I would consult with whoever you need to consult with, but I would set up a nonprofit. It isn't that hard. You can do it on the SOS site. You can get a tax ID number. You do it all at home on your computer and have it done. I can have it done in five minutes for you. I don't know how good you are with the SOS site and the IRS, but, you know, I've set things like that up. It doesn't take long. We don't need a written resignation. I think that's what we do. Do we need a written okay, if we need a written resignation and that's your desire, then you can give us a verbal tonight and then follow it up with Mr. Mayor, because that's really where the resignation should go to, is the council, and then the mayor or vice mayor will forward it off to the city manager. If you want to send it to the city manager, he can send it to us however you want to do it. Yeah, I did not get into it with them. Yeah,

Mullet- I was one of the people responsible for bringing the door back. I still have the original file saved on my computer when I drafted this document. The original, because. That's the date.

Lindsey- So you know these better than anybody since you wrote them. I mean, I usually know things I write better than anybody read, but anyway, I for one, if you do, go ahead and resign. Both of you. I don't know. I appreciate what you have done. I appreciate you writing this. Would not encourage council to abolish this Parks and Rec Board. If we do nothing but leave it there and it goes dormant, we still have it if at some point in the future it is ever resurrected. Now, I'm going to ask the city Manager his thoughts on what I just said about keeping it and letting it go dormant.

Bridge- I think this particular section went from zero to 90 in a matter of seconds. I think that we've had some buried issues that we needed to get out. We got them out. I will stand by what I said before. I think they do a good job when things are working. And what we have tonight was a meeting of their bylaws. Not so much the purchase of trying to do right. No one wants to abolish the Parks and Rec. I think they just need better guidance of what to do with the council and how that gets approved. Again, they report to you guys. They do not report to the administration. So I think before, I think all the things really need to be done and I take a note, it just needs to go to council. Like, if they go and present the Amazon purchase, you guys can talk about that purchase. You guys make the motion, you approve it, you bring it back to us. It's out of our hands. And if Colleen wants to approve it, she can, or I'll approve it. But right now, when they just bring a blind thing for almost \$3,500 of prizes that are I'm sorry, in my opinion, an excessive of what should an excessive of what you should win for an Easter egg. And there's some things on there that we talked about. She needed the microphone, the Easter eggs, the popcorn machine, that's fine, but it's the prizes they're given out for winning. That's the issue. There's a lot of material there that needs to be checked for, so I don't think it should be debated. I don't want them to go anywhere. I just think it needs to be banned and regulated by bylaws, and that's why we're here.

Lindsey- I think what we need to do in the bylaws is change it to where anything is that the board wants to do. They bring it to us. That's how it should be anyway. Well, but what I'm understanding it goes to through the city manager to us because it was written it's written in here. Although lease has never been approved. Have they?

Bridge-What? These bylaws they're approved by ordinance. Right. Okay. Yeah. Okay. Of other cities with a lot of things that don't apply. Things we should get rid of.

Mullet- I guess we need 278.1. Probably get rid of 278. Two. I don't think that's unfair. Just a moment.

Bridge- I think that should stay. I don't think that has an impact overall. Overall stuff. It's just a vision statement I looked over these, and I just think there needs to be a whole section added about processes.

Mullet- Well, yeah, but like 2787-278-2789 and 278 ten are listed. Those are already listed in the ordinances for participation within any board. So I don't think they need to do the case here. The other important thing that I want to bring up is we're the only board that has anything that governs how we operate.

Bridge- No, that is not true. That's not true. No, everything's updated. The planning board has guiding principles. The Board of Zoning and Appeals has guiding principles of what they got to do. And it's not duplicated on here because some boards have a three-year membership, some have a two, some have a four. But as far as your residency, all that is in that. I just don't have an open conversation here.

Lowrey- Yeah. Let me ask a question.

Bridge-Sure.

Lowrey- Because I haven't been in your guys meeting, so what is what? Okay, so from your standpoint, it sounds like this needs more clarification on policies or procedures of proceedings.

Bridge- I think they just need to go to you guys first before they come to administration.

Lowrey-Is that in here? Does it say?

Bridge- No, not at all. Based on here's the deal, know you guys have said, well, I have a budget to work with. I have a budget to work with, but if I spend over a certain amount, I got to come to you for additional legislation. If I wanted to give someone a raise in a management level, you guys approve it in the budgetary beginning of the year, how much you can pay for wages in a realm, but anytime we need a raise, I still have to come back and get it through legislation.

Lowrey- But let me ask you this. Let's say that we put it in here that says their board has to come to us with this, or whatever it may be. Again, we're not finance people as far as the quality of the finance person is calling us. So she brings us to us. Okay. We all say, yeah, okay, it looks fine. You're doing this Easter egg hunt. We pass this. But then, Colleen, you and potential the auditors have an issue with it. Who's the final stopping in this? Is it you, or is it us? I mean, I know we can pass

it or agree on it, but if it's something that's an ethical purchase, it's not an ethical purchase or how you were talking about it earlier, who's the final say?

Bridge- We'll still call you or no, we'll. Go through it, we'll approve it, and the auditors pull that, and they make a big deal of it. You get nailed on your audit for it.

Lowrey- Okay. So if this was presented to us, we could take it to an open meeting. Because we have to do an open meeting, council discuss it. Colleen, you could have Colleens on there and say, what do you think? I mean, right?

Bridge- I can address Colleen's issues on her ball, so I could discuss that for her.

Lowrey- But that would be something we would have to do in open session.

Bridge- Oh, yeah. You'd have to open session as a whole, right? Yeah, for sure. Okay.

Grimm- Sir?

Lowrey- Yes, please.

Grimm- Would it be improper for a city function to give away donated prizes?

Bridge- I'm sorry?

Grimm- Would it be improper for a city function to give away donated prizes? Like someone donates to us, and we give it away? And you just won \$5 courtesy of Joe's Hanging.

Bridge- And we're just the middleman on that aspect. It's not really our resources that are going out.

Grimm- So it's absolutely acceptable when we try to do that.

Multiple conversations take place. Comments and statements from audience member Mrs. Sexton that are inaudible. She notes something does have to give, and no one comes to meetings. Getting volunteers is hard. Ms. Sexton asked to have vacancies reported in December on Facebook. It wasn't posted until Feb.

Bridge- Not to be rude, but it was on my to do list. And I was going to do it with the other vacancies. But anytime we put anything on Facebook. Book. We don't really get responses for volunteers. Facebook isn't, in my opinion, a place to be advertising for positions. Even if you put it on the city's website, people just don't volunteer like they used to. Yeah, people don't volunteer like they used to but I think one of the things we need to if you're going to throw me under comment on my time in this, I had other things going on. There's a bunch of developments going on I'm working on. So, yeah, it could have been up sooner, but there's a lot on my plate and knowing and again and knowing what I get from it. As far as the results from Facebook, it really was okay, here we go.

Lowrey- Hold on, stop. We can't go on this way.

Sexton- Notes she loves to be here, past meetings can be 4-5 hours. They need guidelines. Everything they try to do gets shot down. We need guidance. How to move forward with any set, you know, events that you want to do to make changes to this. Does it have to be done by them and voted on by them or can we change it and present it forward? It's passed by an ordinance so council has to approve their bylaws.

Zimmerman, Bridge, and Lowrey take part in conversation.

Lindsey- notes Council can amend the ordinance, change their bylaws.

Mullet- how can we make this board function?

Bridge- As far as the members to make it a three member board, we can do that tonight. We'll have to do it Monday at the next meeting. That will give these two the ability to at least function as a board and attempt to get something done.

Cook- can we put 2 members of the council on the board?

Lindsey, Lowrey, Mullet continue with conversation.

Lowrey- Okay, hold on, please. Mr. Bahun. Ben Bahun.

Bahun- This seems a little upside down, so I get your frustration because it seems like you guys are trying to drive something that really should be driven from our level down to you guys and say we would come to you and say, hey, we would like three things this year if you guys are planning these three things for us, and we would like it to include X, Y and Z. We have a budget of X, Y and Z and it can be spent. And that gives you the parameters to function freely within that right now is not there because it's more kind of downside driven up and then it gets up here after you guys put a lot of planning into it and goes, no, that's not good. So you guys feel like you're spinning the wheels.

Mullet- you get paid, for you to come up and say, hey, we want you to do this? Well, no, you work at the expression of council.

Bridge- If they want an event that's on you guys, you can't have that mentality because you don't get paid. I'm not going to do it. You're on a parks and record. That's approved by the council. They sit there and say, we want you to do these three events and that's. I think what Mr. Bahun is saying is exactly what needs to be done.

Bahun- I think that's the way it kind of needs to flip and the way it needs to be set up, in my opinion.

Lowrey- Not yet. Mr. Bond, you're good?

Lowrey- Okay. Mr. Grimm had something.

Grimm- you said, the problem is you don't get advice/ direction. None of us are in a position to give too much advice because none of us have college degrees in management. There's only one person in the city that has that, and we rely on him quite often on what is legitimate, what is ethical, what is legal, and what is not correct.

Bridge- Yeah, but yeah. Yeah.

Grimm- So if we were to, if you were to start presenting the things that you want to do at a council meeting during the committee reports, we have someone here that knows city management.

Mullet- There was never, like, council approved like that. I submitted a presentation, and then this is what we want to do is voted on. It's a cool Easter.

Grimm- We don't need to vote on.

Lindsey- We gave when we said the cool Easter Egg council was all in agreement. That was your approval. If one council member would have said, no, I don't think so, let's think about that, then it would have been made through a motion.

Mullet- But I thought the point was that in terms of spending the money, the council has to approve it. And does that not offer a vote or anything? Did they have to wait?

Bridge- They already approved your budget. I think what you're saying is, if you come and talk about an Easter egg hunt or, you know, special events or, you know, I don't know, you want to do, I don't know, a trick or treat event, you go to council, you sit there and say, this is what we want to do. They'll sit there and you'll present a budget to them about what you want to buy, and they say, Yay or nay? And it moves to us. What I'm confused is this has got blown so out of proportion in so many ways, and it just needs to be a little bit. I think what Mr. Bahun said was, at the combination of Mr. Bahun and Mr. Grimm, that clears up anything. I mean, the board can't sit there and have complete say of what they want to do if they want to do an Easter egg hunt, great. My involvement was, is this going to be an issue with the union? Are we taking away union work for the overtime hours on Saturday and Sunday? That was the original involvement of the city manager. Easter egg hunt last year, I think happened. I mean, people were happy. I think it could be improved on, and I think that's why she had the Megaphone. And again, no one was complaining about the games. You wanted to bring the crisscross to TikTok. We were just concerned about the prizes that you're giving out as a result of Easter etc. That is it. Everything else works.

Lowrey- So here's what we need. We need to clarify this document that says, obviously they can come up. We want to do this event during whatever the event may be. During the fireworks. They come up with that idea and they say, okay, let's go to council to make sure we don't need any sort of whatever, just to clarify that they can do it at that area at that time. We give them their blessings. Then they come up with whatever they need to purchase. Megaphones, popcorn machine, goody bags, whatever it may be. After their group put that together, they come to council, they bring it to us. They can email it to us or put it in our city mailbox of the city, give it to us, and just like you had said yes. We don't always know what to call them to let us purchase or buy. It may be something that they just don't think is going to be something that's going to be popular by the auditors. So we bring their list for that new event that they want to do at a meeting. We go over it, what we think of it, and Colleen has a problem with what you think. Not the event itself, but just, hey, why do they want to buy fireworks for kids that are only ten years old, whatever. And then she says, no, we shouldn't be doing that. The auditors. What we need to do is we need to break it down to a checklist of the procedures of what they need to do.

Bridge- That's exactly what you need to do. But if Colleen might have an issue with it, I might have an issue with it. They've? Because I'm Colleen's Boss. All that needs to be taken to it. And that's what I'm kind of piggybacking off of what he said. We don't always know that the auditors are calling. You may have an issue buying this item or that item, and we don't. Always know, like you said,

Grimm- you're going to have problems with the union. Right?

Bridge- We don't like what I said when I stated, I think if it was the Amazon purchase was more in line to what you should actually win in an Easter egg hunt contest, we wouldn't be here. But I think you all need to examine the prizes. They were trying to buy \$30 prizes. That's when it got a little something was weird about that. Was it? Not to add to any more argument, I think that statement I'm not being rude, I think is up to the, you know, discretion.

Mullet, Bridge have a back and forth conversation.

Lowrey- You're saying that this particular prize just isn't something that the city should be buying, correct?

Bridge- Yeah, I think it's excessive for an Easter Egg prize when you have multiple 25- 35 dollar geographic kits. Okay, here's another red flag with it. It wasn't just one. It was like five or six of them. Like, what are you going to do with how many first place prizes do you have? So that was it. So that would come back to you guys?

Bridge- Yeah. So they would bring that Amazon to you guys. You guys would go through that. Hey, why do you need that? Why do you need that? Approve it. Great. Move it on. Send it to the building.

Mullet- Okay. I have little to no experience doing this. Prior to this, I did a lot of research on what other cities sponsored, not by the prizes, things that were put on, sponsored by the municipality. And this is really not that far out of line with what a lot of other places do.

Bridge- Can I ask who you research?

Mullet- I don't have the list all right off the top of my head, but I have a list at home.

Bridge- Can you do that? So you did that work on behalf of the city? I'm making a public records request to get that list.

Mullet- No, I did that as a person.

Bridge- But you did it for the board, right. You're a board member. So I was curious to know where we go to get that information, because I would love to be able to get it.

Lowrey- Okay, let's stop this. Let's move forward with this. Council, I'm going to ask down the line, you want to table this and do a little time to research? Suggest that counter with the trashing. You guys, I can't tell you what to do, but I would suggest that we all look into some other parks and rec board bylaws. She's done a good job of getting the main part of it going and maybe come up with what we think needs to be added. Instructions as far as how to move forward, how to out of, you know, in detail how to bring orders to us or to us, and we can discuss them when they should clarification, basically, on the procedure to get an event up and rolling from start to finish, I think that will do what they need. Right.

Lindsey- I'm going to digress her a little bit and go back to the five members. I think we need to since we need an ordinance to change it or amend this ordinance. Can we do that by a verbal motion in second, or do we need an amended ordinance? You need an amending ordinance. Okay. So I would like for council to make a motion to instruct the city manager to have an amended ordinance for us at the next meeting to move this from five affirmative votes, five votes to members reading. And it said votes. I got a lot, but anyways, down to two, so at least they can function. And then the other thing after we get that was it a problem to have that at the next meeting? I would even go as far and don't have a heart attack over here, Mr Bridge. I'm not having a heart attack. I would even go as far as making an emergency to make it immediate. Instead

Lowrey- what did he just say?

Lindsey- Sorry. Because, you know, I don't like emergency ordinances. But to get the board moving so the ladies can do something. I think in this case, we need to move it to three members. Two of them are quorum do it on an emergency ordinance so it takes effect immediately. If I'm not correct. Correct. Emergency ordinance that goes into effect immediately. There's no 15 day waiting period. And so the board can get moving and have this amended ordinance at our next meeting. That's all into a motion. If you get all that, well, that.

Bridge- Just clarifies them to operate. It doesn't really guide them of well. And then we'll have to deal with the other.

Lindsey- What I just said is just to get them so they can maybe function. I think that's pretty clear to them. They need to come to us to get what they want or to get stuff like this approved. And if they approve it, then if the auditors don't like it, we take a ding. But then we learn from that mistake and look at things a little closer the next time. But like I said, there is cheaper places. Get stuff on Amazon and the next time I get a book, I'll make sure you get it.

Cook- Easter is what, 40 days away? Ballpark I don't, I don't honestly think that given that time frame, given what they need to order and getting things organized, I don't think you're going to have an Easter egg. What you guys think? Is that fair? You could have an Easter egg? How long?

Bridge- You pulled it off in, what, two. Weeks last night, didn't you?

Mullet- It wasn't very long planning. We just didn't purchase anything until.

Lindsey- Okay, so we have a motion on the floor. I'm looking for a second.

Cook- second

Bridge- Getting it now. So the motion is for emergency ordinance next meeting to have have it go down to five to three. Down to three? Yes. Five to three? Yes.

Lindsey- That's the simplified version. And that would be our next meeting is what, monday.

Bridge- Mr. Cook, do you second it? Okay. Are they calling for the vote?

Lowrey- Yes, sir.

YES- Cook, Lindsey, Lowrey, Grimm, Bahun, Eggleston NAY: 0 Accepted 6-0

Bridge- Okay, so it will be an emergency. So you need six affirmative votes at the next meeting for that to become effective, and it will be effective immediately.

Lindsey-so it can be 5/

Bridge- For an emergency, you need six. Need six. I'm going to have to be as painful as it'll be.

Mullet- All right. I know it's not ideal, but in the event that we somehow get an overwhelming response along here.

Bridge- Can we amend the motion to say no more than five? Yes. Cap it. What do you think is a good amount for your board members? We have ten. If you have ten, you're never going to agree.

Mullet- But I thought in order to do this, it had in order for you to be a quorum. I thought it had a quorum is majority of it has to be it. Has to be free to be a.

Discussion on how many members and how to word the legislation.

Bridge- . Is the Parks and Rec board okay with that? Say yes. I mean, guess it really say that again. So it'd be something along the lines if it's not going to be verbatim. Minimum of three, not to exceed five. Quorum measurements are based off a three member board, so that way a three member board, a quorum is two.

Bahun- Right. It already does a quorum system.

Bridge- Gonna keep it like that. Keep it simple.

Grimm- I just want you to know that I really appreciate what you do. We are not allowed to vote. Council did not have a vote on a board. We cannot be members.

Lindsey- As far as advising, you can call any of us to ask our opinion on anything.

Lowrey- Did you finish?

Grimm- No. Like I said, I appreciate what you guys do. You work your butts off just a little and I appreciate that. You say you want direction, but I never heard anything from you guys. You have all of her email addresses. If you have something you want to do, email it to us. Bring it up at the committee reports. If Mr. Bridge finds anything objectionable, we'll know right away. You guys do a good job. Go right away. We don't need to vote to approve things that you do. You want an extension of the city council. You do have some authority. If I'm incorrect, please let me know.

Bridge-Yeah, they don't really have authority. I mean, what's in their bylaws? But I think ultimately, you guys have the authority.

Lowrey- I need a motion to excuse Mr. Rodewald Lindsey motions 2nd by Bahun YES: 6 Cook, Lindsey, Grimm, Bahun, Eggleston NAY: 0 Accepted 6-0

13. Executive Session: none

14. Adjournment: 1st Lindsey 2nd Eggleston@ 8:37pm Yes:6 Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey NAY: 0 Accepted

Lowrey- Yes. Awesome. Thank you. You're adjourned. Have a good evening, everyone.

Mayor Mike Lowrey

Clerk of Council Emily Berner

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Smith Park Shelter HELD: Monday, March 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 7 members present Staff present: Bridge, Kitko, Trusty
3. **Invocation:** Chief Trusty
4. **Pledge of Allegiance:** All are Welcome to Participate
5. **Action on Minutes:**
2/21/23- 1st Rodewald 2nd Bahun
Eggleston notes she was not in attendance but was on the vote count for minutes, ordinance, and the executive session, along with Rodewald missing. YES, with amendments of removing Eggleston and adding Rodewald to vote count and adjournment, Lindsey notes he should not be on there either. YES: 5 Cook, Rodewald, Lowrey, Grimm, Bahun NAY: 0 Abstain: 2 Eggleston -absent Lindsey-absent Accepted 5-0-2

6. Communications:

Clark County Land Bank, Habitat for Humanity, and City Manager Presentation Regarding Home Builds on a Portion of the Madison Street School Property-

Presenters- Dirk Locavich-Van Gorp Clark County Land Bank- explains how the landbank takes blighted property, fixes it up and resells it. Will build 2 homes on the property where the old Madison School was located. They will use ARPA funds to build 2 affordable homes to sell to families up to 300% of federal poverty guidelines in New Carlisle. Families will qualify for a mortgage with down payments, but down payment assistance grants may be available, enabling them to purchase a house.


David Malcom- Habitat For Humanity- Explains how they will build 2 homes (for a total of 4 being built) where the old Madison school property is. Families work a minimum of 275 hours building their homes to have a 0% interest mortgage on a new home. He explains how the program works along with Norm Pianzi, who gives a detailed description. He notes they serve Greene, Clark, and Montgomery counties.

Council asks many questions about the types of homes and how they will look like those they are built near. Questions on if the same criteria for the Landbank homes. Landbank homes are open via application and income guidelines and qualified by financial lending institutions. Habitat homes are a 2-year process, and "not easy" to get a habitat home. Habitat homes are 0 % int. Landbank homes will not be 0% interest. Both programs require the same types of training that is HUD certified.

BZA Hearing for 108 Short Drive Packet Attached-

Bridge notes they are zoned R2 but have a smaller lot, which is an undue hardship not created by the homeowner of 108 Short Dr. Bridge recommends that the Council approve this.

3/6/23



City of New Carlisle
Planning Department

331 S. Church Street
New Carlisle, Ohio 45344
937.845.9492
planning@newcarlisle.net

APPLICATION
BOARD OF ZONING APPEALS
VARIANCE REQUEST

Received Stamp
FEB 17 2023

BY: _____
Office Use Only

RECEIVED
FEB 16 2023

BY: _____

Please read before completing this application.

\$125
Application Fee

Required -

Submission of a completed Variance Request Application, including all of the items listed in the application checklist. Variance Request Application fee of \$125.
Note: Fee is not refundable if Variance is denied.

Submission of a completed Zoning Application. Application Fee for Zoning Permit does not requirement payment until after the Variance is granted.

Submitted applications and all checklist items shall be reviewed by City Staff for completeness. Submittals found to be incomplete will be rejected and the application will not be placed on the Board agenda. If an application is found to be incomplete, the applicant may submit the missing materials to complete application requirements.

The Board of Zoning Appeals shall hold a public hearing within **thirty (30) days** after the receipt of a **completed** application. **The Applicant or a Representative must be present at hearing.**

All property owners and interested parties within 500 feet of the proposed variance will be notified of Public Hearing.

Applicant Information

Name: Tasha Paul Phone: 937 301 0710

Address: 108 Short Dr New Carlisle, OH 45344

Email: tasha.aveyard@gmail.com

Property Information

Address for Variance Request: 108 Short Dr New Carlisle, OH 45344

Zoning District: B2 Parcel Number: 0300500034222008

Owner of Record according to the Clark County Auditor's Office: DANIEL D PAUL JR.

Owners Mailing Address: 108 Short Dr New Carlisle, OH 45344

Owners Phone: 937 626 5815 Email: tasha.aveyard@gmail.com

Variance Requested

Description of the nature of the Variance requested:
Dwight size is a strange layout, and we would like to expand our house.

BZA Variance Request Application 8/20

Page 1 of 2

Application Requirements Checklist

Required Items	Staff Use
<input checked="" type="checkbox"/> Narrative Statement demonstrating that the requested variance conforms to the following standards;	
a) That special conditions and circumstances exist which are peculiar to the land, structure or building involved and which are not applicable to other lands, structures or buildings in the same district;	
b) That a literal interpretation of this Zoning Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under this Zoning Code;	
c) That special conditions and circumstances do not result from the actions of the applicant; and	
d) That the granting of the variance requested will not confer on the applicant any special privilege that is denied by this Zoning Code to other lands, structures or buildings in the same district.	
Site Plan that includes parcel shape and size, primary structure location and dimensions, any accessory structures that exist on the property, driveway and sidewalk locations.	
Proposed Site Plan that includes all of the items listed in above Site Plan and the Proposed structure. Include all dimensions of proposed structure and the setback dimensions of all sides of the proposed structure.	
Zoning Permit Application submitted along with this application for the proposed structure.	
Photos of the area where the variance is being requested.	

I hereby attest to the truth and exactness of all information supplied on and with this application.

Applicant's Signature: Tasha Paul Date: 2/15/23

Property Owner's Signature: Dan Paul Jr Date: 2-16-23
(If different than Applicant)

Office Use Only

Fee \$125 Paid Date: _____
This application has been reviewed and is found to be complete.

City Staff: _____ Position: _____ Date: _____

Decision of the Board of Zoning Appeals

Date Decision Ruled on: _____ Action Taken: Approved / Denied

Conditions for Approval: _____



**Board of Zoning Appeals
Staff Report**

Case Name: 108 Short Drive March 2023
Hearing Date: March 6, 2023
Hearing Location: Smith Park Shelter House
Hearing Time: Hearing will be held during a regularly scheduled City Council meeting.
Meeting begins at 6:30PM.

I. General Information and Case Description

<i>Case Type:</i>	Residential Addition Rear Setback Variance	
<i>Applicant:</i>	Tasha Paul	
<i>Property Location:</i>	108 Short Drive	
<i>Owner:</i>	Darren Paul Jr.	
<i>Parcel Number:</i>	0300500034222008	
<i>Adjacent Properties:</i>	Zoning	Use
<i>North:</i>	R2 – Low Density Residential	Single-Family Residential
<i>South:</i>	R2 – Low Density Residential	Single-Family Residential
<i>East:</i>	R2 – Low Density Residential	Single-Family Residential
<i>West:</i>	R2 – Low Density Residential	Single-Family Residential
<i>Parcel Size:</i>	11,336 Square Foot	
<i>Current Zoning:</i>	R2 – Low Density Residential	
<i>Planning Board:</i>	No Planning Board Involvement	

II. Exhibits and Attachments

Item	Purpose
BZA Application	Application to for Board of Zoning Appeals (BZA) Hearing
Aerial Photo	Denotes Property Lines (Yellow) and Setback Measurements (Red)
Site Plan Drawing	Measurements of Proposed Addition & Impact on Setback Distances
City Code 1252.08(c)	Code Governing R-2 Setback Requirements
Zoning District Standards	Overview of District Standards
Legal Advertisement	Required by City Code
Mailing Address	Of Property Owners Within 500ft. of Application Address

III. Variances Requested

Variance Requested	Code
Principal Structure Rear Yard Setback Variance of 28ft.	1252.08(c)

IV. Staff Notes

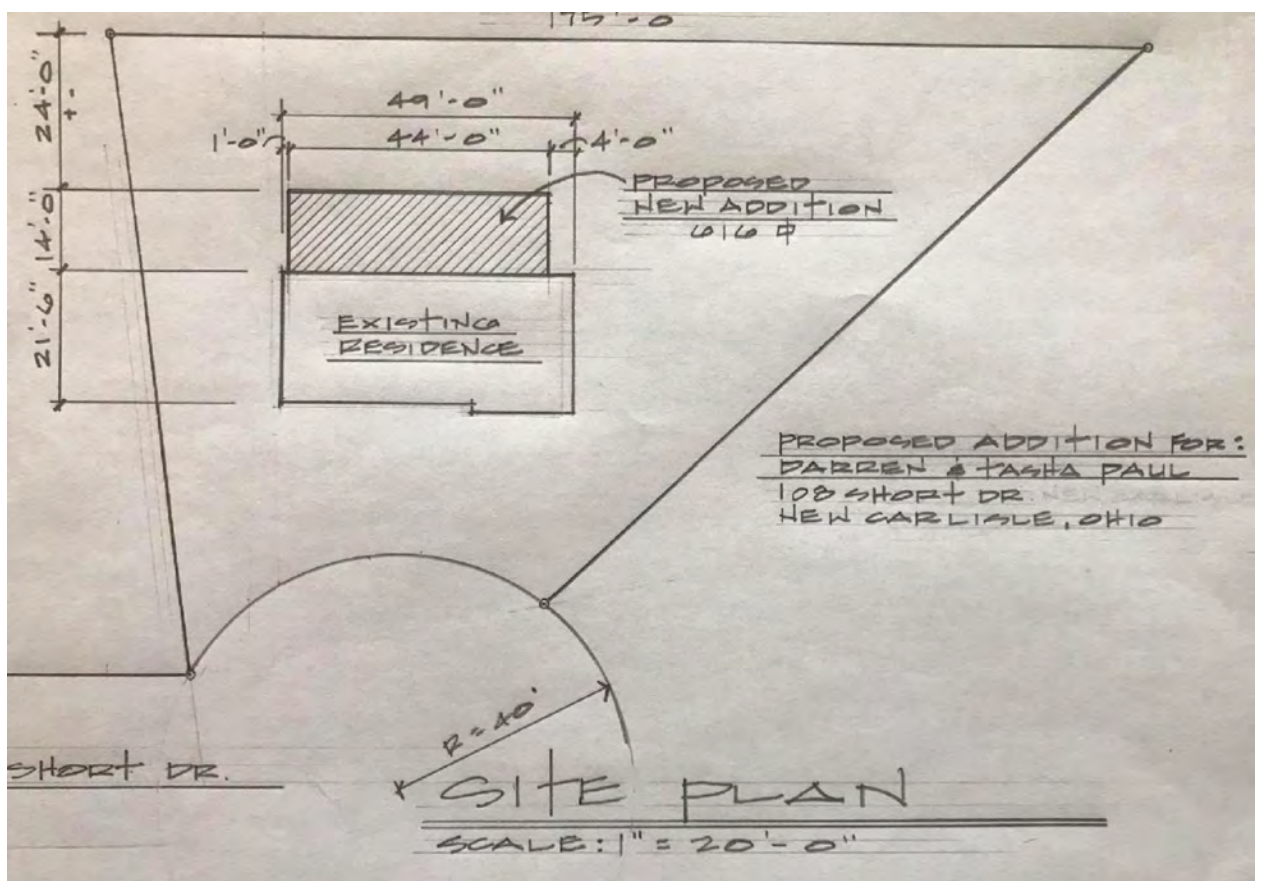
- Current R-2 zoning is not an appropriate zone classification for this, and other immediate surrounding parcels.
 - Staff comments on this matter at the Hearing
- The applicant is proposing a 14’x44’ (616sf.) addition to the rear of their small house for a new living room and additional space.
- Lot Coverage
 - Max is 20% of lot size which is 11,336 sf.
 - House and Garage is 1,129 (House 829; Garage 300)
 - Proposed Addition is 616 sf.
 - Remaining Allowable Coverage is 522 sf.
- The rear setback requirements for R-2 zones in the city is 50ft and is measured from the edge of house to the property line.
- The property owner is requesting a 28 ft. rear setback variance.

V. Narrative Section on Variance Application

- A.) The lot layout is of triangular shape and not rectangular or square like most of the plotted land in the city
- B.) The zoning classification is not an appropriate classification for this and surrounding parcels. If this lot were a true R-2, then a variance, more than likely, would not be needed.
- C.) The city of New Carlisle zoned the land R-2 not the property owner.
- D.) The city is not aware of other similar variance denials in R-2 zones of the city.

VI. Staff Recommendation

- The Board of Zoning Appeals should grant the rear setback variance as the current zoning is not an appropriate classification which the applicant had no control over. City Council should consider all aspects of the application and any other public comments on this matter.



CHAPTER 1252
R-2 Low Density Residential Districts

1252.08 YARDS.

- Yard requirements for an R-2 Low Density Residential District are as follows:
- (a) Front. There shall be a minimum depth of forty feet.
 - (b) Side. There shall be a minimum width of fifteen feet, with the combined width of both side yards not less than thirty-five feet.
 - (c) Rear. There shall be a minimum depth of fifty feet.
- (Ord. 82-38. Passed 9-20-82.)

Zoning District Standards												
Zoning District	Zoning District Expanded	Minimum Zoning Acres	Minimum Lot Size (Sq. Ft.)	Lot Size Converted to Acres	Minimum Lot Width (Feet)	Minimum Front Setback (Feet)	Minimum Side Setback (Feet) One-Side	Minimum Side Setback (Feet) Total	Minimum Rear Setback (Feet)	Minimum Floor Area (Sq. Ft.)	Maximum Lot Coverage	Maximum Building Height (Feet)
SER	Suburban Estate Residential	25	43,560	1	150	50	25	50	75	1,500	15%	40
R-2	Low Density Residential	20	21,780	1/2	100	40	15	35	50	1,500	20%	40
R-4	1 and 2 Family Residential	10	10,000		70	25	5	15	40	1,000	30%	30
R-5	Medium Density Residential	8	8,000		70	25	5	15	40	1,000	30%	30
R-7	High Density Residential	8	6,000		60	25	3	10	30	1,000	33%	24
R-12	Multi-Family Residential	2	3,600		80	25	10	25	20	750	40%	36
A	Agriculture	5	87,120	2	3 to 1	50	25	50	25	N/A	15%	36
OA	Office-Apartment	3.5	8,000*		60	15	5	15	5	600**	40%	35
GB	General Business	6	20,000		3 to 1	100	50	100	50	N/A	25%	35
CB	Central Business	30	1,000		3 to 1	N/A	N/A	N/A	5	N/A	50%	125
I-1	Light Industrial	10	43,560	1	3 to 1	50	25	75	25	N/A	50%	N/A
R-PUD	Residential - Planned Unit Dev.	Dependent on Application										

* 2,000 Square Feet per unit for each additional dwelling unit over three dwelling units

** This refers to a one-bedroom dwelling, 600 Sq. Ft.
** Two-Bedroom dwelling, minimum 800 Sq. Ft.

Accessory Buildings				
Zoning District	Zoning District Expanded	Side Setback (Feet)	Rear Setback (Feet)	Building Height (Feet)
SER	Suburban Estate Residential	25	10	24
R-2	Low Density Residential	15	10	24
R-4	1 and 2 Family Residential	5	10	18
R-5	Medium Density Residential	5	10	18
R-7	High Density Residential	3**	5	18
R-12	Multi-Family Residential	10	10	18
OA	Office-Apartment	5	5	18
R-PUD	Residential - Planned Unit Dev.	5	10	18*

* Cannot exceed height of principal building

** Cannot be closer than 10 feet to the nearest structure



Notice is hereby given that the City of New Carlisle Board of Zoning Appeals will hold a public hearing on Monday, March 6, 2023, to review, here comments, and vote on rear setback variance for a proposed addition to a residential house on Short Drive. The public hearing will take place during a City Council meeting that will begin at 6:30PM. This meeting will be held at the Smith Park Shelter House, 801 West Jefferson Street, New Carlisle, Ohio 45344 and open to the public.

Council speaks with the homeowners. They answer the questions about the addition. Homeowners note they have four daughters, a very tiny dining room and living room, and no other area to add on. They explain how this will take care of drainage issues also due to the hill behind them. An anonymous letter was submitted noting that the home sits close to a hill and is worried about drainage and disturbing the earth, the homeowner has dogs that do not go inside, they do not keep up their yard, there is room to build on the north where no variance would be needed and is not for this variance. A neighbor in the audience Jeff Farlow speaks up and notes he sees no problem and speaks on behalf of the family. The dogs are not left unattended. The homeowners note they cannot build to the north due to the layout of their home. Continued conversation on the addition and how the addition will expand 2 ft wider and the full length of the house from the current awning. They hired a contractor and architect to complete the project. Bridge notes as long as they control the runoff, it should be fine. Bridge notes the homeowners have been good to work with, and they noted Mr. Bridge has been wonderful to work with, also. Grimm asks where the runoff will go, the homeowner notes it will be

addressed, and he is not qualified to answer the question. Continued conversations on large trees near the home. William Snyder commented on the property process for this. Ask various questions about the process. Lindsey motions to grant the variance with 2nd by Eggleston. *Mr. Snyder asks if this will change the zoning, Bridge notes no, but these properties need to be looked at. He asks for information on the R2 vs. R4 zoning.* YES: Cook, Lindsey, Rodewald, Lowrey, Grimm, Bahun, Eggleston
 NAY: 0 Acpeted 7-0
 Council congratulates the homeowners.

Charter Review Discussions - Continuation of Special Meeting Held on 9/26/22- moving to next council meeting agenda.

7. City Manager's Report:

B. INFORMATIONAL ITEMS

- Discussion Topics
 - 2023 Levy Information
 - Both Health Levy and Fire/EMS Levy Ballot Language Approved
 - D.R.Horton Development
 - In Early TIF Estimates Discussions
 - 2-Hour Parking Limitations Downtown
 - Friendly Reminder:
 - Traffic Study Presentation
 - ◇ Monday, April 3, 2023, at Regular Council Meeting
 - ORD 2022-59 Residential Trash Can Placement - Tabled for 30 Days. Revisit at the April 3, 2023 Meeting.

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

Police Report:

Fire/EMS Report:

Finance Report:

Service Report:

Planning and Zoning Report:

8. COMMITTEE REPORTS: None

9. COMMENTS FROM MEMBERS OF THE PUBLIC:

Roy Kegley- notes a conversation he had with Mr. Bridge on the traffic study and loss of parking spots on Main. Asks why we are having more homes built if we have such a traffic problem. He notes his a against removing these spots; there aren't any other available parking areas. Mr. Kegley adds that Council will not have "a say." He asks the Council to stop/delay the administration from doing this.

In discussions on the traffic study, Lindsey asks what has changed for Council not to have "a say," and Bridge notes, "most likely Council will not have formal legislation due to their cost." Lindsey asks about the city, residents, and business owners having information on this study and parking spot removals.

Continued Council discussions on the options of legislative say. Bridge explains his reasoning for the statement again and adds that the traffic study does suggest the changes with no developments coming in. Bridge will only make the changes with Council input. Lindsey adds that Mr. Bridge does a great job of bringing information to the Council. Lindsey goes on to add that the public

will be informed. Additional ideas for parking at Rite Aide, reconfiguring the lot behind Penny Lane, and other ideas for parking. Eggleston brings up the idea of making Main one way and Church 1 way. Bridge notes a huge undertaking with lots of improvements to Church St.

Cathy Barker- 1462 Barger Rd. Urbana- who owns property in New Carlisle, has heard the rumors and adds the turn lanes will not be better for the business owners. What makes New Carlisle unique is there is curbside parking in front of the stores. Even though "you can do it, doesn't mean you have to." She thinks people will not use the municipal lot and would hate to see the spots removed.

Mark Vlastic- Smith st.- speeding on Smith St getting out of hand. He adds that the delivery trucks speed. Notes Howie Kitko called him about the wellhead located between his property and his neighbors. He asked if the city will be mandating anything with these wells. The previous property owner took care of the well. Lowrey explains that the EPA accounts for all well heads and is not being used for personal consumption. He asks why the wells were put in when they had city water. Rodewald noted the wells were put in when there was a water shortage. The homeowners agreed to put in the well. Vlastic asks if the city will be putting in a mandate. Bridge notes not until the EPA requires. Bridge will double-check with Mr. Kitko. Deputy Garmen will have extra patrol along with the radar trailer. Rodewald notes there are 2-speed limit signs. He adds deputies do run radar. Bridge notes the city will purchase some flashing speed lights, and Smith st could get one. Vlastic asks about a speed bump. Commercial conversations on placing speed bumps occur.

Mr. Kegely comments that the project is not that far out. Bridge notes it will be a few months away.

10. RESOLUTIONS:

Resolution 2023-08R A RESOLUTION AMENDING THE NEW CARLISLE CITY COUNCIL RULES OF COUNCIL 1st Eggleston 2nd Rodewald *changing meeting times to 6:00 pm.* YES: 7 Lowrey, Bahun, Eggleston, Cook, Rodewald, NAY: Grimm, Lindsey Accepted 5-2

11. ORDINANCES:

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 1st Eggleston 2nd Lindsey *Housekeeping, change of estimated resources* YES: 7 Rodewald, Lowrey, Grimm, Bahun, Eggleston, Cook, Lindsey NAY: 0 Accepted 7-0

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 1st Cook 2nd Eggleston *State auditor's office now does the debt collections. Grimm asks if we have many. Bridge, not many, and no ballpark #. Lindsey, is it more than \$5.00? Bridge notes, yes.* YES: 7 Cook, Lindsey, Rodewald, Lowrey, Grimm, Bahun, Eggleston NAY: 0 Accepted 7-0

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 1st Eggleston 2nd Lindsey *new fund created needing approval. Lindsey asks if someone overpays doesn't it stay in their account? Bridge notes it is necessary to do this tracking purpose.* YES: 7 Rodewald, Lowrey, Grimm, Bahun, Eggleston, Cook, Lindsey NAY: 0 Accepted 7-0

Ordinance 2023-20 (Introduction Tonight. Public Hearing & Action on March 20, 2023) AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS IN EXCESS OF THIRTY-FIVE THOUSAND DOLLARS (\$35,000) FOR A WASTEWATER TREATMENT PLANT EXPANSION STUDY

Ordinance 2023-21E AN ORDINANCE AMENDING SECTION 278.08 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE TO ADDRESS THE MEMBERSHIP OF THE PARKS AND RECREATION BOARD, AND DECLARING AN EMERGENCY *removes park and rec from 5 -3 person board.* Dies for lack of motion. Lindsey notes he put this motion forth,

and at the time, he thought it was a good idea but had time to think about it. Thanks, council, for not motioning to pass it. Lindsey motions to put the board dormant and will have another. Lowrey notes to motion to keep it idle. It is doing it already. Lindsey then motions to remove the two remaining members of Parks and Rec 2nd - no 2nd. Dies due to lack of 2nd. Bahun suggests having a conversation with the members. Grimm adds it is not appropriate to fire a volunteer. Cook suggests adding two members of the Council to the board so they have a quorum.

12. OTHER BUSINESS: Additional City Business: Open for Discussion

Cook asks where we stand with the waste contract. Does the City have the right to extend with a 5% increase? Without an increase, he thinks yes, he has a problem extending without going out to bid. Bridge does not have the numbers on the increase. He adds if we renew, we have more negotiation. Bridge thinks we will see an increase. The city goes with the lowest bid, and usually, it is Rumpke and Waste Management. He would like to have these #'s soon to prepare.

Eggleston asks about the old substation lot... thought it would become a parking lot. She asks about the cost of asphalt and when it will get paved. Lowrey agrees. Trusty added the last estimate of \$68,000. Discussions on gravel vs. asphalt. Bridge adds need vs. costs. Trusty adds parking is fine. There will possibly be funds available. Lowrey would like to see the general fund pay for the pavement. Bridge notes the fire department is property-based tax and will possibly capture more funds in the future. Trusty announced they received their FEMA grant for the air packs. \$172,400 grant for air packs and compressors. This grant will buy 19 new pair packs, masks, and a new compressor to fill the air packs. This is the biggest grant the department has ever received. Trusty, give kudos to asst. Chief Gallagher for his leg work. This equipment will last for 10-15 years. The cost for one air pack is \$7,200. Trusty adds it is a "big win." He is not sure about the engine grant yet. Bridge noted they will pave the parking lot of Hensley Park. Lowrey adds good news, and thank you!

13. Executive Session:

14. Adjournment: 1st Lindsey 2nd Eggleston @ 8:18 pm Yes: Lindsey, Rodewald, Lowrey, Grimm, Bahun, Eggleston NAY: 1 Cook Accepted 6-1

Mayor Mike Lowrey

Clerk of Council Emily Berner

City Manager Report

March 20, 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
 - City Council Meeting Start Time
 - 6:00pm effective for the 4/3/23 Meeting and thereafter
 - D.R.Horton Development
 - Phase Map recently submitted – under review.
 - In early TIF estimates discussions – legislation to follow.
 - 2023 Fireworks Show
 - Display Date is June 24, 2023 (Same as last year)
 - Rain-Out Date is June 25, 2023
 - Total Cost \$17,000
 - ◇ Spend more on the show? \$22,000 currently allocated.
 - ◇ *Motion requested to change show price
 - Board of Zoning Appeals Meeting at the 04/03/23 Meeting
 - City will be seeking various zoning variances for the construction of the potential Madison Street School Project
 - Still Researching: Rite-Aid and Community Parking
 - Friendly Reminder:
 - Traffic Study Presentation
 - ◇ Addendum to Traffic Study Signed to account for the removal of the Miami County project and to determine when each recommended improvement is warranted, other items.
 - ◇ Monday, April 3, 2023, at Regular Council Meeting
 - The presentation date may be pushed back a meeting or two due to addendum noted above.
 - ORD 2022-59 Residential Trash Can Placement
 - ◇ Tabled for 30 Days. Revisit at the April 3, 2023, Meeting.

Attachment Summary:

None

Motion Summary:

*Fireworks Show Change of Price

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



Patrol Division:

The New Carlisle Deputies were dispatched to 150 calls for service during the month of February.

Calls Taken: 150

Reports: 36

Assists: 24

Criminal Arrest: 16

Felony Arrest: 5

Misdemeanor Arrest: 5

Warrants: 6

Traffic Stops: 76

Traffic Warnings: 34

Moving Citations: 42

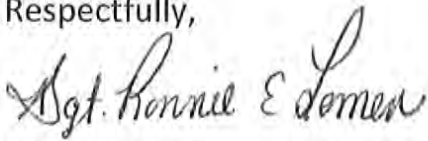
Business checks: 462

Code Enforcement Follow-ups: 0

Traffic Crashes: 4

Note: By the end of the month we will be having three new deputies assigned to the City of New Carlisle. These deputies are Deputy Arnold, Deputy Bowers, and Deputy O'Brien.

Respectfully,

A handwritten signature in cursive script that reads "Sgt. Ronnie E. Lemen". The signature is written in dark ink and is positioned above the printed name.

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	4	0	41	3
Dep. Harris	30	7	8	8	4	4	1	0	270	0
Total	180	26	31	49	32	17	7	0	465	3

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE	CRASH
FEBRUARY										
Dep. Majercak	38	0	9	24	18	6	0	0	22	2
Dep. Forrest	21	5	3	5	2	3	4	0	156	0
Dep. McDuffie	5	0	0	1	0	1	0	0	0	0
Dep. Garman	60	16	17	10	7	3	6	0	29	2
Dep. Harris	26	3	7	36	15	21	6	0	255	0
Total	150	24	36	76	42	34	16	0	462	4



City of New Carlisle
City Council Meeting
03-20-2023
Fire-EMS Report

- In the Month of February the New Carlisle Fire Division responded to 96 EMS call in the city and 10 in Elizabeth Township.
- The Division responded to 8 Fire related calls in the city and 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 4 mutual aid EMS calls for Pike Township and 5 for Bethel Clark.
- The Division was awarded a federal grant in the amount of \$164,190.47. This grant will allow the division to purchase 19 new self-contained Breathing apparatuses and a new compressor for refilling the air cylinders. This is the largest grant the Division has ever received.

Steven Trusty
Fire Chief
City of New Carlisle

New Carlisle Fire Division

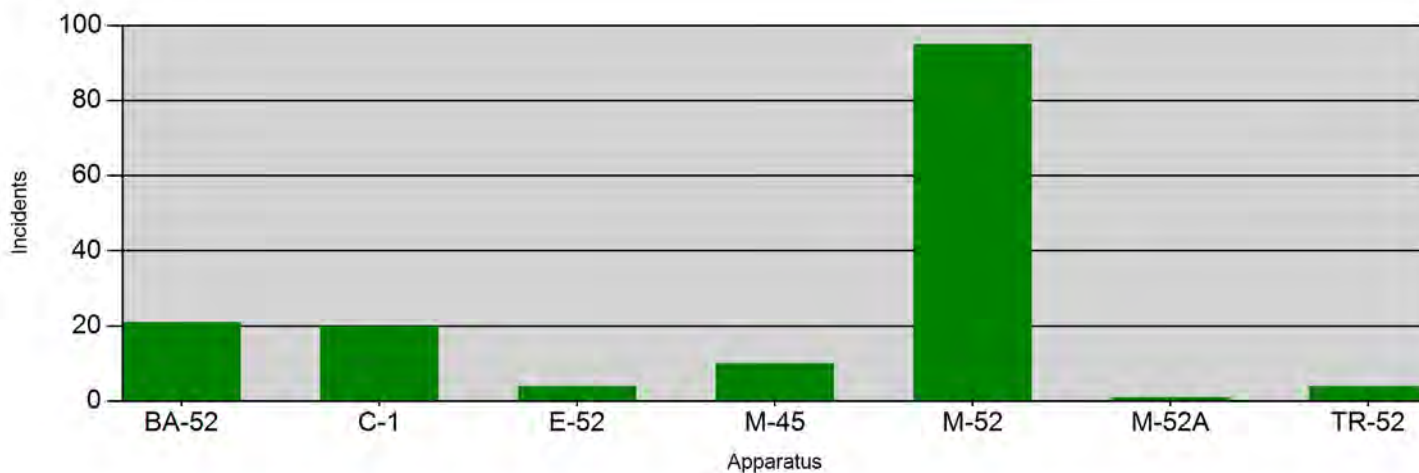
New Carlisle, OH

This report was generated on 3/14/2023 12:30:07 PM



Incident Count per Apparatus for Date Range

Start Date: 02/01/2023 | End Date: 02/28/2023



APPARATUS	# of INCIDENTS
BA-52	21
C-1	20
E-52	4
M-45	10
M-52	95
M-52A	1
TR-52	4

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



emergencyreporting.com
Doc Id: 658
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COUNCIL FINANCIAL REPORT SUMMARY – FEBRUARY 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	\$ 642,527.07
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Received To Date	\$ 1,621,114.02

Month	Expenses Paid
January	\$ 782,712.86
February	\$ 632,359.22
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Expenses to Date	\$ 1,415,072.08

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 2/28/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$7,510,472.46	\$1,621,114.02	\$1,415,072.08	\$7,716,514.40	\$1,145,686.13	\$6,570,828.27

BANK RECONCILIATIONS - FEB. 2023

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,773,487.52	\$ -	\$ -	\$ 3,976.78	\$ -	\$ -	\$ 1,777,464.30	\$ -
PNC - Payroll	\$ 200,184.78	\$ (184.78)	\$ -		\$ -	\$ (84.84)	\$ 199,915.16	\$ -
Star Ohio	\$ 3,139,958.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,139,958.66	\$ -
Park Nat. General	\$ 1,851,985.49	\$ (80,928.75)	\$ -	\$ 4,800.98	\$ -	\$ (84.84)	\$ 1,775,772.88	\$ -
Park Nat. - MMA	\$ 747,259.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747,259.46	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF	\$ 526.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.55	\$ -
NCF - CD's	\$ 74,917.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,917.39	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 7,789,019.85	\$ (81,113.53)	\$ -	\$ 8,777.76	\$ -	\$ (169.68)	\$ 7,716,514.40	\$ -

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2023 to 2/28/2023

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	\$154,674.26	\$298,966.50	\$129,409.30	\$262,825.17	(\$522,733.61)	\$1,777,464.30
PNC - PAYROLL	\$200,000.00	\$129,091.69	\$262,173.06	\$155,564.57	\$284,991.51	\$22,733.61	\$199,915.16
STAR OHIO	\$2,123,473.33	\$8,264.85	\$16,485.33	\$0.00	\$0.00	\$1,000,000.00	\$3,139,958.66
PARK NAT. - GENERAL	\$2,102,765.43	\$341,176.55	\$1,030,245.85	\$339,646.35	\$857,238.40	(\$500,000.00)	\$1,775,772.88
PARK NAT. - MMA	\$744,172.18	\$1,506.19	\$3,087.28	\$0.00	\$0.00	\$0.00	\$747,259.46
PARK NAT. - MAYOR'S COURT	\$200.00	\$7,739.00	\$10,017.00	\$7,739.00	\$10,017.00	\$0.00	\$200.00
NCF	\$526.54	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$526.55
NCF - CD	\$74,778.40	\$74.53	\$138.99	\$0.00	\$0.00	\$0.00	\$74,917.39
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$7,510,472.46	\$642,527.07	\$1,621,114.02	\$632,359.22	\$1,415,072.08	\$0.00	\$7,716,514.40

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 2/28/2023

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	\$300,731.21	\$261,146.87	\$2,403,829.26	\$172,561.87	\$2,231,267.39	
201	STREET CONSTRUCTION	\$256,706.04	\$55,878.79	\$47,247.51	\$265,337.32	\$26,216.03	\$239,121.29	
202	STATE HIGHWAY	\$169,929.36	\$222,030.71	\$674.81	\$391,285.26	\$0.00	\$391,285.26	
203	ST. PERM TAX	\$99,859.16	\$10,010.23	\$12,386.60	\$97,482.79	\$1,164.67	\$96,318.12	
204	STREET IMPROVEMNT LEVY	\$160,038.78	\$0.00	\$8,000.00	\$152,038.78	\$43,250.00	\$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	\$64,430.25	\$109,968.63	\$488,036.26	\$43,572.10	\$444,464.16	
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	\$26,120.68	\$430,079.89	\$31,503.13	\$398,576.76	
220	CLERK OF COURTS COMPUTER	\$430.00	\$420.00	\$0.00	\$850.00	\$0.00	\$850.00	
221	COURT COMPUTERIZATION	\$126.00	\$123.00	\$0.00	\$249.00	\$0.00	\$249.00	
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	\$116,286.07	\$49,263.21	\$856,253.12	\$174,061.01	\$682,192.11	
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	\$262,889.62	\$192,024.84	\$422,289.35	\$207,181.96	\$215,107.39	
502	WASTEWATER	\$875,733.56	\$208,756.27	\$104,772.80	\$979,717.03	\$262,900.42	\$716,816.61	
505	SWIMMING POOL	\$109,458.32	\$20,415.00	\$536.12	\$129,337.20	\$40,319.11	\$89,018.09	
510	CEMETERY FUND	\$137,814.77	\$21,953.20	\$11,926.06	\$147,841.91	\$6,021.42	\$141,820.49	
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	\$2,110.00	\$0.00	\$24,540.00	\$0.00	\$24,540.00	
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	\$1,411.61	\$0.00	\$159,500.21	\$0.00	\$159,500.21	
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	\$16,288.58	\$23,924.21	\$10,711.42	\$13,212.79	
900	MAYOR'S COURT - FINES	\$0.00	\$10,017.00	\$10,017.00	\$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	\$262,173.06	\$258,037.37	\$4,135.69	\$0.00	\$4,135.69	
Grand Total:		\$7,510,472.46	\$1,621,114.02	\$1,415,072.08	\$7,716,514.40	\$1,145,686.13	\$6,570,828.27	

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 2/1/2023 to 2/28/2023

As Of Check Cashed Date: 2/1/2023 to 2/28/2023

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: 00015 - PNC - PAYROLL								
0000000436	02/02/2023	PERS	Ohio Public Employees Retirement System	EFT	Cashed	02/28/2023	\$0.00	\$30,120.57
0000000437	02/02/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	02/28/2023	\$0.00	\$185.00
0000000438	02/02/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	02/28/2023	\$0.00	\$1,140.00
0000000439	02/02/2023	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	02/28/2023	\$0.00	\$9,589.00
0000000440	02/16/2023	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	02/28/2023	\$0.00	\$332.85
0000000441	02/16/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	02/28/2023	\$0.00	\$185.00
0000000442	02/16/2023	OHT	OHIO TREASURER OF STATE	EFT	Cashed	02/28/2023	\$0.00	\$2,863.09
0000000443	02/16/2023	DAYTON	CITY OF DAYTON	EFT	Cashed	02/28/2023	\$0.00	\$265.64
0000000444	02/16/2023	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	02/28/2023	\$0.00	\$9,762.80
0000000445	02/16/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	02/28/2023	\$0.00	\$1,140.00
0000001839	02/02/2023	01242	HSA Bank	Check	Cashed	02/28/2023	\$0.00	\$547.65
0000001840	02/16/2023	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	02/28/2023	\$0.00	\$599.76
0000001841	02/16/2023	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$155.12
0000001842	02/16/2023	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$29.66
0000001843	02/16/2023	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	02/28/2023	\$0.00	\$1,897.11
0000001844	02/16/2023	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	02/28/2023	\$0.00	\$45.04
0000001845	02/16/2023	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	02/28/2023	\$0.00	\$46.90
0000001846	02/16/2023	01242	HSA Bank	Check	Cashed	02/28/2023	\$0.00	\$547.65
0000001847	02/16/2023	16145	MEDICAL MUTUAL	Check	Cashed	02/28/2023	\$0.00	\$1,521.86
0000001848	02/16/2023	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	02/28/2023	\$0.00	\$153.00
0000001849	02/16/2023	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	02/28/2023	\$0.00	\$178.46
00015 - PNC - PAYROLL Total:							<u>\$0.00</u>	<u>\$61,306.16</u>

Bank: 0003 - PARK NAT. - GENERAL

0000006861	02/02/2023	00043	AES OHIO	Check	Cashed	02/28/2023	\$0.00	\$8,785.32
0000006862	02/02/2023	00937	AMERICAN ROCK SALT CO., LLC	Check	Cashed	02/28/2023	\$0.00	\$3,523.15
0000006863	02/02/2023	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Cashed	02/28/2023	\$0.00	\$349.01
0000006864	02/02/2023	00359	AT&T	Check	Cashed	02/28/2023	\$0.00	\$171.59
0000006865	02/02/2023	16549	AT&T MOBILITY II, LLC	Check	Cashed	02/28/2023	\$0.00	\$542.09
0000006866	02/02/2023	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	02/28/2023	\$0.00	\$3,205.30
0000006867	02/02/2023	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	02/28/2023	\$0.00	\$37.95
0000006868	02/02/2023	00626	CLARK COUNTY SHERIFF	Check	Cashed	02/28/2023	\$0.00	\$36,070.11
0000006869	02/02/2023	01043	CLARK COUNTY TREASURER	Check	Cashed	02/28/2023	\$0.00	\$77.22
0000006870	02/02/2023	00956	CLARK COUNTY-SPRINGFIELD TCC	Check	Cashed	02/28/2023	\$0.00	\$875.00
0000006871	02/02/2023	00135	COLUMBIA GAS OF OHIO	Check	Cashed	02/28/2023	\$0.00	\$70.45

As Of Check Cashed Date: 2/1/2023 to 2/28/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000006872	02/02/2023	00312	ESRI, INC.	Check	Cashed	02/28/2023	\$0.00	\$885.00
0000006873	02/02/2023	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	02/28/2023	\$0.00	\$52.77
0000006874	02/02/2023	00175	HOWARD'S IGA #437	Check	Cashed	02/28/2023	\$0.00	\$11.97
0000006875	02/02/2023	00739	LAVY ENTERPRISES	Check	Cashed	02/28/2023	\$0.00	\$1,313.30
0000006876	02/02/2023	00016	LOWE'S COMPANIES, INC.	Check	Cashed	02/28/2023	\$0.00	\$19.67
0000006877	02/02/2023	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	02/28/2023	\$0.00	\$596.50
0000006878	02/02/2023	00733	MIAMI VALLEY GASKET	Check	Cashed	02/28/2023	\$0.00	\$108.76
0000006879	02/02/2023	16516	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Check	Cashed	02/28/2023	\$0.00	\$100.00
0000006880	02/02/2023	16594	OCEOA	Check	Outstanding		\$0.00	\$70.00
0000006881	02/02/2023	00944	OHIO AFSCME CARE PLAN	Check	Cashed	02/28/2023	\$0.00	\$960.50
0000006882	02/02/2023	00391	OHIO DEPARTMENT OF JOB	Check	Cashed	02/28/2023	\$0.00	\$2,125.17
0000006883	02/02/2023	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	02/28/2023	\$0.00	\$391.00
0000006884	02/02/2023	16335	PEREGRINE SERVICES, INC.	Check	Cashed	02/28/2023	\$0.00	\$280.09
0000006885	02/02/2023	01217	RANDY BRIDGE	Check	Cashed	02/28/2023	\$0.00	\$9.99
0000006886	02/02/2023	16605	RASCHIG USA, INC.	Check	Cashed	02/28/2023	\$0.00	\$2,597.48
0000006887	02/02/2023	00468	RD HOLDER OIL CO., INC.	Check	Cashed	02/28/2023	\$0.00	\$2,168.43
0000006888	02/02/2023		SHELTER REFUND SARAH DALTON	Check	Cashed	02/28/2023	\$0.00	\$50.00
0000006889	02/02/2023	00504	SPECTRUM	Check	Cashed	02/28/2023	\$0.00	\$11.58
0000006890	02/02/2023	16573	STEPHEN L HUME, ATTY @ LAW	Check	Cashed	02/28/2023	\$0.00	\$400.00
0000006891	02/02/2023	16609	WINDREACH VETERINARY SERVICES LL	Check	Cashed	02/28/2023	\$0.00	\$130.00
0000006892	02/02/2023	00005	CULLIGAN OF FAIRBORN	Check	Cashed	02/28/2023	\$0.00	\$23.85
0000006893	02/02/2023	16145	MEDICAL MUTUAL	Check	Cashed	02/28/2023	\$0.00	\$23,641.37
0000006894	02/02/2023	00696	CLARK COUNTY COMBINED HEALTH	Check	Cashed	02/28/2023	\$0.00	\$210.00
0000006895	02/13/2023	16330	A.R. MELLINGER COMPANY, LLC	Check	Cashed	02/28/2023	\$0.00	\$544.50
0000006896	02/13/2023	16067	BEST EQUIPMENT CO., INC.	Check	Cashed	02/28/2023	\$0.00	\$523.17
0000006897	02/13/2023	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	02/28/2023	\$0.00	\$8,000.00
0000006898	02/13/2023	16603	CLEAN TECH SUPPLIES	Check	Cashed	02/28/2023	\$0.00	\$283.00
0000006899	02/13/2023	00184	CUSTOM WAY WELDING, INC.	Check	Cashed	02/28/2023	\$0.00	\$60.20
0000006900	02/13/2023	01106	DAVID COLEMAN	Check	Cashed	02/28/2023	\$0.00	\$48.00
0000006901	02/13/2023	00025	EJ PRESCOTT, INC.	Check	Cashed	02/28/2023	\$0.00	\$698.75
0000006902	02/13/2023	00981	FLOORS BY KEVIN	Check	Cashed	02/28/2023	\$0.00	\$400.00
0000006903	02/13/2023	01201	JEFFREY R. CLEVENER	Check	Cashed	02/28/2023	\$0.00	\$93.18
0000006904	02/13/2023	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Outstanding		\$0.00	\$7,806.00
0000006905	02/13/2023	00895	LEDFORD ELECTRIC	Check	Cashed	02/28/2023	\$0.00	\$150.00
0000006906	02/13/2023	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	02/28/2023	\$0.00	\$3,729.61
0000006907	02/13/2023	00293	STATE OF OHIO, DEPT OF COMMERCE	Check	Outstanding		\$0.00	\$150.00
0000006908	02/13/2023	16132	UTILITY SERVICE COMPANY, INC.	Check	Cashed	02/28/2023	\$0.00	\$115,288.00
0000006909	02/13/2023	16554	WAGONER POWER EQUIPMENT, INC.	Check	Cashed	02/28/2023	\$0.00	\$1,117.00
0000006910	02/17/2023	16549	AT&T MOBILITY II, LLC	Check	Cashed	02/28/2023	\$0.00	\$53.50
0000006911	02/17/2023	16130	BEELIGHTING, INC.	Check	Outstanding		\$0.00	\$326.25
0000006912	02/17/2023	16067	BEST EQUIPMENT CO., INC.	Check	Cashed	02/28/2023	\$0.00	\$299.71
0000006913	02/17/2023	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	02/28/2023	\$0.00	\$3,836.20
0000006914	02/17/2023	01083	C TOP SERVICES	Check	Cashed	02/28/2023	\$0.00	\$400.00
0000006915	02/17/2023	00009	CARGILL INC. SALT DIVISION	Check	Cashed	02/28/2023	\$0.00	\$3,524.23
0000006916	02/17/2023	16253	CARR SUPPLY CO.	Check	Cashed	02/28/2023	\$0.00	\$39.00
0000006917	02/17/2023	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	02/28/2023	\$0.00	\$3,135.50

As Of Check Cashed Date: 2/1/2023 to 2/28/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000006918	02/17/2023	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	02/28/2023	\$0.00	\$4,746.28
0000006919	02/17/2023	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	02/28/2023	\$0.00	\$1,404.53
0000006920	02/17/2023	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	02/28/2023	\$0.00	\$391.00
0000006921	02/17/2023	16335	PEREGRINE SERVICES, INC.	Check	Cashed	02/28/2023	\$0.00	\$1,091.32
0000006922	02/17/2023	00433	PURCHASE POWER	Check	Cashed	02/28/2023	\$0.00	\$395.00
0000006923	02/23/2023	00523	BURGESS & NIPLE	Check	Outstanding		\$0.00	\$3,600.00
0000006924	02/23/2023	00557	K E ROSE COMPANY LTD	Check	Outstanding		\$0.00	\$4,115.00
0000006925	02/23/2023	16601	SAFE HAVEN DEFENSE LLC	Check	Outstanding		\$0.00	\$16,352.40
0000006926	02/23/2023	00442	ADVANCE AUTO PARTS	Check	Cashed	02/28/2023	\$0.00	\$637.13
0000006927	02/23/2023	00043	AES OHIO	Check	Outstanding		\$0.00	\$12,249.69
0000006928	02/23/2023	16202	AIRGAS USA, LLC	Check	Outstanding		\$0.00	\$313.07
0000006929	02/23/2023	16050	ALLOWAY	Check	Outstanding		\$0.00	\$256.00
0000006930	02/23/2023	16578	ASSOCIATION OF MAYOR'S COURT CLE	Check	Outstanding		\$0.00	\$300.00
0000006931	02/23/2023	00359	AT&T	Check	Outstanding		\$0.00	\$696.90
0000006932	02/23/2023	00514	AT&T -	Check	Outstanding		\$0.00	\$40.10
0000006933	02/23/2023	1249	AUTO ZONE, INC	Check	Outstanding		\$0.00	\$327.38
0000006934	02/23/2023	00962	BEAU TOWNSEND FORD INC.	Check	Outstanding		\$0.00	\$342.67
0000006935	02/23/2023	16102	BOOT COUNTRY	Check	Outstanding		\$0.00	\$233.98
0000006936	02/23/2023	01247	BREATHING AIR SYSTEMS	Check	Outstanding		\$0.00	\$549.47
0000006937	02/23/2023	01083	C TOP SERVICES	Check	Cashed	02/28/2023	\$0.00	\$400.00
0000006938	02/23/2023	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	02/28/2023	\$0.00	\$267.10
0000006939	02/23/2023	00051	DELILLE OXYGEN COMPANY	Check	Cashed	02/28/2023	\$0.00	\$62.50
0000006940	02/23/2023	00623	DIGITAL GRAPHICS	Check	Cashed	02/28/2023	\$0.00	\$39.00
0000006941	02/23/2023	00025	EJ PRESCOTT, INC.	Check	Outstanding		\$0.00	\$216.30
0000006942	02/23/2023	16576	HEXAGON TECHNOLOGIES, INC.	Check	Outstanding		\$0.00	\$1,845.00
0000006943	02/23/2023	01205	JENT MECHANICAL	Check	Cashed	02/28/2023	\$0.00	\$3,800.00
0000006944	02/23/2023	16022	JOHN DEERE FINANCIAL	Check	Cashed	02/28/2023	\$0.00	\$465.82
0000006945	02/23/2023	01160	LABTRON X	Check	Outstanding		\$0.00	\$1,135.00
0000006946	02/23/2023	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	02/28/2023	\$0.00	\$2,668.92
0000006947	02/23/2023	00939	MENARDS	Check	Outstanding		\$0.00	\$244.24
0000006948	02/23/2023	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Outstanding		\$0.00	\$8,144.29
0000006949	02/23/2023	01155	MOTION INDUSTRIES, INC.	Check	Outstanding		\$0.00	\$120.66
0000006950	02/23/2023	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	02/28/2023	\$0.00	\$1,137.10
0000006951	02/23/2023	00132	OHIO EDISON	Check	Cashed	02/28/2023	\$0.00	\$176.34
0000006952	02/23/2023	00834	PACE ANALYTICAL SERVICES, LLC	Check	Outstanding		\$0.00	\$1,299.30
0000006953	02/23/2023	00728	PITNEY BOWES FIN. SERV.	Check	Outstanding		\$0.00	\$846.15
0000006954	02/23/2023	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Outstanding		\$0.00	\$90.15
0000006955	02/23/2023	00468	RD HOLDER OIL CO., INC.	Check	Cashed	02/28/2023	\$0.00	\$716.66
0000006956	02/23/2023	00500	RED WING	Check	Outstanding		\$0.00	\$206.99
0000006957	02/23/2023	16601	SAFE HAVEN DEFENSE LLC	Check	Outstanding		\$0.00	\$9,208.69
0000006958	02/23/2023		SHELTER REFUND ALCIA ALLEN	Check	Outstanding		\$0.00	\$50.00
0000006959	02/23/2023		SHELTER REFUND MARGARITA FONDON	Check	Outstanding		\$0.00	\$50.00
0000006960	02/23/2023		SHELTER REFUND LACEY JONES	Check	Outstanding		\$0.00	\$50.00
0000006961	02/23/2023		SHELTER REFUND KAREN RADFORD	Check	Outstanding		\$0.00	\$50.00
0000006962	02/23/2023		SHELTER REFUND CHRISTINA GOSNELL	Check	Outstanding		\$0.00	\$50.00
0000006963	02/23/2023		SHELTER REFUND KRISTINE YOUNG	Check	Cashed	02/28/2023	\$0.00	\$50.00

As Of Check Cashed Date: 2/1/2023 to 2/28/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000006964	02/23/2023	SHELTER REFUND	MARY KAFFENBARGER	Check	Outstanding		\$0.00	\$50.00
0000006965	02/23/2023	SHELTER REFUND	ALYCIA ALLEN	Check	Outstanding		\$0.00	\$50.00
0000006966	02/23/2023	SHELTER REFUND	RACHEL FULLER	Check	Cashed	02/28/2023	\$0.00	\$50.00
0000006967	02/23/2023	SHELTER REFUND	CASSIE SVISCO	Check	Outstanding		\$0.00	\$50.00
0000006968	02/23/2023	16397	SPECTRUM	Check	Outstanding		\$0.00	\$624.86
0000006969	02/23/2023	00504	SPECTRUM	Check	Outstanding		\$0.00	\$69.49
0000006970	02/23/2023	00114	STAPLES BUSINESS CREDIT	Check	Cashed	02/28/2023	\$0.00	\$964.83
0000006971	02/23/2023	16115	SUPERFLEET	Check	Outstanding		\$0.00	\$3,849.35
0000006972	02/23/2023	00113	THE STANDARD	Check	Outstanding		\$0.00	\$98.00
0000006973	02/23/2023	00069	TROY & GOODALL LUMBER CO.	Check	Outstanding		\$0.00	\$143.99
0000006974	02/23/2023	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$1,337.30
0000006975	02/23/2023	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$576.09
0000006976	02/23/2023	16606	WAT-KEM MECHANICAL, INC.	Check	Cashed	02/28/2023	\$0.00	\$450.00
0003 - PARK NAT. - GENERAL Total:							\$0.00	\$330,116.46
Grand Total:							\$0.00	\$391,422.62

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	172,064.40	181,446.56	9,382.16	5.45%	524.44	0.00	(524.44)	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	313,819.92	326,420.88	12,600.96	4.02%	524.44	0.00	(\$24.44)	0.00%

ESTIMATED REVENUE

COMBINED TOTAL NET COLLECTIONS-2023

\$326,420.88



MAYOR'S COURT REPORT FOR FEBURARY 2023

Total Citations: 22 (21 Traffic + 1 Other)

FUND RECEIVED

	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 2,718.00	\$ 3,554.00
Court Cost	\$ 2,820.00	\$ 4,165.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 20.00	\$ 20.00
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	\$ 5,558.00	\$ 7,739.00

FUNDS DISBURSED

Victims of Crime	\$ 216.00	\$ 324.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 595.00	\$ 895.00
Drug Law Enforcement Fund	\$ 80.50	\$ 122.50
Expungement	\$ -	\$ -
<u>State Bond Surcharge (new as of 2010)</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REMITTED TO STATE	\$ 891.50	\$ 1,341.50

Indigent Drivers Alcohol Treatment (Springfield)	\$ 34.50	\$ 52.50
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Remitted to Computer Fund (Clerk)	\$ 230.00	\$ 340.00
Remitted to Computer Fund (Court)	\$ 69.00	\$ 102.00
Remitted to Court Security Fund	\$ 230.00	\$ 340.00
Remitted to Facility Fee	\$ 115.00	\$ 170.00
Remitted to City GF - Fines	\$ 2,718.00	\$ 3,554.00
Remitted to City GF - Court Court/Misc	\$ 1,270.00	\$ 1,839.00
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	\$ 4,632.00	\$ 6,345.00

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

TOTAL DISBURSED	\$ 2,181.00	\$ 7,739.00
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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 2/28/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	16.67%	
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	\$127,245.65	\$233,859.81	\$966,140.19	19.49%
101-0000-41150	FRANCHISE TAX	\$53,000.00	\$12,634.69	\$13,525.80	\$39,474.20	25.52%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$53,259.20	\$5,723.03	\$10,499.61	\$42,759.59	19.71%
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	\$5,903.00	\$7,945.00	\$7,055.00	52.97%
101-0000-41620	ZONING PERMITS	\$6,000.00	\$125.00	\$250.00	\$5,750.00	4.17%
101-0000-41820	INTEREST/INVESTMENTS	\$4,000.00	\$13,484.96	\$27,105.00	(\$23,105.00)	677.63%
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	\$416.70	\$1,223.49	(\$223.49)	122.35%
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	\$2,472.50	\$12,527.50	16.48%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$18,000.00	\$2,175.00	\$3,850.00	\$14,150.00	21.39%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,600,115.20	\$168,944.28	\$300,731.21	\$1,299,383.99	18.79%
	REVENUE Totals:	\$1,600,115.20	\$168,944.28	\$300,731.21	\$1,299,383.99	18.79%
101 Total:		\$1,600,115.20	\$168,944.28	\$300,731.21	\$1,299,383.99	18.79%

201 STREET CONSTRUCTION

Target Percent: 16.67%

REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$45,000.00	\$6,637.25	\$9,271.61	\$35,728.39	20.60%
201-0000-41260	STATE GASOLINE TAX	\$275,000.00	\$23,675.81	\$46,607.18	\$228,392.82	16.95%
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	\$30,313.06	\$55,878.79	\$264,621.21	17.43%

Revenue Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE Totals:		\$320,500.00	\$30,313.06	\$55,878.79	\$264,621.21	17.43%
201 Total:		\$320,500.00	\$30,313.06	\$55,878.79	\$264,621.21	17.43%
202	STATE HIGHWAY			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$538.15	\$751.75	\$3,248.25	18.79%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$1,919.66	\$3,778.96	\$18,221.04	17.18%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$217,500.00	(\$217,500.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$26,000.00	\$2,457.81	\$222,030.71	(\$196,030.71)	853.96%
	REVENUE Totals:	\$26,000.00	\$2,457.81	\$222,030.71	(\$196,030.71)	853.96%
202 Total:		\$26,000.00	\$2,457.81	\$222,030.71	(\$196,030.71)	853.96%
203	ST. PERM TAX			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$5,500.00	\$10,010.23	\$51,989.77	16.15%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$5,500.00	\$10,010.23	\$51,989.77	16.15%
	REVENUE Totals:	\$62,000.00	\$5,500.00	\$10,010.23	\$51,989.77	16.15%
203 Total:		\$62,000.00	\$5,500.00	\$10,010.23	\$51,989.77	16.15%
204	STREET IMPROVEMNT LEVY			Target Percent:	16.67%	
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:	16.67%	
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:	16.67%	
REVENUE						

Revenue Report
As Of: 1/1/2023 to 2/28/2023

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	\$32,167.88	\$64,430.25	\$205,569.75	23.86%
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	\$32,167.88	\$64,430.25	\$815,646.75	7.32%
	REVENUE Totals:	\$880,077.00	\$32,167.88	\$64,430.25	\$815,646.75	7.32%
213 Total:		\$880,077.00	\$32,167.88	\$64,430.25	\$815,646.75	7.32%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	16.67%	
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:	16.67%	
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%
215-0000-41400	FIRE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
219-0000-41470	CDBG GRANT FUNDS-DISCRETIONARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	CLERK OF COURTS COMPUTER			Target Percent:	16.67%	
	REVENUE					
	APPROPRIATION TYPE: 41					
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$300.00	\$340.00	\$420.00	(\$120.00)	140.00%
	APPROPRIATION TYPE: 41 Totals:	\$300.00	\$340.00	\$420.00	(\$120.00)	140.00%
	REVENUE Totals:	\$300.00	\$340.00	\$420.00	(\$120.00)	140.00%
220 Total:		\$300.00	\$340.00	\$420.00	(\$120.00)	140.00%
221	COURT COMPUTERIZATION			Target Percent:	16.67%	
	REVENUE					
	APPROPRIATION TYPE: 41					
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$200.00	\$102.00	\$123.00	\$77.00	61.50%
	APPROPRIATION TYPE: 41 Totals:	\$200.00	\$102.00	\$123.00	\$77.00	61.50%
	REVENUE Totals:	\$200.00	\$102.00	\$123.00	\$77.00	61.50%
221 Total:		\$200.00	\$102.00	\$123.00	\$77.00	61.50%
225	HEALTH LEVY FUND			Target Percent:	16.67%	
	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:	16.67%	
	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:	16.67%	
	REVENUE					
	APPROPRIATION TYPE: 41					
240-0000-41450	FEMA GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
245	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$630,000.00	\$63,300.91	\$116,286.07	\$513,713.93	18.46%
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	\$63,300.91	\$116,286.07	\$513,713.93	18.46%
	REVENUE Totals:	\$630,000.00	\$63,300.91	\$116,286.07	\$513,713.93	18.46%
250 Total:		\$630,000.00	\$63,300.91	\$116,286.07	\$513,713.93	18.46%
301	GENERAL BOND RETIREMENT			Target Percent:	16.67%	
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	\$0.00	\$30,000.00	\$70,000.00	30.00%
	APPROPRIATION TYPE: 41 Totals:	\$109,467.00	\$0.00	\$30,000.00	\$79,467.00	27.41%
	REVENUE Totals:	\$109,467.00	\$0.00	\$30,000.00	\$79,467.00	27.41%
301 Total:		\$109,467.00	\$0.00	\$30,000.00	\$79,467.00	27.41%
302	TWIN CREEKS INFRA BONDS			Target Percent:	16.67%	
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:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	REVENUE Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
400 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	16.67%	
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	\$87,604.73	\$168,401.03	\$836,598.97	16.76%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$26,000.00	\$1,056.81	\$5,327.59	\$20,672.41	20.49%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$89,161.00	(\$89,161.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,031,500.00	\$88,661.54	\$262,889.62	\$768,610.38	25.49%
	REVENUE Totals:	\$1,031,500.00	\$88,661.54	\$262,889.62	\$768,610.38	25.49%
501 Total:		\$1,031,500.00	\$88,661.54	\$262,889.62	\$768,610.38	25.49%
502	WASTEWATER			Target Percent:	16.67%	
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	\$106,176.02	\$208,218.75	\$841,781.25	19.83%
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	\$200.00	\$537.52	\$3,462.48	13.44%
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	\$106,376.02	\$208,756.27	\$935,593.73	18.24%
	REVENUE Totals:	\$1,144,350.00	\$106,376.02	\$208,756.27	\$935,593.73	18.24%
502 Total:		\$1,144,350.00	\$106,376.02	\$208,756.27	\$935,593.73	18.24%
505	SWIMMING POOL			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41530	POOL MEMBERSHIPS	\$29,000.00	\$0.00	\$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	\$0.00	\$20,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$118,500.00	\$0.00	\$20,415.00	\$98,085.00	17.23%
	REVENUE Totals:	\$118,500.00	\$0.00	\$20,415.00	\$98,085.00	17.23%
505 Total:		\$118,500.00	\$0.00	\$20,415.00	\$98,085.00	17.23%

Revenue Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
510	CEMETERY FUND			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$20,000.00	\$1,107.00	\$2,646.00	\$17,354.00	13.23%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$30,000.00	\$3,930.00	\$7,830.00	\$22,170.00	26.10%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$604.80	\$1,327.20	\$5,672.80	18.96%
510-0000-41544	VA RECEIPTS	\$0.00	\$150.00	\$150.00	(\$150.00)	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	\$0.00	\$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	\$5,791.80	\$21,953.20	\$35,046.80	38.51%
	REVENUE Totals:	\$57,000.00	\$5,791.80	\$21,953.20	\$35,046.80	38.51%
510 Total:		\$57,000.00	\$5,791.80	\$21,953.20	\$35,046.80	38.51%
550	WATERWORKS CAPITAL IMP.			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$5,000.00	\$0.00	\$1,478.00	\$3,522.00	29.56%
550-0000-41910	TRANSFERS - IN	\$15,000.00	\$0.00	\$5,000.00	\$10,000.00	33.33%
	APPROPRIATION TYPE: 41 Totals:	\$20,000.00	\$0.00	\$6,478.00	\$13,522.00	32.39%
	REVENUE Totals:	\$20,000.00	\$0.00	\$6,478.00	\$13,522.00	32.39%
550 Total:		\$20,000.00	\$0.00	\$6,478.00	\$13,522.00	32.39%
560	WASTEWATER CAPITAL IMP.			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$6,500.00	\$1,055.00	\$2,110.00	\$4,390.00	32.46%
	APPROPRIATION TYPE: 44 Totals:	\$6,500.00	\$1,055.00	\$2,110.00	\$4,390.00	32.46%
	REVENUE Totals:	\$6,500.00	\$1,055.00	\$2,110.00	\$4,390.00	32.46%
561 Total:		\$6,500.00	\$1,055.00	\$2,110.00	\$4,390.00	32.46%
562	WASTEWATER CAP/CONT.			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
563	WASTEWATER CONSTRUCTION ACCT			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$2,000.00	\$123.00	\$294.00	\$1,706.00	14.70%
705-0000-41820	INTEREST/INVESTMENTS	\$200.00	\$563.08	\$1,117.61	(\$917.61)	558.81%
	APPROPRIATION TYPE: 41 Totals:	\$2,200.00	\$686.08	\$1,411.61	\$788.39	64.16%
	REVENUE Totals:	\$2,200.00	\$686.08	\$1,411.61	\$788.39	64.16%
705 Total:		\$2,200.00	\$686.08	\$1,411.61	\$788.39	64.16%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	16.67%	
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:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$7,739.00	\$10,017.00	(\$10,017.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$7,739.00	\$10,017.00	(\$10,017.00)	N/A
	REVENUE Totals:	\$0.00	\$7,739.00	\$10,017.00	(\$10,017.00)	N/A
900 Total:		\$0.00	\$7,739.00	\$10,017.00	(\$10,017.00)	N/A

Revenue Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
901	MAYOR'S COURT - BONDS			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$94,173.57	\$191,256.12	(\$191,256.12)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$254.52	(\$254.52)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$155.12	\$310.24	(\$310.24)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$29.66	\$59.32	(\$59.32)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$265.64	\$571.78	(\$571.78)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$10,149.92	\$20,784.90	(\$20,784.90)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$2,889.55	\$5,909.50	(\$5,909.50)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,521.86	\$2,908.64	(\$2,908.64)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$46.90	\$100.31	(\$100.31)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$1,711.39	\$3,474.30	(\$3,474.30)	N/A
999-0000-94010	NC City Tax	\$0.00	\$1,897.11	\$3,856.07	(\$3,856.07)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$153.00	\$303.00	(\$303.00)	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	\$2,280.00	\$4,660.00	(\$4,660.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$2,863.09	\$5,837.99	(\$5,837.99)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$178.46	\$332.80	(\$332.80)	N/A
999-0000-94016	PERS	\$0.00	\$8,248.63	\$16,685.92	(\$16,685.92)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$84.04	\$153.17	(\$153.17)	N/A

Revenue Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94019	SD2903 FAIRBORN	\$0.00	\$44.12	\$87.72	(\$87.72)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$39.44	\$78.88	(\$78.88)	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	\$29.63	\$58.65	(\$58.65)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$78.43	\$157.40	(\$157.40)	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	\$42.15	\$83.65	(\$83.65)	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	\$1,199.52	(\$1,199.52)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$15.04	\$35.22	(\$35.22)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,095.30	\$2,190.60	(\$2,190.60)	N/A
999-0000-94032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94033	SD1205 SOUTHEASTERN	\$0.00	\$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	\$45.04	\$82.84	(\$82.84)	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	\$740.00	(\$740.00)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$129,091.69	\$262,173.06	(\$262,173.06)	N/A
	REVENUE Totals:	\$0.00	\$129,091.69	\$262,173.06	(\$262,173.06)	N/A
999 Total:		\$0.00	\$129,091.69	\$262,173.06	(\$262,173.06)	N/A
Grand Total:		\$6,993,589.20	\$642,527.07	\$1,621,114.02	\$5,372,475.18	23.18%
					Target Percent:	16.67%

New Carlisle Expense Report

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

As Of: 1/1/2023 to 2/28/2023

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:	16.67%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$6,900.00	\$34,500.00	\$0.00	\$34,500.00	16.67%
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	\$279.00	\$1,097.00	\$0.00	\$1,097.00	20.28%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$100.04	\$499.96	\$0.00	\$499.96	16.67%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,688.00	\$168.00	\$168.00	\$2,520.00	\$0.00	\$2,520.00	6.25%
101-1100-51200	WORKER'S COMPENSATIO	\$1,698.00	\$0.00	\$0.00	\$1,698.00	\$100.00	\$1,598.00	5.89%
	Wages Totals:	\$52,262.00	\$3,807.52	\$7,447.04	\$44,814.96	\$600.00	\$44,214.96	15.40%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$11.97	\$572.47	\$1,427.53	\$0.00	\$1,427.53	28.62%
	Benefits Totals:	\$2,000.00	\$11.97	\$572.47	\$1,427.53	\$0.00	\$1,427.53	28.62%
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	\$40.12	\$1,459.88	\$29.88	\$1,430.00	4.67%
	Materials & Supplies Totals:	\$1,700.00	\$20.06	\$40.12	\$1,659.88	\$29.88	\$1,630.00	4.12%
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	\$3,839.55	\$8,059.63	\$58,402.37	\$1,189.88	\$57,212.49	13.92%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$139,850.00	\$7,307.70	\$14,615.40	\$125,234.60	\$0.00	\$125,234.60	10.45%
101-1300-51130	MEDICARE - EMPLOYER M	\$1,926.00	\$102.98	\$205.96	\$1,720.04	\$0.00	\$1,720.04	10.69%
101-1300-51140	PERS - EMPLOYER MATCH	\$18,599.00	\$1,534.59	\$1,534.59	\$17,064.41	\$0.00	\$17,064.41	8.25%
101-1300-51200	WORKER'S COMPENSATIO	\$5,447.00	\$0.00	\$0.00	\$5,447.00	\$400.00	\$5,047.00	7.34%
101-1300-51210	MEDICAL INSURANCE - MA	\$16,050.00	\$1,005.94	\$2,424.38	\$13,625.62	\$1,005.94	\$12,619.68	21.37%

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51220	DENTAL INSURANCE - MAN	\$1,026.00	\$56.50	\$56.50	\$969.50	\$282.50	\$687.00	33.04%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$108.00	\$5.65	\$11.30	\$96.70	\$20.50	\$76.20	29.44%
101-1300-51240	LONG TERM DISABILITY IN	\$580.00	\$35.63	\$35.63	\$544.37	\$106.84	\$437.53	24.56%
	Wages Totals:	\$183,586.00	\$10,048.99	\$18,883.76	\$164,702.24	\$1,815.78	\$162,886.46	11.28%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,422.00	\$3,578.00	28.44%
	Benefits Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,422.00	\$3,578.00	28.44%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$1,500.00	\$20.05	\$40.10	\$1,459.90	\$9.90	\$1,450.00	3.33%
101-1300-53410	POSTAGE/POSTAGE METE	\$100.00	\$16.92	\$16.92	\$83.08	\$0.00	\$83.08	16.92%
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	\$0.00	\$215.88	\$2,784.12	\$285.00	\$2,499.12	16.70%
	Contractual Totals:	\$10,100.00	\$36.97	\$272.90	\$9,827.10	\$864.90	\$8,962.20	11.27%
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	\$0.00	\$9.99	\$990.01	\$350.77	\$639.24	36.08%
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	\$0.00	\$9.99	\$5,090.01	\$850.77	\$4,239.24	16.88%
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	\$10,085.96	\$19,166.65	\$185,619.35	\$4,953.45	\$180,665.90	11.78%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$238,649.00	\$17,023.25	\$33,950.52	\$204,698.48	\$0.00	\$204,698.48	14.23%
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	\$176.73	\$352.07	\$3,115.93	\$0.00	\$3,115.93	10.15%
101-1400-51140	PERS - EMPLOYER MATCH	\$31,890.00	\$3,554.72	\$3,554.72	\$28,335.28	\$24.98	\$28,310.30	11.23%
101-1400-51200	WORKER'S COMPENSATIO	\$9,339.00	\$0.00	\$0.00	\$9,339.00	\$489.64	\$8,849.36	5.24%
101-1400-51210	MEDICAL INSURANCE - FIN	\$115,123.00	\$5,538.26	\$13,039.02	\$102,083.98	\$6,538.26	\$95,545.72	17.01%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,736.00	\$226.00	\$226.00	\$2,510.00	\$960.50	\$1,549.50	43.37%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$288.00	\$20.75	\$41.50	\$246.50	\$69.86	\$176.64	38.67%
101-1400-51240	LONG TERM DISABILITY IN	\$920.00	\$82.12	\$82.12	\$837.88	\$246.36	\$591.52	35.70%
	Wages Totals:	\$402,913.00	\$26,621.83	\$51,245.95	\$351,667.05	\$8,329.60	\$343,337.45	14.79%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,377.44	\$3,622.56	39.62%
	Benefits Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,377.44	\$3,622.56	39.62%
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 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53050	INCOME TAX COLLECTION	\$65,000.00	\$6,077.00	\$15,827.68	\$49,172.32	\$0.00	\$49,172.32	24.35%
101-1400-53200	COMMUNICATION SERVICE	\$5,000.00	\$29.31	\$340.89	\$4,659.11	\$209.11	\$4,450.00	11.00%
101-1400-53410	POSTAGE/POSTAGE METE	\$3,000.00	\$198.44	\$198.44	\$2,801.56	\$0.00	\$2,801.56	6.61%
101-1400-53430	BANK SERVICE CHARGE -	\$13,000.00	\$827.68	\$1,728.10	\$11,271.90	\$0.00	\$11,271.90	13.29%
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	\$16,634.84	\$72,565.16	18.65%
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	\$100.00	\$1,400.00	6.67%
	Contractual Totals:	\$177,700.00	\$7,132.43	\$18,095.11	\$159,604.89	\$16,993.95	\$142,610.94	19.75%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$6,000.00	\$185.00	\$185.00	\$5,815.00	\$270.00	\$5,545.00	7.58%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$9.99	\$182.53	\$4,817.47	\$190.00	\$4,627.47	7.45%
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	\$194.99	\$367.53	\$11,632.47	\$460.00	\$11,172.47	6.90%
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	\$550.00	\$1,025.00	\$53,975.00	\$5,059.84	\$48,915.16	11.06%
	Miscellaneous Totals:	\$56,000.00	\$550.00	\$1,025.00	\$54,975.00	\$5,114.84	\$49,860.16	10.96%
	FINANCE Totals:	\$654,613.00	\$34,499.25	\$70,733.59	\$583,879.41	\$33,275.83	\$550,603.58	15.89%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$138,750.00	\$4,645.17	\$7,165.17	\$131,584.83	\$7,874.83	\$123,710.00	10.84%
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	\$73.08	\$1,938.92	\$0.00	\$1,938.92	3.63%
101-1500-51140	PERS - EMPLOYER MATCH	\$18,900.00	\$529.20	\$529.20	\$18,370.80	\$0.00	\$18,370.80	2.80%
101-1500-51200	WORKER'S COMPENSATIO	\$5,535.00	\$0.00	\$0.00	\$5,535.00	\$200.00	\$5,335.00	3.61%
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	\$7.60	\$160.40	\$24.20	\$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	\$5,214.71	\$7,775.05	\$192,743.95	\$8,438.03	\$184,305.92	8.09%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$70.00	\$70.00	\$3,930.00	\$0.00	\$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	\$70.00	\$70.00	\$11,430.00	\$0.00	\$11,430.00	0.61%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$139.07	\$278.14	\$2,721.86	\$83.74	\$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	\$3,600.00	\$3,600.00	\$43,900.00	\$5,900.00	\$38,000.00	20.00%

Expense Report
As Of: 1/1/2023 to 2/28/2023

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	\$699.00	\$1,801.00	27.96%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$1,760.00	\$1,910.00	\$590.00	\$0.00	\$590.00	76.40%
	Contractual Totals:	\$70,500.00	\$5,499.07	\$5,788.14	\$64,711.86	\$11,452.74	\$53,259.12	24.46%
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	\$61.33	\$100.28	\$2,399.72	\$1,899.72	\$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	\$61.33	\$100.28	\$7,149.72	\$2,099.72	\$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	\$130.00	\$130.00	\$870.00	\$0.00	\$870.00	13.00%
	Miscellaneous Totals:	\$1,000.00	\$130.00	\$130.00	\$870.00	\$0.00	\$870.00	13.00%
	PLANNING Totals:	\$310,769.00	\$10,975.11	\$13,863.47	\$296,905.53	\$21,990.49	\$274,915.04	11.54%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$70,000.00	\$7,806.00	\$7,806.00	\$62,194.00	\$32,194.00	\$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	\$7,806.00	\$7,806.00	\$62,194.00	\$32,194.00	\$30,000.00	57.14%
	LAW DIRECTOR Totals:	\$70,000.00	\$7,806.00	\$7,806.00	\$62,194.00	\$32,194.00	\$30,000.00	57.14%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$57,015.00	\$1,538.46	\$3,076.92	\$53,938.08	\$0.00	\$53,938.08	5.40%
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	\$44.60	\$774.40	\$0.00	\$774.40	5.45%
101-1800-51140	PERS - EMPLOYER MATCH	\$7,542.00	\$323.07	\$323.07	\$7,218.93	\$0.00	\$7,218.93	4.28%
101-1800-51200	WORKER'S COMPENSATIO	\$2,222.00	\$0.00	\$0.00	\$2,222.00	\$200.00	\$2,022.00	9.00%
101-1800-51210	MEDICAL INSURANCE - PA	\$35,006.00	\$0.00	\$0.00	\$35,006.00	\$1,005.94	\$34,000.06	2.87%
101-1800-51220	DENTAL INSURANCE - PAR	\$770.00	\$14.12	\$14.12	\$755.88	\$70.66	\$685.22	11.01%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$90.00	\$1.41	\$2.82	\$87.18	\$5.16	\$82.02	8.87%
101-1800-51240	LONG TERM DISABILITY IN	\$270.00	\$6.57	\$6.57	\$263.43	\$19.71	\$243.72	9.73%
	Wages Totals:	\$103,734.00	\$1,905.93	\$3,468.10	\$100,265.90	\$1,301.47	\$98,964.43	4.60%
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	\$690.99	\$1,278.24	\$8,721.76	\$0.00	\$8,721.76	12.78%

Expense Report
As Of: 1/1/2023 to 2/28/2023

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	\$124.72	\$875.28	\$5.28	\$870.00	13.00%
101-1800-53500	MAINTENANCE OF FACILITI	\$6,000.00	\$81.98	\$81.98	\$5,918.02	\$418.02	\$5,500.00	8.33%
101-1800-53501	MAINTENANCE OF INFRAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,570.00	\$8,430.00	15.70%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$7,380.00	\$2,527.74	\$3,075.55	\$4,304.45	\$119.26	\$4,185.19	43.29%
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	\$3,363.07	\$4,560.49	\$34,969.51	\$2,112.56	\$32,856.95	16.88%
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	\$0.00	\$35.57	\$2,964.43	\$1,226.93	\$1,737.50	42.08%
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	\$61.65	\$61.65	\$1,438.35	\$438.35	\$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	\$1,854.50	(\$854.50)	185.45%
	Materials & Supplies Totals:	\$7,350.00	\$61.65	\$97.22	\$7,252.78	\$3,519.78	\$3,733.00	49.21%
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	\$5,330.65	\$8,125.81	\$227,988.19	\$6,933.81	\$221,054.38	6.38%
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	\$1,651.47	\$2,499.78	\$12,500.22	\$0.00	\$12,500.22	16.67%
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	\$0.00	\$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	\$77.22	\$77.22	\$3,922.78	\$0.00	\$3,922.78	1.93%
101-2000-53400	PROFESSIONAL SERVICES	\$105,000.00	\$4,746.28	\$6,142.56	\$98,857.44	\$4,857.44	\$94,000.00	10.48%

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53500	MAINTENANCE OF FACILITI	\$61,352.40	\$25,561.09	\$27,087.49	\$34,264.91	\$0.00	\$34,264.91	44.15%
101-2000-53501	CUSTODIAL SERVICES - LA	\$8,000.00	\$751.22	\$1,458.32	\$6,541.68	\$693.78	\$5,847.90	26.90%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$15,238.52	\$272.25	\$510.77	\$14,727.75	\$2,000.00	\$12,727.75	16.48%
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	\$33,059.53	\$38,099.60	\$219,991.32	\$9,351.22	\$210,640.10	18.39%
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	\$2,274.20	\$12,725.80	\$11,725.80	\$1,000.00	93.33%
	Debt Service Totals:	\$15,000.00	\$1,137.10	\$2,274.20	\$12,725.80	\$11,725.80	\$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	\$34,196.63	\$40,373.80	\$459,737.92	\$21,597.82	\$438,140.10	12.39%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$20,000.00	\$513.00	\$843.75	\$19,156.25	\$0.00	\$19,156.25	4.22%
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	\$7.44	\$12.24	\$277.76	\$0.00	\$277.76	4.22%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,800.00	\$86.00	\$86.00	\$2,714.00	\$0.00	\$2,714.00	3.07%
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	\$606.44	\$941.99	\$22,766.01	\$0.00	\$22,766.01	3.97%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$300.00	\$300.00	\$700.00	\$100.00	\$600.00	40.00%
	Benefits Totals:	\$1,000.00	\$300.00	\$300.00	\$700.00	\$100.00	\$600.00	40.00%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$73.02	\$73.02	\$1,426.98	\$76.98	\$1,350.00	10.00%
101-2300-53400	PROFESSIONAL SERVICES	\$15,000.00	\$400.00	\$429.00	\$14,571.00	\$7,600.00	\$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	\$0.00	\$2,315.00	\$685.00	\$250.00	\$435.00	85.50%
101-2300-53700	LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2300-53900	MEMBERSHIP, DUES & PUB	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Contractual Totals:	\$22,700.00	\$473.02	\$2,817.02	\$19,882.98	\$7,926.98	\$11,956.00	47.33%
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	\$0.00	\$645.72	\$1,354.28	\$1.04	\$1,353.24	32.34%
	Materials & Supplies Totals:	\$2,500.00	\$0.00	\$645.72	\$1,854.28	\$1.04	\$1,853.24	25.87%

Expense Report
As Of: 1/1/2023 to 2/28/2023

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	\$1,379.46	\$4,704.73	\$46,203.27	\$8,028.02	\$38,175.25	25.01%
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	\$578.50	\$6,421.50	\$336.50	\$6,085.00	13.07%
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	\$853.68	\$853.68	\$5,146.32	\$0.00	\$5,146.32	14.23%
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	\$782.00	\$1,818.16	\$10,181.84	\$2,181.84	\$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	\$1,924.93	\$3,250.34	\$90,749.66	\$37,018.34	\$53,731.32	42.84%
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	\$62.85	\$62.85	\$3,437.15	\$787.15	\$2,650.00	24.29%
	Materials & Supplies Totals:	\$4,000.00	\$62.85	\$62.85	\$3,937.15	\$787.15	\$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	\$1,987.78	\$3,313.19	\$105,186.81	\$42,398.57	\$62,788.24	42.13%

TRANSFERS

Benefits

Expense Report
As Of: 1/1/2023 to 2/28/2023

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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55100	TRANSFER TO CEMETERY	\$10,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$2,319,263.72	\$110,100.39	\$261,146.87	\$2,058,116.85	\$172,561.87	\$1,885,554.98	18.70%
201	STREET CONSTRUCTION					Target Percent:	16.67%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$135,517.00	\$10,064.79	\$20,234.06	\$115,282.94	\$0.00	\$115,282.94	14.93%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$571.54	\$2,064.71	\$3,935.29	\$0.00	\$3,935.29	34.41%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,052.00	\$117.10	\$244.95	\$1,807.05	\$0.00	\$1,807.05	11.94%
201-6100-51140	PERS - EMPLOYER MATCH	\$16,375.00	\$2,403.46	\$2,403.46	\$13,971.54	\$0.00	\$13,971.54	14.68%
201-6100-51200	WORKER'S COMPENSATIO	\$5,297.00	\$0.00	\$0.00	\$5,297.00	\$398.21	\$4,898.79	7.52%
201-6100-51210	MEDICAL INSURANCE - ST	\$83,156.00	\$3,675.30	\$8,897.48	\$74,258.52	\$3,172.33	\$71,086.19	14.51%
201-6100-51220	DENTAL INSURANCE - STR	\$1,796.00	\$141.25	\$141.25	\$1,654.75	\$706.31	\$948.44	47.19%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$198.00	\$14.13	\$28.26	\$169.74	\$51.30	\$118.44	40.18%
201-6100-51240	LONG TERM DISABILITY IN	\$600.00	\$47.27	\$47.27	\$552.73	\$141.81	\$410.92	31.51%
	Wages Totals:	\$250,991.00	\$17,034.84	\$34,061.44	\$216,929.56	\$4,469.96	\$212,459.60	15.35%
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	\$48.00	\$48.00	\$2,452.00	\$0.00	\$2,452.00	1.92%
	Benefits Totals:	\$3,500.00	\$48.00	\$48.00	\$3,452.00	\$0.00	\$3,452.00	1.37%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$1,652.35	\$2,984.46	\$9,015.54	\$0.00	\$9,015.54	24.87%
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	\$73.94	\$136.30	\$3,863.70	\$593.70	\$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	\$0.00	\$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	\$1,250.00	\$18,750.00	6.25%

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53502	MAINT OF EQUIPMENT - ST	\$14,672.62	\$1,786.02	\$4,246.74	\$10,425.88	\$4,438.25	\$5,987.63	59.19%
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	\$3,512.31	\$7,516.50	\$79,706.12	\$6,781.95	\$72,924.17	16.39%
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	\$184.49	\$184.49	\$5,815.51	\$1,828.01	\$3,987.50	33.54%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$334.93	\$334.93	\$1,665.07	\$1,165.07	\$500.00	75.00%
201-6100-54202	SALT - STREET CONSTRUC	\$10,000.00	\$3,523.15	\$3,523.15	\$6,476.85	\$6,476.85	\$0.00	100.00%
201-6100-54205	ASPHALT/CONCRETE - STR	\$5,000.00	\$0.00	\$492.10	\$4,507.90	\$1,182.90	\$3,325.00	33.50%
201-6100-54206	FUEL - STREET CONSTRUC	\$6,000.00	\$748.57	\$1,086.90	\$4,913.10	\$2,356.86	\$2,556.24	57.40%
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	\$1,854.43	(\$854.43)	185.44%
	Materials & Supplies Totals:	\$31,500.00	\$4,791.14	\$5,621.57	\$25,878.43	\$14,864.12	\$11,014.31	65.03%
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	\$25,386.29	\$47,247.51	\$359,966.11	\$26,216.03	\$333,750.08	18.04%
201 Total:		\$407,213.62	\$25,386.29	\$47,247.51	\$359,966.11	\$26,216.03	\$333,750.08	18.04%
202	STATE HIGHWAY					Target Percent:	16.67%	
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	\$134.43	\$231.06	\$1,268.94	\$0.00	\$1,268.94	15.40%
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	\$134.43	\$231.06	\$390,768.94	\$0.00	\$390,768.94	0.06%
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 2/28/2023

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	\$443.75	\$443.75	\$2,556.25	\$0.00	\$2,556.25	14.79%
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	\$443.75	\$443.75	\$5,556.25	\$0.00	\$5,556.25	7.40%
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	\$578.18	\$674.81	\$396,325.19	\$0.00	\$396,325.19	0.17%
202 Total:		\$397,000.00	\$578.18	\$674.81	\$396,325.19	\$0.00	\$396,325.19	0.17%

203 ST. PERM TAX Target Percent: 16.67%

STREET PERMISSIVE TAX

Wages								
203-6300-51100	WAGES - ST PERM TAX	\$38,412.00	\$3,708.64	\$7,515.45	\$30,896.55	\$0.00	\$30,896.55	19.57%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,000.00	\$132.87	\$687.35	\$1,312.65	\$0.00	\$1,312.65	34.37%
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	\$37.62	\$80.70	\$477.30	\$0.00	\$477.30	14.46%
203-6300-51140	PERS - EMPLOYER MATCH	\$7,033.00	\$885.20	\$885.20	\$6,147.80	\$0.00	\$6,147.80	12.59%
203-6300-51200	WORKER'S COMPENSATIO	\$2,060.00	\$0.00	\$0.00	\$2,060.00	\$96.25	\$1,963.75	4.67%
203-6300-51210	MEDICAL INSURANCE - ST	\$36,300.00	\$1,308.50	\$3,132.63	\$33,167.37	\$805.53	\$32,361.84	10.85%
203-6300-51220	DENTAL INSURANCE - ST P	\$684.00	\$56.49	\$56.49	\$627.51	\$197.79	\$429.72	37.18%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$126.00	\$5.64	\$11.28	\$114.72	\$12.60	\$102.12	18.95%
203-6300-51240	LONG TERM DISABILITY IN	\$320.00	\$17.50	\$17.50	\$302.50	\$52.50	\$250.00	21.88%
	Wages Totals:	\$87,493.00	\$6,152.46	\$12,386.60	\$75,106.40	\$1,164.67	\$73,941.73	15.49%
	STREET PERMISSIVE TAX Totals:	\$87,493.00	\$6,152.46	\$12,386.60	\$75,106.40	\$1,164.67	\$73,941.73	15.49%
203 Total:		\$87,493.00	\$6,152.46	\$12,386.60	\$75,106.40	\$1,164.67	\$73,941.73	15.49%

204 STREET IMPROVEMNT LEVY Target Percent: 16.67%

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	\$8,000.00	\$8,000.00	\$222,000.00	\$42,000.00	\$180,000.00	21.74%
	Contractual Totals:	\$232,500.00	\$8,000.00	\$8,000.00	\$224,500.00	\$42,000.00	\$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 2/28/2023

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	\$8,000.00	\$8,000.00	\$275,078.00	\$43,250.00	\$231,828.00	18.10%
204 Total:		\$283,078.00	\$8,000.00	\$8,000.00	\$275,078.00	\$43,250.00	\$231,828.00	18.10%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	16.67%	
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:	16.67%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$580,600.00	\$35,484.20	\$72,650.90	\$507,949.10	\$0.00	\$507,949.10	12.51%
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	\$2,200.01	\$4,504.34	\$29,000.66	\$0.00	\$29,000.66	13.44%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$514.52	\$1,053.45	\$7,066.55	\$0.00	\$7,066.55	12.97%
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	\$1,257.98	\$23,202.02	5.14%
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	\$38,198.73	\$78,208.69	\$568,868.31	\$1,257.98	\$567,610.33	12.28%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	(\$17.50)	\$0.00	\$3,000.00	\$241.87	\$2,758.13	8.06%
	Benefits Totals:	\$3,000.00	(\$17.50)	\$0.00	\$3,000.00	\$241.87	\$2,758.13	8.06%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$712.47	\$1,188.46	\$3,811.54	\$0.00	\$3,811.54	23.77%
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	\$436.30	\$689.11	\$11,310.89	\$3,077.89	\$8,233.00	31.39%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$33.97	\$33.97	\$316.03	\$0.00	\$316.03	9.71%
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	\$0.00	\$14,476.00	\$11,524.00	\$8,500.00	\$3,024.00	88.37%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$25,000.00	\$7,803.06	\$7,803.06	\$17,196.94	\$10,196.94	\$7,000.00	72.00%
213-3300-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$0.00	\$546.30	\$3,453.70	\$2,807.60	\$646.10	83.85%

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53502	MAINT OF EQUIPMENT - EM	\$42,898.50	\$617.41	\$1,973.57	\$40,924.93	\$10,928.04	\$29,996.89	30.07%
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	\$0.00	\$50.00	\$950.00	\$784.00	\$166.00	83.40%
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	\$9,603.21	\$26,760.47	\$104,988.03	\$36,294.47	\$68,693.56	47.86%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,000.00	\$63.00	\$63.00	\$937.00	\$0.00	\$937.00	6.30%
213-3300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$589.24	\$1,076.95	\$2,923.05	\$628.31	\$2,294.74	42.63%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$4,000.00	\$391.02	\$391.02	\$3,608.98	\$756.00	\$2,852.98	28.68%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$10,000.00	\$1,346.74	\$1,346.74	\$8,653.26	\$0.00	\$8,653.26	13.47%
213-3300-54206	FUEL - EMERGENCY AMB	\$15,000.00	\$595.38	\$1,321.53	\$13,678.47	\$3,678.47	\$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	\$779.99	\$800.23	\$7,714.77	\$515.00	\$7,199.77	15.45%
	Materials & Supplies Totals:	\$45,515.00	\$3,765.37	\$4,999.47	\$40,515.53	\$5,577.78	\$34,937.75	23.24%
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	\$200.00	\$800.00	20.00%
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	\$200.00	\$800.00	20.00%
EMERGENCY AMB OPERATING Totals:		\$878,340.50	\$51,549.81	\$109,968.63	\$768,371.87	\$43,572.10	\$724,799.77	17.48%
213 Total:		\$878,340.50	\$51,549.81	\$109,968.63	\$768,371.87	\$43,572.10	\$724,799.77	17.48%
214	FIRE CAP EQUIP LEVY FUND					Target Percent:	16.67%	
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: 16.67%

FIRE OPERATING
Wages

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-51100	WAGES - FIRE	\$100,600.00	\$8,871.05	\$18,162.72	\$82,437.28	\$0.00	\$82,437.28	18.05%
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	\$550.04	\$1,126.16	\$3,659.84	\$0.00	\$3,659.84	23.53%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,160.00	\$128.64	\$263.36	\$896.64	\$0.00	\$896.64	22.70%
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	\$359.11	\$1,917.89	15.77%
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	\$9,549.73	\$19,552.24	\$89,662.76	\$359.11	\$89,303.65	18.23%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	(\$17.50)	\$0.00	\$4,000.00	\$241.87	\$3,758.13	6.05%
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)	\$0.00	\$7,000.00	\$241.87	\$6,758.13	3.46%
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	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
215-2200-53100	GAS/ELECTRIC SERVICES -	\$6,000.00	\$712.47	\$1,188.46	\$4,811.54	\$0.00	\$4,811.54	19.81%
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	\$366.79	\$462.34	\$7,537.66	\$2,175.66	\$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	\$0.00	\$104.46	\$3,895.54	\$3,249.44	\$646.10	83.85%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$32,978.50	\$274.73	\$1,351.49	\$31,627.01	\$12,939.93	\$18,687.08	43.34%
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	\$0.00	\$50.00	\$1,350.00	\$784.00	\$566.00	59.57%
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	\$1,503.99	\$3,306.75	\$74,271.75	\$25,125.03	\$49,146.72	36.65%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$63.00	\$63.00	\$937.00	\$0.00	\$937.00	6.30%
215-2200-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$589.23	\$1,076.93	\$2,923.07	\$628.33	\$2,294.74	42.63%
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	\$595.38	\$1,321.53	\$7,678.47	\$3,678.47	\$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	\$779.99	\$800.23	\$12,714.09	\$514.32	\$12,199.77	9.73%
	Materials & Supplies Totals:	\$34,514.32	\$2,027.60	\$3,261.69	\$31,252.63	\$5,577.12	\$25,675.51	25.61%
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 2/28/2023

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	\$200.00	\$800.00	20.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00	20.00%
	FIRE OPERATING Totals:	\$325,307.82	\$13,063.82	\$26,120.68	\$299,187.14	\$31,503.13	\$267,684.01	17.71%
215 Total:		\$325,307.82	\$13,063.82	\$26,120.68	\$299,187.14	\$31,503.13	\$267,684.01	17.71%
219	CDBG/ECONOMIC LOAN					Target Percent:	16.67%	
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:	16.67%	
DEPT: 2700								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Contractual Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
Capital Outlay								
220-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
220-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
220 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
221	COURT COMPUTERIZATION					Target Percent:	16.67%	
DEPT: 2700								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Contractual Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
Capital Outlay								
221-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
221-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
221 Total:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225	HEALTH LEVY FUND					Target Percent:	16.67%	
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:	16.67%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
235-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57100	TRANSFERS - OUT	\$306,661.00	\$0.00	\$306,661.00	\$0.00	\$0.00	\$0.00	100.00%
	Miscellaneous Totals:	\$306,661.00	\$0.00	\$306,661.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPT: 2800 Totals:	\$306,661.00	\$0.00	\$306,661.00	\$0.00	\$0.00	\$0.00	100.00%
235 Total:		\$306,661.00	\$0.00	\$306,661.00	\$0.00	\$0.00	\$0.00	100.00%
245	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	16.67%	
DEPT: 2800								
Materials & Supplies								
245-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
245-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX					Target Percent:	16.67%	
TRANSFERS								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$35,000.00	\$3,023.00	\$7,897.32	\$27,102.68	\$0.00	\$27,102.68	22.56%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$633.59	\$829.99	\$4,670.01	\$261.82	\$4,408.19	19.85%
250-2500-53200	COMMUNICATION SVC.	\$10,400.00	\$105.09	\$210.18	\$10,189.82	\$2,449.82	\$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	\$36,070.11	\$36,070.11	\$603,929.89	\$163,929.89	\$440,000.00	31.25%

Expense Report
As Of: 1/1/2023 to 2/28/2023

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	\$800.00	\$5,200.00	\$600.00	\$4,600.00	23.33%
250-2500-53502	MAINT. OF EQUIPMENT	\$11,000.00	\$309.24	\$309.24	\$10,690.76	\$813.01	\$9,877.75	10.20%
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	\$40,541.03	\$46,116.84	\$671,883.16	\$168,054.54	\$503,828.62	29.83%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$0.00	\$750.00	\$36.00	\$714.00	4.80%
250-2500-54200	OPERATIONAL SUPPLIES	\$1,500.00	\$516.84	\$516.84	\$983.16	\$0.00	\$983.16	34.46%
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	\$1,477.77	\$2,629.53	\$15,370.47	\$5,970.47	\$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	\$1,994.61	\$3,146.37	\$27,353.63	\$6,006.47	\$21,347.16	30.01%
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	\$42,535.64	\$49,263.21	\$719,236.79	\$174,061.01	\$545,175.78	29.06%
250 Total:		\$768,500.00	\$42,535.64	\$49,263.21	\$719,236.79	\$174,061.01	\$545,175.78	29.06%
301	GENERAL BOND RETIREMENT					Target Percent:		16.67%
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:	16.67%	
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:	16.67%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND					Target Percent:	16.67%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$225,176.00	\$11,549.65	\$22,913.27	\$202,262.73	\$0.00	\$202,262.73	10.18%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$1,040.38	\$2,861.09	\$5,138.91	\$0.00	\$5,138.91	35.76%
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	\$176.59	\$361.79	\$3,019.21	\$0.00	\$3,019.21	10.70%
501-5300-51140	PERS - EMPLOYER MATCH	\$31,144.00	\$2,751.97	\$2,751.97	\$28,392.03	\$0.00	\$28,392.03	8.84%
501-5300-51200	WORKER'S COMPENSATIO	\$9,121.00	\$0.00	\$0.00	\$9,121.00	\$589.18	\$8,531.82	6.46%

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	\$2,514.85	\$6,060.95	\$112,195.05	\$2,514.85	\$109,680.20	7.25%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,480.00	\$155.38	\$155.38	\$2,324.62	\$1,285.34	\$1,039.28	58.09%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$270.00	\$15.54	\$31.08	\$238.92	\$103.98	\$134.94	50.02%
501-5300-51240	LONG TERM DISABILITY IN	\$845.00	\$53.94	\$53.94	\$791.06	\$161.82	\$629.24	25.53%
	Wages Totals:	\$398,673.00	\$18,258.30	\$35,189.47	\$363,483.53	\$4,655.17	\$358,828.36	9.99%
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	\$4,313.09	\$8,323.19	\$33,676.81	\$297.74	\$33,379.07	20.53%
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	\$562.91	\$1,116.45	\$6,883.55	\$483.85	\$6,399.70	20.00%
501-5300-53400	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$84.00	\$1,916.00	\$252.00	\$1,664.00	16.80%
501-5300-53410	POSTAGE/POSTAGE METE	\$14,000.00	\$768.93	\$771.03	\$13,228.97	\$8,312.19	\$4,916.78	64.88%
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	\$818.20	\$818.20	\$7,181.80	\$1,881.80	\$5,300.00	33.75%
501-5300-53500	MAINTENANCE OF FACILITI	\$25,000.00	\$3,160.78	\$5,065.68	\$19,934.32	\$8,103.86	\$11,830.46	52.68%
501-5300-53501	MAINTENANCE OF INFRAS	\$71,500.00	\$698.75	\$888.49	\$70,611.51	\$35,150.26	\$35,461.25	50.40%
501-5300-53502	MAINT OF EQUIPMENT - W	\$145,288.00	\$116,006.69	\$116,293.73	\$28,994.27	\$12,141.85	\$16,852.42	88.40%
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	\$126,329.35	\$133,360.77	\$199,627.23	\$66,623.55	\$133,003.68	60.06%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$800.00	\$99.97	\$99.97	\$700.03	\$0.00	\$700.03	12.50%
501-5300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$1,399.80	\$1,435.80	\$2,564.20	\$70.84	\$2,493.36	37.67%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,800.00	\$255.90	\$255.90	\$2,544.10	\$994.10	\$1,550.00	44.64%
501-5300-54202	SALT - WATER REVENUE	\$60,000.00	\$3,524.23	\$10,829.45	\$49,170.55	\$4,170.55	\$45,000.00	25.00%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$596.50	\$2,978.70	\$12,021.30	\$201.50	\$11,819.80	21.20%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$0.00	\$689.10	\$7,310.90	\$1,832.58	\$5,478.32	31.52%
501-5300-54206	FUEL - WATER REVENUE	\$9,000.00	\$702.26	\$1,082.18	\$7,917.82	\$2,861.58	\$5,056.24	43.82%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$55.92	\$1,058.43	\$1,941.57	\$444.08	\$1,497.49	50.08%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$45.07	\$45.07	\$1,954.93	\$1,350.00	\$604.93	69.75%
	Materials & Supplies Totals:	\$104,600.00	\$6,679.65	\$18,474.60	\$86,125.40	\$11,925.23	\$74,200.17	29.06%
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	\$0.00	\$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	\$0.00	\$5,000.00	\$3,500.00	\$450.00	\$3,050.00	64.12%
	WATER OPERATING Totals:	\$1,231,188.00	\$151,267.30	\$192,024.84	\$1,039,163.16	\$207,181.96	\$831,981.20	32.42%
501 Total:		\$1,231,188.00	\$151,267.30	\$192,024.84	\$1,039,163.16	\$207,181.96	\$831,981.20	32.42%
502	WASTEWATER					Target Percent:	16.67%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$294,102.00	\$23,499.68	\$47,036.74	\$247,065.26	\$0.00	\$247,065.26	15.99%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$618.31	\$1,081.09	\$13,918.91	\$0.00	\$13,918.91	7.21%
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	\$340.91	\$682.06	\$3,799.94	\$0.00	\$3,799.94	15.22%
502-5400-51140	PERS - EMPLOYER MATCH	\$41,314.00	\$5,056.02	\$5,056.02	\$36,257.98	\$0.00	\$36,257.98	12.24%
502-5400-51200	WORKER'S COMPENSATIO	\$13,102.00	\$0.00	\$0.00	\$13,102.00	\$936.22	\$12,165.78	7.15%
502-5400-51210	MEDICAL INSURANCE - WA	\$187,706.00	\$9,144.48	\$19,078.70	\$168,627.30	\$7,853.55	\$160,773.75	14.35%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,506.00	\$296.64	\$296.64	\$3,209.36	\$1,483.02	\$1,726.34	50.76%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$378.00	\$29.67	\$59.34	\$318.66	\$107.52	\$211.14	44.14%
502-5400-51240	LONG TERM DISABILITY IN	\$1,300.00	\$100.81	\$100.81	\$1,199.19	\$302.43	\$896.76	31.02%
	Wages Totals:	\$560,890.00	\$39,086.52	\$73,391.40	\$487,498.60	\$10,682.74	\$476,815.86	14.99%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$535.00	\$965.00	35.67%
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	\$535.00	\$3,465.00	13.38%
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	\$16,843.26	\$17,676.58	\$77,323.42	\$547.02	\$76,776.40	19.18%
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	\$493.42	\$764.56	\$7,235.44	\$610.69	\$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	\$738.33	\$740.44	\$13,259.56	\$8,312.19	\$4,947.37	64.66%
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	\$737.10	\$737.10	\$10,262.90	\$341.90	\$9,921.00	9.81%
502-5400-53500	MAINTENANCE OF FACILITI	\$62,193.00	\$1,569.65	\$2,742.15	\$59,450.85	\$18,628.00	\$40,822.85	34.36%

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53501	MAINTENANCE OF INFRAS	\$60,000.00	\$0.00	\$189.74	\$59,810.26	\$66.89	\$59,743.37	0.43%
502-5400-53502	MAINT OF EQUIPMENT - W	\$45,631.62	\$2,868.67	\$4,533.59	\$41,098.03	\$5,751.35	\$35,346.68	22.54%
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	\$48.00	\$48.00	\$2,952.00	\$0.00	\$2,952.00	1.60%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$113.85	\$151.80	\$1,848.20	\$286.15	\$1,562.05	21.90%
	Contractual Totals:	\$313,924.62	\$23,412.28	\$27,583.96	\$286,340.66	\$34,544.19	\$251,796.47	19.79%
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	\$142.55	\$569.74	\$7,430.26	\$1,562.45	\$5,867.81	26.65%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$268.96	\$268.96	\$2,231.04	\$1,766.02	\$465.02	81.40%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$1,845.00	\$1,845.00	\$23,155.00	\$0.00	\$23,155.00	7.38%
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	\$818.43	\$1,068.66	\$5,931.34	\$375.10	\$5,556.24	20.63%
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	\$45.08	\$45.08	\$2,454.92	\$1,150.00	\$1,304.92	47.80%
	Materials & Supplies Totals:	\$50,000.00	\$3,120.02	\$3,797.44	\$46,202.56	\$4,853.57	\$41,348.99	17.30%
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	\$65,618.82	\$104,772.80	\$1,391,016.82	\$262,940.52	\$1,128,076.30	24.58%
502 Total:		\$1,495,789.62	\$65,618.82	\$104,772.80	\$1,391,016.82	\$262,940.52	\$1,128,076.30	24.58%
505	SWIMMING POOL					Target Percent:	16.67%	
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 2/28/2023

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	\$145.65	\$1,904.35	7.10%
505-3400-51210	MEDICAL INSURANCE - SWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51220	DENTAL INSURANCE - SWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51230	LIFE/AD&D INSURANCE - S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$59,775.00	\$0.00	\$0.00	\$59,775.00	\$145.65	\$59,629.35	0.24%
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	\$109.09	\$226.14	\$9,773.86	\$103.30	\$9,670.56	3.29%
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	\$99.98	\$3,400.02	\$70.16	\$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	\$210.00	\$210.00	\$1,790.00	\$0.00	\$1,790.00	10.50%
	Contractual Totals:	\$38,500.00	\$369.08	\$536.12	\$37,963.88	\$173.46	\$37,790.42	1.84%
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	\$369.08	\$536.12	\$184,738.88	\$40,319.11	\$144,419.77	22.05%
505 Total:		\$185,275.00	\$369.08	\$536.12	\$184,738.88	\$40,319.11	\$144,419.77	22.05%

510 CEMETERY FUND

Target Percent: 16.67%

CEMETERY

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Wages								
510-2100-51100	WAGES - CEMETERY	\$13,598.00	\$1,065.30	\$2,126.10	\$11,471.90	\$0.00	\$11,471.90	15.64%
510-2100-51105	OVERTIME WAGES - CEME	\$2,000.00	\$132.87	\$412.99	\$1,587.01	\$0.00	\$1,587.01	20.65%
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	\$278.11	\$278.11	\$1,706.89	\$0.00	\$1,706.89	14.01%
510-2100-51200	WORKER'S COMPENSATIO	\$581.00	\$0.00	\$0.00	\$581.00	\$49.76	\$531.24	8.56%
510-2100-51210	MEDICAL INSURANCE - CE	\$8,325.00	\$554.04	\$1,314.33	\$7,010.67	\$554.04	\$6,456.63	22.44%
510-2100-51220	DENTAL INSURANCE - CEM	\$171.00	\$14.12	\$14.12	\$156.88	\$155.38	\$1.50	99.12%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$72.00	\$1.41	\$2.82	\$69.18	\$13.08	\$56.10	22.08%
510-2100-51240	LONG TERM DISABILITY IN	\$140.00	\$5.17	\$5.17	\$134.83	\$15.51	\$119.32	14.77%
	Wages Totals:	\$26,872.00	\$2,051.02	\$4,153.64	\$22,718.36	\$787.77	\$21,930.59	18.39%
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	\$886.05	\$1,985.82	\$2,014.18	\$770.97	\$1,243.21	68.92%
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	\$129.28	\$3,370.72	\$580.72	\$2,790.00	20.29%
510-2100-53410	POSTAGE/POSTAGE METE	\$100.00	\$2.29	\$2.29	\$97.71	\$0.00	\$97.71	2.29%
510-2100-53500	MAINTENANCE OF FACILITI	\$50,000.00	\$3,800.00	\$3,800.00	\$46,200.00	\$925.00	\$45,275.00	9.45%
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	\$1,499.97	\$1,499.97	\$2,880.03	\$400.00	\$2,480.03	43.38%
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	\$0.00	\$95.00	\$605.00	\$0.00	\$605.00	13.57%
	Contractual Totals:	\$66,430.00	\$6,252.95	\$7,512.36	\$58,917.64	\$2,926.69	\$55,990.95	15.71%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$200.00	\$37.02	\$37.02	\$162.98	\$45.00	\$117.98	41.01%
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	\$119.86	\$223.04	\$4,776.96	\$776.96	\$4,000.00	20.00%
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	\$156.88	\$260.06	\$11,439.94	\$2,256.96	\$9,182.98	21.51%
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	\$8,460.85	\$11,926.06	\$153,675.94	\$6,021.42	\$147,654.52	10.84%
510 Total:		\$165,602.00	\$8,460.85	\$11,926.06	\$153,675.94	\$6,021.42	\$147,654.52	10.84%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
550	WATERWORKS CAPITAL IMP.					Target Percent:	16.67%	
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:	16.67%	
DEPT: 5600								
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE					Target Percent:	16.67%	
WASTEWATER EQUIP REPLACE								
Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	\$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:	16.67%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 2/28/2023

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:	16.67%	
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:	16.67%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$96,000.00	\$8,144.29	\$16,288.58	\$79,711.42	\$10,711.42	\$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	\$16,288.58	\$84,011.42	\$10,711.42	\$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	\$16,288.58	\$84,011.42	\$10,711.42	\$73,300.00	26.92%
802 Total:		\$100,300.00	\$8,144.29	\$16,288.58	\$84,011.42	\$10,711.42	\$73,300.00	26.92%
900	MAYOR'S COURT - FINES					Target Percent:	16.67%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$7,739.00	\$10,017.00	(\$10,017.00)	\$0.00	(\$10,017.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$7,739.00	\$10,017.00	(\$10,017.00)	\$0.00	(\$10,017.00)	N/A
	DEPT: 9000 Totals:	\$0.00	\$7,739.00	\$10,017.00	(\$10,017.00)	\$0.00	(\$10,017.00)	N/A
900 Total:		\$0.00	\$7,739.00	\$10,017.00	(\$10,017.00)	\$0.00	(\$10,017.00)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	16.67%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	16.67%	
DEPT: 9000								
Miscellaneous								

Expense Report
As Of: 1/1/2023 to 2/28/2023

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:	16.67%	
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:	16.67%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$94,173.57	\$191,256.12	(\$191,256.12)	\$0.00	(\$191,256.12)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$254.52	(\$254.52)	\$0.00	(\$254.52)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$155.12	\$310.24	(\$310.24)	\$0.00	(\$310.24)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$29.66	\$59.32	(\$59.32)	\$0.00	(\$59.32)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$265.64	\$571.78	(\$571.78)	\$0.00	(\$571.78)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$10,149.92	\$20,784.90	(\$20,784.90)	\$0.00	(\$20,784.90)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$2,889.55	\$5,909.50	(\$5,909.50)	\$0.00	(\$5,909.50)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,521.86	\$2,908.64	(\$2,908.64)	\$0.00	(\$2,908.64)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$46.90	\$100.31	(\$100.31)	\$0.00	(\$100.31)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$1,711.39	\$3,474.30	(\$3,474.30)	\$0.00	(\$3,474.30)	N/A
999-0000-95010	NC City Tax	\$0.00	\$1,897.11	\$3,856.07	(\$3,856.07)	\$0.00	(\$3,856.07)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$153.00	\$303.00	(\$303.00)	\$0.00	(\$303.00)	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	\$2,280.00	\$4,660.00	(\$4,660.00)	\$0.00	(\$4,660.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$2,863.09	\$5,837.99	(\$5,837.99)	\$0.00	(\$5,837.99)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$178.46	\$332.80	(\$332.80)	\$0.00	(\$332.80)	N/A
999-0000-95016	PERS	\$0.00	\$12,550.23	\$12,550.23	(\$12,550.23)	\$0.00	(\$12,550.23)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$84.04	\$153.17	(\$153.17)	\$0.00	(\$153.17)	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	\$44.12	\$87.72	(\$87.72)	\$0.00	(\$87.72)	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	\$78.88	(\$78.88)	\$0.00	(\$78.88)	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	\$29.63	\$58.65	(\$58.65)	\$0.00	(\$58.65)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$78.43	\$157.40	(\$157.40)	\$0.00	(\$157.40)	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	\$42.15	\$83.65	(\$83.65)	\$0.00	(\$83.65)	N/A

Expense Report
As Of: 1/1/2023 to 2/28/2023

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	\$1,199.52	(\$1,199.52)	\$0.00	(\$1,199.52)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$15.04	\$35.22	(\$35.22)	\$0.00	(\$35.22)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,095.30	\$2,190.60	(\$2,190.60)	\$0.00	(\$2,190.60)	N/A
999-0000-95032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95033	SD1205 SOUTHEASTERN	\$0.00	\$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	\$45.04	\$82.84	(\$82.84)	\$0.00	(\$82.84)	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	\$740.00	(\$740.00)	\$0.00	(\$740.00)	N/A
APPROPRIATION TYPE: 95 Totals:		\$0.00	\$133,393.29	\$258,037.37	(\$258,037.37)	\$0.00	(\$258,037.37)	N/A
DEPT: 0000 Totals:		\$0.00	\$133,393.29	\$258,037.37	(\$258,037.37)	\$0.00	(\$258,037.37)	N/A
999 Total:		\$0.00	\$133,393.29	\$258,037.37	(\$258,037.37)	\$0.00	(\$258,037.37)	N/A
Grand Total:		\$9,260,745.28	\$632,359.22	\$1,415,072.08	\$7,845,673.20	\$1,145,750.07	\$6,699,923.13	27.65%
Target Percent:							16.67%	



To: Randy Bridge, City Manager
From: Howard Kitko, Service Director/Asst. City Manager
Date: March 20, 2023
Subject: Council Update

Public Works Departments:

- City wide tree trimming has started and will be ongoing through the winter.
- Street light proposal signed 1/6 to install cobra light at Smith Park Shelter House. AES to approve soon.
- Street Sweeper proposals, discussion at 3/20 council meeting.

Water Department:

- Private well inspection to start April 1st.
- Well #4 pitless adapter project is complete and well 4 is back in service.
- Well #1 is currently being cleaned by a contractor.
- 2 hydrants replaced with more replacements to begin within the next couple of weeks. Delayed due to vac-truck out of service for a short time.

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: Ordinance in front of council for approval. 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. Survey work complete. Engineering underway.
- Fenwick Dr. Reconstruction Phase II: Engineering complete and bidding to be around April. 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 has been signed and Survey should be complete any time now.

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.

ORDINANCE 2023-20

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS IN EXCESS OF THIRTY-FIVE THOUSAND DOLLARS (\$35,000) FOR A WASTEWATER TREATMENT PLANT EXPANSION STUDY

WHEREAS, the City of New Carlisle is currently receiving heightened interest regarding future residential developments; and

WHEREAS, it is paramount that the City take the necessary steps to ensure that the impact of additional wastewater flows from future residential developments will not be detrimental to the City, and be informed about its options for expanding the wastewater treatment plant; and

WHEREAS, the City approached Burgess & Niple, Inc. regarding a wastewater treatment plant expansion study; and

WHEREAS, because of the proposed residential developments, a wastewater treatment plant expansion study is warranted; and

WHEREAS, pursuant to the attached contract, the total price of the wastewater treatment plant expansion study will not exceed \$44,000; and

WHEREAS, this matter is before City Council due to the cost of the study exceeding the City Manager's monetary threshold.

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

Section 1: The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, be, and he hereby is, authorized to sign the attached agreement with Burgess & Niple, Inc. for a wastewater treatment plant expansion study.

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: 03/06/2023

Action: 03/20/2023

Effective: 04/04/2023

Mr. Howard Kitko
Utilities Director
City of New Carlisle
331 South Church Street
New Carlisle, OH 45344

Re: Professional Engineering Services Proposal
New Carlisle WWTP Expansion Plan

February 20, 2023

Dear Mr. Kitko:

Burgess & Niple, Inc. (B&N) is pleased to submit this proposal to provide engineering services for the above referenced project. The following describes our understanding of the scope of work and anticipated schedule to provide these services and presents our proposed method and amount of compensation to provide the services.

SCOPE OF SERVICES

Based on our recent scoping discussion and our August 25, 2021 site visit to your wastewater treatment plant (WWTP), B&N understands this project generally consists of developing an expansion plan to identify improvements necessary to upgrade capacity the primary, secondary, and tertiary liquid treatment train facilities, along with upgrading the solids handling facilities, including aerobic digester and sludge dewatering.

The basis for this plan will be future build-out flows anticipated from currently proposed development over a 10-year period. The goal of the project is to develop a plan the City can follow over a decade-long period to upgrade the WWTP, in providing long term flexibility, reliability, and redundancy to effectively treat build-out flows and meeting anticipated future permit limit changes. Phasing of improvements will be identified and recommended based on projected construction cost, constructability, and treatment capacity considerations.

B&N is proposing to provide the following professional services to the City for this project.

1. **Review operating data, record drawings, and City development plans.** The City shall provide WWTP operating and process control data from 2022. The City shall also provide to total number of equivalent dwelling units (EDUs) anticipated to be added to the collection system to estimate future build-out wastewater flows to the WWTP. Along with this, the City shall provide any other economic development or associated planning materials to document the future build-out flow projections.
2. **Develop hydraulic profiles.** Verify the existing hydraulic profile through the WWTP to define the head available for modifications to the treatment processes. Develop a revised hydraulic profile showing the proposed treatment process modifications are viable hydraulically.
3. **Develop treatment alternatives.** Verify volumes and develop activated sludge treatment train alternatives (replacing RBCs and upgrading secondary clarifier flow split and settled return/waste sludge management) and

costs. Perform process calculations, alternative analysis, and cost estimating to develop and evaluate alternatives. Document alternatives with redline markups showing proposed modifications on WWTP record drawings.

4. **Develop sequential expansion plan.** Coupled with recommended secondary treatment approach, develop plan for primary clarifiers, trickling filters, intermediate clarifier, and tertiary treatment (filters and disinfection) for stepwise modifications as development progresses. Develop a feasible sequence of construction to complete the conversion of the secondary treatment system and document it in the report.
5. **Size digester aeration system and develop costs.** Determine the blower and aeration piping sizing required to provide dedicated, local air service to the existing aerobic digester with a pair of positive displacement blowers pad mounted near the aerobic digester.
6. **Conduct meetings to review WWTP alternatives, recommended approach, and final plan.** Meetings will correspond with 30-, 60-, and 90-percent complete levels of the project. The final planning document shall consist of a brief write up summarizing alternatives evaluated and recommended alternatives. Plan sheets and costs estimates defining the recommended alternatives will be included.

OWNER'S RESPONSIBILITIES

The owner shall be responsible for the following:

- A. *Providing developer materials documenting initial and buildout levels of proposed construction projects.*
- B. *Providing WWTP operating and process control data and other requested WWTP information as needed.*

SCHEDULE

B&N shall complete its services within a six month period, following approval of this letter proposal and notice to proceed on the project tasks.

COMPENSATION FOR SERVICES

This project will be managed and led by Sam Swanson and technical support will be provided by Jeff Eilers and others within B&N. We have estimated the hours required to conduct the work and produce the deliverables defined above. B&N is proposing to provide professional services to the City of New Carlisle on an hourly rate basis plus reimbursable expenses, not-to-exceed fee of \$44,000. Invoices will be issued monthly. Payment to B&N is due upon receipt of invoice.

PROPOSAL VALIDITY

This proposal is valid provided we receive your authorization to proceed with 60 days from the date of this proposal.

TERMS AND CONDITIONS

Terms and Conditions are given in Attachment A, which shall be incorporated into this proposal as if written herein and will become part of this Proposal when fully executed.

If you are in agreement with the above stated terms, please sign below and return an electronic copy which will serve as our notice-to-proceed.

Thank you for the opportunity to respond to your engineering needs. If you have any questions, please do not hesitate to contact us.

Very truly yours,

BURGESS & NIPLE, INC.

CITY OF NEW CARLISLE

Printed Name
Project Manager

Signature

Signature
Project Manager

Printed Name

Vice President Signature

Date

ATTACHMENT A
TERMS AND CONDITIONS

1. These Terms and Conditions are attached to and are part of this Proposal, and is considered to be the Agreement between the Owner and B&N upon signature by both parties.
2. **Changes to Agreement.** Services beyond those stated herein can be provided by B&N upon written authorization of an addition fee and associated scope of additional services.
3. **Independent Contractor.** It is expressly understood and agreed that in the performance of their services under this Agreement, B&N shall not be considered an agent, i.e., an employee of the Owner, but shall be considered an independent contractor.
4. **Standard of Care.** The standard of care for all professional and related services performed or furnished by B&N under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. B&N makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by B&N.
5. **Insurance.** B&N will maintain insurance coverage for workers compensation, employer's liability, general liability, automobile liability, and professional liability throughout the time of this agreement. Certificates of insurance will be provided upon request.
6. **Indemnification.** To the fullest extent permitted by law, B&N agrees to indemnify the Owner and the Owner's officers, directors, employees, and representatives, from and against all losses, damages, and judgements arising from claims by third parties, including reasonable attorney's fees and expenses recoverable under applicable law, but only to the extent they are found to be caused by a negligent act, error, or omission of the indemnifying party or any of the indemnifying party's officers, directors, members, partners, agents, employees, or subconsultants in the performance of services under this agreement. If claims, losses, damages, and judgements are found to be caused by the joint or concurrent negligence of Owner and B&N, they shall be borne by each party in proportion to its negligence.
7. **Limitation of Liability.** To the fullest extent permitted by laws and regulations, and notwithstanding any other provision of this Agreement, Owner agrees that the total liability, in the aggregate, of B&N and B&N's officers, directors, members, partners, agents, employees, and subconsultants, to the Owner, its subsidiary and/or affiliated companies and their respective officers, directors, employees, agents, and anyone claiming by, through, or under Owner for any and all injuries, claims, losses, expenses, damages whatsoever arising out of, resulting from or in any way relating to B&N's services, this Agreement or any Addenda, from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract, indemnity obligations, or warranty express or implied of B&N or B&N's officers, directors, members, partners, agents, employees, or subconsultants, shall be limited to the total amount of compensation received by B&N or \$50,000, whichever is greater.
8. **Suspension of Services.** If Owner fails to make any payment due to B&N for services and/or expenses within 60 days after receipt of B&N's invoice, B&N may, after giving seven days written notice to Owner, suspend services under this Agreement until B&N has been paid in full all amounts due for services, expenses, and other related charges. Owner waives any and all claims against B&N for any such suspension.
9. **Termination.**
 - a. The obligation to continue performance under this Agreement may be terminated:
 - i. For cause,
 - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay B&N for its services is a substantial failure to perform and a basis for termination.
 - b. By B&N:
 - i. Upon seven days written notice if owner demands that B&N furnish or perform services contrary to B&N's responsibilities as a licensed professional; or
 - ii. Upon seven days written notice if B&N's services for the Project are delayed for more than 90 days for reasons beyond B&N's control.
 - iii. B&N shall have no liability to Owner on account of such termination.
 - c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Item 9.a.i.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the

same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

ii. For convenience, by Owner effective upon B&N's receipt of written notice from Owner.

- b. The terminating party may set the effective date of termination at a time up to 30 days later than otherwise provided to allow B&N to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.
- c. In the event of any termination, B&N will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all reimbursable expenses incurred through the effective date of termination.

10. **The Parties Further Agree:**

- a. This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof, and no other agreement, statement, or promise relating to the subject matter of this Agreement that is not contained herein shall be valid or binding.
- b. Neither this Agreement nor any duties or obligations hereunder shall be assignable by a party without the prior written consent of the other party. In the event of an assignment by B&N to which New Carlisle has consented, the assignee or a legal representative shall agree in writing with the New Carlisle to personally assume, perform, and be bound by the covenants, obligations, and agreements contained herein.
- c. Subject to the provision regarding assignment, this Agreement shall be binding on the heirs, executors, administrators, legal representatives, successors, and assigns of the respective parties.
- d. The validity of this Agreement and of any of its terms or provisions as well as the rights and duties of the parties hereunder, shall be governed by the laws of the State of Ohio.
- e. This Agreement may only be amended by the mutual agreement of the parties hereto in writing.
- f. In the event that any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.
- g. That, in the hiring of employees for the performance of work under the contract or in any subcontract, no contractor or subcontractor, by reason or race, color, religion, sex, age, disability, or military status as defined in section 4112.01 of the Ohio Revised Code, national origin or ancestry, shall discriminate against any citizen of this state in the employment of a person qualified and able to perform the work to which the agreement relates; and

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

- h. By signing this Agreement, both parties certify that they are currently in compliance with and will continue to adhere to the requirements of the Ohio Ethics Law as provided by Ohio Revised Code Sections 102.03 and 102.04.
- i. Both parties agree that in the performance of this agreement there shall be no discrimination against any client or any employee because of race, color, sex, religion, national origin, or any other factor specified in the Civil Rights Act of 1964 and subsequent amendments. Also included is the Americans with Disabilities Act. It is further agreed that both parties will fully comply with all applicable Federal and State laws regarding such discrimination and the right to and method of appeal will be made available to all persons served pursuant to the terms of this agreement.
- j. This Agreement shall not be construed as creating a partnership between the parties hereto.

ORDINANCE 2023-22

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT FOR THE SALE OF A PORTION OF THE MADISON STREET SCHOOL PARCEL TO THE CLARK COUNTY LAND REUTILIZATION CORPORATION

WHEREAS, on March 6, 2023, the New Carlisle City Manager, Clark County Land Reutilization Corporation and Habitat for Humanity for Greater Dayton provided City Council with a presentation pertaining to a potential small housing project to be located along the street frontage of the Madison Street School parcel; and

WHEREAS, the Clark County Land Reutilization Corporation is interested in purchasing a portion of the street frontage from the City and partnering with Habitat for Humanity for Greater Dayton for the construction of four new houses; and

WHEREAS, the four residences will be affordable and their appearance will be consistent with the existing aesthetics of the surrounding homes; and

WHEREAS, it is important for the City to have a diverse housing stock available for current and potential residents; and

WHEREAS, these new affordable homes will complement the recently approved residential developments that project to add approximately six hundred eighty new market-rate homes in the upcoming years; and

WHEREAS, the property being sold is not needed for any municipal purpose; and

WHEREAS, City Council has determined that the sale of a portion of the Madison Street School parcel is an exercise of the City's home rule powers as a charter municipality.

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

SECTION 1. The City Manager be, and hereby is, authorized to enter into the attached Agreement for the sale of a portion of the Madison Street School parcel to the Clark County Land Reutilization Corporation.

SECTION 2. The City Manager is further authorized to sign all necessary deeds and any other documents required for the sale of said property.

Passed this _____ day of _____, 2023.

SIGNATURE PAGE TO FOLLOW

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: 03/20/23
Action: 04/03/23
Effective: 04/18/23

AGREEMENT TO PURCHASE

THIS AGREEMENT ("Agreement") is made Wednesday, March 15, 2023 ("the date of this Agreement"), between Clark County Land Reutilization Corporation, an Ohio Community Improvement Corporation not for profit, ("Purchaser"), and the City of New Carlisle, Ohio, an Ohio municipality ("Seller").

1. PROPERTY AND ADDITIONAL PROPERTY.

Seller agrees to sell and convey, and Purchaser agrees to purchase, on the terms and conditions contained in this Agreement, the following real property:

600 W. Madison St., New Carlisle, OH 45344 CC P#: 0300500034216015
Further detailed as approximately 0.118AC (51,150 SqFt) along W. Madison St. and
approximately reflected on the lots labeled 1-4 in Exhibit "A" attached hereto and
incorporated by reference herein which shall be more fully described upon
completion of the survey and lot split.

The property includes the land and all appurtenant rights, privileges, and easements.

2. PURCHASE PRICE AND PAYMENT.

The purchase price for the property shall be one dollar (\$1.00).

If any liens are currently assessed on the property, then the funds from the purchase price shall be applied to satisfy the liens. If the lien amounts exceed the purchase price, then this Agreement shall be null and void if so desired by either party and, in such event, the parties shall be released from their obligations hereof.

3. INSPECTION CONDITION.

Purchaser has 120 days from the date of this Agreement to conduct any due diligence it deems necessary in its sole discretion. Purchaser and purchaser's contractors may enter the property to conduct due diligence but shall be responsible for any damage(s) to the Property caused by the Purchaser and/or the Purchaser's contractors. Purchaser may cancel the contract at any time during the due diligence period, upon written notice, for any reason whatsoever.

4. CONVEYANCE.

At the closing, Seller shall, upon payment in full, execute and deliver a transferable, recordable General Warranty Deed (the "Deed") with release of dower, if applicable, conveying to Purchaser marketable title to the Property in fee simple, free from all defects, liens, easements, restrictions, covenants, encroachments, and any other encumbrances, except (i) real estate taxes and assessments not yet due and payable, (ii) existing public highways and utility easements as may be approved by Purchaser, and (iii) such other matters as may be waived or may be deemed to

have been waived by Purchaser as set forth in the Agreement.

In the event a new legal description of the property must be prepared in order for the Clark County Tax Map Department to unconditionally approve the legal description, Purchaser shall pay the cost of obtaining the new legal description, including the cost of the survey.

5. TITLE.

Within twenty (120) days from the date of this Agreement, Purchaser may at its expense obtain an attorney's opinion or a commitment for an owner's policy of title insurance (the "Commitment") issued by an attorney or a title insurance company selected by Purchaser (the "Title Company") and dated as of a current date, pursuant to which the Title Company shall commit to issue an ALTA owner's policy of title insurance insuring Purchaser's title to the Property in the full amount of the purchase price. If the attorney's opinion or the Commitment shows that Seller does not have marketable, fee simple title to the Property or that there are any defects, liens, easements, restrictions, covenants, encroachments or any other encumbrances, other than those exceptions described in Section 4, then Purchaser shall notify Seller of its objection to any such matter(s). Upon receipt of Purchaser's objections, Seller may promptly undertake and complete all actions as are necessary to satisfy or eliminate any objections to title. However, if Seller is unwilling or unable to remove any objections prior to the closing date, then Purchaser's sole remedy shall be either to (a) terminate this Agreement, in which event Seller shall immediately refund the Deposit Payment to Purchaser, without interest, at which time the parties shall be released from all further obligations under this Agreement, or (b) waive the objections and accept such title as Seller is able to convey, without abatement of the purchase price.

At the closing, Seller shall furnish Purchaser and Purchaser's attorney or the Title Company with an owner's affidavit as to mechanics' and material men's liens, persons in possession of the Property, and similar title matters required by Purchaser's attorney or the Title Company as a condition of its deletion of the standard printed General Exceptions from the title policy. All costs, fees and premiums of the attorney's opinion or commitment and the title policy, including the costs of title examination and title certificates, shall be paid by Purchaser.

6. TAXES, PRORATIONS AND EXPENSES.

This section was intentionally removed. Seller and Purchaser are not subject to real property taxes.

7. SELLER'S REPRESENTATIONS AND WARRANTIES.

Seller represents and warrants to Purchaser that, to Seller's knowledge, as of the date of this Agreement and as of the date of closing: (a) no orders of any public authority are pending against the Property, (b) no work has been performed or

improvements constructed that may result in future assessments against the Property, (c) no notices have been received from any public agency with respect to condemnation or appropriation, proposed future assessments, correction of conditions, environmental conditions or other matters affecting the Property. Additionally, Seller warrants that Seller shall not without Purchaser's prior written consent: (a) convey or agree to convey, encumber or grant any rights in the Property to any party other than Purchaser, (b) permit or allow any removal, alteration or other change to the physical character of the Property, or (c) permit any waste, impairment or deterioration of the Property.

8. CLOSING.

The closing for the execution of the Deed and other instruments contemplated by this Agreement and payment of the balance of the purchase price in accordance with the provisions of Paragraph 2 shall be on or before 120 days from the date of this Agreement (the "Closing Date"). The closing shall be held on a date and time and at a place mutually agreed upon by the parties.

Closing is contingent on the following conditions ("Contingencies"):

1. Purchaser receives lot-split approvals acceptable to Purchaser;
2. Purchaser receives sufficient information from the City Utility departments outlining locations and capacities suitable to Purchaser;
3. Purchaser receives zoning approval acceptable to Purchaser, which is not subject to referendum or such time period for referendum has passed; and
4. Purchaser has received and approved of ALTA Survey, Title Commitment, and Deed

If for any reason the above Contingencies are not met, Purchaser may elect to terminate this agreement at any time, or waive the unmet Contingencies.

9. POSSESSION.

Seller shall deliver exclusive possession of the Property to Purchaser at closing.

10 NOTICES.

Any notice or other writing required or permitted to be given to a party under this Agreement shall be deemed given when personally delivered to that party's address as set forth below or three (3) days after being mailed by certified United States mail, postage prepaid, return receipt requested, addressed as follows:

(a) If to Seller: 331 S. Church St. New Carlisle, OH 45344

(b) If to Purchaser: 3130 E. Main Street, Suite 1A, Springfield, OH 45505

11. BROKERAGE.

Each party represents to the other that there is no broker or other person who may be entitled to a commission or similar fee in connection with this transaction.

12 CASUALTY; CONDEMNATION.

In the event that before the closing, the Property or any portion of the Property is damaged or destroyed by fire, or taken or condemned by any governmental authority or other entity having the power of eminent domain, or Seller receives a notice of a proposed taking or condemnation, Seller shall immediately notify Purchaser in writing. Purchaser shall then have the option either to (a) terminate this Agreement by giving written notice to Seller, in which event Seller shall refund the Deposit Payment to Purchaser, without interest, and the parties shall be released from all further obligations or (b) require Seller to assign to Purchaser at the closing all of Seller's right, title and interest in any proceeds of insurance payable in connection with the damage or destruction or any awards that may be made by reason of such condemnation, in which event there shall be no adjustment or abatement of the purchase price.

13. ACCEPTANCE.

This Agreement has been executed by Purchaser and Seller, effective on the date first written above. The dates of offer and acceptance shall not affect the date of this Agreement as defined above.

14. MISCELLANEOUS.

A. This Agreement constitutes the entire agreement between Seller and Purchaser and no change in this Agreement may be made except by an agreement in writing signed by the parties.

B. This Agreement shall be binding upon and inure to the benefit of Seller and Purchaser and their respective heirs, personal representatives, successors and assigns. This Agreement is assignable by either party only upon the other parties' prior written consent, which shall not be unreasonably withheld.

C. This Agreement shall be construed without reference to the titles of the various paragraphs, which are inserted for convenience of reference only.

D. The covenants, agreements, representations, warranties and obligations of the parties in this Agreement shall survive the closing.

E. Ethan Harris states that he is fully authorized and empowered to enter into this agreement on behalf of Purchaser.

F. Time is of the essence.

G. Purchaser shall pay all closing costs including the preparation of the deed, the conveyance taxes, if any, and all Auditor's transfer fees and Recorder's fees for recording the deed, if any.

Purchaser:
CLARK COUNTY LAND
REUTILIZATION CORPORATION

Seller:
City of New Carlisle, Ohio

BY: _____

BY: _____

ITS: Executive Director

ITS: City Manager

DATE: _____

DATE: _____

Approved as to form:

Jacob M. Jeffries, Law Director

600 West Madison, New Carlisle: Clark County Land Bank New Home Construction

Exhibit A

- Total Area: $330' \times 155' = 51,150 \text{ sf}$ (Current Zoning: R2)
- 4 Total Lots: $70' \text{ Width} \times 155' \text{ Depth} = 10,850 \text{ sf EACH}$
- 1 City Future Roadway: $50' \text{ Width} \times 155' \text{ Depth} = 7750 \text{ sf}$

