



## CITY COUNCIL REGULAR MEETING PACKET

April 17, 2023 @ **6:00pm** 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: 04/03/23 Regular Meeting
6. Communications: Louis Agresta of Clark County-Springfield TCC Presenting the Clark County Transportation Active Plan
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: (7 - Intro; 6 – Action\*)

#### **\*A. Ordinance 2023-23E (Introduction, Public Hearing & Action Tonight)**

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

#### **\*B. Ordinance 2023-24E (Introduction, Public Hearing & Action Tonight)**

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2022-62, AND DECLARING AN EMERGENCY

#### **\*C. Ordinance 2023-25E (Introduction, Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ACCEPT THE MATERIAL TERMS OF THE ONEOHIO SUBDIVISION SETTLEMENT PURSUANT TO THE ONEOHIO MEMORANDUM OF UNDERSTANDING AND CONSISTENT WITH THE TERMS OF THE JULY 21, 2021 NATIONAL OPIOID SETTLEMENT AND TO SIGN THE ONEOHIO SUBDIVISION PARTICIPATION FORM, AND DECLARING AN EMERGENCY

#### **\*D. Ordinance 2023-26E (Introduction, Public Hearing & Action Tonight)**

AN ORDINANCE ESTABLISHING A SPECIAL REVENUE FUND FOR ONEOHIO SETTLEMENT PROCEEDS, AND DECLARING AN EMERGENCY

#### **\*E. Ordinance 2023-27E (Introduction, Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ACCEPT PROPOSED OPIOID SETTLEMENTS WITH TEVA, ALLERGAN, CVS, WALGREENS AND WALMART, AND DECLARING AN EMERGENCY

#### **\*F. Ordinance 2023-28E (Introduction, Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ACCEPT A PROPOSED OPIOID SETTLEMENT WITH JANSSEN PHARMACEUTICALS, INC. AND ITS RELATED ENTITIES, AND DECLARING AN EMERGENCY

#### **G. Ordinance 2023-29 (Introduction Tonight. Public Hearing & Action on 05/01/23)**

AN ORDINANCE AMENDING ORDINANCE 17-32 REGARDING PROCESSING FEES FOR CREDIT CARD TRANSACTIONS AT THE CITY ADMINISTRATION BUILDING

### 12. OTHER BUSINESS:

- Additional City Business:
  - Residential Trash Can Placement - Ordinance 2022-59.
  - Charter Review & Alcohol Ballot Measure Public Campaign Discussion at the 5/1/23 Council Meeting
  - Open for Discussion

13. Executive Session: To consider the sale or donation of city property & to consider the purchase of property

14. Return to Regular Session:

15. Adjournment

Next Regular City Council Meeting is Monday, May 1, 2023 @ Smith Park Shelter House. **6:00PM.**

**RECORD OF PROCEEDING**

**MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Smith Park Shelter HELD: Monday, April 3 @ 6:00 PM**

- 1. Call to Order:** Clerk of Council calls the meeting to order and asks for nomination of presiding officer for the meeting. Eggleston nominated Cook with a 2nd by Rodewald.  
Nominations closed with a 1st by Lindsey and 2nd by Bahun. YES: 5 Eggleston, Cook, Lindsey, Rodewald, Bahun NAY: 0 Nominations closed with vote.  
VOTE for presiding officer Cook YES: 5 Cook, Bahun, Eggleston, Lindsey, Rodewald NAY: 0 Cook accepted as presiding officer of the 4/3/23 meeting with a vote of 5-0
- 2. Roll Call:** Berner calls the roll- Bahun, Cook, Eggleston, Lindsey, Rodewald 5 members present Staff present: Bridge, Trusty
- 3. Invocation:** Chief Trusty
- 4. Pledge of Allegiance:** All are Welcome to Participate
- 5. Action on Minutes:**  
3/6/23- 1st Lindsey 2nd Eggleston YES: Lindsey, Rodewald, Cook, Bahun, Eggleston NAY: 0 Accepted 5-0
- 6. Communications:**  
**BZA Hearing scheduled will be held on 4/17/23 meeting.**

Rob Skaggs noted he was not aware the meeting had been postponed. He asked how citizens could be informed of cancellations. B. Palmetier commented on the information being presented during the hearing. Bridge noted the council will be voting tonight and the hearing was just a variance hearing being postponed due to not having enough information. Bridge apologized to the citizens in attendance and added the city will do a better job of making sure cancellations get announced.

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

**B. INFORMATIONAL ITEMS**

- Discussion Topics
  - National Opioid Settlement Lawsuit
    - Stringent Use of Settlement Funds; Pass to Clark County for Proper Audited Use
    - New Deadline of 4/18/23
    - Discussion
  - Emergency Ordinances @ 4/17/23 Meeting
    - Due to 2 Council Members Being Absent Tonight
      - ◊ 1. Estimated Resources - To Adjust Books to Receive Fire Grant Money
      - ◊ 2. Supplemental - To Spend the Fire Grant Money
      - ◊ 3. Enter National Opioid Settlement Lawsuit (Noted Above)
  - Amendment Needed Tonight on Ordinance 2023-22
    - Section 1 of the Purchase Agreement
    - Original Ordinance Stated 0.118AC while the Correct AC is 1.17
    - This was a Review/Editing Error
  - Haddix Baseball Lease
    - Working on New Agreement that is Better for Both Organizations
    - Previous Contract Still Governs
  - Electric Aggregation
    - Bethel Township
    - Discussion
  - 2023 Fireworks Contract
    - Executed
    - Display Date is June 24, 2023
    - Rain-Out Date is June 25, 2023
  - Board of Zoning Appeals Meeting at the 04/03/23 Meeting
    - Meeting Postponed Until the April 17th Meeting, Pending Vote Count on Ordinance 2023-22
  - Friendly Reminder:
    - Clark County Transportation Active Plan Presentation
      - ◊ By Louis Agresta, Transportation Director, Clark County-Springfield TCC
      - ◊ Monday, April 17, 2023, at Regular Council Meeting
    - Residential Development Traffic Study Presentation
      - ◊ By Michael Goettemoeller, Project Manager, Choice One Engineering
      - ◊ Monday, May 15, 2023, at Regular Council Meeting

Quick discussion from Council on the funds from the opioid settlement. Each city must apply, the funds are given to the county to be utilized. Bridge asks citizens and council in attendance if they have received a letter from any electrical co. Questions on increase of cost and what is impacted. Discussions on the community garden located on Madison. Discussions on the area near the old Madison school site. Interest in creating a new soccer field, providing a port o pot was a suggestion from Mr. Cook. Cook asks about the new shelter. Lindsey asks about the cost of \$430,000. Discussions on the costs and

that it includes the upgrade to the parking lot. Cook asks about a plan for the retreat. Bridge notes Council should be planning this.

**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:**

Rob Scaggs 405 Madison St.- Notes the kids playing soccer on the old Madison site are there often. He asks if the city has thought about keeping the ground and making soccer fields and use it for the young kids. Council discussions with Mr. Scaggs on possible uses of the property. Mr. Scaggs suggests using it for something for the kids. Continued discussions on things for our youth to do. Bridge notes the houses will be in a "lot split" and the city will retain the rest of the acreage.

Bernie Palmatier- 411 Madison St. Suggested a "pocket park" like we have in the north end of town. He notes some are worried if there will be an extension of Henry St. Mr. Palmatier asks about the builders ( CCLB 2 home and Habitat 1 home). He adds he is concerned what the homes will look like. Ask if the citizens can see the plans. Bridge notes that the area is not officially historic but he has requested that the homes "match" elements of the existing homes. Palmatier asks if we have an "out". Bridge reminded citizens to watch the previous council meeting with the presentation of the homes. He thinks the homes will be nice and fit. Bridge will email everyone the presentation with the photos. Mr. Palmatier brings up past possible section 8 homes. Bridge noted "low density residential" is not income, it is zoning credentials. He noted there was a lot of confusion.

**10. RESOLUTIONS:**

**Resolution 2023-09R** (Introduction, Public Hearing & Action Tonight)

A RESOLUTION APPROVING AND SUPPORTING THE SUBMISSION OF LOCAL LIQUOR OPTION QUESTIONS TO PART OF THE NEW CARLISLE ELECTORATE FOR THE NOVEMBER 7, 2023, GENERAL ELECTION 1st Lindsey 2nd Eggleston *starting point to get this on the ballot. Debbie Mensi 1205 Langdale asks if this will enable drive thru's in the downtown area. Rodewald notes it will allow restaurants. Yes vote shows Council supports the ordinance. Bridge notes that a member of Council who resides in Carlisle 1 precinct must sign.* YES: Lindsey, Rodewald, Cook, Bahun, Eggleston NAY: 0 Accepted 5-0

**11. ORDINANCES:**

**Ordinance 2023-22** (Introduced on. 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 *Bahun asks if there is "no way out once it's approved" Lindsey notes he is confident that the planning board will make sure the homes look like the others.*

Amendment motioned by Lindsey to amend the ordinance to change the number on the purchase agreement from 0.118 acre to 1.17 acres with 2nd by Eggleston. YES: 5 Lindsey, Rodewald, Cook, Bahun, Eggleston NAY: 0 Accepted 5-0 Vote count for Ordinance as amended: 1st Lindsey 2nd Eggleston YES: 5 Lindsey, Rodewald, Cook, Bahun, Eggleston NAY: 0 Accepted 5-0

1st

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

Discussions on a possible special meeting to go over the items. Cook suggests the work session to discuss the trashcan legislation, fire/health levy and the charter review. Continued discussions on if a meeting is needed. Council gives some ideas on getting information to the citizens about the fire levy. Council decides to break up the items and discuss them at regular council meetings.

Cook asks about the trash bids. Bridge notes he does not have information yet. Lindsey asks about the electric aggregation and a quick discussion on the papers some citizens have received. Bridge will reach out to Bethel Township to seek any information they have. Janelle Zimmerman asks what will happen at the next council meeting. Bridge noted the items such as the trash cans, traffic study report. Ms. Zimmerman noted her computer is down and she can't look up the agenda. Bridge noted he could print her off an agenda.

**13. Executive Session:** none

**14. Adjournment:** 1st Lindsey 2nd Eggleston @ 6:57 pm Yes: Lindsey, Rodewald, Cook, Bahun, Eggleston NAY: 0 Accepted 5-0

---

Acting Mayor William Cook

---

Clerk of Council Emily Berner

## **ORDINANCE 2022-59**

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

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

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

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

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

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

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

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

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

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

APPROVED AS TO FORM:

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

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

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

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

Totals:

Pass

Fail

Intro: 11/21/2022

Action: 12/05/2022

Effective: 12/20/2022

# City Manager Report

April 17, 2023

## **A. DEPARTMENTAL REPORTS**

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

## **B. INFORMATIONAL ITEMS**

- Discussion Topics
  - Fire/EMS Health Levies Promotion
  - Waste Management Renewal Cost - Attached
  - Hensley Park Sign
  - New Shelter House
    - C & N Contractors, Inc. - Builders
    - Gantt Chart - Attached
    - Floor Plan - Attached
    - Full Site Plan - Soon
  - Board of Zoning Appeals Meeting at the 04/17/23 Meeting
    - Meeting Postponed Until the May 1, 2023, Meeting
    - Notification of Cancellation on FB and City Webpage. Phone calls also made.
  - CARL O1 Alcohol Ballot Measure
    - Discussion on Next Steps
    - Motion Requested - To appoint Councilwoman Eggleston as Petitioner for the Alcohol Ballot Initiative
  - New Carlisle Health Stats - Attached
  - Friendly Reminder:
    - Residential Development Traffic Study Presentation
      - ◇ By Michael Goettemoeller, Project Manager, Choice One Engineering
      - ◇ Monday, May 15, 2023, at Regular Council Meeting

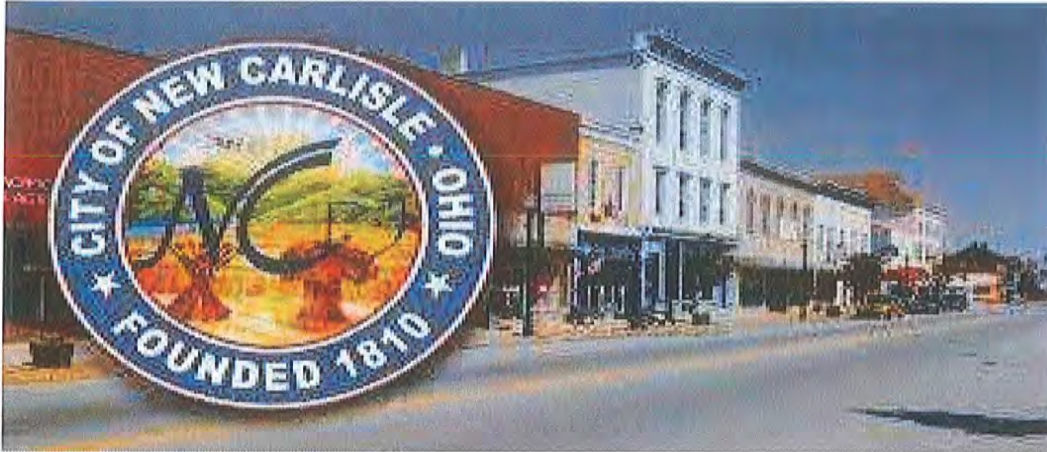
### Attachment Summary:

Waste Management Renewal Cost  
New Shelter House - Gantt Chart  
New Shelter House - Floor Plan  
New Carlisle Health Stats

### Motion Summary:

Councilwoman Eggleston as petitioner

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



**Patrol Division:**

The New Carlisle Deputies were dispatched to 157 calls for service during the month of March.

---

Calls Taken: 157

Reports: 39

Assists: 23

Criminal Arrest: 4

Felony Arrest: 1

Misdemeanor Arrest: 2

Warrants: 1

Traffic Stops: 29

Traffic Warnings: 19

Moving Citations: 11

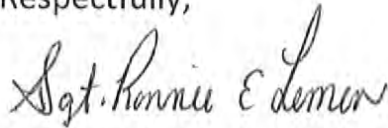
Business checks: 469

Code Enforcement Follow-ups: 0

Traffic Crashes: 3

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

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE	CRASH
March										
Dep. Majercak	47	1	4	10	6	4	0	0	29	0
Dep. Forrest	33	2	6	2	1	1	2	0	182	0
Dep. McDuffie	5	0	0	1	0	1	0	0	0	0

Dep. Garman Left 20th	27	14	4	0	1	0	0	0	0	1
Dep. Arnold	30	15	5	10	2	8	1	0	237	0
Dep. O'Brien Started 20th	45	7	4	6	1	5	1	0	21	2
<b>Total</b>	<b>157</b>	<b>39</b>	<b>23</b>	<b>29</b>	<b>11</b>	<b>19</b>	<b>4</b>	<b>0</b>	<b>469</b>	<b>3</b>



City of New Carlisle  
City Council Meeting  
04-17-2023  
Fire-EMS Report

- In the Month of March the New Carlisle Fire Division responded to 117 EMS call in the city and 10 in Elizabeth Township.
- The Division responded to 8 Fire related calls in the city and 4 in Elizabeth Township.
- We had 4 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 4 for Bethel Clark.

Steven Trusty  
Fire Chief  
City of New Carlisle

# New Carlisle Fire Division

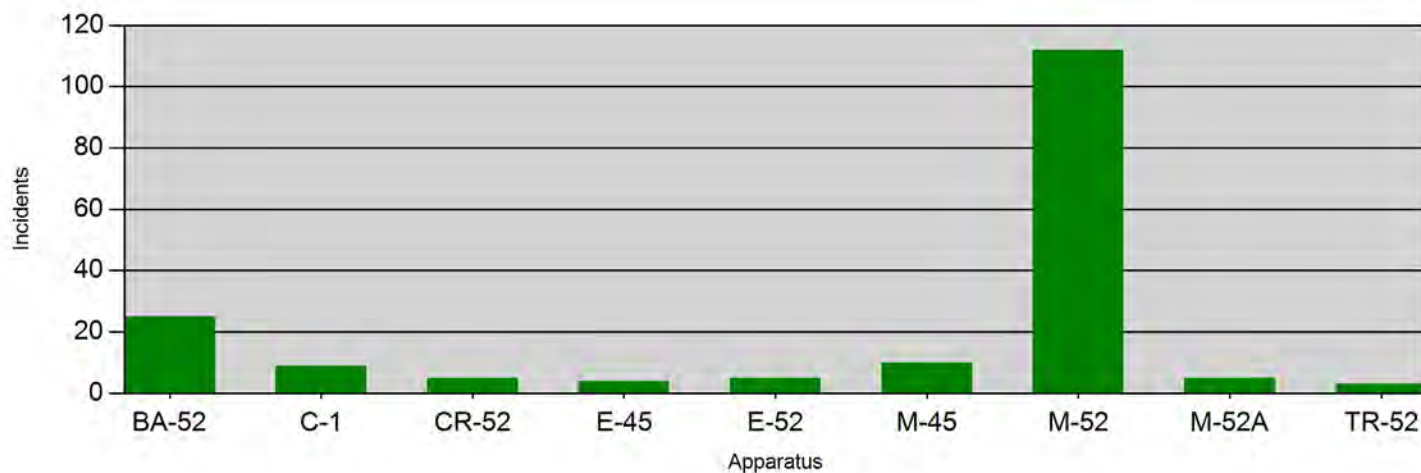
New Carlisle, OH

This report was generated on 4/14/2023 12:24:57 PM



## Incident Count per Apparatus for Date Range

Start Date: 03/01/2023 | End Date: 03/31/2023



APPARATUS	# of INCIDENTS
BA-52	25
C-1	9
CR-52	5
E-45	4
E-52	5
M-45	10
M-52	112
M-52A	5
TR-52	3

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



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

## COUNCIL FINANCIAL REPORT SUMMARY – MARCH 2023

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

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

Month	Revenue Received
January	\$ 978,586.95
February	\$ 642,527.07
March	\$ 1,307,302.60
April	
May	
June	
July	
August	
September	
October	
November	
December	
<b>Received To Date</b>	<b>\$ 2,928,416.62</b>

Month	Expenses Paid
January	\$ 782,712.86
February	\$ 632,359.22
March	\$ 1,099,578.08
April	
May	
June	
July	
August	
September	
October	
November	
December	
<b>Expenses to Date</b>	<b>\$ 2,514,650.16</b>

### Statement of Cash from Revenue and Expense

From: 1/1/2023 to 3/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$7,510,472.46	\$2,928,416.62	\$2,514,650.16	\$7,924,238.92	\$951,937.91	\$6,972,301.01

### BANK RECONCILIATIONS - MARCH 2023

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 2,227,754.22	\$ -	\$ -	\$ 1,512.36	\$ -	\$ -	\$ 2,229,266.58	\$ -
PNC - Payroll	\$ 212,049.90	\$ (12,049.90)	\$ -		\$ -	\$ 84.84	\$ 200,084.84	\$ -
Star Ohio	\$ 3,152,931.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,152,931.72	\$ -
Park Nat. General	\$ 1,590,198.15	\$ (73,720.56)	\$ -	\$ 257.53	\$ -	\$ -	\$ 1,516,735.12	\$ -
Park Nat. - MMA	\$ 748,980.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 748,980.63	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF	\$ 526.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.56	\$ -
NCF - CD's	\$ 75,013.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,013.47	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
<b>Grand Totals</b>	<b>\$ 8,008,154.65</b>	<b>\$ (85,770.46)</b>	<b>\$ -</b>	<b>\$ 1,769.89</b>	<b>\$ -</b>	<b>\$ 84.84</b>	<b>\$ 7,924,238.92</b>	<b>\$ -</b>

# New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2023 to 3/31/2023

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$2,264,056.58	\$740,533.20	\$1,039,499.70	\$253,656.43	\$516,481.60	(\$557,808.10)	\$2,229,266.58
PNC - PAYROLL	\$200,000.00	\$206,541.69	\$468,714.75	\$241,446.50	\$526,438.01	\$57,808.10	\$200,084.84
STAR OHIO	\$2,123,473.33	\$12,973.06	\$29,458.39	\$0.00	\$0.00	\$1,000,000.00	\$3,152,931.72
PARK NAT. - GENERAL	\$2,102,765.43	\$345,522.23	\$1,375,768.08	\$604,559.99	\$1,461,798.39	(\$500,000.00)	\$1,516,735.12
PARK NAT. - MMA	\$744,172.18	\$1,721.17	\$4,808.45	\$0.00	\$0.00	\$0.00	\$748,980.63
PARK NAT. - MAYOR'S COURT	\$200.00	\$0.00	\$10,017.00	\$0.00	\$10,017.00	\$0.00	\$200.00
NCF	\$526.54	\$0.01	\$0.02	\$0.00	\$0.00	\$0.00	\$526.56
NCF - CD	\$74,778.40	\$96.08	\$235.07	\$0.00	\$0.00	\$0.00	\$75,013.47
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$7,510,472.46	\$1,307,387.44	\$2,928,501.46	\$1,099,662.92	\$2,514,735.00	\$0.00	\$7,924,238.92



# New Carlisle

## Statement of Cash from Revenue and Expense

From: 1/1/2023 to 3/31/2023

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL	\$2,364,244.92	\$534,014.83	\$428,038.63	\$2,470,221.12	\$218,426.09	\$2,251,795.03	
201	STREET CONSTRUCTION	\$256,706.04	\$83,625.20	\$74,840.07	\$265,491.17	\$25,109.43	\$240,381.74	
202	STATE HIGHWAY	\$169,929.36	\$224,280.41	\$124,969.39	\$269,240.38	\$26,417.50	\$242,822.88	
203	ST. PERM TAX	\$99,859.16	\$16,303.98	\$18,192.37	\$97,970.77	\$157.84	\$97,812.93	
204	STREET IMPROVEMNT LEVY	\$160,038.78	\$69,185.42	\$26,421.96	\$202,802.24	\$1,250.00	\$201,552.24	
212	EMERGENCY AMB CAP EQUIP	\$77,219.42	\$17,123.40	\$351.94	\$93,990.88	\$0.00	\$93,990.88	
213	EMERGENCY AMB OPERATING	\$533,574.64	\$297,689.79	\$186,804.64	\$644,459.79	\$35,349.20	\$609,110.59	
214	FIRE CAP EQUIP LEVY FUND	\$273,505.34	\$34,592.73	\$710.99	\$307,387.08	\$0.00	\$307,387.08	
215	FIRE OPERATING LEVY FUND	\$456,200.57	\$134,761.32	\$51,413.65	\$539,548.24	\$27,926.81	\$511,621.43	
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	\$33,123.11	\$33,123.11	\$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	\$157,961.54	\$149,274.79	\$797,917.01	\$76,579.17	\$721,337.84	
301	GENERAL BOND RETIREMENT	\$13,179.27	\$34,789.27	\$8,684.43	\$39,284.11	\$36,847.52	\$2,436.59	
302	TWIN CREEKS INFRA BONDS	\$191,684.32	\$7,410.00	\$4,637.68	\$194,456.64	\$76,437.99	\$118,018.65	
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	\$345,501.54	\$269,921.04	\$427,005.07	\$211,014.53	\$215,990.54	
502	WASTEWATER	\$875,733.56	\$316,073.40	\$307,925.27	\$883,881.69	\$152,039.37	\$731,842.32	
505	SWIMMING POOL	\$109,458.32	\$20,915.00	\$840.85	\$129,532.47	\$40,801.12	\$88,731.35	
510	CEMETERY FUND	\$137,814.77	\$28,919.40	\$16,215.96	\$150,518.21	\$21,014.21	\$129,504.00	
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	\$2,564.40	\$0.00	\$160,653.00	\$0.00	\$160,653.00	
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	\$56,803.97	\$27,053.04	\$69,963.72	\$2,567.13	\$67,396.59	
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	\$468,629.91	\$468,552.35	\$77.56	\$0.00	\$77.56	
Grand Total:		\$7,510,472.46	\$2,928,416.62	\$2,514,650.16	\$7,924,238.92	\$951,937.91	\$6,972,301.01	

# New Carlisle

## Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 3/1/2023 to 3/31/2023

As Of Check Cashed Date: 3/1/2023 to 3/31/2023

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
<b>Bank: 00015 - PNC - PAYROLL</b>								
0000000446	03/02/2023	PERS	Ohio Public Employees Retirement System	EFT	Cashed	03/31/2023	\$0.00	\$19,746.68
0000000447	03/02/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	03/31/2023	\$0.00	\$1,240.00
0000000448	03/02/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	03/31/2023	\$0.00	\$185.00
0000000449	03/02/2023	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	03/31/2023	\$0.00	\$10,303.16
0000000450	03/02/2023	PERS	Ohio Public Employees Retirement System	EFT	Cashed	03/31/2023	\$0.00	\$29.18
0000000451	03/02/2023	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	03/31/2023	\$0.00	\$3.52
0000000452	03/16/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	03/31/2023	\$0.00	\$185.00
0000000453	03/16/2023	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	03/31/2023	\$0.00	\$9,834.53
0000000454	03/16/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	03/31/2023	\$0.00	\$1,290.00
0000000455	03/30/2023	PERS	Ohio Public Employees Retirement System	EFT	Cashed	03/31/2023	\$0.00	\$20,444.38
0000000456	03/30/2023	DAYTON	CITY OF DAYTON	EFT	Outstanding		\$0.00	\$403.03
0000000457	03/30/2023	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	03/31/2023	\$0.00	\$11,648.30
0000000458	03/30/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$1,290.00
0000000459	03/30/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Outstanding		\$0.00	\$185.00
0000000460	03/30/2023	OHT	OHIO TREASURER OF STATE	EFT	Outstanding		\$0.00	\$4,654.79
0000000461	03/30/2023	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$513.89
0000001850	03/02/2023	AFLAC	AFLAC OF COLUMBUS	Check	Cashed	03/31/2023	\$0.00	\$84.84
0000001851	03/02/2023	01242	HSA Bank	Check	Cashed	03/31/2023	\$0.00	\$547.65
0000001852	03/16/2023	AFLAC	AFLAC OF COLUMBUS	Check	Cashed	03/31/2023	\$0.00	\$84.84
0000001853	03/16/2023	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$155.12
0000001854	03/16/2023	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Cashed	03/31/2023	\$0.00	\$29.66
0000001855	03/16/2023	01242	HSA Bank	Check	Cashed	03/31/2023	\$0.00	\$547.65
0000001856	03/16/2023	16145	MEDICAL MUTUAL	Check	Cashed	03/31/2023	\$0.00	\$1,438.74
0000001857	03/16/2023	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Outstanding		\$0.00	\$183.64
0000001858	03/30/2023	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$899.64
0000001859	03/30/2023	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$66.96
0000001860	03/30/2023	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$3,050.59
0000001861	03/30/2023	HBRTAX	CITY OF HUBER HEIGHTS	Check	Outstanding		\$0.00	\$99.59
0000001862	03/30/2023	01242	HSA Bank	Check	Outstanding		\$0.00	\$547.65
0000001863	03/30/2023	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	03/31/2023	\$0.00	\$225.00
00015 - PNC - PAYROLL Total:							\$0.00	\$89,918.03

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

0000000052	03/16/2023	AFLAC	AFLAC OF COLUMBUS	EFT	Outstanding		\$0.00	\$0.00
0000006977	03/02/2023	00626	CLARK COUNTY SHERIFF	Check	Cashed	03/31/2023	\$0.00	\$35.00



**As Of Check Cashed Date: 3/1/2023 to 3/31/2023**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000006978	03/09/2023	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	03/31/2023	\$0.00	\$5,687.00
0000006979	03/09/2023	00523	BURGESS & NIPLE	Check	Cashed	03/31/2023	\$0.00	\$3,900.00
0000006980	03/09/2023	16508	CRANE 1 SERVICES, INC.	Check	Cashed	03/31/2023	\$0.00	\$12,118.00
0000006981	03/09/2023	00596	MOODY'S OF DAYTON, INC.	Check	Cashed	03/31/2023	\$0.00	\$26,000.00
0000006982	03/10/2023	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	03/31/2023	\$0.00	\$1,737.92
0000006983	03/10/2023	WATER ACCOUNT	THE CORNELL GROUP LLC	Check	Outstanding		\$0.00	\$105.27
0000006984	03/10/2023	WATER ACCOUNT	JAMES & CHELSE WHALEN	Check	Cashed	03/31/2023	\$0.00	\$37.53
0000006985	03/10/2023	WATER ACCOUNT	MICHAEL SMITH	Check	Cashed	03/31/2023	\$0.00	\$62.57
0000006986	03/10/2023	WATER ACCOUNT	TIM & JULIA COOK	Check	Outstanding		\$0.00	\$51.40
0000006987	03/10/2023	WATER ACCOUNT	BARBARA BURCHWELL	Check	Cashed	03/31/2023	\$0.00	\$18.76
0000006988	03/10/2023	WATER ACCOUNT	GAIL LANDIS	Check	Outstanding		\$0.00	\$37.22
0000006989	03/10/2023	00442	ADVANCE AUTO PARTS	Check	Cashed	03/31/2023	\$0.00	\$799.00
0000006990	03/10/2023	00043	AES OHIO	Check	Cashed	03/31/2023	\$0.00	\$369.41
0000006991	03/10/2023	16202	AIRGAS USA, LLC	Check	Cashed	03/31/2023	\$0.00	\$30.27
0000006992	03/10/2023	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Cashed	03/31/2023	\$0.00	\$349.01
0000006993	03/10/2023	00359	AT&T	Check	Cashed	03/31/2023	\$0.00	\$126.24
0000006994	03/10/2023	00514	AT&T -	Check	Cashed	03/10/2023	\$0.00	\$40.10
0000006995	03/10/2023	16549	AT&T MOBILITY II, LLC	Check	Cashed	03/31/2023	\$0.00	\$541.26
0000006996	03/10/2023	00962	BEAU TOWNSEND FORD INC.	Check	Cashed	03/31/2023	\$0.00	\$1,040.45
0000006997	03/10/2023	16067	BEST EQUIPMENT CO., INC.	Check	Cashed	03/31/2023	\$0.00	\$2,476.49
0000006998	03/10/2023	01083	C TOP SERVICES	Check	Cashed	03/31/2023	\$0.00	\$400.00
0000006999	03/10/2023	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	03/31/2023	\$0.00	\$158.13
0000007000	03/10/2023	16119	CITY OF TROY	Check	Cashed	03/31/2023	\$0.00	\$30.00
0000007001	03/10/2023	00626	CLARK COUNTY SHERIFF	Check	Cashed	03/31/2023	\$0.00	\$41,826.51
0000007002	03/10/2023	00324	COLEMAN'S LAWN EQUIPMENT	Check	Cashed	03/31/2023	\$0.00	\$172.37
0000007003	03/10/2023	00135	COLUMBIA GAS OF OHIO	Check	Cashed	03/31/2023	\$0.00	\$57.84
0000007004	03/10/2023	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	03/31/2023	\$0.00	\$55.00
0000007005	03/10/2023	00005	CULLIGAN OF FAIRBORN	Check	Cashed	03/31/2023	\$0.00	\$7.95
0000007006	03/10/2023	00051	DELILLE OXYGEN COMPANY	Check	Cashed	03/31/2023	\$0.00	\$36.00
0000007007	03/10/2023	00657	ERNST CONCRETE	Check	Cashed	03/31/2023	\$0.00	\$735.50
0000007008	03/10/2023	00117	EVOQUA WATER TECHNOLOGIES LLC	Check	Cashed	03/31/2023	\$0.00	\$936.77
0000007009	03/10/2023	00064	GRAINGER	Check	Cashed	03/31/2023	\$0.00	\$350.99
0000007010	03/10/2023	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	03/31/2023	\$0.00	\$115.03
0000007011	03/10/2023	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	03/31/2023	\$0.00	\$4,896.28
0000007012	03/10/2023	16608	HAYES FABRICATING & WELDING	Check	Cashed	03/31/2023	\$0.00	\$3,024.96
0000007014	03/10/2023	00175	HOWARD'S IGA #437	Check	Cashed	03/31/2023	\$0.00	\$38.31
0000007015	03/10/2023	00739	LAVY ENTERPRISES	Check	Cashed	03/31/2023	\$0.00	\$1,645.39
0000007016	03/10/2023	00016	LOWE'S COMPANIES, INC.	Check	Cashed	03/31/2023	\$0.00	\$396.73
0000007017	03/10/2023	16145	MEDICAL MUTUAL	Check	Cashed	03/31/2023	\$0.00	\$22,350.44
0000007018	03/10/2023	00939	MENARDS	Check	Cashed	03/31/2023	\$0.00	\$70.13
0000007019	03/10/2023	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	03/31/2023	\$0.00	\$744.00
0000007020	03/10/2023	01155	MOTION INDUSTRIES, INC.	Check	Cashed	03/31/2023	\$0.00	\$294.54
0000007021	03/10/2023	16516	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Check	Cashed	03/31/2023	\$0.00	\$100.00
0000007022	03/10/2023	00558	NEW CARLISLE FEDERAL - LOAN ACCT	Check	Cashed	03/31/2023	\$0.00	\$111,715.55
0000007023	03/10/2023	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	03/31/2023	\$0.00	\$834.61
0000007024	03/10/2023	00944	OHIO AFSCME CARE PLAN	Check	Cashed	03/31/2023	\$0.00	\$960.50

**As Of Check Cashed Date: 3/1/2023 to 3/31/2023**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000007025	03/10/2023	00201	OHIO MUNICIPAL LEAGUE	Check	Cashed	03/31/2023	\$0.00	\$250.00
0000007026	03/10/2023	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	03/31/2023	\$0.00	\$386.40
0000007027	03/10/2023	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	03/31/2023	\$0.00	\$4.00
0000007028	03/10/2023	00278	P & R COMMUNICATIONS SERVICE	Check	Outstanding		\$0.00	\$750.00
0000007029	03/10/2023	16394	PENN CARE, INC.	Check	Cashed	03/31/2023	\$0.00	\$128.59
0000007030	03/10/2023	16335	PEREGRINE SERVICES, INC.	Check	Cashed	03/31/2023	\$0.00	\$1,628.53
0000007031	03/10/2023	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	03/31/2023	\$0.00	\$164.45
0000007032	03/10/2023	01217	RANDY BRIDGE	Check	Cashed	03/31/2023	\$0.00	\$22.00
0000007033	03/10/2023		SHELTER REFUND WESLEY HENDERSON	Check	Cashed	03/31/2023	\$0.00	\$50.00
0000007034	03/10/2023		SHELTER REFUND RACHEL OWEN	Check	Cashed	03/31/2023	\$0.00	\$50.00
0000007035	03/10/2023		SHELTER REFUND KELSIE KILGORE	Check	Cashed	03/31/2023	\$0.00	\$50.00
0000007036	03/10/2023		SHELTER REFUND JAMIE MILLER	Check	Cashed	03/31/2023	\$0.00	\$50.00
0000007037	03/10/2023		SHELTER REFUND SARAH BUCKEY	Check	Cashed	03/31/2023	\$0.00	\$50.00
0000007038	03/10/2023		SHELTER REFUND TORY CRIPSEN	Check	Cashed	03/31/2023	\$0.00	\$50.00
0000007039	03/10/2023	00183	SOFTWARE SOLUTIONS, INC	Check	Cashed	03/31/2023	\$0.00	\$1,584.84
0000007040	03/10/2023	00504	SPECTRUM	Check	Cashed	03/31/2023	\$0.00	\$92.65
0000007041	03/10/2023	16397	SPECTRUM	Check	Cashed	03/31/2023	\$0.00	\$164.96
0000007042	03/10/2023	00114	STAPLES BUSINESS CREDIT	Check	Cashed	03/31/2023	\$0.00	\$332.83
0000007043	03/10/2023	00402	SWOP4G	Check	Outstanding		\$0.00	\$35.00
0000007044	03/10/2023	00034	TREASURER OF STATE OF OHIO	Check	Cashed	03/31/2023	\$0.00	\$49.20
0000007045	03/10/2023	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	03/31/2023	\$0.00	\$43.98
0000007046	03/10/2023	00753	USBANK	Check	Cashed	03/31/2023	\$0.00	\$12,937.48
0000007047	03/10/2023	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	03/31/2023	\$0.00	\$1,440.76
0000007048	03/10/2023	00046	VERIZON WIRELESS	Check	Cashed	03/31/2023	\$0.00	\$21.16
0000007049	03/10/2023	00518	HOWARD KITKO	Check	Cashed	03/31/2023	\$0.00	\$45.70
0000007050	03/10/2023	16613-ODOT	TREASURER OF STATE	Check	Cashed	03/31/2023	\$0.00	\$115,774.00
0000007051	03/17/2023	16592	HERITAGE FIRE EQUIPMENT, LLC	Check	Cashed	03/31/2023	\$0.00	\$982.26
0000007052	03/17/2023	00557	K E ROSE COMPANY LTD	Check	Cashed	03/31/2023	\$0.00	\$5,372.00
0000007053	03/17/2023	00853	A & L PLUMBING	Check	Cashed	03/31/2023	\$0.00	\$279.40
0000007054	03/17/2023	16549	AT&T MOBILITY II, LLC	Check	Cashed	03/31/2023	\$0.00	\$53.50
0000007055	03/17/2023	1249	AUTO ZONE, INC	Check	Cashed	03/31/2023	\$0.00	\$382.21
0000007056	03/17/2023	00009	CARGILL INC. SALT DIVISION	Check	Cashed	03/31/2023	\$0.00	\$3,697.88
0000007057	03/17/2023	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	03/31/2023	\$0.00	\$27,432.50
0000007058	03/17/2023	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	03/31/2023	\$0.00	\$116.06
0000007059	03/17/2023	16119	CITY OF TROY	Check	Cashed	03/31/2023	\$0.00	\$30.00
0000007060	03/17/2023	00324	COLEMAN'S LAWN EQUIPMENT	Check	Cashed	03/31/2023	\$0.00	\$479.13
0000007061	03/17/2023	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	03/31/2023	\$0.00	\$215.00
0000007062	03/17/2023	00623	DIGITAL GRAPHICS	Check	Cashed	03/31/2023	\$0.00	\$39.00
0000007063	03/17/2023	16612	FARMERS EQUIPMENT, INC	Check	Cashed	03/31/2023	\$0.00	\$33,600.00
0000007064	03/17/2023	16247	HEALTH & SAFETY INSTITUTE	Check	Cashed	03/31/2023	\$0.00	\$85.00
0000007065	03/17/2023	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Outstanding		\$0.00	\$6,665.00
0000007066	03/17/2023	00739	LAVY ENTERPRISES	Check	Cashed	03/31/2023	\$0.00	\$2,811.37
0000007067	03/17/2023	16617	LIQUIDATORS WORLD HOLDING, LLC	Check	Cashed	03/31/2023	\$0.00	\$449.00
0000007068	03/17/2023	00546	MARK SHAW'S MOBILE LOCK & KEY SER	Check	Cashed	03/31/2023	\$0.00	\$110.00
0000007069	03/17/2023	00939	MENARDS	Check	Outstanding		\$0.00	\$64.03
0000007070	03/17/2023	00132	OHIO EDISON	Check	Cashed	03/31/2023	\$0.00	\$342.50

**As Of Check Cashed Date: 3/1/2023 to 3/31/2023**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000007071	03/17/2023	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	03/31/2023	\$0.00	\$395.60
0000007072	03/17/2023	01078	OHIO TREASURER OF STATE	Check	Cashed	03/31/2023	\$0.00	\$1,560.00
0000007073	03/17/2023	00278	P & R COMMUNICATIONS SERVICE	Check	Cashed	03/31/2023	\$0.00	\$1,389.41
0000007074	03/17/2023	16335	PEREGRINE SERVICES, INC.	Check	Cashed	03/31/2023	\$0.00	\$8.90
0000007075	03/17/2023	00728	PITNEY BOWES FIN. SERV.	Check	Cashed	03/31/2023	\$0.00	\$66.39
0000007076	03/17/2023	16614	PREMIER HEALTH	Check	Cashed	03/31/2023	\$0.00	\$40.00
0000007077	03/17/2023	01217	RANDY BRIDGE	Check	Cashed	03/31/2023	\$0.00	\$153.35
0000007078	03/17/2023	00468	RD HOLDER OIL CO., INC.	Check	Cashed	03/31/2023	\$0.00	\$208.25
0000007079	03/17/2023	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	03/31/2023	\$0.00	\$355.40
0000007080	03/17/2023	16481	SEDGWICK CLAIMS MANAGEMENT SERV	Check	Cashed	03/31/2023	\$0.00	\$1,155.00
0000007081	03/17/2023		SHELTER REFUND EMILY ELLERBROCK	Check	Cashed	03/31/2023	\$0.00	\$50.00
0000007082	03/17/2023		SHELTER REFUND HEIDI VANHOOSE	Check	Cashed	03/31/2023	\$0.00	\$50.00
0000007083	03/17/2023		SHELTER REFUND ALLYSON BOSWELL	Check	Cashed	03/31/2023	\$0.00	\$50.00
0000007084	03/17/2023	16397	SPECTRUM	Check	Cashed	03/31/2023	\$0.00	\$459.90
0000007085	03/17/2023	16115	SUPERFLEET	Check	Cashed	03/31/2023	\$0.00	\$3,990.55
0000007086	03/17/2023	01107	TROSTEL, CHAPMAN, DUNBAR & FRALE	Check	Cashed	03/31/2023	\$0.00	\$750.00
0000007087	03/17/2023	16507	VALLEY TRUCKING & MATERIALS, INC.	Check	Cashed	03/31/2023	\$0.00	\$575.00
0000007088	03/17/2023	00046	VERIZON WIRELESS	Check	Cashed	03/31/2023	\$0.00	\$576.09
0000007089	03/23/2023	00043	AES OHIO	Check	Cashed	03/31/2023	\$0.00	\$3,575.59
0000007090	03/23/2023	16050	ALLOWAY	Check	Cashed	03/31/2023	\$0.00	\$734.00
0000007091	03/23/2023	16131	ANTHONY COOPER	Check	Outstanding		\$0.00	\$120.00
0000007092	03/23/2023	00359	AT&T	Check	Cashed	03/31/2023	\$0.00	\$646.78
0000007093	03/23/2023	00973	BARRETT MID OHIO	Check	Cashed	03/31/2023	\$0.00	\$2,576.12
0000007094	03/23/2023	01083	C TOP SERVICES	Check	Cashed	03/31/2023	\$0.00	\$400.00
0000007095	03/23/2023	16253	CARR SUPPLY CO.	Check	Cashed	03/31/2023	\$0.00	\$171.00
0000007096	03/23/2023	16086	DAN RIHM	Check	Cashed	03/31/2023	\$0.00	\$120.00
0000007097	03/23/2023	00025	EJ PRESCOTT, INC.	Check	Cashed	03/31/2023	\$0.00	\$25.40
0000007098	03/23/2023	00734	FERGUSON ENTERPRISES, INC.	Check	Cashed	03/31/2023	\$0.00	\$3,841.72
0000007099	03/23/2023	16474	JEFFREY GALLAGHER	Check	Cashed	03/31/2023	\$0.00	\$120.00
0000007100	03/23/2023	16022	JOHN DEERE FINANCIAL	Check	Cashed	03/31/2023	\$0.00	\$1,193.83
0000007101	03/23/2023	16618	MEANS, LAURIE SUE	Check	Cashed	03/31/2023	\$0.00	\$8,500.00
0000007102	03/23/2023	00939	MENARDS	Check	Outstanding		\$0.00	\$114.15
0000007103	03/23/2023	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	03/31/2023	\$0.00	\$8,144.29
0000007104	03/23/2023	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Outstanding		\$0.00	\$90.00
0000007105	03/23/2023		SHELTER REFUND KRISTI PENCE	Check	Outstanding		\$0.00	\$50.00
0000007106	03/23/2023		SHELTER REFUND DEB STULL	Check	Cashed	03/31/2023	\$0.00	\$50.00
0000007107	03/23/2023		SHELTER REFUND KATHERINE ROSE	Check	Cashed	03/31/2023	\$0.00	\$50.00
0000007108	03/23/2023	01173	STEVE TRUSTY	Check	Outstanding		\$0.00	\$120.00
0000007109	03/23/2023	00113	THE STANDARD	Check	Cashed	03/31/2023	\$0.00	\$103.65
0000007110	03/23/2023	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$659.07
0000007111	03/23/2023	00046	VERIZON WIRELESS	Check	Cashed	03/31/2023	\$0.00	\$21.16
0000007112	03/23/2023	16546	WESTERN OHIO TRUCK AND FIRE LLC	Check	Outstanding		\$0.00	\$464.78
0000007113	03/23/2023	16184	WOODHULL LLC	Check	Cashed	03/31/2023	\$0.00	\$906.53
0000007114	03/24/2023	00043	AES OHIO	Check	Outstanding		\$0.00	\$7,936.67
0000007115	03/24/2023	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$366.57
0000007116	03/24/2023	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	03/31/2023	\$0.00	\$2,505.83

**As Of Check Cashed Date: 3/1/2023 to 3/31/2023**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000007117	03/24/2023	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	03/31/2023	\$0.00	\$1,137.10
0000007118	03/24/2023	00183	SOFTWARE SOLUTIONS, INC	Check	Cashed	03/31/2023	\$0.00	\$18,900.00
0000007119	03/31/2023	00043	AES OHIO	Check	Outstanding		\$0.00	\$484.42
0000007120	03/31/2023	16549	AT&T MOBILITY II, LLC	Check	Outstanding		\$0.00	\$540.54
0000007121	03/31/2023	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$53,619.19
0000007122	03/31/2023	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
0000007123	03/31/2023	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$57.09
0000007124	03/31/2023	00944	OHIO AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$1,017.00
0000007125	03/31/2023	16620	PUBLIC UTILITIES COMMISSION OF OHIO	Check	Outstanding		\$0.00	\$35.00
0000007126	03/31/2023	00504	SPECTRUM	Check	Outstanding		\$0.00	\$23.16
0003 - PARK NAT. - GENERAL Total:							\$0.00	\$598,168.28
Grand Total:							\$0.00	\$688,086.31

## 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	113,959.66	119,665.23	5,705.57	5.01%	0.99	0.00	(0.99)	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	
<b>TOTALS</b>	<b>427,779.58</b>	<b>446,086.11</b>	<b>18,306.53</b>	<b>4.28%</b>	<b>525.43</b>	<b>0.00</b>	<b>(525.43)</b>	<b>0.00%</b>

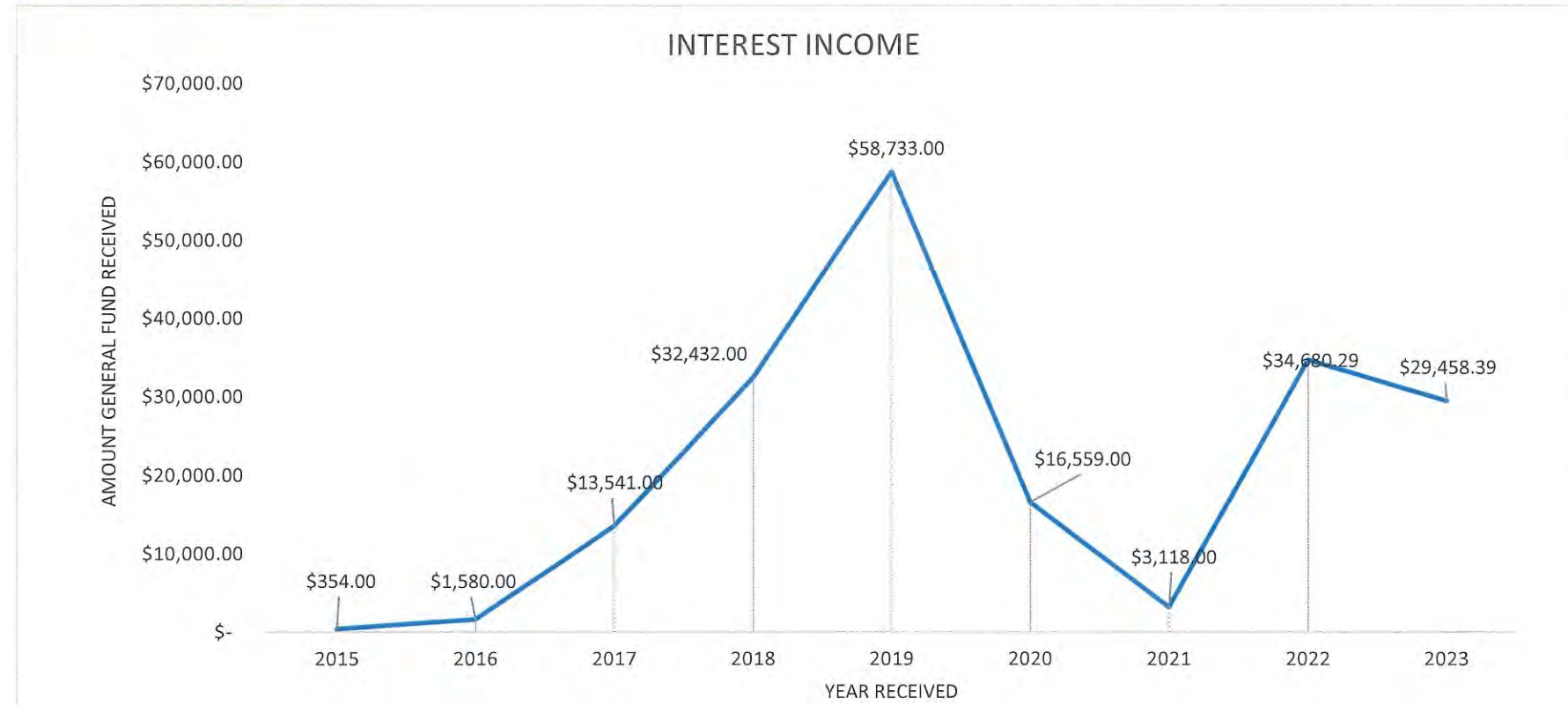
ESTIMATED REVENUE

**COMBINED TOTAL NET COLLECTIONS-2023**

**\$446,086.11**

# INTEREST INCOME TREND REPORT

General Fund Interest			STAR Ohio Yield		STAR Ohio Yield	
Year	Income -PNB & STAR OH					
2015	\$ 354.00	FINAL	12/31/2022	4.19%	7/31/2023	0.00%
2016	\$ 1,580.00	FINAL	1/31/2023	4.56%	8/31/2023	0.00%
2017	\$ 13,541.00	FINAL	2/28/2023	4.76%	9/30/2023	0.00%
2018	\$ 32,432.00	FINAL	3/31/2023	4.87%	10/31/2023	0.00%
2019	\$ 58,733.00	FINAL	4/30/2023	0.00%	11/30/2023	0.00%
2020	\$ 16,559.00	FINAL	5/31/2023	0.00%	12/31/2023	0.00%
2021	\$ 3,118.00	FINAL	6/30/2023	0.00%	<b>TOTAL 2023 \$ 29,458.39</b>	
2022	\$ 34,680.29	FINAL				
2023	\$ 29,458.39	To Date				





## MAYOR'S COURT REPORT FOR MARCH 2023

Total Citations: 24 (24 Traffic)

### FUND RECEIVED

	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 2,866.00	\$ 6,420.00
Court Cost	\$ 2,699.00	\$ 6,864.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 20.00	\$ 40.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
SB 17 Indigent driver interlock & alcohol	\$ -	\$ -
<b>TOTAL FUNDS RECEIVED</b>	<b>\$ 5,585.00</b>	<b>\$ 13,324.00</b>

### FUNDS DISBURSED

Victims of Crime	\$ 212.00	\$ 536.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 595.00	\$ 1,490.00
Drug Law Enforcement Fund	\$ 80.50	\$ 203.00
Expungement	\$ -	\$ -
State Bond Surcharge (new as of 2010)	\$ -	\$ -
<b>TOTAL REMITTED TO STATE</b>	<b>\$ 887.50</b>	<b>\$ 2,229.00</b>

Indigent Drivers Alcohol Treatment (Springfield)	\$ 34.50	\$ 87.00
--	----------	----------

Remitted to Computer Fund (Clerk)	\$ 210.00	\$ 550.00
Remitted to Computer Fund (Court)	\$ 63.00	\$ 165.00
Remitted to Court Security Fund	\$ 210.00	\$ 550.00
Remitted to Facility Fee	\$ 105.00	\$ 275.00
Remitted to City GF - Fines	\$ 2,866.00	\$ 6,420.00
Remitted to City GF - Court Court/Misc	\$ 1,209.00	\$ 3,048.00
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
SB 17 Indigent Driver Interlock & Alcohol	\$ -	\$ -
<b>TOTAL REMITTED TO CITY</b>	<b>\$ 4,663.00</b>	<b>\$ 11,008.00</b>

<b>Capital Recovery</b>	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeited	\$ -	\$ -

<b>TOTAL DISBURSED</b>	<b>\$ 5,585.00</b>	<b>\$ 13,324.00</b>
------------------------	--------------------	---------------------

Prepared & Submitted By:  
Kristy Thome, Clerk of Court

# New Carlisle Revenue Report

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

As Of: 1/1/2023 to 3/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$190,129.00	\$114,885.45	\$114,885.45	\$75,243.55	60.43%
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	\$83,994.76	\$317,854.57	\$882,145.43	26.49%
101-0000-41150	FRANCHISE TAX	\$53,000.00	\$0.00	\$13,525.80	\$39,474.20	25.52%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$53,259.20	\$4,087.73	\$14,587.34	\$38,671.86	27.39%
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	\$9,159.82	\$9,159.82	(\$3,159.82)	152.66%
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	\$0.00	\$7,945.00	\$7,055.00	52.97%
101-0000-41620	ZONING PERMITS	\$6,000.00	\$304.00	\$554.00	\$5,446.00	9.23%
101-0000-41820	INTEREST/INVESTMENTS	\$4,000.00	\$17,621.71	\$44,726.71	(\$40,726.71)	1118.17%
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	\$233.90	\$1,457.39	(\$457.39)	145.74%
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	\$3,708.75	\$11,291.25	24.73%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$18,000.00	\$1,760.00	\$5,610.00	\$12,390.00	31.17%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,600,115.20	\$233,283.62	\$534,014.83	\$1,066,100.37	33.37%
	REVENUE Totals:	\$1,600,115.20	\$233,283.62	\$534,014.83	\$1,066,100.37	33.37%
101 Total:		\$1,600,115.20	\$233,283.62	\$534,014.83	\$1,066,100.37	33.37%

## 201 STREET CONSTRUCTION

Target Percent: 25.00%

<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$45,000.00	\$6,004.92	\$15,276.53	\$29,723.47	33.95%
201-0000-41260	STATE GASOLINE TAX	\$275,000.00	\$21,741.49	\$68,348.67	\$206,651.33	24.85%
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	\$27,746.41	\$83,625.20	\$236,874.80	26.09%



**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE Totals:		\$320,500.00	\$27,746.41	\$83,625.20	\$236,874.80	26.09%
201 Total:		\$320,500.00	\$27,746.41	\$83,625.20	\$236,874.80	26.09%
202	STATE HIGHWAY			Target Percent:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$486.88	\$1,238.63	\$2,761.37	30.97%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$1,762.82	\$5,541.78	\$16,458.22	25.19%
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	\$2,249.70	\$224,280.41	(\$198,280.41)	862.62%
	REVENUE Totals:	\$26,000.00	\$2,249.70	\$224,280.41	(\$198,280.41)	862.62%
202 Total:		\$26,000.00	\$2,249.70	\$224,280.41	(\$198,280.41)	862.62%
203	ST. PERM TAX			Target Percent:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$6,293.75	\$16,303.98	\$45,696.02	26.30%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$6,293.75	\$16,303.98	\$45,696.02	26.30%
	REVENUE Totals:	\$62,000.00	\$6,293.75	\$16,303.98	\$45,696.02	26.30%
203 Total:		\$62,000.00	\$6,293.75	\$16,303.98	\$45,696.02	26.30%
204	STREET IMPROVEMNT LEVY			Target Percent:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$114,957.00	\$69,185.42	\$69,185.42	\$45,771.58	60.18%
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	\$69,185.42	\$69,185.42	\$66,246.58	51.08%
	REVENUE Totals:	\$135,432.00	\$69,185.42	\$69,185.42	\$66,246.58	51.08%
204 Total:		\$135,432.00	\$69,185.42	\$69,185.42	\$66,246.58	51.08%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$28,739.00	\$17,123.40	\$17,123.40	\$11,615.60	59.58%
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	\$17,123.40	\$17,123.40	\$16,734.60	50.57%
	REVENUE Totals:	\$33,858.00	\$17,123.40	\$17,123.40	\$16,734.60	50.57%
212 Total:		\$33,858.00	\$17,123.40	\$17,123.40	\$16,734.60	50.57%
213	EMERGENCY AMB OPERATING			Target Percent:	25.00%	
<b>REVENUE</b>						

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$198,166.00	\$117,637.91	\$117,637.91	\$80,528.09	59.36%
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	\$87,500.00	\$87,500.00	\$302,500.00	22.44%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$270,000.00	\$28,121.63	\$92,551.88	\$177,448.12	34.28%
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	\$233,259.54	\$297,689.79	\$582,387.21	33.83%
	REVENUE Totals:	\$880,077.00	\$233,259.54	\$297,689.79	\$582,387.21	33.83%
213 Total:		\$880,077.00	\$233,259.54	\$297,689.79	\$582,387.21	33.83%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$57,478.00	\$34,592.73	\$34,592.73	\$22,885.27	60.18%
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	\$34,592.73	\$34,592.73	\$33,123.27	51.09%
	REVENUE Totals:	\$67,716.00	\$34,592.73	\$34,592.73	\$33,123.27	51.09%
214 Total:		\$67,716.00	\$34,592.73	\$34,592.73	\$33,123.27	51.09%
215	FIRE OPERATING LEVY FUND			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$226,905.00	\$134,761.32	\$134,761.32	\$92,143.68	59.39%
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	\$134,761.32	\$134,761.32	\$119,173.68	53.07%
	REVENUE Totals:	\$253,935.00	\$134,761.32	\$134,761.32	\$119,173.68	53.07%
215 Total:		\$253,935.00	\$134,761.32	\$134,761.32	\$119,173.68	53.07%
219	CDBG/ECONOMIC LOAN			Target Percent:	25.00%	
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 3/31/2023**

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:	25.00%	
	REVENUE					
	APPROPRIATION TYPE: 41					
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$300.00	\$0.00	\$420.00	(\$120.00)	140.00%
	APPROPRIATION TYPE: 41 Totals:	\$300.00	\$0.00	\$420.00	(\$120.00)	140.00%
	REVENUE Totals:	\$300.00	\$0.00	\$420.00	(\$120.00)	140.00%
220 Total:		\$300.00	\$0.00	\$420.00	(\$120.00)	140.00%
221	COURT COMPUTERIZATION			Target Percent:	25.00%	
	REVENUE					
	APPROPRIATION TYPE: 41					
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$200.00	\$0.00	\$123.00	\$77.00	61.50%
	APPROPRIATION TYPE: 41 Totals:	\$200.00	\$0.00	\$123.00	\$77.00	61.50%
	REVENUE Totals:	\$200.00	\$0.00	\$123.00	\$77.00	61.50%
221 Total:		\$200.00	\$0.00	\$123.00	\$77.00	61.50%
225	HEALTH LEVY FUND			Target Percent:	25.00%	
	REVENUE					
	APPROPRIATION TYPE: 41					
225-0000-41110	REAL ESTATE TAXES	\$55,018.00	\$33,123.11	\$33,123.11	\$21,894.89	60.20%
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	\$33,123.11	\$33,123.11	\$31,688.89	51.11%
	REVENUE Totals:	\$64,812.00	\$33,123.11	\$33,123.11	\$31,688.89	51.11%
225 Total:		\$64,812.00	\$33,123.11	\$33,123.11	\$31,688.89	51.11%
235	AMERICAN RESCUE PLAN ACT			Target Percent:	25.00%	
	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:	25.00%	
	REVENUE					
	APPROPRIATION TYPE: 41					
240-0000-41450	FEMA GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

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:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX			Target Percent:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$630,000.00	\$41,675.47	\$157,961.54	\$472,038.46	25.07%
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	\$41,675.47	\$157,961.54	\$472,038.46	25.07%
	REVENUE Totals:	\$630,000.00	\$41,675.47	\$157,961.54	\$472,038.46	25.07%
250 Total:		\$630,000.00	\$41,675.47	\$157,961.54	\$472,038.46	25.07%
301	GENERAL BOND RETIREMENT			Target Percent:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$7,926.00	\$4,789.27	\$4,789.27	\$3,136.73	60.42%
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	\$4,789.27	\$34,789.27	\$74,677.73	31.78%
	REVENUE Totals:	\$109,467.00	\$4,789.27	\$34,789.27	\$74,677.73	31.78%
301 Total:		\$109,467.00	\$4,789.27	\$34,789.27	\$74,677.73	31.78%
302	TWIN CREEKS INFRA BONDS			Target Percent:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKs INFRASTRUCT BOND ASSE	\$14,500.00	\$7,410.00	\$7,410.00	\$7,090.00	51.10%
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	\$7,410.00	\$7,410.00	\$7,090.00	51.10%
	REVENUE Totals:	\$14,500.00	\$7,410.00	\$7,410.00	\$7,090.00	51.10%
302 Total:		\$14,500.00	\$7,410.00	\$7,410.00	\$7,090.00	51.10%
400	COMMUNITY CENTER			Target Percent:	25.00%	
<b>REVENUE</b>						
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 3/31/2023**

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:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$500.00	\$218.81	\$218.81	\$281.19	43.76%
501-0000-41550	WATER CONSUMER CHARGES	\$1,005,000.00	\$80,560.22	\$248,961.25	\$756,038.75	24.77%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$26,000.00	\$1,832.89	\$7,160.48	\$18,839.52	27.54%
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	\$82,611.92	\$345,501.54	\$685,998.46	33.50%
	REVENUE Totals:	\$1,031,500.00	\$82,611.92	\$345,501.54	\$685,998.46	33.50%
501 Total:		\$1,031,500.00	\$82,611.92	\$345,501.54	\$685,998.46	33.50%
502	WASTEWATER			Target Percent:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$350.00	\$218.81	\$218.81	\$131.19	62.52%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,050,000.00	\$106,758.32	\$314,977.07	\$735,022.93	30.00%
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	\$340.00	\$877.52	\$3,122.48	21.94%
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	\$107,317.13	\$316,073.40	\$828,276.60	27.62%
	REVENUE Totals:	\$1,144,350.00	\$107,317.13	\$316,073.40	\$828,276.60	27.62%
502 Total:		\$1,144,350.00	\$107,317.13	\$316,073.40	\$828,276.60	27.62%
505	SWIMMING POOL			Target Percent:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
505-0000-41530	POOL MEMBERSHIPS	\$29,000.00	\$500.00	\$915.00	\$28,085.00	3.16%
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	\$500.00	\$20,915.00	\$97,585.00	17.65%
	REVENUE Totals:	\$118,500.00	\$500.00	\$20,915.00	\$97,585.00	17.65%
505 Total:		\$118,500.00	\$500.00	\$20,915.00	\$97,585.00	17.65%

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
510	CEMETERY FUND			Target Percent:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$20,000.00	\$2,898.00	\$5,544.00	\$14,456.00	27.72%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$30,000.00	\$3,525.00	\$11,355.00	\$18,645.00	37.85%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$543.20	\$1,870.40	\$5,129.60	26.72%
510-0000-41544	VA RECEIPTS	\$0.00	\$0.00	\$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	\$6,966.20	\$28,919.40	\$28,080.60	50.74%
	REVENUE Totals:	\$57,000.00	\$6,966.20	\$28,919.40	\$28,080.60	50.74%
510 Total:		\$57,000.00	\$6,966.20	\$28,919.40	\$28,080.60	50.74%
550	WATERWORKS CAPITAL IMP.			Target Percent:	25.00%	
<b>REVENUE</b>						
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:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE			Target Percent:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$6,500.00	\$0.00	\$2,110.00	\$4,390.00	32.46%
	APPROPRIATION TYPE: 44 Totals:	\$6,500.00	\$0.00	\$2,110.00	\$4,390.00	32.46%
	REVENUE Totals:	\$6,500.00	\$0.00	\$2,110.00	\$4,390.00	32.46%
561 Total:		\$6,500.00	\$0.00	\$2,110.00	\$4,390.00	32.46%
562	WASTEWATER CAP/CONT.			Target Percent:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

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:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$2,000.00	\$322.00	\$616.00	\$1,384.00	30.80%
705-0000-41820	INTEREST/INVESTMENTS	\$200.00	\$830.79	\$1,948.40	(\$1,748.40)	974.20%
	APPROPRIATION TYPE: 41 Totals:	\$2,200.00	\$1,152.79	\$2,564.40	(\$364.40)	116.56%
	REVENUE Totals:	\$2,200.00	\$1,152.79	\$2,564.40	(\$364.40)	116.56%
705 Total:		\$2,200.00	\$1,152.79	\$2,564.40	(\$364.40)	116.56%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$98,000.00	\$56,803.97	\$56,803.97	\$41,196.03	57.96%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$98,000.00	\$56,803.97	\$56,803.97	\$41,196.03	57.96%
	REVENUE Totals:	\$98,000.00	\$56,803.97	\$56,803.97	\$41,196.03	57.96%
802 Total:		\$98,000.00	\$56,803.97	\$56,803.97	\$41,196.03	57.96%
900	MAYOR'S COURT - FINES			Target Percent:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$0.00	\$10,017.00	(\$10,017.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$10,017.00	(\$10,017.00)	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$10,017.00	(\$10,017.00)	N/A
900 Total:		\$0.00	\$0.00	\$10,017.00	(\$10,017.00)	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
901	MAYOR'S COURT - BONDS			Target Percent:	25.00%	
<b>REVENUE</b>						
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:	25.00%	
<b>REVENUE</b>						
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:	25.00%	
<b>REVENUE</b>						
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:	25.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$151,613.31	\$342,869.43	(\$342,869.43)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$0.00	\$254.52	(\$254.52)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$232.68	\$542.92	(\$542.92)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$29.66	\$88.98	(\$88.98)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$403.03	\$974.81	(\$974.81)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$17,019.81	\$37,804.71	(\$37,804.71)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$4,664.22	\$10,573.72	(\$10,573.72)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,438.74	\$4,347.38	(\$4,347.38)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$99.59	\$199.90	(\$199.90)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,720.63	\$6,194.93	(\$6,194.93)	N/A
999-0000-94010	NC City Tax	\$0.00	\$3,050.59	\$6,906.66	(\$6,906.66)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$225.00	\$528.00	(\$528.00)	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	\$3,820.00	\$8,480.00	(\$8,480.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$4,654.79	\$10,492.78	(\$10,492.78)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$183.64	\$516.44	(\$516.44)	N/A
999-0000-94016	PERS	\$0.00	\$12,622.72	\$29,308.64	(\$29,308.64)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$120.94	\$274.11	(\$274.11)	N/A



**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

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	\$79.06	\$166.78	(\$166.78)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$58.15	\$137.03	(\$137.03)	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	\$46.23	\$104.88	(\$104.88)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$115.89	\$273.29	(\$273.29)	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	\$65.44	\$149.09	(\$149.09)	N/A
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94029	Union Dues	\$0.00	\$899.64	\$2,099.16	(\$2,099.16)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$28.18	\$63.40	(\$63.40)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,642.95	\$3,833.55	(\$3,833.55)	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	\$66.96	\$149.80	(\$149.80)	N/A
999-0000-94036	Indiana State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94037	St Joseph County	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94038	Piqua City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94039	ROTH 457	\$0.00	\$555.00	\$1,295.00	(\$1,295.00)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$206,456.85	\$468,629.91	(\$468,629.91)	N/A
	REVENUE Totals:	\$0.00	\$206,456.85	\$468,629.91	(\$468,629.91)	N/A
999 Total:		\$0.00	\$206,456.85	\$468,629.91	(\$468,629.91)	N/A
Grand Total:		\$6,993,589.20	\$1,307,302.60	\$2,928,416.62	\$4,065,172.58	41.87%
					Target Percent:	25.00%

# New Carlisle Expense Report

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

As Of: 1/1/2023 to 3/31/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	25.00%	
<b>COUNCIL</b>								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$10,350.00	\$31,050.00	\$0.00	\$31,050.00	25.00%
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	\$418.50	\$957.50	\$0.00	\$957.50	30.41%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$150.06	\$449.94	\$0.00	\$449.94	25.01%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,688.00	\$336.00	\$504.00	\$2,184.00	\$0.00	\$2,184.00	18.75%
101-1100-51200	WORKER'S COMPENSATIO	\$1,698.00	\$100.00	\$100.00	\$1,598.00	\$0.00	\$1,598.00	5.89%
	Wages Totals:	\$52,262.00	\$4,075.52	\$11,522.56	\$40,739.44	\$500.00	\$40,239.44	23.00%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$572.47	\$1,427.53	\$0.00	\$1,427.53	28.62%
	Benefits Totals:	\$2,000.00	\$0.00	\$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	\$60.18	\$1,439.82	\$160.80	\$1,279.02	14.73%
	Materials & Supplies Totals:	\$1,700.00	\$20.06	\$60.18	\$1,639.82	\$160.80	\$1,479.02	13.00%
Capital Outlay								
101-1100-55000	CAPITAL OUTLAY - COUNCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1100-57000	MISCELLANEOUS - COUNCI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	COUNCIL Totals:	\$66,462.00	\$4,095.58	\$12,155.21	\$54,306.79	\$1,220.80	\$53,085.99	20.13%
<b>MANAGER</b>								
Wages								
101-1300-51100	WAGES - MANAGER	\$139,850.00	\$11,155.20	\$25,770.60	\$114,079.40	\$0.00	\$114,079.40	18.43%
101-1300-51130	MEDICARE - EMPLOYER M	\$1,926.00	\$157.75	\$363.71	\$1,562.29	\$0.00	\$1,562.29	18.88%
101-1300-51140	PERS - EMPLOYER MATCH	\$18,599.00	\$2,073.24	\$3,607.83	\$14,991.17	\$0.00	\$14,991.17	19.40%
101-1300-51200	WORKER'S COMPENSATIO	\$5,447.00	\$400.00	\$400.00	\$5,047.00	\$0.00	\$5,047.00	7.34%
101-1300-51210	MEDICAL INSURANCE - MA	\$16,050.00	\$1,005.94	\$3,430.32	\$12,619.68	\$0.00	\$12,619.68	21.37%

**Expense Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51220	DENTAL INSURANCE - MAN	\$1,026.00	\$113.00	\$169.50	\$856.50	\$169.50	\$687.00	33.04%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$108.00	\$5.65	\$16.95	\$91.05	\$14.85	\$76.20	29.44%
101-1300-51240	LONG TERM DISABILITY IN	\$580.00	\$71.26	\$106.89	\$473.11	\$71.21	\$401.90	30.71%
	Wages Totals:	\$183,586.00	\$14,982.04	\$33,865.80	\$149,720.20	\$255.56	\$149,464.64	18.59%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,000.00	\$316.05	\$316.05	\$4,683.95	\$1,105.95	\$3,578.00	28.44%
	Benefits Totals:	\$5,000.00	\$316.05	\$316.05	\$4,683.95	\$1,105.95	\$3,578.00	28.44%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$1,500.00	\$20.05	\$60.15	\$1,439.85	\$39.85	\$1,400.00	6.67%
101-1300-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$16.92	\$83.08	\$16.92	\$66.16	33.84%
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	\$285.00	\$500.88	\$2,499.12	\$0.00	\$2,499.12	16.70%
	Contractual Totals:	\$10,100.00	\$305.05	\$577.95	\$9,522.05	\$626.77	\$8,895.28	11.93%
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	\$19.98	\$29.97	\$970.03	\$372.49	\$597.54	40.25%
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	\$1,162.00	\$1,838.00	38.73%
	Materials & Supplies Totals:	\$5,100.00	\$19.98	\$29.97	\$5,070.03	\$2,034.49	\$3,035.54	40.48%
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	\$15,623.12	\$34,789.77	\$169,996.23	\$4,022.77	\$165,973.46	18.95%

**FINANCE**

Wages								
101-1400-51100	WAGES - FINANCE	\$238,649.00	\$27,959.51	\$61,910.03	\$176,738.97	\$0.00	\$176,738.97	25.94%
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	\$272.86	\$624.93	\$2,843.07	\$0.00	\$2,843.07	18.02%
101-1400-51140	PERS - EMPLOYER MATCH	\$31,890.00	\$4,832.73	\$8,387.45	\$23,502.55	\$24.89	\$23,477.66	26.38%
101-1400-51200	WORKER'S COMPENSATIO	\$9,339.00	\$1,644.64	\$1,644.64	\$7,694.36	\$0.00	\$7,694.36	17.61%
101-1400-51210	MEDICAL INSURANCE - FIN	\$115,123.00	\$7,128.26	\$20,167.28	\$94,955.72	\$1,000.00	\$93,955.72	18.39%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,736.00	\$452.00	\$678.00	\$2,058.00	\$508.50	\$1,549.50	43.37%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$288.00	\$20.75	\$62.25	\$225.75	\$49.11	\$176.64	38.67%
101-1400-51240	LONG TERM DISABILITY IN	\$920.00	\$164.24	\$246.36	\$673.64	\$164.24	\$509.40	44.63%
	Wages Totals:	\$402,913.00	\$42,474.99	\$93,720.94	\$309,192.06	\$1,746.74	\$307,445.32	23.69%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$365.00	\$365.00	\$5,635.00	\$1,972.44	\$3,662.56	38.96%
	Benefits Totals:	\$6,000.00	\$365.00	\$365.00	\$5,635.00	\$1,972.44	\$3,662.56	38.96%
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 3/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53050	INCOME TAX COLLECTION	\$65,000.00	\$4,015.00	\$19,842.68	\$45,157.32	\$0.00	\$45,157.32	30.53%
101-1400-53200	COMMUNICATION SERVICE	\$5,000.00	\$311.58	\$652.47	\$4,347.53	\$447.53	\$3,900.00	22.00%
101-1400-53410	POSTAGE/POSTAGE METE	\$3,000.00	\$0.00	\$198.44	\$2,801.56	\$3.44	\$2,798.12	6.73%
101-1400-53430	BANK SERVICE CHARGE -	\$13,000.00	\$982.13	\$2,710.23	\$10,289.77	\$0.00	\$10,289.77	20.85%
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	\$20,484.84	\$20,484.84	\$68,715.16	\$31,285.00	\$37,430.16	58.04%
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	\$100.00	\$100.00	\$1,400.00	\$139.00	\$1,261.00	15.93%
	Contractual Totals:	\$177,700.00	\$25,893.55	\$43,988.66	\$133,711.34	\$31,924.97	\$101,786.37	42.72%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$6,000.00	\$263.94	\$448.94	\$5,551.06	\$220.00	\$5,331.06	11.15%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$23.97	\$206.50	\$4,793.50	\$279.78	\$4,513.72	9.73%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
101-1400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$449.00	\$449.00	\$551.00	\$0.00	\$551.00	44.90%
	Materials & Supplies Totals:	\$12,000.00	\$736.91	\$1,104.44	\$10,895.56	\$699.78	\$10,195.78	15.04%
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	\$515.16	\$1,540.16	\$53,459.84	\$4,375.00	\$49,084.84	10.75%
	Miscellaneous Totals:	\$56,000.00	\$515.16	\$1,540.16	\$54,459.84	\$4,430.00	\$50,029.84	10.66%
	FINANCE Totals:	\$654,613.00	\$69,985.61	\$140,719.20	\$513,893.80	\$40,773.93	\$473,119.87	27.73%
<b>PLANNING</b>								
Wages								
101-1500-51100	WAGES - PLANNING	\$138,750.00	\$3,780.00	\$10,945.17	\$127,804.83	\$7,874.83	\$119,930.00	13.56%
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	\$54.81	\$127.89	\$1,884.11	\$0.00	\$1,884.11	6.36%
101-1500-51140	PERS - EMPLOYER MATCH	\$18,900.00	\$705.60	\$1,234.80	\$17,665.20	\$0.00	\$17,665.20	6.53%
101-1500-51200	WORKER'S COMPENSATIO	\$5,535.00	\$200.00	\$200.00	\$5,335.00	\$0.00	\$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	\$11.40	\$156.60	\$20.40	\$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	\$4,744.21	\$12,519.26	\$187,999.74	\$8,234.23	\$179,765.51	10.35%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$0.00	\$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	\$0.00	\$70.00	\$11,430.00	\$0.00	\$11,430.00	0.61%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$139.07	\$417.21	\$2,582.79	\$14.67	\$2,568.12	14.40%
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	\$3,900.00	\$7,500.00	\$40,000.00	\$6,500.00	\$33,500.00	29.47%

**Expense Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53502	MAINT OF EQUIPMENT - PL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$570.00	\$4,430.00	11.40%
101-1500-53510	COMPUTER SOFTWARE/HA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,000.00	\$2,000.00	66.67%
101-1500-53600	INSURANCE - FLEET/LIABIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1500-53700	LEGAL ADVERTISING - PLA	\$2,500.00	\$251.90	\$251.90	\$2,248.10	\$447.10	\$1,801.00	27.96%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$0.00	\$1,910.00	\$590.00	\$0.00	\$590.00	76.40%
	Contractual Totals:	\$70,500.00	\$4,290.97	\$10,079.11	\$60,420.89	\$11,731.77	\$48,689.12	30.94%
<b>Materials &amp; Supplies</b>								
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	\$106.21	\$206.49	\$2,293.51	\$1,793.51	\$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	\$106.21	\$206.49	\$7,043.51	\$1,993.51	\$5,050.00	30.34%
<b>Capital Outlay</b>								
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%
<b>Miscellaneous</b>								
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,000.00	\$0.00	\$130.00	\$870.00	\$0.00	\$870.00	13.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$130.00	\$870.00	\$0.00	\$870.00	13.00%
	PLANNING Totals:	\$310,769.00	\$9,141.39	\$23,004.86	\$287,764.14	\$21,959.51	\$265,804.63	14.47%
<b>LAW DIRECTOR</b>								
<b>Contractual</b>								
101-1600-53409	PROF SERV-LAWYER FEES	\$70,000.00	\$6,665.00	\$14,471.00	\$55,529.00	\$25,529.00	\$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	\$6,665.00	\$14,471.00	\$55,529.00	\$25,529.00	\$30,000.00	57.14%
	LAW DIRECTOR Totals:	\$70,000.00	\$6,665.00	\$14,471.00	\$55,529.00	\$25,529.00	\$30,000.00	57.14%
<b>PARKS</b>								
<b>Wages</b>								
101-1800-51100	WAGES - PARKS	\$57,015.00	\$6,077.89	\$9,154.81	\$47,860.19	\$0.00	\$47,860.19	16.06%
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	\$93.09	\$137.69	\$681.31	\$0.00	\$681.31	16.81%
101-1800-51140	PERS - EMPLOYER MATCH	\$7,542.00	\$958.59	\$1,281.66	\$6,260.34	\$0.00	\$6,260.34	16.99%
101-1800-51200	WORKER'S COMPENSATIO	\$2,222.00	\$200.00	\$200.00	\$2,022.00	\$0.00	\$2,022.00	9.00%
101-1800-51210	MEDICAL INSURANCE - PA	\$35,006.00	\$1,380.94	\$1,380.94	\$33,625.06	\$0.00	\$33,625.06	3.94%
101-1800-51220	DENTAL INSURANCE - PAR	\$770.00	\$84.74	\$98.86	\$671.14	\$85.92	\$585.22	24.00%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$90.00	\$7.06	\$9.88	\$80.12	\$18.10	\$62.02	31.09%
101-1800-51240	LONG TERM DISABILITY IN	\$270.00	\$28.92	\$35.49	\$234.51	\$13.14	\$221.37	18.01%
	Wages Totals:	\$103,734.00	\$8,831.23	\$12,299.33	\$91,434.67	\$117.16	\$91,317.51	11.97%
<b>Benefits</b>								
101-1800-52000	TRAINING/TRAVEL/TRANSP	\$0.00	\$35.00	\$35.00	(\$35.00)	\$0.00	(\$35.00)	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	\$35.00	\$35.00	\$1,965.00	\$0.00	\$1,965.00	1.75%
<b>Contractual</b>								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$10,000.00	\$439.85	\$1,718.09	\$8,281.91	\$0.00	\$8,281.91	17.18%

**Expense Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-53200	COMMUNICATION SERVICE	\$1,000.00	\$62.36	\$187.08	\$812.92	\$42.92	\$770.00	23.00%
101-1800-53500	MAINTENANCE OF FACILITI	\$6,000.00	\$355.40	\$437.38	\$5,562.62	\$18.02	\$5,544.60	7.59%
101-1800-53501	MAINTENANCE OF INFRAS	\$10,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$8,870.00	(\$870.00)	108.70%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$7,380.00	\$74.90	\$3,150.45	\$4,229.55	\$111.46	\$4,118.09	44.20%
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	\$2,932.51	\$7,493.00	\$32,037.00	\$9,042.40	\$22,994.60	41.83%
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	\$401.99	\$437.56	\$2,562.44	\$1,337.44	\$1,225.00	59.17%
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	\$90.54	\$152.19	\$1,347.81	\$347.81	\$1,000.00	33.33%
101-1800-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00	20.00%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$851.97	\$851.97	\$148.03	\$1,000.00	(\$851.97)	185.20%
	Materials & Supplies Totals:	\$7,350.00	\$1,344.50	\$1,441.72	\$5,908.28	\$2,885.25	\$3,023.03	58.87%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$78,000.00	\$25,000.00	\$25,000.00	\$53,000.00	\$0.00	\$53,000.00	32.05%
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	\$25,000.00	\$25,000.00	\$53,000.00	\$0.00	\$53,000.00	32.05%
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	\$38,143.24	\$46,269.05	\$189,844.95	\$12,044.81	\$177,800.14	24.70%
<b>1900</b>								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$17,000.00	\$5,000.00	77.27%
	Miscellaneous Totals:	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$17,000.00	\$15,000.00	53.13%
	1900 Totals:	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$17,000.00	\$15,000.00	53.13%
<b>LANDS &amp; BUILDINGS</b>								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$629.18	\$3,128.96	\$11,871.04	\$390.22	\$11,480.82	23.46%
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	\$906.53	\$906.53	\$2,593.47	\$43.47	\$2,550.00	27.14%
101-2000-53310	PROPERTY TAX - LAND & B	\$4,000.00	\$0.00	\$77.22	\$3,922.78	\$0.00	\$3,922.78	1.93%
101-2000-53400	PROFESSIONAL SERVICES	\$105,000.00	\$6,035.69	\$12,178.25	\$92,821.75	\$10,211.16	\$82,610.59	21.32%

**Expense Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53500	MAINTENANCE OF FACILITI	\$61,352.40	\$0.00	\$27,087.49	\$34,264.91	\$20,900.00	\$13,364.91	78.22%
101-2000-53501	CUSTODIAL SERVICES - LA	\$8,000.00	\$478.11	\$1,936.43	\$6,063.57	\$365.67	\$5,697.90	28.78%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$15,238.52	\$0.00	\$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	\$8,049.51	\$46,149.11	\$211,941.81	\$34,910.52	\$177,031.29	31.41%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$2,020.80	\$0.00	\$0.00	\$2,020.80	\$683.30	\$1,337.50	33.81%
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	\$683.30	\$4,337.50	13.61%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$220,000.00	\$8,600.00	\$8,600.00	\$211,400.00	\$0.00	\$211,400.00	3.91%
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	\$8,600.00	\$8,600.00	\$211,400.00	\$0.00	\$211,400.00	3.91%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$15,000.00	\$1,137.10	\$3,411.30	\$11,588.70	\$10,588.70	\$1,000.00	93.33%
	Debt Service Totals:	\$15,000.00	\$1,137.10	\$3,411.30	\$11,588.70	\$10,588.70	\$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	\$17,786.61	\$58,160.41	\$441,951.31	\$46,182.52	\$395,768.79	20.86%
<b>MAYOR'S COURT</b>								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$20,000.00	\$729.00	\$1,572.75	\$18,427.25	\$0.00	\$18,427.25	7.86%
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	\$10.57	\$22.81	\$267.19	\$0.00	\$267.19	7.87%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,800.00	\$134.19	\$220.19	\$2,579.81	\$0.00	\$2,579.81	7.86%
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	\$873.76	\$1,815.75	\$21,892.25	\$0.00	\$21,892.25	7.66%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$300.00	\$700.00	\$100.00	\$600.00	40.00%
	Benefits Totals:	\$1,000.00	\$0.00	\$300.00	\$700.00	\$100.00	\$600.00	40.00%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$73.02	\$146.04	\$1,353.96	\$3.96	\$1,350.00	10.00%
101-2300-53400	PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$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	\$250.00	\$2,565.00	\$435.00	\$0.00	\$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	\$323.02	\$3,140.04	\$19,559.96	\$7,603.96	\$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 3/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay								
101-2300-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2300-57000	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2300-57300	REFUNDS - MAYOR'S COU	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MAYOR'S COURT Totals:	\$50,908.00	\$1,196.78	\$5,901.51	\$45,006.49	\$7,705.00	\$37,301.49	26.73%
<b>MISCELLANEOUS</b>								
Benefits								
101-2400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2400-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
101-2400-53025	STREET LIGHTING - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	\$7,000.00	\$289.25	\$867.75	\$6,132.25	\$97.25	\$6,035.00	13.79%
101-2400-53300	RENT/LEASE - ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53310	PROPERTY TAX - ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53409	PROF SERV-LAWYER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53410	POSTAGE/POSTAGE METE	\$6,000.00	\$0.00	\$853.68	\$5,146.32	\$653.68	\$4,492.64	25.12%
101-2400-53420	AUDITOR & TREASURER F	\$6,000.00	\$3,139.93	\$3,139.93	\$2,860.07	\$0.00	\$2,860.07	52.33%
101-2400-53421	STATE/GRANT AUDIT FEES	\$45,000.00	\$49.20	\$49.20	\$44,950.80	\$34,450.80	\$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	\$729.10	\$2,547.26	\$9,452.74	\$1,452.74	\$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	\$4,207.48	\$7,457.82	\$86,542.18	\$36,654.47	\$49,887.71	46.93%
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	\$46.95	\$109.80	\$3,390.20	\$740.20	\$2,650.00	24.29%
	Materials & Supplies Totals:	\$4,000.00	\$46.95	\$109.80	\$3,890.20	\$740.20	\$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	\$4,254.43	\$7,567.62	\$100,932.38	\$41,987.75	\$58,944.63	45.67%

**TRANSFERS**

Benefits



**Expense Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2500-52010	TRANSFER TO STREET FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	\$25,000.00	\$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	\$166,891.76	\$428,038.63	\$1,891,225.09	\$218,426.09	\$1,672,799.00	27.87%
201	STREET CONSTRUCTION					Target Percent:	25.00%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$135,517.00	\$13,748.21	\$33,982.27	\$101,534.73	\$0.00	\$101,534.73	25.08%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$49.66	\$2,114.37	\$3,885.63	\$0.00	\$3,885.63	35.24%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,052.00	\$155.33	\$400.28	\$1,651.72	\$0.00	\$1,651.72	19.51%
201-6100-51140	PERS - EMPLOYER MATCH	\$16,375.00	\$2,650.08	\$5,053.54	\$11,321.46	\$0.00	\$11,321.46	30.86%
201-6100-51200	WORKER'S COMPENSATIO	\$5,297.00	\$398.21	\$398.21	\$4,898.79	\$0.00	\$4,898.79	7.52%
201-6100-51210	MEDICAL INSURANCE - ST	\$83,156.00	\$3,547.33	\$12,444.81	\$70,711.19	\$0.00	\$70,711.19	14.97%
201-6100-51220	DENTAL INSURANCE - STR	\$1,796.00	\$254.25	\$395.50	\$1,400.50	\$452.06	\$948.44	47.19%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$198.00	\$11.30	\$39.56	\$158.44	\$40.00	\$118.44	40.18%
201-6100-51240	LONG TERM DISABILITY IN	\$600.00	\$86.65	\$133.92	\$466.08	\$94.54	\$371.54	38.08%
	Wages Totals:	\$250,991.00	\$20,901.02	\$54,962.46	\$196,028.54	\$586.60	\$195,441.94	22.13%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
201-6100-52010	CDL TESTING - STREET CO	\$2,500.00	\$0.00	\$48.00	\$2,452.00	\$0.00	\$2,452.00	1.92%
	Benefits Totals:	\$3,500.00	\$0.00	\$48.00	\$3,452.00	\$0.00	\$3,452.00	1.37%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$179.77	\$3,164.23	\$8,835.77	\$0.00	\$8,835.77	26.37%
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	\$97.10	\$233.40	\$3,766.60	\$526.60	\$3,240.00	19.00%
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	\$18.99	\$167.99	\$26,832.01	\$481.01	\$26,351.00	2.40%
201-6100-53501	MAINTENANCE OF INFRAS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$8,050.00	\$11,950.00	40.25%

**Expense Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53502	MAINT OF EQUIPMENT - ST	\$14,672.62	\$3,991.94	\$8,238.68	\$6,433.94	\$2,388.37	\$4,045.57	72.43%
201-6100-53510	HARDWARE SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
201-6100-53600	INSURANCE - FLEET/LIABIL	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
201-6100-53903	LINEN SERVICE - STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$87,222.62	\$4,287.80	\$11,804.30	\$75,418.32	\$11,445.98	\$63,972.34	26.66%
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	\$739.50	\$923.99	\$5,076.01	\$1,307.51	\$3,768.50	37.19%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$236.43	\$571.36	\$1,428.64	\$928.64	\$500.00	75.00%
201-6100-54202	SALT - STREET CONSTRU	\$10,000.00	\$0.00	\$3,523.15	\$6,476.85	\$6,476.85	\$0.00	100.00%
201-6100-54205	ASPHALT/CONCRETE - STR	\$5,000.00	\$300.00	\$792.10	\$4,207.90	\$1,182.90	\$3,025.00	39.50%
201-6100-54206	FUEL - STREET CONSTRU	\$6,000.00	\$275.91	\$1,362.81	\$4,637.19	\$2,080.95	\$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	\$851.90	\$851.90	\$148.10	\$1,000.00	(\$851.90)	185.19%
	Materials & Supplies Totals:	\$31,500.00	\$2,403.74	\$8,025.31	\$23,474.69	\$12,976.85	\$10,497.84	66.67%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	0.00%
201-6100-55015	FUTURE CAPITAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	0.00%
Debt Service								
201-6100-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
201-6100-57000	MISCELLANEOUS - STREET	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
	STREET Totals:	\$407,213.62	\$27,592.56	\$74,840.07	\$332,373.55	\$25,109.43	\$307,264.12	24.54%
201 Total:		\$407,213.62	\$27,592.56	\$74,840.07	\$332,373.55	\$25,109.43	\$307,264.12	24.54%
202	STATE HIGHWAY					Target Percent:	25.00%	
STREET								
Contractual								
202-6100-53500		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATE HIGHWAY								
Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$88.08	\$319.14	\$1,180.86	\$0.00	\$1,180.86	21.28%
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	\$124,206.50	\$124,206.50	\$223,293.50	\$26,417.50	\$196,876.00	43.35%
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	\$124,294.58	\$124,525.64	\$266,474.36	\$26,417.50	\$240,056.86	38.60%
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 3/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$0.00	\$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	\$0.00	\$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	\$124,294.58	\$124,969.39	\$272,030.61	\$26,417.50	\$245,613.11	38.13%
202 Total:		\$397,000.00	\$124,294.58	\$124,969.39	\$272,030.61	\$26,417.50	\$245,613.11	38.13%

203 ST. PERM TAX Target Percent: 25.00%

**STREET PERMISSIVE TAX**

Wages								
203-6300-51100	WAGES - ST PERM TAX	\$38,412.00	\$3,926.18	\$11,441.63	\$26,970.37	\$0.00	\$26,970.37	29.79%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,000.00	\$15.48	\$702.83	\$1,297.17	\$0.00	\$1,297.17	35.14%
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	\$32.65	\$113.35	\$444.65	\$0.00	\$444.65	20.31%
203-6300-51140	PERS - EMPLOYER MATCH	\$7,033.00	\$815.02	\$1,700.22	\$5,332.78	\$0.00	\$5,332.78	24.17%
203-6300-51200	WORKER'S COMPENSATIO	\$2,060.00	\$96.25	\$96.25	\$1,963.75	\$0.00	\$1,963.75	4.67%
203-6300-51210	MEDICAL INSURANCE - ST	\$36,300.00	\$805.53	\$3,938.16	\$32,361.84	\$0.00	\$32,361.84	10.85%
203-6300-51220	DENTAL INSURANCE - ST P	\$684.00	\$84.73	\$141.22	\$542.78	\$113.06	\$429.72	37.18%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$126.00	\$2.82	\$14.10	\$111.90	\$9.78	\$102.12	18.95%
203-6300-51240	LONG TERM DISABILITY IN	\$320.00	\$27.11	\$44.61	\$275.39	\$35.00	\$240.39	24.88%
	Wages Totals:	\$87,493.00	\$5,805.77	\$18,192.37	\$69,300.63	\$157.84	\$69,142.79	20.97%
	STREET PERMISSIVE TAX Totals:	\$87,493.00	\$5,805.77	\$18,192.37	\$69,300.63	\$157.84	\$69,142.79	20.97%
203 Total:		\$87,493.00	\$5,805.77	\$18,192.37	\$69,300.63	\$157.84	\$69,142.79	20.97%

204 STREET IMPROVEMNT LEVY Target Percent: 25.00%

**STREET IMPROVEMENT LEVY**

Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$1,421.96	\$1,421.96	\$1,078.04	\$0.00	\$1,078.04	56.88%
204-6400-53501	MAINTENANCE OF INFRAS	\$230,000.00	\$17,000.00	\$25,000.00	\$205,000.00	\$0.00	\$205,000.00	10.87%
	Contractual Totals:	\$232,500.00	\$18,421.96	\$26,421.96	\$206,078.04	\$0.00	\$206,078.04	11.36%
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 3/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Miscellaneous Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$283,078.00	\$18,421.96	\$26,421.96	\$256,656.04	\$1,250.00	\$255,406.04	9.78%
204 Total:		\$283,078.00	\$18,421.96	\$26,421.96	\$256,656.04	\$1,250.00	\$255,406.04	9.78%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	25.00%	
<b>EMERGENCY AMB CAP EQUIP</b>								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$351.94	\$351.94	\$448.06	\$0.00	\$448.06	43.99%
	Contractual Totals:	\$800.00	\$351.94	\$351.94	\$448.06	\$0.00	\$448.06	43.99%
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	\$351.94	\$351.94	\$100,448.06	\$0.00	\$100,448.06	0.35%
212 Total:		\$100,800.00	\$351.94	\$351.94	\$100,448.06	\$0.00	\$100,448.06	0.35%
213	EMERGENCY AMB OPERATING					Target Percent:	25.00%	
<b>EMERGENCY AMB OPERATING</b>								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$580,600.00	\$58,383.50	\$131,034.40	\$449,565.60	\$0.00	\$449,565.60	22.57%
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	\$3,619.78	\$8,124.12	\$25,380.88	\$0.00	\$25,380.88	24.25%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$846.55	\$1,900.00	\$6,220.00	\$0.00	\$6,220.00	23.40%
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	\$1,257.98	\$1,257.98	\$23,202.02	\$0.00	\$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	\$64,107.81	\$142,316.50	\$504,760.50	\$0.00	\$504,760.50	21.99%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$125.00	\$125.00	\$2,875.00	\$491.87	\$2,383.13	20.56%
	Benefits Totals:	\$3,000.00	\$125.00	\$125.00	\$2,875.00	\$491.87	\$2,383.13	20.56%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$143.26	\$1,331.72	\$3,668.28	\$0.00	\$3,668.28	26.63%
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	\$1,096.05	\$1,785.16	\$10,214.84	\$2,001.84	\$8,213.00	31.56%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$0.00	\$33.97	\$316.03	\$33.97	\$282.06	19.41%
213-3300-53420	AUDITOR & TREASURER F	\$4,000.00	\$2,321.03	\$2,321.03	\$1,678.97	\$0.00	\$1,678.97	58.03%
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	\$2,505.83	\$10,308.89	\$14,691.11	\$7,691.11	\$7,000.00	72.00%
213-3300-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$194.70	\$741.00	\$3,259.00	\$3,247.60	\$11.40	99.72%

**Expense Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53502	MAINT OF EQUIPMENT - EM	\$42,896.50	\$5,098.29	\$7,071.86	\$35,824.64	\$6,224.28	\$29,600.36	31.00%
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:	\$131,746.50	\$11,359.16	\$38,119.63	\$93,626.87	\$28,482.80	\$65,144.07	50.55%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,000.00	\$0.00	\$63.00	\$937.00	\$220.00	\$717.00	28.30%
213-3300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$18.18	\$1,095.13	\$2,904.87	\$757.50	\$2,147.37	46.32%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$4,000.00	\$0.00	\$391.02	\$3,608.98	\$1,478.20	\$2,130.78	46.73%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$10,000.00	\$0.00	\$1,346.74	\$8,653.26	\$0.00	\$8,653.26	13.47%
213-3300-54206	FUEL - EMERGENCY AMB	\$15,000.00	\$707.23	\$2,028.76	\$12,971.24	\$2,971.24	\$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	\$8,491.13	\$491.13	\$1,291.36	\$7,199.77	\$775.09	\$6,424.68	24.34%
	Materials & Supplies Totals:	\$45,491.13	\$1,216.54	\$6,216.01	\$39,275.12	\$6,202.03	\$33,073.09	27.30%
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	\$27.50	\$27.50	\$972.50	\$172.50	\$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	\$27.50	\$27.50	\$972.50	\$172.50	\$800.00	20.00%
EMERGENCY AMB OPERATING Totals:		\$878,314.63	\$76,836.01	\$186,804.64	\$691,509.99	\$35,349.20	\$656,160.79	25.29%
213 Total:		\$878,314.63	\$76,836.01	\$186,804.64	\$691,509.99	\$35,349.20	\$656,160.79	25.29%

**214 FIRE CAP EQUIP LEVY FUND**

Target Percent: 25.00%

**FIRE CAPITAL EQUIPMENT**

Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$710.99	\$710.99	\$789.01	\$0.00	\$789.01	47.40%
	Contractual Totals:	\$1,500.00	\$710.99	\$710.99	\$789.01	\$0.00	\$789.01	47.40%
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	\$710.99	\$710.99	\$789.01	\$0.00	\$789.01	47.40%
214 Total:		\$1,500.00	\$710.99	\$710.99	\$789.01	\$0.00	\$789.01	47.40%

**215 FIRE OPERATING LEVY FUND**

Target Percent: 25.00%

**FIRE OPERATING**

Wages

**Expense Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-51100	WAGES - FIRE	\$100,600.00	\$14,595.86	\$32,758.58	\$67,841.42	\$0.00	\$67,841.42	32.56%
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	\$904.94	\$2,031.10	\$2,754.90	\$0.00	\$2,754.90	42.44%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,160.00	\$211.68	\$475.04	\$684.96	\$0.00	\$684.96	40.95%
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	\$359.11	\$359.11	\$1,917.89	\$0.00	\$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	\$16,071.59	\$35,623.83	\$73,591.17	\$0.00	\$73,591.17	32.62%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$491.87	\$3,508.13	12.30%
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	\$0.00	\$0.00	\$7,000.00	\$491.87	\$6,508.13	7.03%
Contractual								
215-2200-53041	INSURANCE/FIREMEN'S - FI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
215-2200-53042	FIREMEN'S DEPENDENT F	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
215-2200-53100	GAS/ELECTRIC SERVICES -	\$6,000.00	\$143.25	\$1,331.71	\$4,668.29	\$0.00	\$4,668.29	22.20%
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	\$780.65	\$1,242.99	\$6,757.01	\$1,395.01	\$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	\$2,672.97	\$2,672.97	\$2,127.03	\$0.00	\$2,127.03	55.69%
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	\$194.70	\$299.16	\$3,700.84	\$3,689.44	\$11.40	99.72%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$32,975.50	\$4,185.78	\$5,537.27	\$27,438.23	\$9,215.93	\$18,222.30	44.74%
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:	\$77,575.50	\$7,977.35	\$11,284.10	\$66,291.40	\$21,060.38	\$45,231.02	41.69%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$63.00	\$937.00	\$220.00	\$717.00	28.30%
215-2200-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$18.18	\$1,095.11	\$2,904.89	\$757.52	\$2,147.37	46.32%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,478.20	\$2,521.80	36.96%
215-2200-54206	FUEL - FIRE	\$9,000.00	\$707.22	\$2,028.75	\$6,971.25	\$2,971.25	\$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	\$13,491.13	\$491.13	\$1,291.36	\$12,199.77	\$775.09	\$11,424.68	15.32%
	Materials & Supplies Totals:	\$34,491.13	\$1,216.53	\$4,478.22	\$30,012.91	\$6,202.06	\$23,810.85	30.97%
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 3/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$27.50	\$27.50	\$972.50	\$172.50	\$800.00	20.00%
	Miscellaneous Totals:	\$1,000.00	\$27.50	\$27.50	\$972.50	\$172.50	\$800.00	20.00%
	FIRE OPERATING Totals:	\$325,281.63	\$25,292.97	\$51,413.65	\$273,867.98	\$27,926.81	\$245,941.17	24.39%
215 Total:		\$325,281.63	\$25,292.97	\$51,413.65	\$273,867.98	\$27,926.81	\$245,941.17	24.39%
219	CDBG/ECONOMIC LOAN					Target Percent:	25.00%	
DEPT: 2190								
Capital Outlay								
219-2190-55010	PRENTICE FY16 CITY PORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55020	LINDEN AND TAL SHROYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55030	CDBG STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	CLERK OF COURTS COMPUTER					Target Percent:	25.00%	
DEPT: 2700								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Contractual Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
Capital Outlay								
220-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
220-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
220 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
221	COURT COMPUTERIZATION					Target Percent:	25.00%	
DEPT: 2700								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Contractual Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
Capital Outlay								
221-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
221-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
221 Total:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

**Expense Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225	HEALTH LEVY FUND					Target Percent:	25.00%	
<b>HEALTH LEVY</b>								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$64,800.00	\$32,442.73	\$32,442.73	\$32,357.27	\$23.84	\$32,333.43	50.10%
225-2900-53420	AUDITOR & TREASURER F	\$1,160.00	\$680.38	\$680.38	\$479.62	\$0.00	\$479.62	58.65%
	Contractual Totals:	\$65,960.00	\$33,123.11	\$33,123.11	\$32,836.89	\$23.84	\$32,813.05	50.25%
	HEALTH LEVY Totals:	\$65,960.00	\$33,123.11	\$33,123.11	\$32,836.89	\$23.84	\$32,813.05	50.25%
225 Total:		\$65,960.00	\$33,123.11	\$33,123.11	\$32,836.89	\$23.84	\$32,813.05	50.25%
235	AMERICAN RESCUE PLAN ACT					Target Percent:	25.00%	
<b>DEPT: 2800</b>								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
235-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57100	TRANSFERS - OUT	\$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:	25.00%	
<b>DEPT: 2800</b>								
Materials & Supplies								
245-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
245-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX					Target Percent:	25.00%	
<b>TRANSFERS</b>								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$35,000.00	\$1,990.00	\$9,887.32	\$25,112.68	\$0.00	\$25,112.68	28.25%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$74.54	\$904.53	\$4,595.47	\$261.82	\$4,333.65	21.21%
250-2500-53200	COMMUNICATION SVC.	\$10,400.00	\$345.09	\$555.27	\$9,844.73	\$2,104.73	\$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	\$95,445.70	\$131,515.81	\$508,484.19	\$68,484.19	\$440,000.00	31.25%



**Expense Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250-2500-53410	POSTAGE/POSTAGE METE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-53500	MAINT. OF FACILITIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
250-2500-53501	CUSTODIAL SERVICES	\$6,000.00	\$400.00	\$1,200.00	\$4,800.00	\$200.00	\$4,600.00	23.33%
250-2500-53502	MAINT. OF EQUIPMENT	\$11,000.00	\$161.12	\$470.36	\$10,529.64	\$851.89	\$9,677.75	12.02%
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	\$98,416.45	\$144,533.29	\$573,466.71	\$71,902.63	\$501,564.08	30.14%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$750.00	\$29.95	\$29.95	\$720.05	\$65.00	\$655.05	12.66%
250-2500-54200	OPERATIONAL SUPPLIES	\$1,500.00	\$0.00	\$516.84	\$983.16	\$206.25	\$776.91	48.21%
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	\$1,565.18	\$4,194.71	\$13,805.29	\$4,405.29	\$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	\$1,595.13	\$4,741.50	\$25,758.50	\$4,676.54	\$21,081.96	30.88%
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	\$100,011.58	\$149,274.79	\$619,225.21	\$76,579.17	\$542,646.04	29.39%
250 Total:		\$768,500.00	\$100,011.58	\$149,274.79	\$619,225.21	\$76,579.17	\$542,646.04	29.39%
301	GENERAL BOND RETIREMENT					Target Percent:		25.00%
TWIN CREEKS ASSESSMENT								
Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$99.63	\$99.63	\$100.37	\$0.00	\$100.37	49.82%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$200.00	\$99.63	\$99.63	\$100.37	\$0.00	\$100.37	49.82%
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	\$8,584.80	\$8,584.80	\$36,847.20	\$36,847.52	(\$0.32)	100.00%
	Debt Service Totals:	\$45,432.00	\$8,584.80	\$8,584.80	\$36,847.20	\$36,847.52	(\$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	\$8,684.43	\$8,684.43	\$36,947.57	\$36,847.52	\$100.05	99.78%
301 Total:		\$45,632.00	\$8,684.43	\$8,684.43	\$36,947.57	\$36,847.52	\$100.05	99.78%

**Expense Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
302	TWIN CREEKS INFRA BONDS					Target Percent:	25.00%	
<b>TWIN CREEKS ASSESSMENT</b>								
Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$285.00	\$285.00	\$465.00	\$0.00	\$465.00	38.00%
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	\$285.00	\$285.00	\$465.00	\$0.00	\$465.00	38.00%
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$80,791.00	\$4,352.68	\$4,352.68	\$76,438.32	\$76,437.99	\$0.33	100.00%
	Debt Service Totals:	\$80,791.00	\$4,352.68	\$4,352.68	\$76,438.32	\$76,437.99	\$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	\$4,637.68	\$4,637.68	\$76,903.32	\$76,437.99	\$465.33	99.43%
302 Total:		\$81,541.00	\$4,637.68	\$4,637.68	\$76,903.32	\$76,437.99	\$465.33	99.43%
400	COMMUNITY CENTER					Target Percent:	25.00%	
<b>DEPT: 4100</b>								
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:	25.00%	
<b>WATER OPERATING</b>								
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	\$20,581.96	\$43,495.23	\$181,680.77	\$0.00	\$181,680.77	19.32%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$1,156.92	\$4,018.01	\$3,981.99	\$0.00	\$3,981.99	50.23%
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	\$312.85	\$674.64	\$2,706.36	\$0.00	\$2,706.36	19.95%
501-5300-51140	PERS - EMPLOYER MATCH	\$31,144.00	\$3,899.91	\$6,651.88	\$24,492.12	\$0.00	\$24,492.12	21.36%
501-5300-51200	WORKER'S COMPENSATIO	\$9,121.00	\$589.18	\$589.18	\$8,531.82	\$0.00	\$8,531.82	6.46%

**Expense Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-51210	MEDICAL INSURANCE - WA	\$118,256.00	\$2,889.85	\$8,950.80	\$109,305.20	\$0.00	\$109,305.20	7.57%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,480.00	\$367.26	\$522.64	\$1,957.36	\$918.08	\$1,039.28	58.09%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$270.00	\$21.19	\$52.27	\$217.73	\$82.79	\$134.94	50.02%
501-5300-51240	LONG TERM DISABILITY IN	\$845.00	\$125.44	\$179.38	\$665.62	\$107.88	\$557.74	34.00%
	Wages Totals:	\$398,673.00	\$29,944.56	\$65,134.03	\$333,538.97	\$1,108.75	\$332,430.22	16.62%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$35.00	\$35.00	\$2,465.00	\$0.00	\$2,465.00	1.40%
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	\$35.00	\$35.00	\$4,965.00	\$0.00	\$4,965.00	0.70%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$100.00	\$14.17	\$14.17	\$85.83	\$0.00	\$85.83	14.17%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$42,000.00	\$3,092.63	\$11,415.82	\$30,584.18	\$297.74	\$30,286.44	27.89%
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	\$1,679.36	\$6,320.64	\$80.98	\$6,239.66	22.00%
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	\$818.72	\$1,589.75	\$12,410.25	\$7,576.69	\$4,833.56	65.47%
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	\$373.00	\$1,191.20	\$6,808.80	\$2,108.80	\$4,700.00	41.25%
501-5300-53500	MAINTENANCE OF FACILITI	\$25,000.00	\$1,845.29	\$6,910.97	\$18,089.03	\$8,693.73	\$9,395.30	62.42%
501-5300-53501	MAINTENANCE OF INFRAS	\$71,500.00	\$34,502.00	\$35,390.49	\$36,109.51	\$42,453.26	(\$6,343.75)	108.87%
501-5300-53502	MAINT OF EQUIPMENT - W	\$145,288.00	\$129.36	\$116,423.09	\$28,864.91	\$13,912.49	\$14,952.42	89.71%
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	\$35.00	\$35.00	\$5,965.00	\$0.00	\$5,965.00	0.58%
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	\$41,373.08	\$174,733.85	\$158,254.15	\$75,375.69	\$82,878.46	75.11%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$800.00	\$0.00	\$99.97	\$700.03	\$0.00	\$700.03	12.50%
501-5300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$99.71	\$1,535.51	\$2,464.49	\$395.54	\$2,068.95	48.28%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,800.00	\$96.46	\$352.36	\$2,447.64	\$1,522.64	\$925.00	66.96%
501-5300-54202	SALT - WATER REVENUE	\$60,000.00	\$3,697.88	\$14,527.33	\$45,472.67	\$472.67	\$45,000.00	25.00%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$744.00	\$3,722.70	\$11,277.30	\$2,157.50	\$9,119.80	39.20%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$1,010.50	\$1,699.60	\$6,300.40	\$1,022.08	\$5,278.32	34.02%
501-5300-54206	FUEL - WATER REVENUE	\$9,000.00	\$213.79	\$1,295.97	\$7,704.03	\$2,647.79	\$5,056.24	43.82%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$127.37	\$1,185.80	\$1,814.20	\$316.71	\$1,497.49	50.08%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$164.45	\$209.52	\$1,790.48	\$2,306.55	(\$516.07)	125.80%
	Materials & Supplies Totals:	\$104,600.00	\$6,154.16	\$24,628.76	\$79,971.24	\$10,841.48	\$69,129.76	33.91%
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**  
**As Of: 1/1/2023 to 3/31/2023**

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	\$160.00	\$160.00	\$840.00	\$40.00	\$800.00	20.00%
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	\$229.40	\$229.40	\$2,270.60	\$120.60	\$2,150.00	14.00%
	Miscellaneous Totals:	\$8,500.00	\$389.40	\$5,389.40	\$3,110.60	\$160.60	\$2,950.00	65.29%
	WATER OPERATING Totals:	\$1,231,188.00	\$77,896.20	\$269,921.04	\$961,266.96	\$211,014.53	\$750,252.43	39.06%
501 Total:		\$1,231,188.00	\$77,896.20	\$269,921.04	\$961,266.96	\$211,014.53	\$750,252.43	39.06%
502	WASTEWATER					Target Percent:	25.00%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$294,102.00	\$35,554.98	\$82,591.72	\$211,510.28	\$0.00	\$211,510.28	28.08%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$635.82	\$1,716.91	\$13,283.09	\$0.00	\$13,283.09	11.45%
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	\$522.47	\$1,204.53	\$3,277.47	\$0.00	\$3,277.47	26.87%
502-5400-51140	PERS - EMPLOYER MATCH	\$41,314.00	\$6,747.16	\$11,803.18	\$29,510.82	\$0.00	\$29,510.82	28.57%
502-5400-51200	WORKER'S COMPENSATIO	\$13,102.00	\$936.22	\$936.22	\$12,165.78	\$0.00	\$12,165.78	7.15%
502-5400-51210	MEDICAL INSURANCE - WA	\$187,706.00	\$8,228.55	\$27,307.25	\$160,398.75	\$0.00	\$160,398.75	14.55%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,506.00	\$593.28	\$889.92	\$2,616.08	\$889.74	\$1,726.34	50.76%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$378.00	\$29.67	\$89.01	\$288.99	\$77.85	\$211.14	44.14%
502-5400-51240	LONG TERM DISABILITY IN	\$1,300.00	\$201.62	\$302.43	\$997.57	\$201.62	\$795.95	38.77%
	Wages Totals:	\$560,890.00	\$53,449.77	\$126,841.17	\$434,048.83	\$1,169.21	\$432,879.62	22.82%
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	\$14.17	\$14.17	(\$14.17)	\$0.00	(\$14.17)	N/A
502-5400-53100	GAS/ELECTRIC SERVICES -	\$95,000.00	\$7,970.63	\$25,647.21	\$69,352.79	\$489.59	\$68,863.20	27.51%
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	\$397.95	\$1,162.51	\$6,837.49	\$322.70	\$6,514.79	18.57%
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	\$818.71	\$1,559.15	\$12,440.85	\$7,546.11	\$4,894.74	65.04%
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	\$421.00	\$1,158.10	\$9,841.90	\$220.90	\$9,621.00	12.54%
502-5400-53500	MAINTENANCE OF FACILITI	\$62,118.00	\$15,492.89	\$18,235.04	\$43,882.96	\$10,243.51	\$33,639.45	45.85%

**Expense Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53501	MAINTENANCE OF INFRAS	\$60,000.00	\$3,900.35	\$4,090.09	\$55,909.91	\$8.26	\$55,901.65	6.83%
502-5400-53502	MAINT OF EQUIPMENT - W	\$45,631.62	\$7,400.16	\$11,933.75	\$33,697.87	\$25,039.22	\$8,658.65	81.02%
502-5400-53510	COMPUTER SOFTWARE/HA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
502-5400-53511	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53600	INSURANCE - FLEET/LIABIL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$3,000.00	\$0.00	\$48.00	\$2,952.00	\$0.00	\$2,952.00	1.60%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$37.95	\$189.75	\$1,810.25	\$248.20	\$1,562.05	21.90%
	Contractual Totals:	\$313,849.62	\$36,453.81	\$64,037.77	\$249,811.85	\$44,118.49	\$205,693.36	34.46%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
502-5400-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$892.45	\$1,462.19	\$6,537.81	\$2,316.75	\$4,221.06	47.24%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$342.95	\$611.91	\$1,888.09	\$1,423.07	\$465.02	81.40%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$0.00	\$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	\$179.27	\$1,247.93	\$5,752.07	\$195.83	\$5,556.24	20.63%
502-5400-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$600.00	\$3,400.00	15.00%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$45.08	\$2,454.92	\$1,150.00	\$1,304.92	47.80%
	Materials & Supplies Totals:	\$50,000.00	\$1,414.67	\$5,212.11	\$44,787.89	\$5,785.65	\$39,002.24	22.00%
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	\$111,695.87	\$111,695.87	\$1,468.13	\$1,448.59	\$19.54	99.98%
	Debt Service Totals:	\$168,180.00	\$111,695.87	\$111,695.87	\$56,484.13	\$48,714.47	\$7,769.66	95.38%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$55.00	\$55.00	\$945.00	\$45.00	\$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	\$83.35	\$83.35	\$16.65	\$16.65	\$0.00	100.00%
	Miscellaneous Totals:	\$1,100.00	\$138.35	\$138.35	\$961.65	\$61.65	\$900.00	18.18%
	WASTEWATER OPERATING Totals:	\$1,495,714.62	\$203,152.47	\$307,925.27	\$1,187,789.35	\$152,079.47	\$1,035,709.88	30.75%
502 Total:		\$1,495,714.62	\$203,152.47	\$307,925.27	\$1,187,789.35	\$152,079.47	\$1,035,709.88	30.75%
505	SWIMMING POOL					Target Percent:	25.00%	
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 3/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-3400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51130	MEDICARE - EMPLOYER M	\$725.00	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00	0.00%
505-3400-51140	PERS - EMPLOYER MATCH	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
505-3400-51200	WORKER'S COMPENSATIO	\$2,050.00	\$145.65	\$145.65	\$1,904.35	\$0.00	\$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	\$145.65	\$145.65	\$59,629.35	\$0.00	\$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	\$335.23	\$9,664.77	\$54.95	\$9,609.82	3.90%
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	\$149.97	\$3,350.03	\$20.17	\$3,329.86	4.86%
505-3400-53500	MAINTENANCE OF FACILITI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
505-3400-53502	MAINT OF EQUIPMENT - S	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$210.00	\$1,790.00	\$726.00	\$1,064.00	46.80%
	Contractual Totals:	\$38,500.00	\$159.08	\$695.20	\$37,804.80	\$801.12	\$37,003.68	3.89%
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	\$304.73	\$840.85	\$184,434.15	\$40,801.12	\$143,633.03	22.48%
505 Total:		\$185,275.00	\$304.73	\$840.85	\$184,434.15	\$40,801.12	\$143,633.03	22.48%

510 CEMETERY FUND

Target Percent: 25.00%

CEMETERY

**Expense Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Wages</b>								
510-2100-51100	WAGES - CEMETERY	\$13,598.00	\$1,641.20	\$3,767.30	\$9,830.70	\$0.00	\$9,830.70	27.70%
510-2100-51105	OVERTIME WAGES - CEME	\$2,000.00	\$15.48	\$428.47	\$1,571.53	\$0.00	\$1,571.53	21.42%
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	\$309.31	\$587.42	\$1,397.58	\$0.00	\$1,397.58	29.59%
510-2100-51200	WORKER'S COMPENSATIO	\$581.00	\$49.76	\$49.76	\$531.24	\$0.00	\$531.24	8.56%
510-2100-51210	MEDICAL INSURANCE - CE	\$8,325.00	\$554.04	\$1,868.37	\$6,456.63	\$0.00	\$6,456.63	22.44%
510-2100-51220	DENTAL INSURANCE - CEM	\$171.00	\$28.24	\$42.36	\$128.64	\$127.14	\$1.50	99.12%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$72.00	\$1.41	\$4.23	\$67.77	\$11.67	\$56.10	22.08%
510-2100-51240	LONG TERM DISABILITY IN	\$140.00	\$10.34	\$15.51	\$124.49	\$10.34	\$114.15	18.46%
	Wages Totals:	\$26,872.00	\$2,609.78	\$6,763.42	\$20,108.58	\$149.15	\$19,959.43	25.72%
<b>Benefits</b>								
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%
<b>Contractual</b>								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$111.37	\$2,097.19	\$1,902.81	\$770.97	\$1,131.84	71.70%
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	\$193.92	\$3,306.08	\$566.08	\$2,740.00	21.71%
510-2100-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$2.29	\$97.71	\$2.29	\$95.42	4.58%
510-2100-53500	MAINTENANCE OF FACILITI	\$50,000.00	\$350.99	\$4,150.99	\$45,849.01	\$0.00	\$45,849.01	8.30%
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	\$154.95	\$1,654.92	\$2,725.08	\$222.99	\$2,502.09	42.87%
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	\$681.95	\$8,194.31	\$58,235.69	\$1,812.33	\$56,423.36	15.06%
<b>Materials &amp; Supplies</b>								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$200.00	\$38.94	\$75.96	\$124.04	\$0.00	\$124.04	37.98%
510-2100-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$64.03	\$64.03	\$2,435.97	\$870.97	\$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	\$145.20	\$368.24	\$4,631.76	\$631.76	\$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	\$248.17	\$508.23	\$11,191.77	\$2,002.73	\$9,189.04	21.46%
<b>Capital Outlay</b>								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$17,000.00	\$38,000.00	30.91%
	Capital Outlay Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$17,000.00	\$38,000.00	30.91%
<b>Miscellaneous</b>								
510-2100-57000	MISCELLANEOUS - CEMET	\$5,000.00	\$750.00	\$750.00	\$4,250.00	\$50.00	\$4,200.00	16.00%
	Miscellaneous Totals:	\$5,000.00	\$750.00	\$750.00	\$4,250.00	\$50.00	\$4,200.00	16.00%
	CEMETERY Totals:	\$165,602.00	\$4,289.90	\$16,215.96	\$149,386.04	\$21,014.21	\$128,371.83	22.48%
<b>510 Total:</b>		<b>\$165,602.00</b>	<b>\$4,289.90</b>	<b>\$16,215.96</b>	<b>\$149,386.04</b>	<b>\$21,014.21</b>	<b>\$128,371.83</b>	<b>22.48%</b>

**Expense Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
550	WATERWORKS CAPITAL IMP.					Target Percent:	25.00%	
<b>WATERWORKS CAPITAL IMPROVE</b>								
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%
<b>DEPT: 5600</b>								
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:	25.00%	
<b>DEPT: 5600</b>								
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE					Target Percent:	25.00%	
<b>WASTEWATER EQUIP REPLACE</b>								
Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	\$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:	25.00%	
<b>DEPT: 4112</b>								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	25.00%	
<b>CEMETERY PERPETUAL CARE</b>								
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:	25.00%	
<b>WATERWORKS CAPITAL IMPROVE</b>								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$96,000.00	\$8,144.29	\$24,432.87	\$71,567.13	\$2,567.13	\$69,000.00	28.13%
802-5500-53420	AUDITOR & TREASURER F	\$4,300.00	\$2,620.17	\$2,620.17	\$1,679.83	\$0.00	\$1,679.83	60.93%
	Contractual Totals:	\$100,300.00	\$10,764.46	\$27,053.04	\$73,246.96	\$2,567.13	\$70,679.83	29.53%
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	\$10,764.46	\$27,053.04	\$73,246.96	\$2,567.13	\$70,679.83	29.53%
802 Total:		\$100,300.00	\$10,764.46	\$27,053.04	\$73,246.96	\$2,567.13	\$70,679.83	29.53%
900	MAYOR'S COURT - FINES					Target Percent:	25.00%	
<b>DEPT: 9000</b>								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$0.00	\$10,017.00	(\$10,017.00)	\$0.00	(\$10,017.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$10,017.00	(\$10,017.00)	\$0.00	(\$10,017.00)	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$10,017.00	(\$10,017.00)	\$0.00	(\$10,017.00)	N/A
900 Total:		\$0.00	\$0.00	\$10,017.00	(\$10,017.00)	\$0.00	(\$10,017.00)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	25.00%	
<b>DEPT: 9000</b>								
APPROPRIATION TYPE: 41								
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	25.00%	
<b>DEPT: 9000</b>								
Miscellaneous								

**Expense Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	25.00%	
<b>DEPT: 9000</b>								
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:	25.00%	
<b>DEPT: 0000</b>								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$151,613.31	\$342,869.43	(\$342,869.43)	\$0.00	(\$342,869.43)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$0.00	\$254.52	(\$254.52)	\$0.00	(\$254.52)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$155.12	\$465.36	(\$465.36)	\$0.00	(\$465.36)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$29.66	\$88.98	(\$88.98)	\$0.00	(\$88.98)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$403.03	\$974.81	(\$974.81)	\$0.00	(\$974.81)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$17,019.81	\$37,804.71	(\$37,804.71)	\$0.00	(\$37,804.71)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$4,664.22	\$10,573.72	(\$10,573.72)	\$0.00	(\$10,573.72)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,438.74	\$4,347.38	(\$4,347.38)	\$0.00	(\$4,347.38)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$99.59	\$199.90	(\$199.90)	\$0.00	(\$199.90)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,720.63	\$6,194.93	(\$6,194.93)	\$0.00	(\$6,194.93)	N/A
999-0000-95010	NC City Tax	\$0.00	\$3,050.59	\$6,906.66	(\$6,906.66)	\$0.00	(\$6,906.66)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$225.00	\$528.00	(\$528.00)	\$0.00	(\$528.00)	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	\$3,820.00	\$8,480.00	(\$8,480.00)	\$0.00	(\$8,480.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$4,654.79	\$10,492.78	(\$10,492.78)	\$0.00	(\$10,492.78)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$183.64	\$516.44	(\$516.44)	\$0.00	(\$516.44)	N/A
999-0000-95016	PERS	\$0.00	\$16,758.41	\$29,308.64	(\$29,308.64)	\$0.00	(\$29,308.64)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$120.94	\$274.11	(\$274.11)	\$0.00	(\$274.11)	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	\$79.06	\$166.78	(\$166.78)	\$0.00	(\$166.78)	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	\$58.15	\$137.03	(\$137.03)	\$0.00	(\$137.03)	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	\$46.23	\$104.88	(\$104.88)	\$0.00	(\$104.88)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$115.89	\$273.29	(\$273.29)	\$0.00	(\$273.29)	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	\$65.44	\$149.09	(\$149.09)	\$0.00	(\$149.09)	N/A

**Expense Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95029	Union Dues	\$0.00	\$899.64	\$2,099.16	(\$2,099.16)	\$0.00	(\$2,099.16)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$28.18	\$63.40	(\$63.40)	\$0.00	(\$63.40)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,642.95	\$3,833.55	(\$3,833.55)	\$0.00	(\$3,833.55)	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	\$66.96	\$149.80	(\$149.80)	\$0.00	(\$149.80)	N/A
999-0000-95036	Indiana State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95037	St Joseph County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95038	Piqua City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95039	ROTH 457	\$0.00	\$555.00	\$1,295.00	(\$1,295.00)	\$0.00	(\$1,295.00)	N/A
APPROPRIATION TYPE: 95 Totals:		\$0.00	\$210,514.98	\$468,552.35	(\$468,552.35)	\$0.00	(\$468,552.35)	N/A
DEPT: 0000 Totals:		\$0.00	\$210,514.98	\$468,552.35	(\$468,552.35)	\$0.00	(\$468,552.35)	N/A
999 Total:		\$0.00	\$210,514.98	\$468,552.35	(\$468,552.35)	\$0.00	(\$468,552.35)	N/A
Grand Total:		\$9,260,618.22	\$1,099,578.08	\$2,514,650.16	\$6,745,968.06	\$952,001.85	\$5,793,966.21	37.43%
Target Percent:							25.00%	



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

**Public Works Departments:**

- City wide tree trimming has started and will be ongoing through the winter.
- Dura-patching: Summer blend of emulsion should be available around April 17<sup>th</sup>, at which time the street crew will be out performing street and pothole repairs.
- Street light proposal signed 1/6 to install cobra light at Smith Park Shelter House. AES approved the installation. Materials on order.
- Street Sweeper proposals, discussed at 3/20 council meeting. Further discussion to come. Scheduling demos of various machines.

**Water Department:**

- Private well inspection to start April 1<sup>st</sup>.
- 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.
- Pool Operations: Water crew started the week of 4/3, dewatering and preparing the pool for the 2023 season.

**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 is underway.
- Fenwick Dr. Reconstruction Phase II: Engineering complete and bidding to be around April. Construction Cost is 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 the existing basketball court and replace it with a new full-size court. A new ADA accessible swing was added to the existing Swing-set. Future phases are to add a parking lot and new ADA accessible sidewalk with picnic tables 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.

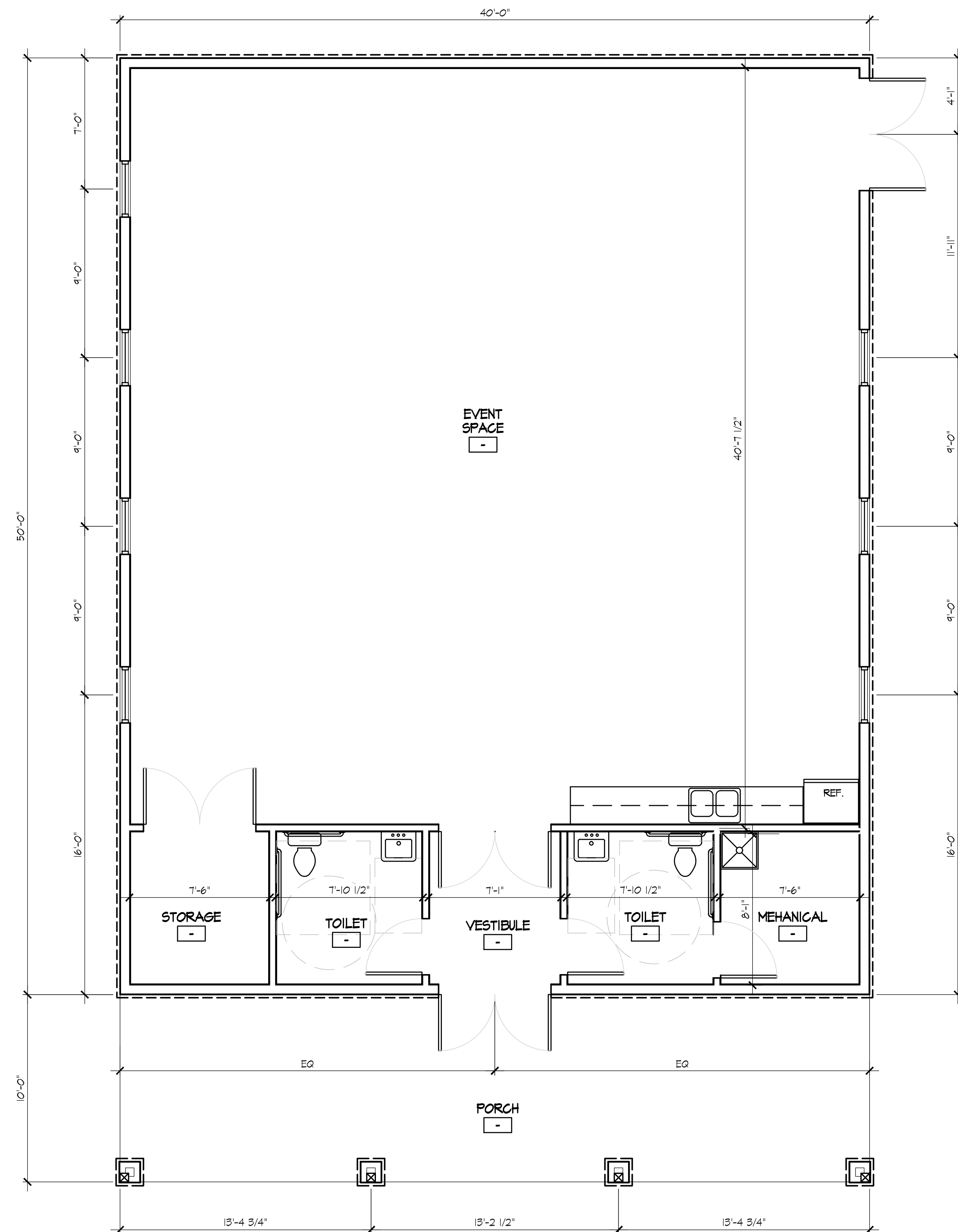
**NatureWorks Grant:**

- 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 to the next steps in completing this project.

# Waste Management Contract Renewal Figures

Service	Size	Current Monthly	Year 1 Renewal Monthly	Year 2 Renewal Monthly	Current Quaterly	Year 1 Renwal Quarterly	Year 2 Renewal Quarterly
Standard	96 Gal.	\$19.52	\$22.75	\$23.88	\$58.56	\$68.25	\$71.64
Low Volume	64 Gal.	\$16.11	\$19.17	\$20.12	\$48.33	\$57.51	\$60.36
Senior	35 Gal.	\$13.23	\$13.89	\$14.58	\$39.69	\$41.67	\$43.74

Year 1 Increase Monthly	Year 2 Increase Monthly	Total Increase Monthly	Year 1 Increase Quarterly	Year 2 Increase Quarterly	Total Increase Quarterly
\$3.23	\$1.13	<b>\$4.36</b>	\$9.69	\$3.39	<b>\$13.08</b>
\$3.06	\$0.95	<b>\$4.01</b>	\$9.18	\$2.85	<b>\$12.03</b>
\$0.66	\$0.69	<b>\$1.35</b>	\$1.98	\$2.07	<b>\$4.05</b>



**A** PROPOSED FLOOR PLAN  
SCALE: 1/4" = 1'-0"  
0 2 4 8  
NORTH

**RDA GROUP ARCHITECTS**  
7945 Washington Woods Drive  
Dayton, Ohio 45459  
O: 937.610.3440  
F: 937.610.3441

**PRELIMINARY**  
STATE OF OHIO  
JONATHAN ROBERT SCHAAF  
#14503  
REGISTERED ARCHITECT

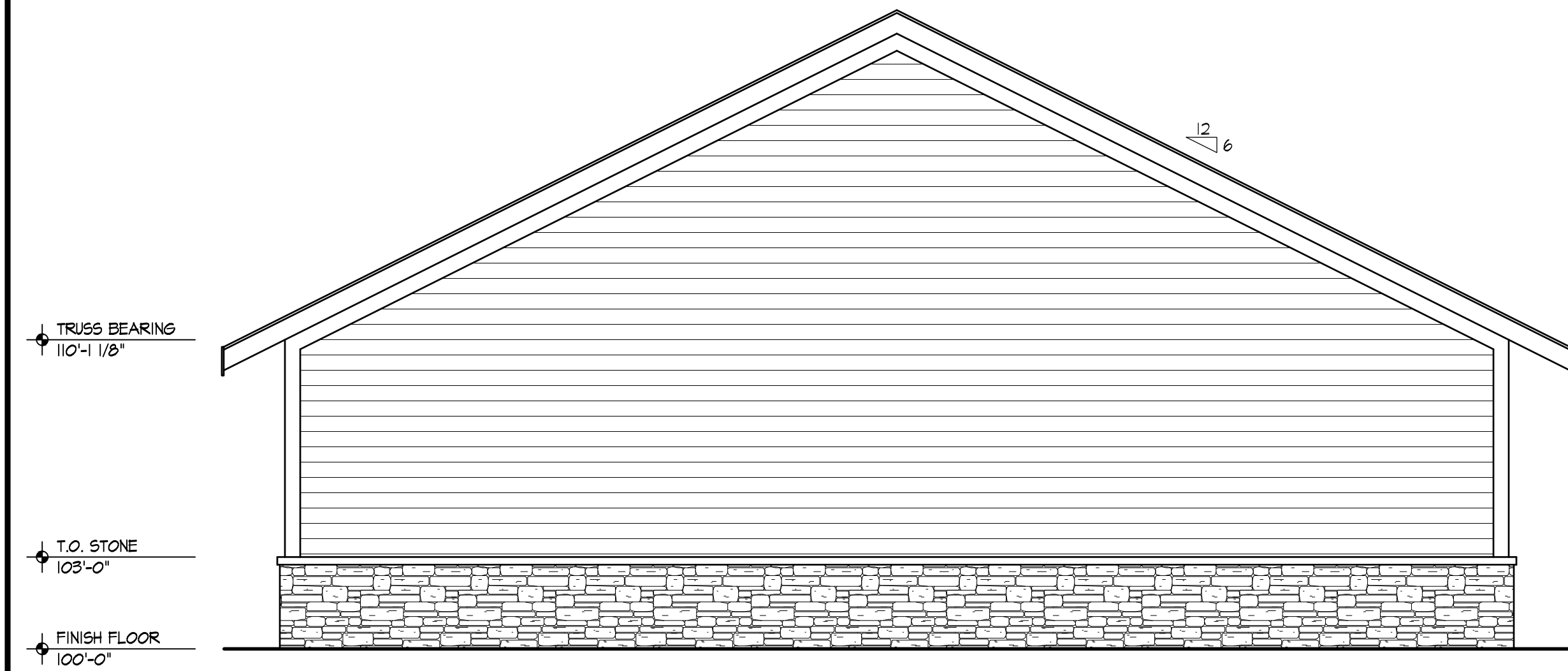
Jonathan Robert Schaaf #14503  
Expiration Date 12/31/2023

This drawing is the architect's instrument of service for use solely with respect to this project. RDA Group Architects is the author of this document and shall retain all copyrights and other reserved rights, unless otherwise agreed upon in writing.  
© RDA 2023

**C&N CONTRACTORS**  
restoring the past. building the future.

Year - Round Shelter House at:  
**Smith Park**  
West Washington St  
New Carlisle, OH

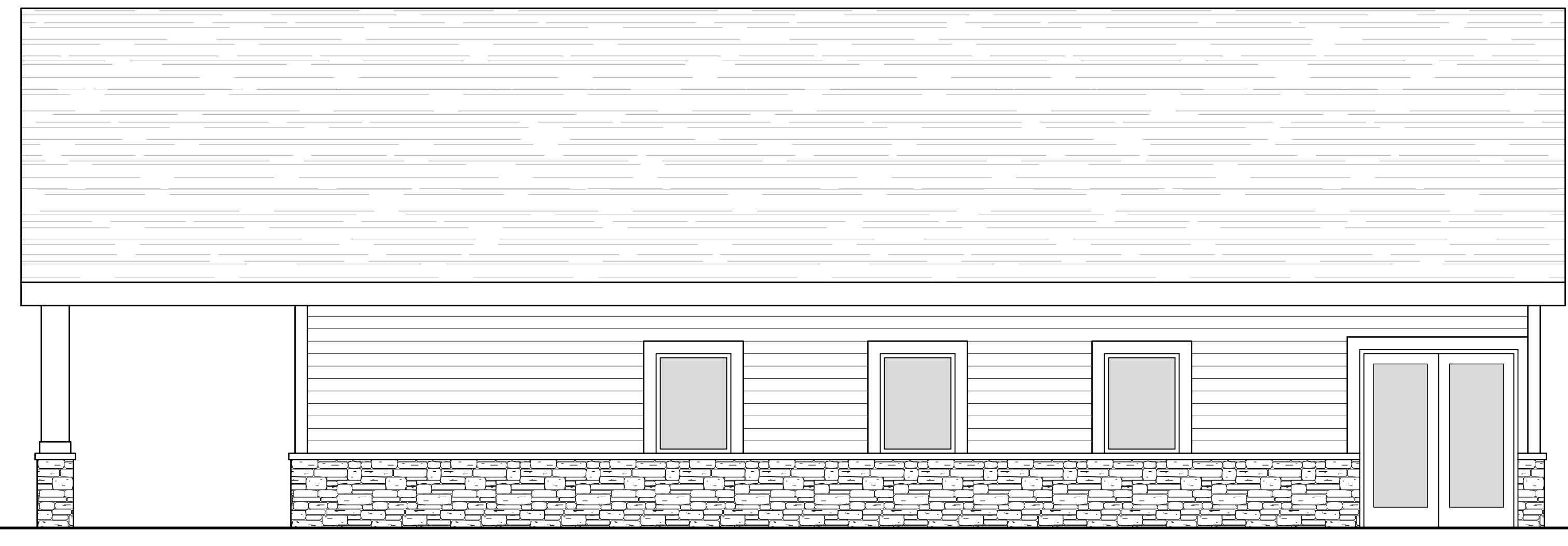
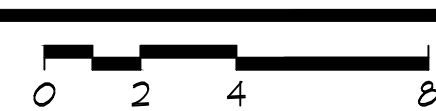
Print Record
04/12/23 5D Review
Project Number
2023-063
Date
April 12, 2023
Sheet Title
PROPOSED PLAN
Sheet Number



C

WEST EXTERIOR ELEVATION

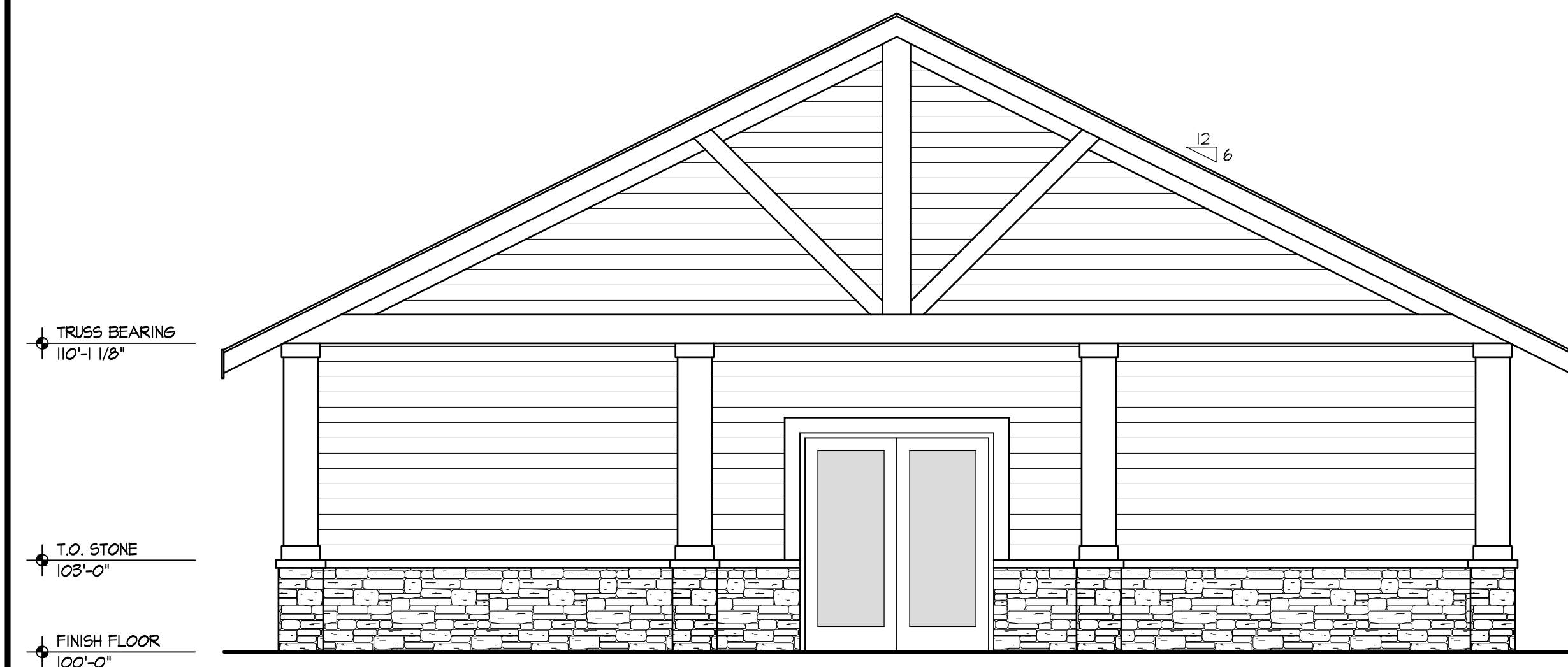
SCALE: 1/4" = 1'-0"



D

NORTH EXTERIOR ELEVATION

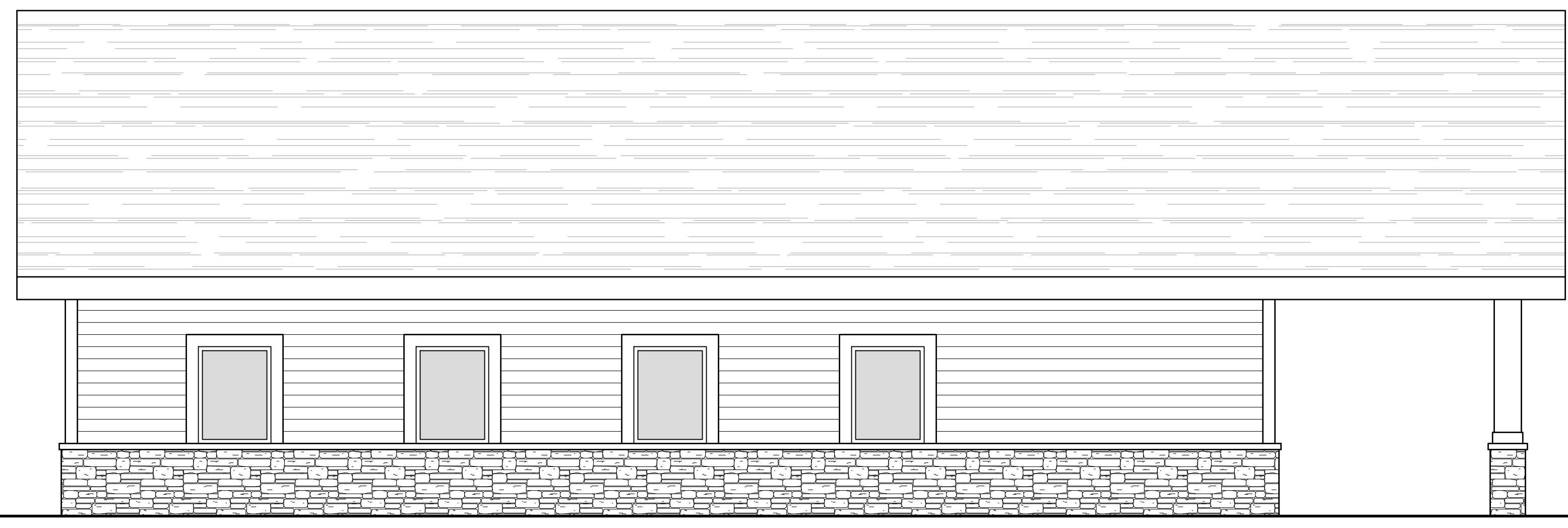
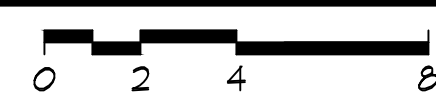
SCALE: 1/4" = 1'-0"



A

EAST EXTERIOR ELEVATION

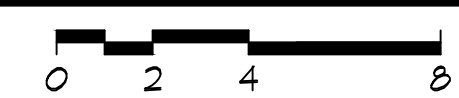
SCALE: 1/4" = 1'-0"



B

SOUTH EXTERIOR ELEVATION

SCALE: 1/4" = 1'-0"



**RDA**  
GROUP  
ARCHITECTS<sup>LLC</sup>

7945 Washington  
Woods Drive  
Dayton, Ohio 45459  
O: 937.610.3440  
F: 937.610.3441

Jonathan Robert Schaaf #14503  
Expiration Date 12/31/2023

This drawing is the architect's instrument of service for use solely with respect to this project. RDA Group Architects is the author of this document and shall retain all copyrights and other reserved rights, unless otherwise agreed upon in writing.

© RDA 2023

**C&N**  
CONTRACTORS

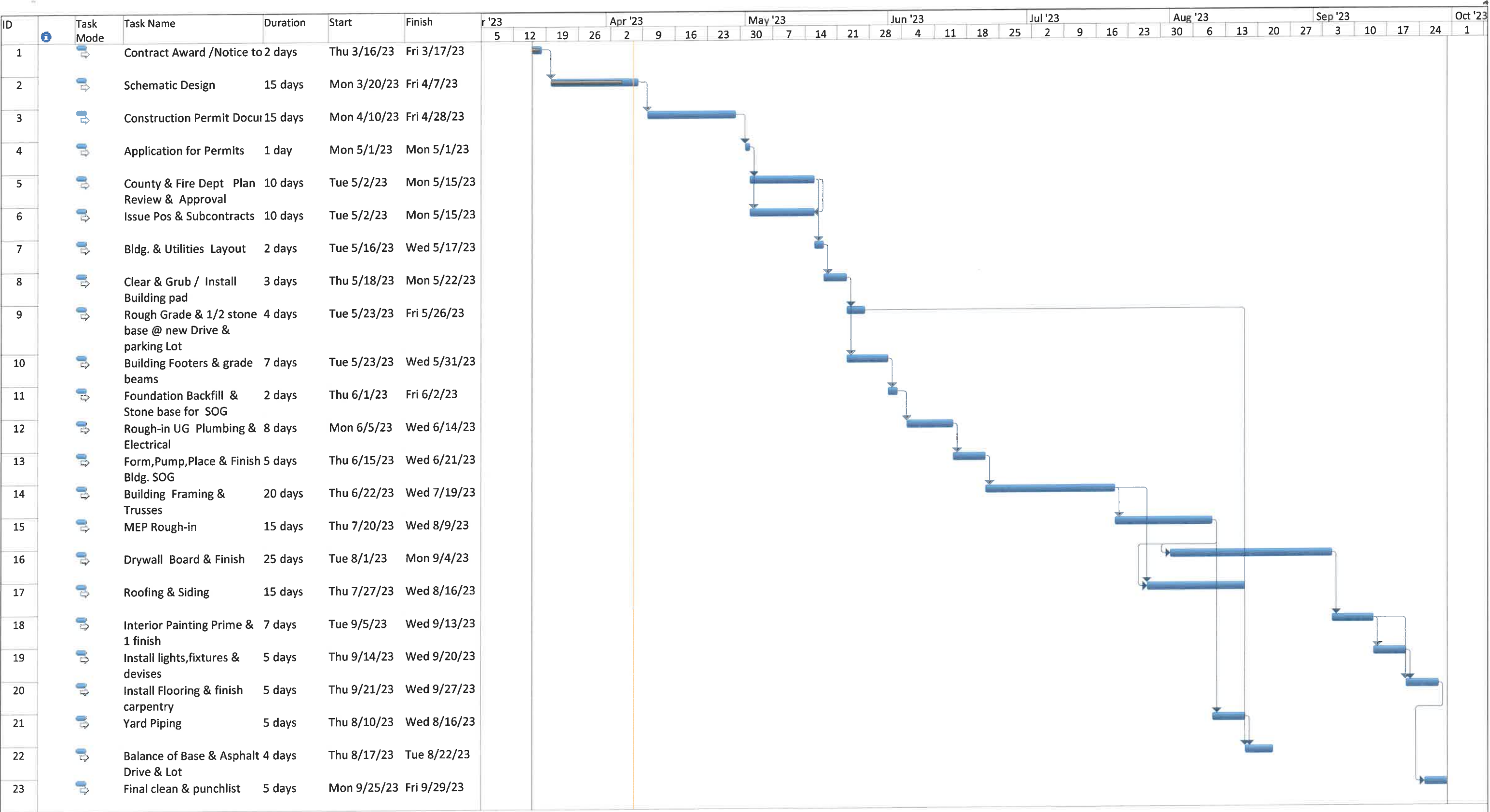
restoring the past. building the future.

Year - Round Shelter House at:  
  
Smith Park  
  
West Washington St  
New Carlisle, OH

Print Record
04/12/23 5D Review
Project Number
2023-063
Date
April 12, 2023
Sheet Title
EXTERIOR ELEVATIONS
Sheet Number

A2.1





Project: Smith Park Year-Round Sh  
Date: Fri 4/7/23

Task

Split

Milestone

Summary

Project Summary

External Tasks

External Milestone

Inactive Task

Inactive Milestone

Inactive Summary

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary

Start-only

Finish-only

Deadline

Progress

Page 1

# New Carlisle Services 2005

## Environmental Health Division

Environmental Service/ Program	January	February	March	April	May	June	July	August	September	October	November	December	Total
Plumbing Inspections	0	2											2
Animal Bite Investigation	6	0											6
Food Inspections	11	0											11
Food Complaint Investigation	0	0											0
Mercury Spills	0	0											0
Nuisance Investigations	0	0											0
Plan Approval:													
Food	0	0											0
Plumbing	0	0											0
School Inspections	0	0											0
Pool Inspections	0	0											0
Smoking Ban Complaints	0	0											0
Smoking Ban Letters	0	0											0
Tattoo and/or Body Piercing Inspections	0	0											0

## Nursing And Health Services Division

Nursing Service	January	February	March	April	May	June	July	August	September	October	November	December	Total
*Clinic Visits	2	2											4
Number of Vaccines	2	2											4
BCMH Home Visits	2	0											2
CD Statistics For C-19	56	33											89
CD Statistics excluding C-19	7	4											11
CD Home Visits	0	0											0

Nursing Clinic	Time of Visit						Service Provided							
January 2023 *Reflects Current Month Age of Client	8 to 9	9 to 10	10 to 11	11 to 12		Total Clients	Shots	Blood Pressure	Blood Sugar	Head Check	Lead (EH)	TB	Other	Total Services
Birth to 24 months						0								0
25 months to 10 years					1	1	1							1
11 to 18 years					1	1	1							1
19+						0								0
Total	0	0	0	0	2	2	2	0	0	0	0	0	0	2

Nursing Clinic	Time of Visit						Service Provided							
February 2023 *Reflects Current Month Age of Client	8 to 9	9 to 10	10 to 11	11 to 12		Total Clients	Shots	Blood Pressure	Blood Sugar	Head Check	Lead (EH)	TB	Other	Total Services
Birth to 24 months						0								0
25 months to 10 years					1	1	1							1
11 yrs to 18 yrs					1	1	1							1
19+						0								0
Total	0	0	0	0	2	2	2	0	0	0	0	0	0	2

## **ORDINANCE 2023-23E**

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

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

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

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

**WHEREAS**, on March 6, 2023, City Council amended the City's Estimated Resources Available to Appropriate for Fiscal Year beginning January 1, 2023 via Ordinance 2023-17; and

**WHEREAS**, since the last amendment, the City has received a FEMA Equipment Grant Award; and

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

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

Section 1. In accordance with the Amended Certificate of Estimated Resources for 2023, as revised by the Clark County Budget Commission, and because of the FEMA Equipment Grant Award, the estimated resources for the following fund/fund types are hereby increased by the amounts indicated:

<b>FUND</b>	<b>DESCRIPTION</b>	<b>INCREASE</b>	<b>REASON</b>
<b>213</b>	<b>Ambulance Operating</b>		
	213.0000.41400	\$ 82,095.00	FEMA Equipment Grant Award
<b>215</b>	<b>Fire Operating Fund</b>		
	215.0000.41400	\$ 82,095.00	FEMA Equipment Grant Award
	<b>TOTAL REVENUE</b>	<b>\$ 164,190.00</b>	

Section 2. These amendments are due to the anticipated receipt of additional resources available to appropriate during the fiscal year beginning January 1, 2023.

Section 3. The Finance Director is hereby authorized and directed to enter the foregoing transactions upon the books and accounts of the City of New Carlisle.

Section 4. This ordinance is declared to be an emergency measure necessary for the immediate preservation of the life, health and property of the City, and for the further reason that additional self-contained breathing apparatuses (air packs) must be purchased, and this ordinance shall be deemed effective immediately upon the affirmative vote of at least six (6) City Council members.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mike Lowrey, Mayor

\_\_\_\_\_  
Emily Berner, Clerk of Council

APPROVED AS TO FORM:

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

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

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

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

Totals:

Pass

Fail

Intro: 04/03/2023

Action: 04/03/2023

Effective: 04/03/2023

## **ORDINANCE 2023-24E**

### **AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2022-62, AND DECLARING AN EMERGENCY**

**WHEREAS**, Ordinance 2022-62 is the Annual Appropriations Ordinance for the City of New Carlisle for the fiscal year ending December 31, 2023; and

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

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

**SECTION 1.** To bring the City's appropriations in line with the required expenses of the City of New Carlisle for the fiscal period ending December 31, 2023, the 2023 appropriations are hereby increased for the following fund/fund types by the amounts shown:

<b>FUND</b>	<b>DESCRIPTION</b>	<b>INCREASE</b>	<b>REASON</b>
<b>213</b>	<b>Ambulance Operating</b>		
	213.3300.55000	\$ 82,095.00	FEMA Equipment Grant Award
<b>215</b>	<b>Fire Operating Fund</b>	\$ 82,095.00	FEMA Equipment Grant Award
	215.2200.55000		
<b>TOTAL REVENUE</b>		<b>\$ 164,190.00</b>	

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

**SECTION 3.** This ordinance is declared to be an emergency measure necessary for the immediate preservation of the life, health and property of the City, and for the further reason that additional self-contained breathing apparatuses (air packs) must be purchased, and this ordinance shall be deemed effective immediately upon the affirmative vote of at least six (6) City Council members.

SIGNATURE PAGE TO FOLLOW

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mike Lowrey, Mayor

\_\_\_\_\_  
Emily Berner, Clerk of Council

APPROVED AS TO FORM:

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

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

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

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

Intro: 04/03/2023  
Action: 04/03/2023  
Effective: 04/03/2023

## **ORDINANCE 2023-25E**

### **AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ACCEPT THE MATERIAL TERMS OF THE ONEOHIO SUBDIVISION SETTLEMENT PURSUANT TO THE ONEOHIO MEMORANDUM OF UNDERSTANDING AND CONSISTENT WITH THE TERMS OF THE JULY 21, 2021 NATIONAL OPIOID SETTLEMENT AND TO SIGN THE ONEOHIO SUBDIVISION PARTICIPATION FORM, AND DECLARING AN EMERGENCY**

**WHEREAS**, the City of New Carlisle, Ohio (hereinafter referred to as “the City”) is a municipal entity formed and organized pursuant to the Constitution and laws of the State of Ohio; and

**WHEREAS**, the people of the State of Ohio and its communities have been harmed by misfeasance, nonfeasance and malfeasance committed by certain entities within the Opioid Pharmaceutical Supply Chain; and

**WHEREAS**, the State of Ohio, through its Attorney General, and certain Local Governments, through their elected representatives and counsel, are separately engaged in litigation seeking to hold Opioid Pharmaceutical Supply Chain Participants accountable for the damage caused by their misfeasance, nonfeasance and malfeasance; and

**WHEREAS**, the State of Ohio, through its Governor and Attorney General, and its Local Governments share a common desire to abate and alleviate the impacts of that misfeasance, nonfeasance and malfeasance throughout the State of Ohio; and

**WHEREAS**, the State and its Local Governments, subject to completing formal documents effectuating the parties’ agreements, have drafted and the City has adopted, and hereby reaffirms its adoption of, a OneOhio Memorandum of Understanding (“MOU”) relating to the allocation and the use of the proceeds of any potential settlements described; and

**WHEREAS**, the MOU has been collaboratively drafted to maintain all individual claims while allowing the State and Local Governments to cooperate in exploring all possible means of resolution; and

**WHEREAS**, Council understands that an additional purpose of the MOU is to create an effective means of distributing any potential settlement funds obtained under the MOU between the State of Ohio and Local Governments in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic throughout Ohio, as well as to permit collaboration and explore potentially earlier resolution of the Opioid Litigation against Opioid Pharmaceutical SupplyChain Participants; and

**WHEREAS**, nothing in the MOU binds any party to a specific outcome, but rather, any resolution under the MOU requires acceptance by the State of Ohio and the Local Governments; and

**WHEREAS** a settlement proposal is being presented to the State of Ohio and Local Governments by distributors AmerisourceBergen, Cardinal, and McKesson (collectively the “Settling Distributors”) to resolve governmental entity claims in the State of Ohio using the structure of the OneOhio MOU and consistent with the material terms of the July 21, 2021 proposed National Opioid Distributor Settlement Agreement, which settlement proposal is summarized in Exhibits 1 and 2 attached hereto and incorporated as if fully rewritten herein; and

**WHEREAS**, Council desires to accept and agree to the material terms of the proposed National Opioid Distributor Settlement Agreement with the Settling Distributors (the “Proposed Settlement”), as summarized in Exhibits 1 and 2.

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

**SECTION 1.** The City Manager is hereby authorized to accept and agree to the material terms of the Proposed Settlement, as summarized in Exhibits 1 and 2 and pursuant to the terms of the OneOhio MOU, and to sign the OneOhio Subdivision Participation Form on behalf of the City of New Carlisle, Ohio, which Participation Form is attached hereto as Exhibit 3 and incorporated as if fully rewritten herein.

**SECTION 2.** It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in open meetings of this Council, and that all deliberations of this Council that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements including the City's Charter and Codified Ordinances and Section 121.22 of the Ohio Revised Code.

**SECTION 3.** This ordinance is hereby determined to be an emergency measure necessary for the immediate preservation of the life, health, property and public peace of the residents of the City and for the further reason that it is needed to ensure prompt pursuit of funds to assist in abating the opioid epidemic throughout Ohio, and this ordinance shall be deemed effective immediately upon the affirmative vote of at least six (6) City Council members.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mike Lowrey, Mayor

\_\_\_\_\_  
Emily Berner, Clerk of Council

APPROVED AS TO FORM:

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

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

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

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

Totals:

Pass

Fail

Intro: 04/17/2023

Action: 04/17/2023

Effective: 04/17/2023



## ONE OHIO MEMORANDUM OF UNDERSTANDING

Whereas, the people of the State of Ohio and its communities have been harmed by misfeasance, nonfeasance and malfeasance committed by certain entities within the Pharmaceutical Supply Chain; and,

Whereas, the State of Ohio, through its Attorney General, and certain Local Governments, through their elected representatives and counsel, are separately engaged in litigation seeking to hold Pharmaceutical Supply Chain Participants accountable for the damage caused by their misfeasance, nonfeasance and malfeasance; and,

Whereas, the State of Ohio, through its Governor and Attorney General, and its Local Governments share a common desire to abate and alleviate the impacts of that misfeasance, nonfeasance and malfeasance throughout the State of Ohio;

Now therefore, the State and its Local Governments, subject to completing formal documents effectuating the Parties' agreements, enter into this Memorandum of Understanding ("MOU") relating to the allocation and use of the proceeds of Settlements described.

### A. Definitions

As used in this MOU:

1. "The State" shall mean the State of Ohio acting through its Governor and Attorney General.
2. "Local Government(s)" shall mean all counties, townships, cities and villages within the geographic boundaries of the State of Ohio.
3. "The Parties" shall mean the State of Ohio, the Local Governments and the Plaintiffs' Executive Committee of the National Prescription Opiate Multidistrict Litigation.
4. "Negotiating Committee" shall mean a three-member group comprising one representative for each of (1) the State; (2) the Plaintiffs' Executive Committee of the National Prescription Opiate Multidistrict Litigation ("PEC"); and (3) Ohio Local Governments (collectively, "Members"). The State shall be represented by the Ohio Attorney General or his designee. The PEC shall be represented by attorney Joe Rice or his designee. Ohio Local Governments shall be represented by attorney Frank Gallucci, or attorney Russell Budd or their designee.
5. "Settlement" shall mean the negotiated resolution of legal or equitable claims against a Pharmaceutical Supply Chain Participant when that resolution has been jointly entered into by the State, PEC and the Local Governments.

6. "Opioid Funds" shall mean monetary amounts obtained through a Settlement as defined in this Memorandum of Understanding.
7. "Approved Purpose(s)" shall mean evidence-based forward-looking strategies, programming and services used to (i) expand the availability of treatment for individuals affected by substance use disorders, (ii) develop, promote and provide evidence-based substance use prevention strategies, (iii) provide substance use avoidance and awareness education, (iv) decrease the oversupply of licit and illicit opioids, and (v) support recovery from addiction services performed by qualified and appropriately licensed providers, as is further set forth in the agreed Opioid Abatement Strategies attached as Exhibit A. For purposes of the Local Government Share, "Approved Purpose(s)" will also include past expenditures.
8. "Pharmaceutical Supply Chain" shall mean the process and channels through which Controlled Substances are manufactured, marketed, promoted, distributed or dispensed.
9. "Pharmaceutical Supply Chain Participant" shall mean any entity that engages in or has engaged in the manufacture, marketing, promotion, distribution or dispensing of an opioid analgesic.

**B. Allocation of Settlement Proceeds**

1. All Opioid Funds shall be divided with 30% going to Local Governments ("LG Share"), 55% to the Foundation (structure described below) ("Foundation Share"), and 15% to the Office of the Ohio Attorney General as Counsel for the State of Ohio ("State Share").
2. All Opioid Funds, regardless of allocation, shall be utilized in a manner consistent with the Approved Purposes definition. The LG Share may also be used for past expenditures so long as the expenditures were made for purposes consistent with the remaining provisions of the Approved Purposes definition. Prior to using any portion of the LG Share as restitution for past expenditures, a Local Government shall pass a resolution or take equivalent governmental action that explains its determination that its prior expenditures for Approved Purposes are greater than or equal to the amount of the LG Share that the Local Government seeks to use for restitution.
3. The division of Opioid Funds paid to Local Governments participating in an individual settlement shall be based on the allocation created and agreed to by the Local Governments which assigns each Local Government a percentage share of Opioid Funds. The allocations are set forth in Exhibit B. With respect to Opioid Funds, the allocation shall be static.
4. In the event a Local Government merges, dissolves, or ceases to exist, the allocation percentage for that Local Government shall be redistributed equitably based on the

composition of the successor Local Government. If a Local Government for any reason is excluded from a specific settlement, the allocation percentage for that Local Government shall be redistributed equitably among the participating Local Governments.

5. If the LG Share is less than \$500, then that amount will instead be distributed to the county in which the Local Government lies to allow practical application of the abatement remedy.
6. Funds obtained from parties unrelated to the Litigation, via grant, bequest, gift or the like, separate and distinct from the Litigation, may be directed to the Foundation and disbursed as set forth below.
7. The LG Share shall be paid in cash and directly to Local Governments under a settlement or judgment, or through an administrator designated in the settlement documents who shall hold the funds in trust in a segregated account to benefit the Local Governments to be promptly distributed as set forth herein.
8. Nothing in this MOU should alter or change any Local Government's rights to pursue its own claim. Rather, the intent of this MOU is to join all parties to seek and negotiate binding settlement or settlements with one or more defendants for all parties within Ohio.
9. Opioid Funds directed to the Foundation shall be used to benefit the local community consistent with the by-laws of the Foundation documents and disbursed as set forth below.
10. The State of Ohio and the Local Governments understand and acknowledge that additional steps should be undertaken to assist the Foundation in its mission, at a predictable level of funding, regardless of external factors.
11. The Parties will take the necessary steps to ensure there is the ability of a direct right of action under the expedited docket rules to the Ohio Supreme Court relative to any alleged abuse of discretion by the Foundation.

**C. Payment of Counsel and Litigation Expenses**

1. The Parties agree to establish a Local Government Fee Fund ("LGFF") to compensate counsel for Local Governments if the Parties cannot secure the separate payment of fees and associated litigation expenses for their counsel from a settling entity.
2. The LGFF shall be calculated by taking 11.05% of the total monetary component of any settlement accepted ("LGFF Amount"). Fees related to product or other items of value shall be addressed case by case.

3. The first 45% of the LGFF amount shall be drawn from the LG Share. The remaining 55% shall be drawn from the Foundation Share. No portion of the LGFF Amount may be assessed against or drawn from the State Share.
4. To the extent the Parties can secure the separate payment of fees and associated litigation expenses from a settling entity, the amount to be drawn for the LGFF will be proportionally reduced.
5. This LGFF Amount will be deposited into the LGFF and shall be utilized for purposes of satisfying Local Government contingent fee contracts. In the absence of a National Prescription Opiate MDL settlement with any defendant settling through this One Ohio Memorandum of Understanding, the LGFF may be subject to a common benefit assessment. In the event of a common benefit assessment, the assessment shall be paid from the LGFF and in no instance shall an assessment cause the LGFF to be more than 11.05% of the total monetary component of any settlement accepted. In no instance shall any assessment be collected from the State Share, Foundation Share or Local Government Share.
6. Local Government contingent fee contracts shall be capped at 25% or the actual contract rate whichever is less. Eligible contingent fee contracts shall be executed as of March 6, 2020 and subject to review by the committee designated to oversee the Local Government Fee Fund.
7. Common Benefit awards will be coordinated as set forth in the M.D.L. Common Benefit Fee Order. Expenses will be addressed consistent with the manner utilized in the M.D.L.
8. Any balance left in the LGFF following the payment of fees shall revert to the Foundation.
9. Any attorney fees related to representation of the State of Ohio shall not be paid from the LGFF but paid directly from the State Share or through other sources.

**D. The Foundation**

1. The State of Ohio will be divided into 19 Regions (See attached Exhibit C). Eight of the regions will be single or two county metropolitan regions. Eleven of the regions will be multi-county, non-metropolitan regions.
2. Each Region shall create their own governance structure so it ensures all Local Governments have input and equitable representation regarding regional decisions including representation on the board and selection of projects to be funded from the region's Regional Share. The Expert Panel (defined below) may consult with and may make recommendations to Regions on projects to be funded. Regions shall have the responsibility to make decisions that will allocate funds to projects that will equitably serve the needs of the entire Region.

3. The Parties shall create a private 501(c)(3) foundation ("Foundation") with a governing board ("Board"), a panel of experts ("Expert Panel"), and such other regional entities as may be necessary for the purpose of receiving and disbursing Opioid Funds and other purposes as set forth both herein and in the documents establishing the Foundation. The Foundation will allow Local Governments to take advantage of economies of scale and will partner with the State of Ohio to increase revenue streams.
4. Board Composition
  - a. The Board will consist of 29 members comprising representation from four classes:
    - Six members selected by the State (five selected by the Governor and one selected by the Attorney General);
    - Four members drawn from the Legislature
      - One representative selected by the President of the Ohio Senate;
      - One representative selected by the Ohio Senate Minority Leader;
      - One representative selected by the Speaker of the Ohio House of Representatives; and,
      - One representative selected by the Ohio House Minority Leader
    - Eleven members with one member selected from each non-metropolitan Regions; and
    - Eight members, with one member selected from each metropolitan Regions.
  - b. All board members shall serve as fiduciaries of the Foundation as required by Ohio Revised Code § 1702.30(B) governing directors of nonprofit corporations.
5. Board terms will be staggered. Five members, (one from each of the first three classes above, and two from the metropolitan class) will be appointed for an initial three-year term, eight members of the Board (two from the first class, including the Attorney General's representative, one from the second class, four from the third class, and one from the fourth class) will be appointed for an initial term of one



year. The remaining members will be appointed for a two-year term. Board members may be reappointed. All subsequent terms will be for two years.

6. Eighteen members of the Board shall constitute a quorum. Members of the Board may participate in meetings by telephone or video conference or may select a designee to attend and vote if the Board member is unavailable to attend a board meeting.
7. In all votes of the Board, a measure shall pass if a quorum is present, the measure receives the affirmative votes from a majority of those board members voting, and at least one member from each of the four classes of Board members votes in the affirmative.
8. The Foundation shall have an Executive Director appointed by the Governor.
  - a. The Governor shall appoint the Executive Director at his or her discretion from a list of three candidates provided to the Governor by the Board. If the Governor finds all three candidates to be unsatisfactory, the Governor may reject all three candidates and request the Board to provide three new persons to select from.
  - b. In choosing candidates to be submitted to the Governor, the Board shall seek candidates with at least six (6) years of experience in addiction, mental health and/or public health and who shall have management experience in those fields.
  - c. No funds derived from the Foundation Share shall be used to pay the Executive Director or any of the foundation staff in excess of the maximum range (range 42) of the Department of Administrative Services Exempt Schedule E2 or that schedule's successor.
  - d. The Executive Director shall serve as an ex officio, non-voting member of both the Board and the Expert Panel.
9. The Board shall appoint the Expert Panel. The Expert Panel shall consist of six members submitted by the Board Members representing the Local Governments, two members submitted by the Governor and one member submitted by the Attorney General. Expert Panel members may be members of Local Governments or the State. The Expert Panel will utilize experts in addiction, pain management, public health and other opioid related fields to make recommendations that will seek to ensure that all 19 regions can address the opioid epidemic both locally and statewide. Expert Panel members may also be members of the Foundation Board, but need not be.
10. The Foundation Board and the Regions shall be guided by the recognition that expenditures should ensure both the efficient and effective abatement of the opioid

epidemic and the prevention of future addiction and substance misuse. In recognition of these core principles, the Board and the Regions shall endeavor to assure there are funds disbursed each year to support evidence-based substance abuse/misuse prevention efforts.

11. Disbursement of Foundation Funds by the Board

- a. The Foundation Board shall develop and approve procedures for the disbursement of Opioid Funds of the Foundation consistent with this Memorandum of Understanding.
- b. Funds for statewide programs, innovation, research, and education may also be expended by the Foundation. Any statewide programs funded from the Foundation Share would be only as directed by an affirmative vote of the Board as set forth in paragraph D(7) above. Expenditures for these purposes may also be funded by the Foundation with funds received from either the State Share (as directed by the State) or from sources other than Opioid Funds as provided in paragraph 14 below.
- c. Funds approved for disbursement to the nineteen Regions shall be allocated based on each Region's share of Opioid Funds ("Regional Share"). Each Regional Share shall be calculated by summing the individual percentage shares of the Local Governments within that Region as set forth in Exhibit B. The Regional Shares for each Region are set forth in Exhibit D.
- d. Regions may collaborate with other Regions to submit joint proposals to be paid for from the Regional Shares of two or more Regions for the use of those Regions.
- e. The Foundation's procedures shall set forth the role of the Expert Panel and the Board in advising, determining, and/or approving disbursements of Opioid Funds for Approved Purposes by either the Board or the Regions. Proposed disbursements to Regions of Regional Shares shall be reviewed only to determine whether the proposed disbursement meets the criteria for Approved Purposes.
- f. Within 90 days of the first receipt of any Opioid Funds and annually thereafter, the Board, assisted by its investment advisors and Expert Panel, shall determine the amount and timing of Foundation funds to be distributed as Regional Shares. In making this determination, the Board shall consider: (a) Pending requests for Opioid Funds from Regions; (b) the total Opioid Funds available; (c) the timing of anticipated receipts of future Opioid Funds; (d) non-Opioid Funds received by the Foundation; and (e) investment income. The Foundation may disburse its principal and interest with the aim towards an efficient, expeditious abatement of the Opioid crisis considering long term and short term strategies.

- g. Votes of the Board on the disbursement and expenditure of funds shall, as with all board votes, be subject to the voting procedures in Section D(7) above. The proposed procedures should provide for the Board to hear appeals by Local Governments from any denials of requested use of funds.
- 12. The Foundation, Expert Panel, and any other entities under the supervision of the Foundation shall operate in a transparent manner. Meetings shall be open, and documents shall be public to the same extent they would be if the Foundation was a public entity. All operations of the Foundation and all Foundation supervised entities shall be subject to audit. The bylaws of the Foundation Board regarding governance of the Board as adopted by the Board, may clarify any other provisions in this MOU except this subsection. This substantive portion of this subsection shall be restated in the bylaws.
- 13. The Foundation shall consult with a professional investment advisor to adopt a Foundation investment policy that will seek to assure that the Foundation's investments are appropriate, prudent, and consistent with best practices for investments of public funds. The investment policy shall be designed to meet the Foundation's long and short-term goals.
- 14. The Foundation and any Foundation supervised entity may receive funds including stocks, bonds, real property and cash in addition to the proceeds of the Litigation. These additional funds shall be subject only to the limitations, if any, contained in the individual award, grant, donation, gift, bequest or deposit consistent with the mission of the foundation.

**E. Settlement Negotiations**

- 1. All Members of the Negotiating Committee, and their respective representatives, shall be notified of and provided the opportunity to participate in all negotiations relating to any Ohio-specific Settlement with a Pharmaceutical Supply Chain Participant.
- 2. No Settlement Proposal can be accepted for presentation to Local Governments or the State under this MOU over the objection of any of the three Members of the Negotiating Committee. The Chair shall poll the Committee Members at the conclusion of discussions of any potential settlement proposal to determine whether such objections exist. Although multiple individuals may be present on a Member's behalf, for polling purposes each Member is a single entity with a single voice.
- 3. Any Settlement Proposal accepted by the Negotiating Committee shall be subject to approval by Local Governments and the State.
- 4. As this is an "All Ohio" effort, the Committee shall be Chaired by the Attorney General. However, no one member of the Negotiating Committee is authorized to



speak publicly on behalf of the Negotiating Committee without consent from the other Committee Members.

5. The State of Ohio, the PEC or the Local Governments may withdraw from coordinated Settlement discussions detailed in this Section upon 5 days' written notice to the remaining Committee Members and counsel for any affected Pharmaceutical Supply Chain Participant. The withdrawal of any Member releases the remaining Committee Members from the restrictions and obligations in this Section.
6. The obligations in this Section shall not affect any Party's right to proceed with trial or, within 30 days of the date upon which a trial involving that Party's claims against a specific Pharmaceutical Supply Chain Participant is scheduled to begin, reach a case specific resolution with that particular Pharmaceutical Supply Chain Participant.

#### **Acknowledgment of Agreement**

We the undersigned have participated in the drafting of the above Memorandum of Understanding including consideration based on comments solicited from Local Governments. This document has been collaboratively drafted to maintain all individual claims while allowing the State and Local Governments to cooperate in exploring all possible means of resolution. Nothing in this agreement binds any party to a specific outcome. Any resolution under this document will require acceptance by the State of Ohio and the Local Governments.

FOR THE STATE OF OHIO:

---

**Mike DeWine, Governor**

---

**Dave Yost, Attorney General**

FOR THE LOCAL GOVERNMENTS AND  
PLAINTIFFS' EXECUTIVE COMMITTEE:

**Frank L. Gallucci III**  
Plevin & Gallucci Co., LPA

**Anthony J. Majestro**  
Powell & Majestro PLLC

**Michelle Kranz**  
Zoll & Kranz, LLC

**Donald W. Davis, Jr.**  
Brennan, Manna & Diamond, LLC

**Joe Rice**  
Motley Rice, LLC

**Russell Budd**  
Baron & Budd, PC

**Robert R. Miller**  
Oths, Heiser, Miller, Waigland  
& Clagg, LLC

**D. Dale Seif, Jr.**  
Seif & McNamee, LLC

**James Lowe**  
Lowe, Eklund & Wakefield Co., LPA

**Peter H. Weinberger**  
Dustin Herman  
Spangenberg, Shibley & Liber LLP

**Kevin M. Butler**  
Law Offices of Kevin M. Butler

We the undersigned ACCEPT / REJECT (Circle One) the One Ohio Memorandum of Understanding ("MOU"). We understand that the purpose of this MOU is to permit collaboration between the State of Ohio and Local Governments to explore and potentially effectuating earlier resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants. We also understand that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under this MOU between the State of Ohio and Local Governments in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic throughout Ohio.

## OHIO ABATEMENT STRATEGIES

### Opioid-Related Definition:

Funds from any settlement dollars should be used to prevent, treat and support recovery from addiction including opioids and/or any other co-occurring substance use and/or mental health conditions which are all long-lasting (chronic) diseases that can cause major health, social, and economic problems at the individual, family and/or community level.

### Ohio Abatement Strategy Overview

Similar to and including many national settlement strategies, to abate addiction in Ohio, we have created an abatement plan that includes three main components that will work collaboratively to address Ohio's needs and also serve as a complement to and should be integrated with all other state and local government plans:

1. **Strategies for Community Recovery:** Included but not limited to prevention, treatment, recovery support and community recovery projects (examples include child welfare, law enforcement strategies and other infrastructure supports). These strategies have a hyper-local focus that allows communities to collaborate and expand necessary services to their community.
2. **Strategies for Statewide Innovation & Recovery:** Included but are not limited to strategies included in Community Recovery Component but also projects that promote statewide change and regional development for prevention, treatment, recovery supports and community recovery (examples include regional treatment hubs, drug task forces, data collection and dissemination). This component also includes research and development to understand how to better serve individuals and families in Ohio.
3. **Strategies for Sustainability:** Ohio's addiction and mental health epidemic was not created overnight, and it will not go away immediately. By collaborating to share resources and knowledge, Ohio's state and local communities can build a sustainable financing strategy and infrastructure to reverse the damage that has been done and prevent future epidemics and crises.

## **PART ONE: Community Recovery**

### **Treatment**

Expanding availability of treatment, including Medication-Assisted Treatment (MAT), for OUD and any co-occurring substance use or mental health condition.

Trauma-informed treatment services and support for individuals, their children and family members who have experienced trauma during their lives including trauma as a result of addiction in the family.

Expand access and support infrastructure developments for telemedicine / telehealth services to increase access to OUD treatment, including MAT, as well as counseling, psychiatric support, and other treatment and recovery support services.

Improve oversight and quality assurance of Opioid Treatment Programs (OTPs) to assure evidence-informed practices such as adequate methadone dosing.

Engage non-profits and faith community to uncover and leverage current community faith-based prevention, treatment and recovery support in partnership with medical and social service sectors.

Expand culturally appropriate services and programs that address health disparities in treatment for persons with mental health and substance use disorders, including for programs for vulnerable populations (i.e. homeless, youth in foster care, etc.); citizens of racial, ethnic, geographic and socio-economic differences, and new Americans to ensure that all Ohioans have access and treatment and recovery support services that meet their needs.

Development of National Treatment Availability Clearinghouse – Fund development of a multistate/nationally accessible database whereby healthcare providers can list locations for currently available in-patient and out-patient OUD treatment services that are both timely and accessible to all persons who seek treatment.

Ensure that each patient's needs and treatment recommendations are determined by a qualified clinical professional. Offer training and practice support to clinicians on the American Society of Addiction Medicine (ASAM) levels of care (or other models) and the most effective methods of treatment continuation between levels of care for people with addiction including opioids and any other co-occurring substance use or mental health conditions and make all levels of care available to all Ohioans.

### **Early Intervention and Crisis Support**

Fund the expansion, training and integration of Screening, Brief Intervention and Referral to Treatment (SBIRT) and Screening, Treatment Initiation and Referral (STIR) programs and ensure that healthcare providers are screening for addiction and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for mental health and substance use disorders.

Support work of Emergency Medical Systems, including peer support specialists, to effectively connect individuals to treatment or other appropriate services following an opioid overdose or other opioid-related adverse event.

Create an intake and call center to facilitate education and access to treatment, prevention and recovery services for persons with addiction including opioids and any co-occurring substance use or mental health conditions.

Create a plan to meet the distinct needs of families of children and youths who experience severe emotional disorders and provide respite and support for these caregivers to reduce family crisis and promote treatment.

Create community-based intervention services for families, youth, and adolescents at-risk for addiction including opioids and any co-occurring substance use or mental health conditions.

Create school-based contacts who parents can engage with to seek immediate treatment services for their child.

Develop best practices on addressing individuals with addiction in the workplace, including opioids and any other co-occurring substance use or mental health conditions.

Implement and support assistance programs for healthcare providers with OUD and any co-occurring substance use disorders or mental health (SUD/MH) conditions.

### **Address the Needs of Criminal-Justice Involved Persons**

Address the needs of persons involved in the criminal justice system who have opioid use disorder (OUD) and any co-occurring substance use disorders or mental health (SUD/MH) conditions.

Support pre-arrest diversion and deflection strategies for persons with addiction including opioids and any other co-occurring substance use or mental health conditions, including established strategies such as sequential intercept mapping and other active outreach strategies such as the Drug Abuse Response Team (DART) or Quick Response Team (QRT) models or other co-responder models that engage people not actively engaged in treatment.

Support pre-trial services that connect individuals with addiction including opioids and any other co-occurring substance use or mental health conditions to evidence-informed treatment, including MAT, and related services.

Support treatment and recovery courts for persons with addiction including opioids and any other co-occurring substance use or mental health conditions, but only if these problem-solving courts provide referrals to evidence-informed treatment, including MAT.

Provide evidence-informed treatment, including MAT, evidence-based psychotherapies, recovery support, harm reduction, or other appropriate services to individuals with addiction



including opioids and any other co-occurring substance use or mental health conditions who are incarcerated, on probation, or on parole.

Provide evidence-informed treatment, including MAT, evidence-based psychotherapies, recovery support, harm reduction, or other appropriate re-entry services to individuals with addiction including opioids and any other co-occurring substance use or mental health conditions who are leaving jail or prison or who have recently left jail or prison.

Support critical time interventions (CTI), particularly for individuals living with dual-diagnosis substance use disorder/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.

### **Mother-Centered Treatment and Support**

Finance and promote evidence-informed treatment, including MAT, recovery, and prevention services for pregnant women, post-partum mothers, as well as those who could become pregnant and have addiction including opioids and any other co-occurring substance use or mental health conditions.

Training for obstetricians and other healthcare personnel who work with pregnant women or post-partum women and their families regarding treatment for addiction including opioids and any other co-occurring substance use or mental health conditions.

Invest in measures to address Neonatal Abstinence Syndrome, including prevention, care for addiction and education programs.

Fund child and family supports for parenting women with addiction including opioids and any co-occurring substance use or mental health conditions.

Enhanced family supports and childcare services for parents receiving treatment for addiction including opioids and any co-occurring substance use or mental health conditions.

### **Recovery Support**

Identify and support successful recovery models including but not limited to: college recovery programs, peer support agencies, recovery high schools, sober events and community programs, etc.

Provide technical assistance to increase the quantity and capacity of high-quality programs that model and support successful recovery.

Training and development of procedures for government staff to appropriately interact and provide social and other services to current and recovering opioid users. To reduce stigma and to normalize a culture of recovery, government staff will be provided with onboarding and training that generates a cultural shift and provides all government employees with tool and resources to feel supported and to support colleagues who may be struggling with substance use disorder.

Convene community conversations and trainings that engage non-profits, civic clubs, the faith-based community, and other stakeholders in training and techniques for providing referrals and supports to those persons to family and friends struggling with substance use disorder.

Identify and address transportation barriers to permit consistent participation in treatment and recovery support.

Support the development of recovery-friendly environments in all sectors, schools, communities and workplaces to promote and sustain health and wellness goals. Put resources toward:

1. Supportive and recovery housing;
2. Supportive employment/jobs;
3. Certification of peer coaches, peer-run recovery organizations, recovery community organizations;
4. Crisis intervention and relapse prevention; and
5. Services and structures that support young people living a life in recovery including, recovery high schools and collegiate recovery communities.

### **Prevention**

Invest in school-based programs that have demonstrated effectiveness in preventing drug misuse and that appear promising to prevent the uptake and use of opioids. Investment in school and community-based prevention efforts and curriculum that has demonstrated effectiveness in reducing Adverse Childhood Events (ACEs) and their impact by increasing resiliency, and preventing risk-taking, unhealthy or dangerous behaviors such as: drug use, misuse, early alcohol use, and suicide attempts.

Assist coalitions and community stakeholders in aligning state, federal, and local resources to maximize procurement of school and community education curricula, programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, aging and elderly community members and others in an effort to build a comprehensive prevention and education response that addresses prevention across the lifespan.

Invest in environmental scans and school surveys to identify effective prevention efforts and realign prevention and treatment responses with those emerging risk factors and changing patterns of substance misuse.

Fund community anti-drug coalitions that engage in drug prevention efforts and education.

### **Prevent Over-Prescribing of Opioids and Other Drugs of Potential Misuse**

Training for healthcare providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.

Continuing Medical Education (CME) on prescribing of opioids and other drugs of concern.



Support for non-opioid pain treatment alternatives, including training providers to offer or refer patients to multi-modal, evidence-informed treatment of pain.

Development and implementation of a National Prescription Drug Monitoring Program (PDMP) – Fund development of a multistate/national PDMP that permits information sharing while providing appropriate safeguards on sharing of private health information, including but not limited to: a. Integration of PDMP data with electronic health records, overdose episodes, and decision support tools for healthcare providers relating to opioid use disorder (OUD) and other drugs of concern.

### **Prevent Overdose Deaths and Other Harms (Harm Reduction)**

Increase availability and distribution of naloxone and other drugs that treat overdoses for use by first responders, persons who have experienced an overdose event, patients who are currently prescribed opioids, families, schools, community-based service providers, social workers, and other members of the general public.

Promote and expand naloxone strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then engaged and retained in evidence-based treatment programs.

Provide training and education regarding naloxone and other drugs that treat overdoses for first responders, persons who have experienced an overdose event, patients who are currently prescribed opioids, families, schools, and other members of the general public.

Develop data tracking software and applications for overdoses/naloxone revivals.

Invest in evidence-based and promising comprehensive harm reduction services and centers, including mobile units, to include; syringe services, supplies, naloxone, staffing, space, peer-support services, and access to medical and behavioral health referrals.

Expand access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.

### **Services for Children**

Review the continuum of services available to Ohio's youths, young adults, and families to identify gaps and to ensure timely access to appropriate care for Ohio's youngest citizens and their parents.

Fund additional positions and services, including supportive housing and other residential services to serve children living apart from custodial parents and/or placed in foster care due to custodial opioid use.

Expand collaboration among organizations meeting the prevention, treatment, and recovery needs of Ohio's young people and organizations serving youths, such as Boys & Girls Clubs, YMCAs and others. Support the growth of recovery high schools, collegiate recovery communities, and alternative peer groups for youths recovering from mental illness and substance use disorders.

**First Responders (EMS, Firefighters, Law Enforcement and other criminal justice professionals)**

Provide funds for first responders and criminal justice professionals and participating subdivisions for cross agency/department collaboration and other public safety expenditures relating to the opioid epidemic that address both community and statewide supply and demand reduction strategies including criminal interdiction efforts.

Training public safety officials and responders safe-handling practices and precautions when dealing with fentanyl or other drugs.

Provide trauma-informed resiliency training and support that address compassion fatigue and increased suicide risk of public safety responders.

**Workforce**

Fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.

Scholarships/loan forgiveness for persons to become certified addiction counselors, licensed alcohol and drug counselors, licensed clinical social workers, and licensed mental health counselors practicing in the SUD/MH field, and scholarships for certified addiction counselors, licensed alcohol and drug counselors, licensed clinical social workers, and licensed mental health counselors practicing in the SUD/MH field for continuing education licensing fees.

Funding for clinicians to obtain training and a waiver under the federal Drug Addiction Treatment Act to prescribe MAT for opioid use disorders.

Training for healthcare providers, students, and other supporting professionals, such as peer recovery coaches/recovery outreach specialists to support treatment and harm reduction.

Dissemination of accredited web-based training curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service-Opioids web-based training curriculum and motivational interviewing.

**PART TWO: Statewide Innovation & Recovery**

**Leadership, Planning and Coordination**

Provide resources to fund the oversight, management, and evaluation of abatement programs and inform future approaches.

Community regional planning to identify goals for opioid reduction and support efforts or to identify areas and populations with the greatest needs for prevention, treatment, and/or services.

A government dashboard to track key opioid/and addiction-related indicators and supports as identified through collaborative community processes.

Provide funding for grant writing to assist already established community coalitions in securing state and federal grant dollars for capacity building and sustainability.

### **Stigma Reduction, Training and Education**

Commission statewide campaigns to address stigma against people with mental illness and substance use disorders. Stigma and misinformation deeply embed the deadly consequences of Ohio's public health crisis. These prevent families from seeking help, fuel harmful misperceptions and stereotypes in Ohio communities, and can discourage medical professionals from providing evidence-informed consultation and care. Ohio's campaign to end stigma should include chronic disease education; evidence-based prevention, treatment, and harm reduction strategies; stories of recovery; and a constant reframing of mental illness and addiction from a personal moral failing to a treatable chronic illness.

Coordinate public and professional training opportunities that expand the understanding and awareness of adverse childhood experiences (ACEs) and psychological trauma, effective treatment models, and the use of medications that aid in the acute care and chronic disease management of both mental illness and addiction.

Strengthen the citizen workforce by providing community-based trainings, such as Mental Health First Aid, Crisis Intervention Training, naloxone administration, and suicide prevention. These best practice trainings should be allowable as Continuing Education Units for professional development and when offered in an educational setting, provide academic credit.

Development and dissemination of new accredited curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service Medication-Assisted Treatment.

Training for emergency room personnel treating opioid overdose patients on post-discharge planning. Such training includes community referrals for MAT, recovery case management and/or support services.

Public education relating to drug disposal.

Drug take-back disposal or destruction programs.

Public education relating to emergency responses to overdoses.

Public education relating to immunity and Good Samaritan laws.

Educating first responders regarding the existence and operation of immunity and Good Samaritan laws.

Invest in public health education campaigns that inform audiences about the ease of contraction of hepatitis C, and that engage persons at-risk to receive testing and treatment.

Convene and host community conversations and events that engage local non-profits, civic clubs, and the faith-based community as a system to support prevention.

Fund programs and services regarding staff training, networking, and practice to improve staff capability to abate the opioid crisis.

Support infrastructure and staffing for collaborative cross-systems coordination to prevent opioid misuse, prevent overdoses, and treat those with addiction including opioids and/or any other co-occurring substance use and/or mental health conditions (e.g. behavioral health prevention, treatment, and recovery services providers, healthcare, primary care, pharmacies, PDMPs).

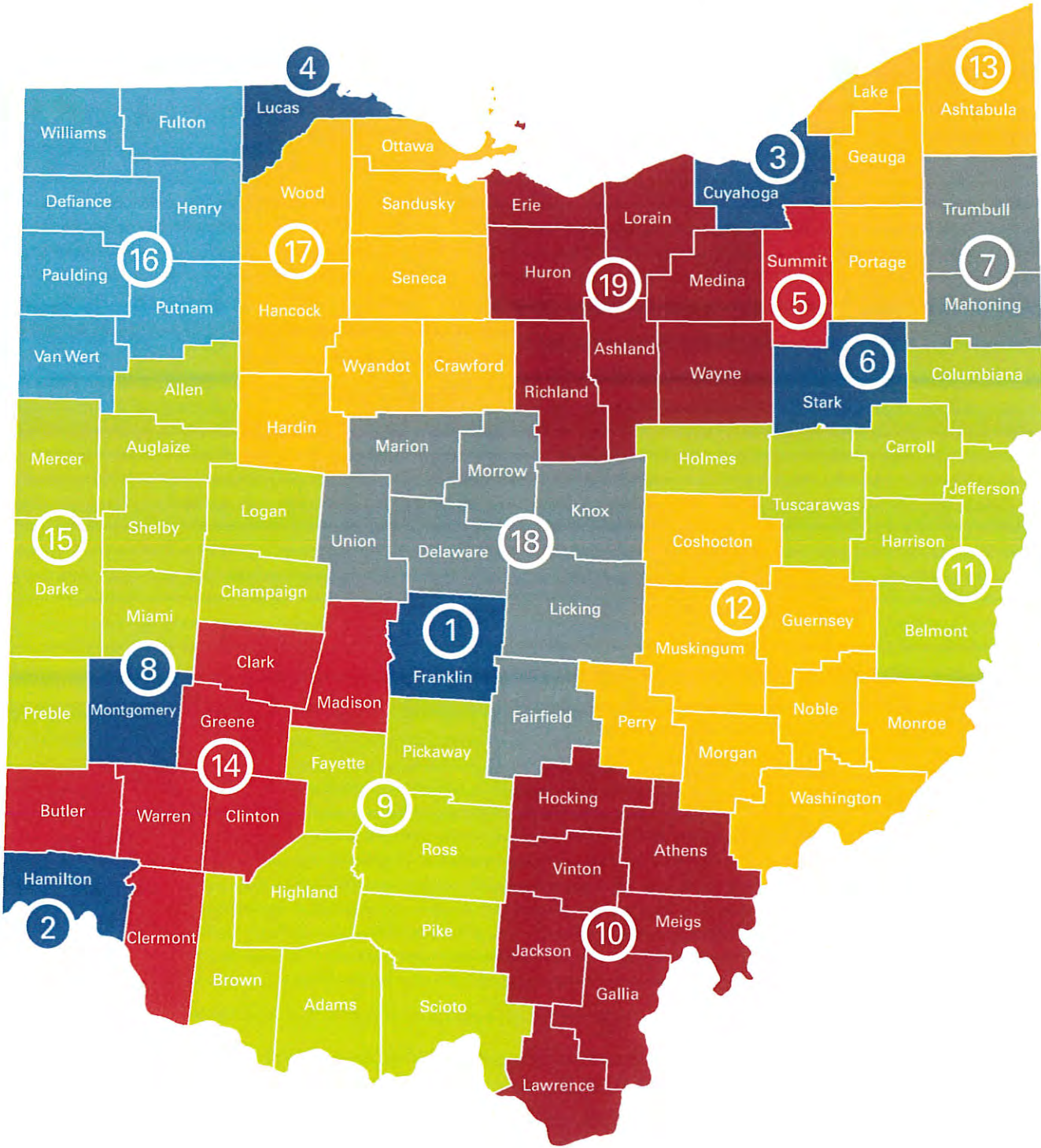
Support community-wide stigma reduction regarding accessing treatment and support for persons with substance use disorders.

### **RESEARCH**

Ensuring that funding is flexible to invest in short and long-term research and innovation projects that embrace new advances, technology and other strategies that meet the needs of Ohioans today and in the future.



# Regional Breakdown



<b>Region</b>	<b>Regional Allocation With Summit and Cuyahoga County</b>	<b>Regional Allocation Without Summit and Cuyahoga County</b>
Region 01	10.321850%	11.352740%
Region 02	8.525440%	9.376910%
Region 03	9.435460%	3.685690%
Region 04	4.275780%	4.702820%
Region 05	4.946690%	2.145470%
Region 06	2.452670%	2.697630%
Region 07	5.117580%	5.628690%
Region 08	7.452290%	8.196580%
Region 09	4.885790%	5.373750%
Region 10	2.534090%	2.787170%
Region 11	2.973060%	3.269990%
Region 12	2.052720%	2.257740%
Region 13	4.401160%	4.840720%
Region 14	12.756300%	14.030320%
Region 15	3.421220%	3.762910%
Region 16	1.166070%	1.282540%
Region 17	2.857140%	3.142490%
Region 18	4.247200%	4.671380%
Region 19	6.177480%	6.794450%
<b>Grand Total</b>	<b>100%</b>	<b>100%</b>

## **EXHIBIT 2**

### **OneOhio Summary of Proposed Settlement with AmerisourceBergen, Cardinal Health and McKesson**

A settlement proposal is being presented to you for your consideration concerning the opioid litigation with AmerisourceBergen, Cardinal Health and McKesson (the Distributors). The settlement is being offered by the Distributors for resolution of governmental entity claims in the State of Ohio. The proposal utilizes the structure of the OneOhio agreement between the State of Ohio and its subdivisions, subject to one modification discussed below

Under the proposal, the Distributors will pay up to an estimated \$804,865,429 to the State of Ohio and its subdivisions over 18 years. Under the OneOhio agreement, these funds will be distributed according to the following allocation: 15% directly to the State of Ohio; 30% directly to subdivisions; and 55% to the OneOhio Foundation (to be utilized for the benefit of the subdivisions across the State of Ohio). Most of the money will be restricted in use and specifically earmarked for abatement of the Opioid Epidemic. Developed in consultation with the nation's leading public health experts, the list of pre-approved uses includes a wide range of intervention, treatment, education, and recovery services so that the state and its subdivisions can decide what will serve their communities.

Participation levels (the percentage of Ohio cities and counties who agree to the deal) will affect how much money the State of Ohio and its subdivisions will receive. About 45% of abatement funds are in the form of "incentive payments" which provide incentives for higher levels of participation. With the goal of getting funds to the community as fast as possible, if 95% participation is reached, abatement funds will begin flowing to the State of Ohio and its subdivisions as early as this year. Portions of the annual payment to each state may be subject to "suspension" (i.e., placed in escrow) in the event primary subdivisions bring or expand litigation against the distributors past specified suspension deadlines.

Because 45% of the funds are paid in the form of incentive payments, in order for the State of Ohio and its subdivisions to maximize recovery under the proposed settlement, it is critical that participation meets or exceeds 95%. The following is a summary of the base payment and incentive structure:

- Once a state agrees to participate, it is eligible to receive 55% of the funds as a "base payment."
- The remaining 45% can be obtained through a combination of "incentive payments."
- "Incentive A" is up to 40% of the remaining funds. Incentive A is paid if the State of Ohio enacts legislation to release all pending claims and prohibit subdivisions who have not brought claims from bringing them in the future. To allow time for the State to enact legislation, Incentive A will be paid in the first two payments, regardless of whether the legislation has been passed. Any overpayment in year one and two will offset future

payment. If Incentive A is not achieved, the State of Ohio can obtain the same amount of funds through Incentives B and C. Incentives B and C are alternatives to Incentive A.

- “Incentive B” is up to 25% off the remaining funds. Incentive B is paid on a sliding scale depending on the population of Litigating Subdivisions that are Participating Subdivisions compared to total population of all Litigating Subdivisions in the State. Must have at least 85% to get any share of Incentive B.
- “Incentive C” is up to 15% of the remaining funds. Incentive C is paid on a sliding scale depending on the population of Litigating Subdivisions and of Non Litigating Subdivisions that have a population over 30,000 that are Participating Subdivisions compared to the total population of all Litigating Subdivisions and of all Non Litigating Subdivisions with a population over 30,000 in the state. Must have at least 60% to get any share of Incentive C.
- “Incentive D” is 5% of the remaining funds. Incentive D is paid at the end of 5 years if the State of Ohio has had no later Litigating Subdivisions bring suit and proceed past preliminary motions in the prior 5 years.

To reach an agreement with the Distributors, our short-term goal is to have 95% of Litigating Subdivisions participate. If the 95% threshold is achieved, the floor for Ohio recovery is 70% of the estimated \$804,865,429.

Regardless of the participation level, Distributors will make the first two years’ payments at 95% of the estimated \$804,865,429, with adjustments occurring in year 3 and beyond.

During the two period, our goal is to either achieve Incentive A or Incentives B & C, for a continued 95% payout.

The settlement is only open to governmental entities. Claims brought on behalf of private individuals and businesses (including third-party payers like health and welfare funds and insurers) are not included (and are not released), although individuals, businesses and payers will benefit from the Opioid Remediation funding and injunctive relief provided in the settlements.

In an effort to reduce attorney fees for the subdivisions and potentially increase recovery to the Foundation, attorneys for the subdivisions have agreed to amend OneOhio such that any attorney fees paid by the Distributors for contingency contracts and funding of the Local Government Fee Fund (“LGFF”) from OneOhio will be used to satisfy contingency contracts. Previously OneOhio called for 60% of the LGFF to be utilized for common benefit assessment in the national litigation. By utilizing 100% the LGFF for the contingency fees, there becomes a greater likelihood that the LGFF will have a surplus, which, would revert to the Foundation for the benefit of all subdivisions. Any attorney or law firm receiving fees through this settlement would have their contingency fees capped at no more than a 25% and be required to waive enforcement against their client of any amounts owed in excess of fees recovered through the LGFF.



In addition to money to be used for abatement of the effects of the Opioid epidemic, the settlement provides robust injunctive relief that will require the Distributors make significant changes in the way they conduct their business. Among other changes, the Distributors must follow substantially increased and improved measures to identify suspicious orders and pharmacy customers, under the oversight of an independent third-party monitor. The Distributors each must begin using a clearinghouse that accounts not only for their own opioid shipments, but the shipments of the other distributors. This enables, for the first time, a truer picture of overall opioids distribution and requires drug distributors to alter their shipments based on the shipments by others. This clearinghouse will use the Distributors' collective data to establish pharmacy-specific opioid shipment limits that each Distributor must follow.

Finally, we ask that you review "Allocations to Ohio Municipalities" (Exhibit 5) to understand the amount of money your subdivision would receive as their direct 30% share through this proposal. Attorneys fees have already been deducted in Exhibit 5. You will note that there are two numbers listed as direct payment allocations. The lower number is the amount your subdivision is estimated to recover if we reach the short-term threshold of 95% of Litigating Subdivisions participating. This will result in a 70% payout. The higher number represents the amount your subdivision is estimated to recover if we meet Incentive A or the 100% participation level. You will also note two numbers under the heading "Foundation Regional Total" at both 70% and 100% allocation payouts. These numbers represent the total allocation to your region.

The following is an example of Region 2 at 100% allocation:

City of Cincinnati – Direct Allocation	\$3,872,795.76
Hamilton County – Direct Allocation	\$11,796,568.08
Other subdivisions in Hamilton County – Direct Allocation	\$3,219,273.16
Cincinnati / Hamilton Region 2 – Foundation Allocation	\$36,396,145.01
<b>Total to Cincinnati / Hamilton Region 2:</b>	<b>\$55,284,782.01</b>

**OneOhio Subdivision Participation Form**

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity consistent with the material terms of the National Settlement Agreement dated July 21, 2021 ("*National Distributor Settlement*"), and acting through the undersigned authorized official, hereby elects to participate in the material terms of the National Settlement Agreement Distributor Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the National Distributor Settlement, understands that all terms in this Participation Form have the meanings defined therein, and agrees that by signing this Participation Form, the Governmental Entity elects to participate consistent with the material terms of the National Distributor Settlement and become a Participating Subdivision as provided therein pursuant to the terms of the final OneOhio Memorandum of Understanding dated July 28, 2021.
2. The Governmental Entity's election to participate is specifically conditioned on participation by 95% or more of the Litigating Subdivisions in Ohio. Should less than 95% of the Litigating Subdivisions in Ohio participate, this election shall be deemed void and no claims shall be released.
3. The Governmental Entity shall, prior to the filing of the Consent Judgment, secure the dismissal with prejudice of any Released Claims that it has filed.
4. The Governmental Entity agrees to the material terms of the National Distributor Settlement pertaining to Subdivisions as defined therein.
5. By agreeing to the material terms of the National Distributor Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through the material terms of the National Distributor Settlement solely for the purposes provided therein.

7. The Governmental Entity submits to the jurisdiction of the Madison County Court of Common Pleas where the Consent Judgment is filed for purposes limited to the court's role as provided in, and for resolving disputes to the extent provided in, the material terms of the National Distributor Settlement Agreement. If the National Distributor Settlement is finalized, the Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in the National Distributor Settlement.
8. The Governmental Entity has the right to enforce the material terms of the National Distributor Settlement as provided therein.
9. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the material terms of the National Distributor Settlement, including, but not limited to, all provisions of Part XI, and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the material terms of the National Distributor Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The material terms of National Distributor Settlement shall be a complete bar to any Released Claim.
10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision consistent with the material terms of the National Distributor Settlement.
11. In connection with the releases provided for in the material terms of the National Distributor Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release, and that if known by

him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the material terms of the National Distributor Settlement.

12. Nothing herein is intended to modify in any way the terms of the material terms of the National Distributor Settlement to which Governmental Entity hereby agrees, with the exception of the requisite Litigating Government participation level. If the National Settlement becomes effective by July 1, 2022 its terms will supersede the terms of the Ohio Settlement Agreement and will control with regard to all provisions except for Dismissal of Claims as set forth in the Ohio Settlement Agreement. If it is not effective by July 1, 2022, the Ohio Specific Distributor Settlement will control. To the extent this Participation Form is interpreted differently from the Ohio Specific Distributor Settlement in any respect, the Ohio Specific Distributor Settlement controls.

I have all necessary power and authorization to execute this Participation Form on behalf of the Governmental Entity and have been afforded the opportunity to review this matter with counsel.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## **ORDINANCE 2023-26E**

### **AN ORDINANCE ESTABLISHING A SPECIAL REVENUE FUND FOR ONEOHIO SETTLEMENT PROCEEDS, AND DECLARING AN EMERGENCY**

**WHEREAS**, pursuant to the OneOhio Settlement Agreement, the City of New Carlisle, as a local government, is to receive settlement funds that may be utilized only for “Approved Purposes” as set forth in the OneOhio MOU; and

**WHEREAS**, ORC § 5705.09(F) requires the City to establish a separate fund for each class of revenue derived from a source other than general property tax and ORC § 5705.10(I) requires that money paid into a fund be used only for the purposes for which such fund was established; and

**WHEREAS**, City Council desires to establish the required special revenue fund to account for the receipt and expenditure of funds received as a result of the OneOhio Settlement Agreement; and

**WHEREAS**, “OneOhio Opioid Settlement Fund” shall be the name of the newly created special fund; and

**WHEREAS**, per Auditor of State Bulletin 2022-003, Auditor of State approval is not necessary for the establishment of this special fund because the fund is being created for a specific purpose under ORC § 5705.09(F).

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

**SECTION 1.** The OneOhio Opioid Settlement Fund is hereby established to separately account for any moneys received through the OneOhio Settlement Agreement. The OneOhio Opioid Settlement Fund shall be used only for the “Approved Purposes” set forth in the OneOhio MOU.

**SECTION 2.** This ordinance is hereby determined to be an emergency measure necessary for the immediate preservation of the life, health, property and public peace of the residents of the City and for the further reason that it is needed to ensure prompt pursuit of funds to assist in abating the opioid epidemic throughout Ohio, and this ordinance shall be deemed effective immediately upon the affirmative vote of at least six (6) City Council members.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mike Lowrey, Mayor

\_\_\_\_\_  
Emily Berner, Clerk of Council

APPROVED AS TO FORM:

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

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

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

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

Totals: \_\_\_\_\_

Pass Fail

Intro: 04/17/2023

Action: 04/17/2023

Effective: 04/17/2023

## **ORDINANCE 2023-27E**

### **AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ACCEPT PROPOSED OPIOID SETTLEMENTS WITH TEVA, ALLERGAN, CVS, WALGREENS AND WALMART, AND DECLARING AN EMERGENCY**

**WHEREAS**, the City of New Carlisle, Ohio (hereinafter referred to as “the City”) is a municipal entity formed and organized pursuant to the Constitution and laws of the State of Ohio; and

**WHEREAS**, the people of the State of Ohio and its communities have been harmed by misfeasance, nonfeasance and malfeasance committed by certain entities within the Opioid Pharmaceutical Supply Chain; and

**WHEREAS**, the State of Ohio, through its Attorney General, and certain Local Governments, through their elected representatives and counsel, are separately engaged in litigation seeking to hold Opioid Pharmaceutical Supply Chain Participants accountable for the damage caused by their misfeasance, nonfeasance and malfeasance; and

**WHEREAS**, the State of Ohio, through its Governor and Attorney General, and its Local Governments share a common desire to abate and alleviate the impacts of that misfeasance, nonfeasance and malfeasance throughout the State of Ohio; and

**WHEREAS**, the State and its Local Governments, subject to completing formal documents effectuating the parties’ agreements, have drafted and the City has adopted, and hereby reaffirms its adoption of, a OneOhio Memorandum of Understanding (“MOU”) relating to the allocation and the use of the proceeds of any potential settlements described; and

**WHEREAS**, five new proposed national opioid settlements (“New National Opioid Settlements”) were recently reached with Teva, Allergan, CVS, Walgreens and Walmart; and

**WHEREAS**, the City elects to participate in the New National Opioid Settlements; and

**WHEREAS**, City Council understands that proceeds from any settlement with any of the identified five companies will be allocated and distributed using the structure set forth in the OneOhio MOU.

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

**SECTION 1.** The City Manager is hereby authorized to execute any and all necessary documents for participation in the New National Opioid Settlements on behalf of the City of New Carlisle.

**SECTION 2.** It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in open meetings of this Council, and that all deliberations of this Council that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements including the City’s Charter and Codified Ordinances and Section 121.22 of the Ohio Revised Code.

**SECTION 3.** This ordinance is hereby determined to be an emergency measure necessary for the immediate preservation of the life, health, property and public peace of the residents of the City and for the further reason that it is needed to ensure prompt pursuit of funds to assist in abating the opioid epidemic throughout Ohio, and this ordinance shall be deemed effective immediately upon the affirmative vote of at least six (6) City Council members.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mike Lowrey, Mayor

\_\_\_\_\_  
Emily Berner, Clerk of Council

APPROVED AS TO FORM:

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

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

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

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

## **ORDINANCE 2023-28E**

### **AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ACCEPT A PROPOSED OPIOID SETTLEMENT WITH JANSSEN PHARMACEUTICALS, INC. AND ITS RELATED ENTITIES, AND DECLARING AN EMERGENCY**

**WHEREAS**, the City of New Carlisle, Ohio (hereinafter referred to as “the City”) is a municipal entity formed and organized pursuant to the Constitution and laws of the State of Ohio; and

**WHEREAS**, the people of the State of Ohio and its communities have been harmed by misfeasance, nonfeasance and malfeasance committed by certain entities within the Opioid Pharmaceutical Supply Chain; and

**WHEREAS**, the State of Ohio, through its Attorney General, and certain Local Governments, through their elected representatives and counsel, are separately engaged in litigation seeking to hold Opioid Pharmaceutical Supply Chain Participants accountable for the damage caused by their misfeasance, nonfeasance and malfeasance; and

**WHEREAS**, the State of Ohio, through its Governor and Attorney General, and its Local Governments share a common desire to abate and alleviate the impacts of that misfeasance, nonfeasance and malfeasance throughout the State of Ohio; and

**WHEREAS**, the State and its Local Governments, subject to completing formal documents effectuating the parties’ agreements, have drafted and the City has adopted, and hereby reaffirms its adoption of, a OneOhio Memorandum of Understanding (“MOU”) relating to the allocation and the use of the proceeds of any potential settlements described; and

**WHEREAS**, a settlement proposal is being presented to the State of Ohio and Local Governments by manufacturer Johnson & Johnson, Janssen Pharmaceuticals, Inc., Ortho-McNeil-Janssen Pharmaceuticals, Inc. and Janssen Pharmaceutica, Inc. (collectively, “Janssen”) to resolve governmental entity claims in the State of Ohio using the structure of the OneOhio MOU and consistent with the material terms of the Janssen Settlement Agreement; and

**WHEREAS**, City Council wishes to agree to the material terms of the proposed Janssen Settlement Agreement (the “Proposed Settlement”); and

**WHEREAS**, City Council understands that proceeds from the Proposed Settlement will be allocated and distributed using the structure set forth in the OneOhio MOU.

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

**SECTION 1.** The City Manager is hereby authorized to execute any and all necessary documents for participation in the Proposed Settlement on behalf of the City of New Carlisle pursuant to the terms of the OneOhio MOU.

**SECTION 2.** It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in open meetings of this Council, and that all deliberations of this Council that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements including the City’s Charter and Codified Ordinances and Section 121.22 of the Ohio Revised Code.



**SECTION 3.** This ordinance is hereby determined to be an emergency measure necessary for the immediate preservation of the life, health, property and public peace of the residents of the City and for the further reason that it is needed to ensure prompt pursuit of funds to assist in abating the opioid epidemic throughout Ohio, and this ordinance shall be deemed effective immediately upon the affirmative vote of at least six (6) City Council members.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mike Lowrey, Mayor

\_\_\_\_\_  
Emily Berner, Clerk of Council

APPROVED AS TO FORM:

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

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

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

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

Totals:

Pass

Fail

Intro: 04/17/2023

Action: 04/17/2023

Effective: 04/17/2023

## **ORDINANCE 2023-29**

### **AN ORDINANCE AMENDING ORDINANCE 17-32 REGARDING PROCESSING FEES FOR CREDIT CARD TRANSACTIONS AT THE CITY ADMINISTRATION BUILDING**

**WHEREAS**, through Ordinance 17-32, City Council for the City of New Carlisle, Ohio authorized and established a processing fee for in-person credit card payments made at the City Administration Building for fees, fines and other charges; and

**WHEREAS**, City Council desires to increase the processing fee for in-person credit card payments from \$1.95 to \$2.25 per \$100.00 paid, which is the same processing fee for online utility payments, so that all credit card transactions are treated equally regardless of whether the payments are made in person or online; and

**WHEREAS**, the processing fee will only be charged when a person pays with a credit card and will help to eliminate unnecessary City expenses.

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

**SECTION 1.** The credit card processing fee shall be increased from \$1.95 to \$2.25 per \$100.00 paid for all credit card payments made in person at the City Administration Building.

**SECTION 2.** The Director of Finance shall deposit the credit card processing fees into the City's General Fund.

**SECTION 3.** Any future increase(s) to credit card processing fees will be discussed with City Council but will not require an ordinance per Sections 4.13 and 5.02 of the City of New Carlisle Charter.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mike Lowrey, Mayor

\_\_\_\_\_  
Emily Berner, Clerk of Council

APPROVED AS TO FORM:

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

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

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

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

Totals:

Pass

Fail

Intro: 04/03/2023

Action: 04/17/2023

Effective: 05/02/2023