



CITY COUNCIL
REGULAR MEETING PACKET
May 15, 2023 @ 6:00pm Smith Park Shelter House

1. Call to Order: Mayor Mike Lowrey
2. Roll Call: Clerk of Council
3. Invocation:
5. Action on Minutes: 05/01/23 Regular Meeting
6. Communications: Updated Traffic Study Presentation by Michael Goettemoeller, PE, PTOE, of Choice One Engineering
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: (5 - Intro; 5 – Action*)

***A. Ordinance 2023-30 (Introduced on 05/01/23. Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE CITY OF NEW CARLISLE, OHIO TO LEASE A PORTION OF THE CITY'S WATERWORKS PROPERTY TO THE NEW CARLISLE BASEBALL/SOFTBALL ASSOCIATION, INC, AN OHIO NON-PROFIT CORPORATION

***B. Ordinance 2023-31 (Introduced on 05/01/23. Public Hearing & Action Tonight)**

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2022-62

***C. Ordinance 2023-32 (Introduced on 05/01/23. Public Hearing & Action Tonight)**

AN ORDINANCE EXTENDING THE FRANCHISE FOR THE CURBSIDE COLLECTION AND DISPOSAL OF RESIDENTIAL GARBAGE, REFUSE, AND RECYCLABLES IN THE CITY OF NEW CARLISLE, OHIO

***D. Ordinance 2023-33 (Introduced on 05/01/23. Public Hearing & Action Tonight)**

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

E. Ordinance 2023-34 (Introduction Tonight. Public Hearing & Action on 07/17/23)

CREATING THE HONEY CREEK TAX INCREMENT FINANCING INCENTIVE DISTRICTS; DECLARING IMPROVEMENTS TO THE PARCELS WITHIN each INCENTIVE DISTRICT TO BE A PUBLIC PURPOSE AND EXEMPT FROM REAL PROPERTY TAXATION; REQUIRING THE OWNERS OF THOSE PARCELS TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES; ESTABLISHING A MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND FOR THE DEPOSIT OF THOSE SERVICE PAYMENTS; REQUIRING THE DISTRIBUTION OF A PORTION OF THOSE SERVICE PAYMENTS TO THE Tecumseh Local School District and the Springfield-Clark Career Technology Center; AND SPECIFYING THE PUBLIC INFRASTRUCTURE IMPROVEMENTS THAT BENEFIT OR SERVE PARCELS IN THE INCENTIVE DISTRICT.

F. Ordinance 2023-35 (Introduction Tonight. Public Hearing & Action on 06/05/23)

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO RETAIN REDTREE INVESTMENT GROUP TO MANAGE CERTAIN CITY INVESTMENTS, WITH US BANK SERVING AS CUSTODIAN

G. Ordinance 2023-36 (Introduction Tonight. Public Hearing & Action on 06/05/23)

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS IN EXCESS OF THIRTY-FIVE THOUSAND DOLLARS (\$35,000) FOR THE PURCHASE OF A COMPRESSOR AND FILL STATION EQUIPMENT NEEDED FOR SELF-CONTAINED BREATHING APPARATUSES USED BY THE NEW CARLISLE FIRE/EMS DIVISION

H. Ordinance 2023-37 (Introduction Tonight. Public Hearing & Action on 06/05/23)

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS IN EXCESS OF THIRTY-FIVE THOUSAND DOLLARS (\$35,000) FOR THE PURCHASE OF SELF-CONTAINED BREATHING APPARATUSES AND RELATED EQUIPMENT USED BY THE NEW CARLISLE FIRE/EMS DIVISION

***I. Ordinance 2023-38E (Introduction Tonight. Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER TO ENTER INTO AN AGREEMENT WITH THE BOARD OF CLARK COUNTY COMMISSIONERS FOR THE 2023 ROADWAY RESURFACING PROJECT, AND DECLARING AN EMERGENCY

12. OTHER BUSINESS:

- Additional City Business:
 - Charter Review & Alcohol Ballot Measure Public Campaign – Work Session on 6/12, 6PM, Shelter House
 - Open for Discussion

13. Executive Session:

14. Return to Regular Session:

15. Adjournment

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Smith Park Shelter HELD: Monday, May 1 @ 6:00 PM

- 1. **Call to Order:** Mayor Lowrey calls the meeting to order.
- 2. **Roll Call:** Berner calls the roll- Lowrey, Grimm, Bahun, Eggleston, Cook, Lindsey, Rodewald
7 members present Staff present: Bridge, Trusty
- 3. **Invocation:** Chief Trusty
- 4. **Pledge of Allegiance:** All are Welcome to Participate
- 5. **Action on Minutes:**
4/17/23- 1st Lindsey 2nd Eggleston YES: Cook, Lindsey, Rodewald, Lowrey, Grimm, Bahun, Eggleston NAY: 0 Accepted 7-0
- 6. **Communications:**

BZA Hearing- Temporary Variance(s) for (4) Clark County Land Reutilization/Habitat for Humanity Residential Builds

Bridge explains the variance process and why they are needed for this project. This will allow the project to move to the next steps. The zoning changes will go to the Planning Board to be voted on and returned to the Council. Alex Deets with Clark County Land Bank: summarizes the builds that will take place. Landbank building two and Habitat building two. He thanks the City and Council for working with them.

Rodewald: Asks about the lots; Habitat will get lots 1 and 2. CCLB will build on lots 3 and 4.

Lindsey: Asks if the homes will have garages. Mr. Deets notes yes. Lindsey asks how long it will take. Mr. Deets notes they will hopefully be complete by November.
Mr. Bridge reads for the record:

III. Variances Requested

Req. Variance	Code	Lots	Minimum	Actual	Variance Needed
Min. Lot Size	1252.07	1,2,3,4	21,780 SF	10,850 SF	10,930 SF
Min. Lot Width	1252.07	1,2,3,4	100'	70'	30'
Side Setbacks	1252.08	1	15' Side 1; 35' Total	15.6' Side 1 / 11.3' Side 2 = 26.9' Total	8.1'
		2	15' Side 1; 35' Total	18.5' Side 1 / 7' Side 2 = 25.5' Total	9.5'
		3	15' Side 1; 35' Total	3' Side 1 / 3' Side 2 = 6' Total	29'
		4	15' Side 1; 35' Total	10.9' Side 1 / 17.2' Side 2 = 28.1' Total	6.9'

Lindsey asks if the zoning board as approved any of this. Bridge notes it is coming, and the new zoning will be appropriate with no variances.

Bahun asks if they will have access to the back of the property. Bridge notes will be similar to Northwoods. Bahun notes it would be difficult to access a garage in the rear of the property.

Motion by Lindsey with a 2nd by Eggleston to accept the variances as written YES: 6 Cook, Lindsey, Rodewald, Grimm, Bahun, Eggleston NAY: 1 Lowrey Accepted 6-1

7. City Manager’s Report:

B. INFORMATIONAL ITEMS

- Discussion Topics
 - Land Conservation Grant and City Swimming Pool
 - CARL 01 Alcohol Ballot Measure
 - Update
 - The Reserves at Honey Creek
 - Planning Board Preliminary Plat; Hearing on 5/16/23, 6PM, Smith Park Shelter House
 - TIF Legislation # 1 - Timeline *Attached*
 - Friendly Reminder:
 - Residential Development Traffic Study Presentation
 - ◇ By Michael Goettemoeller, Project Manager, Choice One Engineering
 - ◇ Monday, May 15, 2023, at Regular Council Meeting

-The pool sale is on hold due to a land conservation grant from the 1960s.

Council will amend legislation regarding lease agreements.

-Bahun asked if Bridge had met with Mr. White about the development and his property. Bridge explained that meetings went well and discussed some options for the development entrance and the traffic. Lindsey asks if moving the drive north will impact the plans. Bridge notes it will be adjusted.

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

Police Report: none

Fire/EMS Report: none

Finance Report: none

Service Report: none

Planning and Zoning Report: none

8. COMMITTEE REPORTS: None**9. COMMENTS FROM MEMBERS OF THE PUBLIC:**

Janelle Zimmerman 219 Prentice- notes she wants the legislation to stay as it is for the trash cans. She asks if there is anything that states they should be closed. Lowrey notes they should be closed to be picked up. Bridge notes it is in the contract terms. Ms. Zimmerman thinks the admin should enforce the rules we already have.

Bernie Palmetier 411 W. Madison- Notes he believes in the mission of the Habitat Homes. Mr. Palmetier asks if the homes will have a basement. He adds that many neighbors are concerned about the architecture and what it will look like. Rodewald notes two homes are 2700 sq. ft, one at 1,800 and 1 at 1,500. 2 ranch and 2-story homes. Mr. Palmetier asks who does the inspections and oversight for these projects. Rodewald notes he has toured some homes which will be similar to the other homes being built. He adds that the county will be inspected. Grimm notes he asked to have the construction similar. Bridge adds 5/16 Planning Board Meeting will discuss the elevations.

Dave Fitz- 500 W. Madison- asks if the property tax will be the same as the other homes. Council notes yes, taxes are based on the home's value and will be subject to the same rates.

Ms. Koval 614 W. Jefferson- asks about the laws about having chickens in the city and why they were created. Council notes the city codes. They explained the process if she wanted to change the codes and thanked her for coming.

Janelle Zimmerman 219 Prentice- what will the zoning be changed to? She asked about the variance changes that were voted on tonight and what that changes. Lindsey notes the changes only affect the four lots. The changes tonight are temporary and will become permanent with the next vote.

10. RESOLUTIONS:

11. ORDINANCES:

Ordinance 2023-29 (Introduced on April 17, 2023. Public Hearing & Action Tonight) AN ORDINANCE AMENDING ORDINANCE 17-32 REGARDING PROCESSING FEES FOR CREDIT CARD TRANSACTIONS AT THE CITY ADMINISTRATION BUILDING 1st
Moving forward the increase of fees will not require legislation 4.13 and 5.02 in the charter, this amends the current Ordinance from 2017 for fees to individuals that pay in person at the city building 1st Eggleston 2nd Rodewald YES: 6 Cook, Rodewald, Lowrey, Grimm, Bahun, Eggleston NAY: Lindsey Accepted 6-1

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

Council decides on a special meeting to discuss the charter review and the Alcohol Ballot Measure Public Campaign on June 12 @ 6:00 pm.

Grimm noted the open house the fire department hosted had a great turnout.

Trusty thanks Arrow Queen and IGA for the donations and notes it was a great turnout.

JoAnn Chaney 307 S. Scott- asks if the city could let her know when they are doing work on her street so she can get out of her drive. Bridge apologizes and notes that they inform the residents and will be sure to let her know.

13. Executive Session: none

14. Adjournment: 1st Eggleston 2nd Lindsey @ 6:56 pm Yes: Rodewald, Cook, Bahun, Eggleston, Cook, Lindsey NAY: 1 Lowrey Accepted 6-1

Mayor Mike Lowrey

Clerk of Council Emily Berner

Main Street Traffic Impact Study



TIS summarization presented by Michael Goettemoeller, PE, PTOE
Choice One Engineering



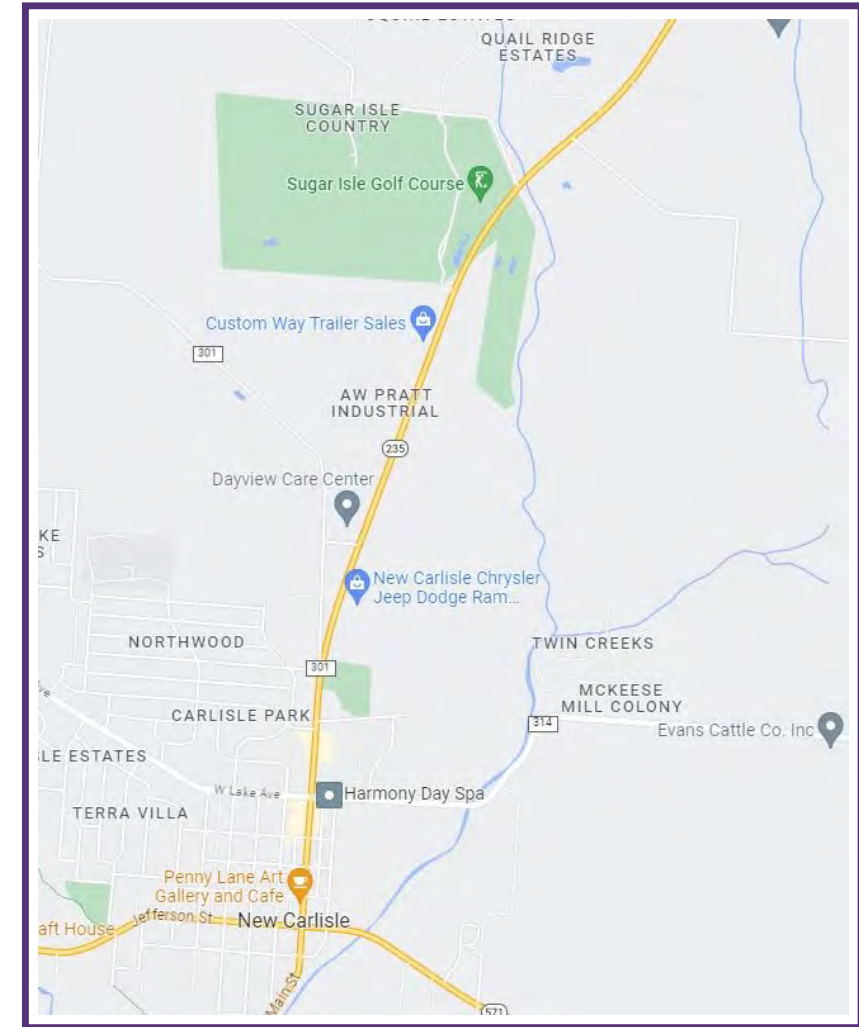
Traffic Impact Study Overview

Traffic Impact Study Steps

- Document Existing Conditions
- Traffic Data Collection
- Prepare Traffic Forecasts
- Perform Capacity Analysis
- Recommendations

Existing Conditions & Data Collection

- Main Street (SR 235) & Jefferson Street/Milton Carlisle Road (SR 571)
- Main Street (SR 235) & Lake Avenue/New Carlisle Pike
- Main Street (SR 235) & Galewood Drive/Addison-New Carlisle Road
- Addison New Carlisle Road & Proposed Drive/Connector Road
- Main Street (SR 235) & Proposed Drive/Connector Road
- Main Street (SR 235) & Proposed Drive
- Main Street (SR 235) & Sigler Road
- New Carlisle Pike & Brubaker Drive
- New Carlisle Pike & McKee's Mill Run



Future Developments

- RD1
 - This development is no longer moving forward.
- RD2
 - This development consists of approximately 300 housing units.
- RD3 – Residential
 - This development consists of approximately 360 housing units.
- RD3 – Commercial
 - This development consists of approximately a 70,000 square foot shopping plaza.
- RD4
 - This development consists of approximately 490 housing units.



Capacity Analysis

Summary of 2023 Opening Year Capacity Analysis				
Direction	AM Peak Hour		PM Peak Hour	
	Existing Infrastructure	With Improvements	Existing Infrastructure	With Improvements
1 – Main Street & Jefferson Street/Milton Carlisle Road				
Eastbound Approach	C(31)	B(18)	F(96)	D(36)
Westbound Approach	C(29)	B(18)	C(30)	C(32)
Northbound Approach	A(5)	A(5)	C(21)	B(17)
Southbound Approach	B(13)	A(9)	D(55)	B(13)
Total Intersection LOS (Delay)	B(15)	B(10)	D(42)	C(21)
2 – Main Street & Lake Avenue/New Carlisle Pike				
Eastbound Approach	C(33)	C(33)	F(99)	D(44)
Westbound Approach	D(36)	D(35)	E(62)	D(44)
Northbound Approach	B(15)	B(11)	F(101)	C(32)
Southbound Approach	B(18)	B(18)	B(19)	C(23)
Total Intersection LOS (Delay)	C(23)	C(22)	E(73)	C(33)
3 – Main Street & Galewood Drive/Addison-New Carlisle Road				
Eastbound Approach	C(25)	C(25)	F(504)	C(23)
Northbound Approach	A(1)	A(4)	A(1)	A(6)
Southbound Approach	A(1)	B(11)	A(1)	B(12)
Total Intersection LOS (Delay)	A(4)	B(10)	F(53)	B(10)

Recommendations





Questions

Michael Goettemoeller
mkg@choiceoneengineering.com
937-497-0200

City Manager Report

May 15, 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
 - Land Conservation Grant and City Swimming Pool
 - CARL O1 Alcohol Ballot Measure
 - Update
 - Fire/EMS Levy and Health Levy
 - New Carlisle Heath Stats
 - Attached
 - Clark County Public Health Update
 - Attached
 - Code Enforcement Position
 - D.R. Horton Development off St. Rt. 235
 - Named "The Reserves at Honey Creek"
 - Sales vs. Rental Sides
 - Preliminary Plat Variance

Attachment Summary:

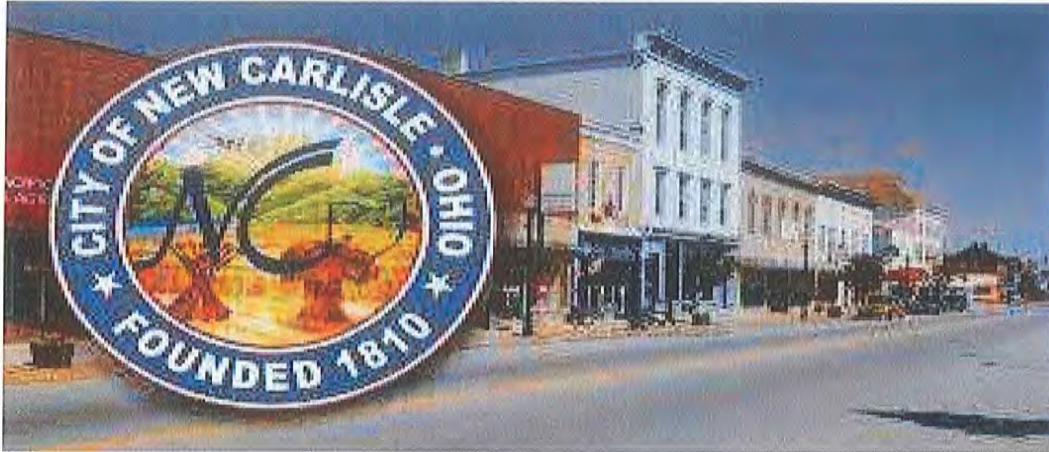
Health Stats

Public Health Update

Motion Summary:

None

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



Patrol Division:

The New Carlisle Deputies were dispatched to 270 calls for service during the month of March.

Calls Taken: 270

Reports: 36

Assists: 62

Criminal Arrest: 20

Felony Arrest: 4

Misdemeanor Arrest: 6

Warrants: 10

Traffic Stops: 86

Traffic Warnings: 64

Moving Citations: 22

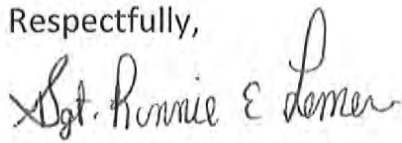
Business checks: 1120

Code Enforcement Follow-ups: 2

Traffic Crashes: 0

Note: Deputy Ken Majercak has been promoted to the rank of sergeant in the jail and started his new position on April 18th. Deputy Joe Liming is filling in presently to cover the open slot.

Respectfully,

A handwritten signature in cursive script that reads "Sgt. Ronnie E. Lemen". The signature is written in dark ink and is positioned below the word "Respectfully,".

Sgt. Ronnie E. Lemen

CLARK COUNTY SHERIFF'S OFFICE

NEW CARLISLE DIVISION 2023

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH
JANUARY									
Dep. Majercak	37	0	3	22	19	3	0	0	22 0
Dep. Forrest	25	3	4	8	2	6	0	0	112 0
Dep. McDuffie	30	1	3	5	3	2	2	0	20 0
Dep. Garman	58	15	13	6	4	2	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
Total	157	39	23	29	11	19	4	0	469	3

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH
April									
Dep. Majercak-Left April 18th	19	0	3	2	1	1	0	0	0
Dep. Forrest	41	3	10	2	2	0	7	0	130
Dep. O'Brien	87	29	4	9	2	7	0	0	81
Dep. Arnold	123	18	13	53	9	44	8	1	391
Dep. Bowers	54	12	6	20	8	12	5	1	518
Total	270	62	36	86	22	64	20	2	1120



City of New Carlisle
City Council Meeting
05-15-2023
Fire-EMS Report

- In the Month of April, the New Carlisle Fire Division responded to 68 EMS call in the city and 14 in Elizabeth Township.
- The Division responded to 11 Fire related calls in the city and 0 in Elizabeth Township.
- We had 3 EMS calls answered by mutual aid, either by Pike Township or Bethel Clark, due to medic 52 being on a response.
- We answered 3 mutual aid EMS calls for Pike Township and 5 for Bethel Clark.

Steven Trusty
Fire Chief
City of New Carlisle

New Carlisle Fire Division

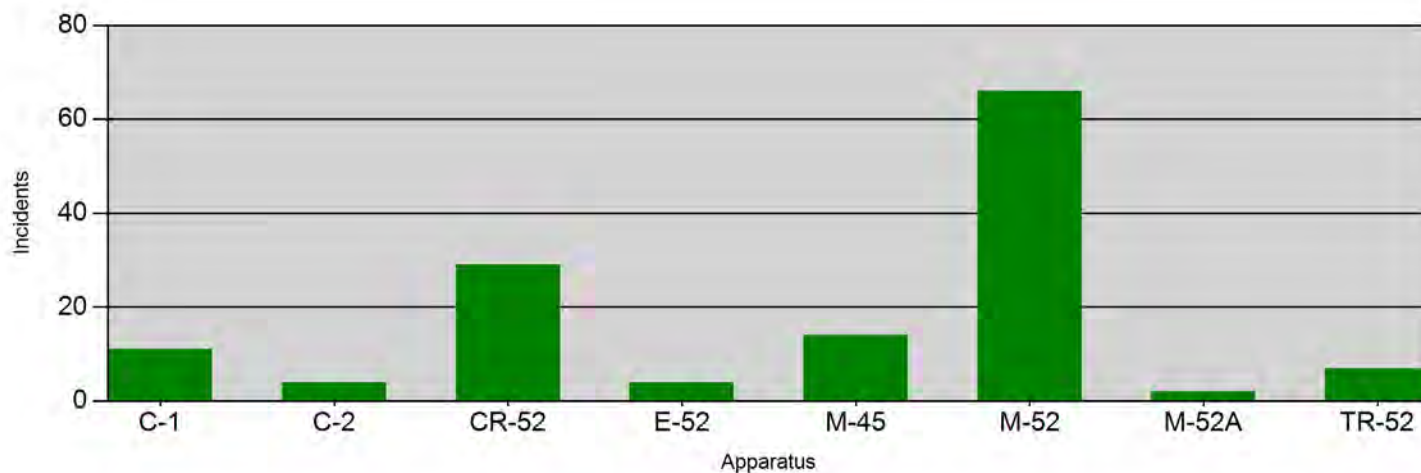
New Carlisle, OH

This report was generated on 5/1/2023 3:30:37 PM



Incident Count per Apparatus for Date Range

Start Date: 04/01/2023 | End Date: 04/30/2023



APPARATUS	# of INCIDENTS
C-1	11
C-2	4
CR-52	29
E-52	4
M-45	14
M-52	66
M-52A	2
TR-52	7

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 – APRIL 2023

Estimated Revenue	\$ 6,993,589.00
Amended Est. Resources	\$ (89,966.00)
Amended Est. Resources	
Amended Est. Resources	
Amended Est. Resources	\$ -
 2023 REVISED TOTAL	
EST. REV.	\$ 6,903,623.00

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

Month	Revenue Received
January	\$ 978,586.95
February	\$ 642,527.07
March	\$ 1,307,302.60
April	\$ 587,319.24
May	
June	
July	
August	
September	
October	
November	
December	
Received To Date	\$ 3,515,735.86

Month	Expenses Paid
January	\$ 782,712.86
February	\$ 632,359.22
March	\$ 1,099,578.08
April	\$ 632,999.08
May	
June	
July	
August	
September	
October	
November	
December	
Expenses to Date	\$ 3,147,649.24

Statement of Cash from Revenue and Expense

Fund	Descripti	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$7,510,472.	\$3,515,735.86	\$3,147,649.24	\$7,878,559.08	\$1,094,069.83	\$6,784,489.25

BANK RECONCILIATIONS - APRIL 2023

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 2,216,666.79	\$ -	\$ -	\$ 1,407.89	\$ -	\$ -	\$ 2,218,074.68	\$ -
PNC - Payroll	\$ 210,753.97	\$ (10,753.97)	\$ -		\$ -	\$ -	\$ 200,000.00	\$ -
Star Ohio	\$ 3,166,003.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,166,003.62	\$ -
Park Nat. General	\$ 1,554,361.01	\$ (87,083.97)	\$ -	\$ 95.61	\$ -	\$ -	\$ 1,467,372.65	\$ -
Park Nat. - MMA	\$ 750,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,775.00	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF	\$ 526.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.56	\$ -
NCF - CD's	\$ 75,106.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,106.57	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 7,974,893.52	\$ (97,837.94)	\$ -	\$ 1,503.50	\$ -	\$ -	\$ 7,878,559.08	\$ -

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2023 to 4/30/2023

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$2,264,056.58	\$144,576.52	\$1,184,076.22	\$138,303.14	\$654,784.74	(\$575,273.38)	\$2,218,074.68
PNC - PAYROLL	\$200,000.00	\$137,960.33	\$606,675.08	\$155,425.61	\$681,863.62	\$75,188.54	\$200,000.00
STAR OHIO	\$2,123,473.33	\$13,071.90	\$42,530.29	\$0.00	\$0.00	\$1,000,000.00	\$3,166,003.62
PARK NAT. - GENERAL	\$2,102,765.43	\$284,238.02	\$1,660,006.10	\$333,685.33	\$1,795,483.72	(\$499,915.16)	\$1,467,372.65
PARK NAT. - MMA	\$744,172.18	\$1,794.37	\$6,602.82	\$0.00	\$0.00	\$0.00	\$750,775.00
PARK NAT. - MAYOR'S COURT	\$200.00	\$5,585.00	\$15,602.00	\$5,585.00	\$15,602.00	\$0.00	\$200.00
NCF	\$526.54	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$526.56
NCF - CD	\$74,778.40	\$93.10	\$328.17	\$0.00	\$0.00	\$0.00	\$75,106.57
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$7,510,472.46	\$587,319.24	\$3,515,820.70	\$632,999.08	\$3,147,734.08	\$0.00	\$7,878,559.08

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 4/30/2023

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	\$672,285.94	\$541,213.90	\$2,495,316.96	\$211,070.85	\$2,284,246.11	
201	STREET CONSTRUCTION	\$256,706.04	\$109,069.76	\$88,318.37	\$277,457.43	\$31,165.75	\$246,291.68	
202	STATE HIGHWAY	\$169,929.36	\$226,341.62	\$134,836.78	\$261,434.20	\$17,240.00	\$244,194.20	
203	ST. PERM TAX	\$99,859.16	\$23,226.21	\$21,751.78	\$101,333.59	\$155.02	\$101,178.57	
204	STREET IMPROVEMNT LEVY	\$160,038.78	\$69,185.42	\$26,421.96	\$202,802.24	\$3,700.00	\$199,102.24	
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	\$335,041.68	\$232,504.14	\$636,112.18	\$41,057.76	\$595,054.42	
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	\$65,375.80	\$525,586.09	\$52,254.43	\$473,331.66	
220	CLERK OF COURTS COMPUTER	\$430.00	\$630.00	\$0.00	\$1,060.00	\$0.00	\$1,060.00	
221	COURT COMPUTERIZATION	\$126.00	\$186.00	\$0.00	\$312.00	\$0.00	\$312.00	
225	HEALTH LEVY FUND	\$1,581.18	\$33,123.11	\$33,123.11	\$1,581.18	\$0.00	\$1,581.18	
233	ONEOHIO OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$215,701.70	\$154,681.27	\$850,250.69	\$86,787.60	\$763,463.09	
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	\$412,221.21	\$336,103.02	\$427,542.76	\$213,302.27	\$214,240.49	
502	WASTEWATER	\$875,733.56	\$414,982.26	\$495,112.06	\$795,603.76	\$228,748.53	\$566,855.23	
503	UTILITY CREDIT MEMO CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
505	SWIMMING POOL	\$109,458.32	\$21,400.00	\$2,929.05	\$127,929.27	\$63,258.40	\$64,670.87	
510	CEMETERY FUND	\$137,814.77	\$37,486.20	\$36,842.39	\$138,458.58	\$10,620.87	\$127,837.71	
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	\$3,593.82	\$0.00	\$161,682.42	\$0.00	\$161,682.42	
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	\$35,197.33	\$61,819.43	\$21,422.84	\$40,396.59	
900	MAYOR'S COURT - FINES	\$0.00	\$15,602.00	\$15,602.00	\$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	\$606,590.24	\$606,590.24	\$0.00	\$0.00	\$0.00	
Grand Total:		\$7,510,472.46	\$3,515,735.86	\$3,147,649.24	\$7,878,559.08	\$1,094,069.83	\$6,784,489.25	

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 4/1/2023 to 4/30/2023

As Of Check Cashed Date: 4/1/2023 to 4/30/2023

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 00015 - PNC - PAYROLL								
0000000462	04/13/2023	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	04/30/2023	\$0.00	\$10,055.54
0000000463	04/13/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	04/30/2023	\$0.00	\$185.00
0000000464	04/13/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	04/30/2023	\$0.00	\$1,290.00
0000000465	04/27/2023	PERS	Ohio Public Employees Retirement System	EFT	Cashed	04/30/2023	\$0.00	\$21,537.67
0000000466	04/27/2023	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	04/30/2023	\$0.00	\$10,393.52
0000000467	04/27/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$1,290.00
0000000468	04/27/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Outstanding		\$0.00	\$185.00
0000000469	04/27/2023	OHT	OHIO TREASURER OF STATE	EFT	Outstanding		\$0.00	\$3,063.01
0000000470	04/27/2023	DAYTON	CITY OF DAYTON	EFT	Outstanding		\$0.00	\$267.34
0000000471	04/27/2023	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$376.20
0000001865	04/13/2023	01242	HSA Bank	Check	Cashed	04/30/2023	\$0.00	\$547.65
0000001866	04/27/2023	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$84.84
0000001867	04/27/2023	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$599.76
0000001868	04/27/2023	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$155.12
0000001869	04/27/2023	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$29.66
0000001870	04/27/2023	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$43.00
0000001871	04/27/2023	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$2,025.51
0000001872	04/27/2023	HBRTAX	CITY OF HUBER HEIGHTS	Check	Outstanding		\$0.00	\$75.22
0000001873	04/27/2023	01242	HSA Bank	Check	Outstanding		\$0.00	\$547.65
0000001874	04/27/2023	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$1,828.02
0000001875	04/27/2023	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	04/30/2023	\$0.00	\$123.00
0000001876	04/27/2023	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Outstanding		\$0.00	\$183.64
00015 - PNC - PAYROLL Total:							\$0.00	\$54,886.35

Bank: 0003 - PARK NAT. - GENERAL

0000007127	04/06/2023	00183	SOFTWARE SOLUTIONS, INC	Check	Cashed	04/30/2023	\$0.00	\$6,500.00
0000007128	04/06/2023	01149	T C HOLZEN	Check	Cashed	04/30/2023	\$0.00	\$2,490.00
0000007129	04/06/2023	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	04/30/2023	\$0.00	\$2,417.06
0000007130	04/06/2023	00853	A & L PLUMBING	Check	Cashed	04/30/2023	\$0.00	\$79.45
0000007131	04/06/2023	00442	ADVANCE AUTO PARTS	Check	Cashed	04/30/2023	\$0.00	\$1,431.27
0000007132	04/06/2023	00043	AES OHIO	Check	Cashed	04/30/2023	\$0.00	\$349.96
0000007133	04/06/2023	16259	AMERICAN FIREWORKS COMPANY	Check	Cashed	04/30/2023	\$0.00	\$8,500.00
0000007134	04/06/2023	16610	APA INC	Check	Cashed	04/30/2023	\$0.00	\$11,330.00
0000007135	04/06/2023	00359	AT&T	Check	Cashed	04/30/2023	\$0.00	\$124.97
0000007136	04/06/2023	00514	AT&T -	Check	Cashed	04/30/2023	\$0.00	\$40.07

As Of Check Cashed Date: 4/1/2023 to 4/30/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000007137	04/06/2023	16549	AT&T MOBILITY II, LLC	Check	Cashed	04/30/2023	\$0.00	\$53.50
0000007138	04/06/2023	16067	BEST EQUIPMENT CO., INC.	Check	Cashed	04/30/2023	\$0.00	\$196.10
0000007139	04/06/2023	01083	C TOP SERVICES	Check	Cashed	04/30/2023	\$0.00	\$400.00
0000007140	04/06/2023	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	04/30/2023	\$0.00	\$1,857.85
0000007141	04/06/2023	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	04/30/2023	\$0.00	\$10,277.50
0000007142	04/06/2023	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	04/30/2023	\$0.00	\$200.93
0000007143	04/06/2023	16119	CITY OF TROY	Check	Cashed	04/30/2023	\$0.00	\$60.00
0000007144	04/06/2023	00696	CLARK COUNTY COMBINED HEALTH	Check	Cashed	04/30/2023	\$0.00	\$726.00
0000007145	04/06/2023	00366	CLARK COUNTY HAZ-MAT	Check	Cashed	04/30/2023	\$0.00	\$555.90
0000007146	04/06/2023	00324	COLEMAN'S LAWN EQUIPMENT	Check	Cashed	04/30/2023	\$0.00	\$220.64
0000007147	04/06/2023	00862	DOORS GALORE	Check	Cashed	04/30/2023	\$0.00	\$633.00
0000007148	04/06/2023	00025	EJ PRESCOTT, INC.	Check	Cashed	04/30/2023	\$0.00	\$565.87
0000007149	04/06/2023	00414	GREEN VELVET SOD FARMS	Check	Cashed	04/30/2023	\$0.00	\$273.30
0000007150	04/06/2023	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	04/30/2023	\$0.00	\$458.25
0000007151	04/06/2023	00175	HOWARD'S IGA #437	Check	Cashed	04/30/2023	\$0.00	\$37.88
0000007152	04/06/2023	01242	HSA Bank	Check	Cashed	04/30/2023	\$0.00	\$9,487.50
0000007153	04/06/2023	00739	LAVY ENTERPRISES	Check	Cashed	04/30/2023	\$0.00	\$235.10
0000007154	04/06/2023	00016	LOWE'S COMPANIES, INC.	Check	Cashed	04/30/2023	\$0.00	\$553.13
0000007155	04/06/2023	00939	MENARDS	Check	Cashed	04/30/2023	\$0.00	\$274.40
0000007156	04/06/2023	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	04/30/2023	\$0.00	\$735.00
0000007157	04/06/2023	16516	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Check	Cashed	04/30/2023	\$0.00	\$100.00
0000007158	04/06/2023	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	04/30/2023	\$0.00	\$2,919.21
0000007159	04/06/2023	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	04/30/2023	\$0.00	\$604.36
0000007160	04/06/2023	16335	PEREGRINE SERVICES, INC.	Check	Cashed	04/30/2023	\$0.00	\$1,341.43
0000007161	04/06/2023	00728	PITNEY BOWES FIN. SERV.	Check	Cashed	04/30/2023	\$0.00	\$846.15
0000007162	04/06/2023	00817	R.P.BIEDERMAN CO INC	Check	Cashed	04/30/2023	\$0.00	\$84.00
0000007163	04/06/2023		SHELTER REFUND ROBYN GRUBER	Check	Cashed	04/30/2023	\$0.00	\$50.00
0000007164	04/06/2023		SHELTER REFUND BREANNA COY	Check	Cashed	04/30/2023	\$0.00	\$50.00
0000007165	04/06/2023		SHELTER REFUND BRIANNA CLARKSTON	Check	Cashed	04/30/2023	\$0.00	\$50.00
0000007166	04/06/2023		SHELTER REFUND JOSHUA BAKER	Check	Cashed	04/30/2023	\$0.00	\$50.00
0000007167	04/06/2023		SHELTER REFUND CHRISTINE ALLEN	Check	Cashed	04/30/2023	\$0.00	\$50.00
0000007168	04/06/2023	00114	STAPLES BUSINESS CREDIT	Check	Cashed	04/30/2023	\$0.00	\$911.14
0000007169	04/06/2023	01000	STRYKER SALES CORPORATION	Check	Cashed	04/30/2023	\$0.00	\$428.33
0000007170	04/06/2023	16455	THE FLYING LOCKSMITH DAYTON	Check	Cashed	04/30/2023	\$0.00	\$206.25
0000007171	04/06/2023	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	04/30/2023	\$0.00	\$147.89
0000007172	04/06/2023	16029	WATER SOLUTIONS UNLIMITED	Check	Cashed	04/30/2023	\$0.00	\$1,283.90
0000007173	04/13/2023	1249	AUTO ZONE, INC	Check	Cashed	04/30/2023	\$0.00	\$933.79
0000007174	04/13/2023	16616	CARLSBAD MANUFACTURING CORPORA	Check	Cashed	04/30/2023	\$0.00	\$6,093.56
0000007175	04/13/2023	16520	CBIZ VALUATION GROUP, LLC	Check	Cashed	04/30/2023	\$0.00	\$1,250.00
0000007176	04/13/2023	00865	MAC RAY CO LLC	Check	Cashed	04/30/2023	\$0.00	\$100.00
0000007177	04/13/2023	00763	P.M. RICKS REMODELING & NEW CO	Check	Cashed	04/30/2023	\$0.00	\$8,000.00
0000007178	04/13/2023		SHELTER REFUND JANETTE WRIGHT	Check	Cashed	04/30/2023	\$0.00	\$50.00
0000007179	04/13/2023		SHELTER REFUND PAMELA BLAIR	Check	Outstanding		\$0.00	\$50.00
0000007180	04/13/2023		SHELTER REFUND RANDALL MCELFRESH	Check	Outstanding		\$0.00	\$50.00
0000007181	04/13/2023	16604	SQUIRE PATTON BOGGS (US) LLP	Check	Cashed	04/30/2023	\$0.00	\$4,147.50
0000007182	04/13/2023	16573	STEPHEN L HUME, ATTY @ LAW	Check	Cashed	04/30/2023	\$0.00	\$1,000.00

As Of Check Cashed Date: 4/1/2023 to 4/30/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000007183	04/13/2023	00046	VERIZON WIRELESS	Check	Cashed	04/30/2023	\$0.00	\$836.27
0000007184	04/14/2023	16562	PELTON ENVIRONMENTAL PRODUCTS, I	Check	Cashed	04/30/2023	\$0.00	\$49,995.00
0000007185	04/14/2023	16115	SUPERFLEET	Check	Cashed	04/30/2023	\$0.00	\$4,290.12
0000007186	04/21/2023	16202	AIRGAS USA, LLC	Check	Cashed	04/30/2023	\$0.00	\$367.46
0000007187	04/21/2023	00643	ALL-PHASE ELECTRIC & SUPPLY CO	Check	Cashed	04/30/2023	\$0.00	\$26.88
0000007188	04/21/2023	00359	AT&T	Check	Cashed	04/30/2023	\$0.00	\$637.81
0000007189	04/21/2023	16130	BEELIGHTING, INC.	Check	Outstanding		\$0.00	\$119.50
0000007190	04/21/2023	16067	BEST EQUIPMENT CO., INC.	Check	Cashed	04/30/2023	\$0.00	\$5,321.56
0000007191	04/21/2023	01083	C TOP SERVICES	Check	Cashed	04/30/2023	\$0.00	\$400.00
0000007192	04/21/2023	00009	CARGILL INC. SALT DIVISION	Check	Cashed	04/30/2023	\$0.00	\$3,739.85
0000007193	04/21/2023	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	04/30/2023	\$0.00	\$553.98
0000007194	04/21/2023	16119	CITY OF TROY	Check	Cashed	04/30/2023	\$0.00	\$30.00
0000007195	04/21/2023	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	04/30/2023	\$0.00	\$410.00
0000007196	04/21/2023	00051	DELILLE OXYGEN COMPANY	Check	Cashed	04/30/2023	\$0.00	\$36.00
0000007197	04/21/2023	00623	DIGITAL GRAPHICS	Check	Cashed	04/30/2023	\$0.00	\$39.00
0000007198	04/21/2023	00025	EJ PRESCOTT, INC.	Check	Cashed	04/30/2023	\$0.00	\$182.35
0000007199	04/21/2023	00824	FASTENAL	Check	Cashed	04/30/2023	\$0.00	\$431.43
0000007200	04/21/2023	01066	FIRE SAFETY SERVICES INC	Check	Cashed	04/30/2023	\$0.00	\$1,221.90
0000007201	04/21/2023	00414	GREEN VELVET SOD FARMS	Check	Cashed	04/30/2023	\$0.00	\$149.82
0000007202	04/21/2023	16022	JOHN DEERE FINANCIAL	Check	Cashed	04/30/2023	\$0.00	\$1,046.60
0000007203	04/21/2023	00739	LAVY ENTERPRISES	Check	Cashed	04/30/2023	\$0.00	\$20.74
0000007204	04/21/2023	16623	M&R ELECTRIC MOTOR SERVICE, INC.	Check	Cashed	04/30/2023	\$0.00	\$541.00
0000007205	04/21/2023	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$28,396.40
0000007206	04/21/2023	00019	NEPTUNE EQUIPMENT CO.	Check	Cashed	04/30/2023	\$0.00	\$1,740.00
0000007207	04/21/2023	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	04/30/2023	\$0.00	\$1,137.10
0000007208	04/21/2023	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	04/30/2023	\$0.00	\$41.40
0000007209	04/21/2023	16394	PENN CARE, INC.	Check	Cashed	04/30/2023	\$0.00	\$188.28
0000007210	04/21/2023	01030	PETERSON CONSTRUCTION COMPANY	Check	Cashed	04/30/2023	\$0.00	\$81,482.50
0000007211	04/21/2023	00433	PURCHASE POWER	Check	Outstanding		\$0.00	\$395.00
0000007212	04/21/2023	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	04/30/2023	\$0.00	\$425.70
0000007213	04/21/2023		SHELTER REFUND TIM MCKENZIE	Check	Cashed	04/30/2023	\$0.00	\$50.00
0000007214	04/21/2023		SHELTER REFUND HEATHER DAULTON	Check	Outstanding		\$0.00	\$50.00
0000007215	04/21/2023		SHELTER REFUND TYLAINE BLEVINS-HENSLEY	Check	Outstanding		\$0.00	\$50.00
0000007216	04/21/2023	16397	SPECTRUM	Check	Outstanding		\$0.00	\$624.86
0000007217	04/21/2023	16607	TAYLOR'S TINS LLC	Check	Cashed	04/30/2023	\$0.00	\$1,640.00
0000007218	04/21/2023	00113	THE STANDARD	Check	Cashed	04/30/2023	\$0.00	\$103.65
0000007219	04/21/2023	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$1,973.14
0000007220	04/26/2023	00868	CHOICE ONE ENGINEERING CORP.	Check	Outstanding		\$0.00	\$1,700.00
0000007221	04/26/2023	16587	PINNACLE FLAGPOLE CO.	Check	Outstanding		\$0.00	\$520.80
0000007222	04/26/2023	00043	AES OHIO	Check	Outstanding		\$0.00	\$11,981.41
0000007223	04/26/2023	16050	ALLOWAY	Check	Outstanding		\$0.00	\$1,195.00
0000007224	04/26/2023	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$409.57
0000007225	04/26/2023	00009	CARGILL INC. SALT DIVISION	Check	Outstanding		\$0.00	\$3,775.00
0000007226	04/26/2023	00170	CINTAS CORPORATION-LOC 002	Check	Outstanding		\$0.00	\$37.95
0000007227	04/26/2023	00657	ERNST CONCRETE	Check	Outstanding		\$0.00	\$900.10
0000007228	04/26/2023	00064	GRAINGER	Check	Outstanding		\$0.00	\$67.93

As Of Check Cashed Date: 4/1/2023 to 4/30/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000007229	04/26/2023	00577	HANRAHAN ENTERPRISES LLC	Check	Outstanding		\$0.00	\$4,650.18
0000007230	04/26/2023	00739	LAVY ENTERPRISES	Check	Outstanding		\$0.00	\$16,663.25
0000007231	04/26/2023	00865	MAC RAY CO LLC	Check	Outstanding		\$0.00	\$98.00
0000007232	04/26/2023	01192	MEDICOUNT MANAGEMENT, INC.	Check	Outstanding		\$0.00	\$2,372.98
0000007233	04/26/2023	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Outstanding		\$0.00	\$8,144.29
0000007234	04/26/2023	00132	OHIO EDISON	Check	Outstanding		\$0.00	\$198.74
0000007235	04/26/2023	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Outstanding		\$0.00	\$126.50
0000007236	04/26/2023	00278	P & R COMMUNICATIONS SERVICE	Check	Outstanding		\$0.00	\$795.00
0000007237	04/26/2023	00544	PATTERSON POOLS, LLC	Check	Outstanding		\$0.00	\$1,298.52
0000007238	04/26/2023	SHELTER REFUND	MECHELLE ALLEN	Check	Cashed	04/30/2023	\$0.00	\$50.00
0000007239	04/26/2023	SHELTER REFUND	BILL SANDERS	Check	Outstanding		\$0.00	\$50.00
0000007240	04/26/2023	16397	SPECTRUM	Check	Outstanding		\$0.00	\$69.49
0000007241	04/26/2023	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$89.20
0000007242	04/26/2023	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$21.16
0003 - PARK NAT. - GENERAL Total:							\$0.00	\$335,772.51
Grand Total:							\$0.00	\$390,658.86

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	158,953.45	158,553.70	(399.75)	-0.25%	0.00	678.60	678.60	0.00%
MAY			0.00				0.00	
JUNE			0.00				0.00	
JULY			0.00				0.00	
AUGUST			0.00				0.00	
SEPTEMBER			0.00				0.00	
OCTOBER			0.00				0.00	
NOVEMBER			0.00				0.00	
DECEMBER			0.00				0.00	
TOTALS	586,733.03	604,639.81	17,906.78	3.05%	525.43	678.60	153.17	0.00%

ESTIMATED REVENUE

COMBINED TOTAL NET COLLECTIONS-2023

\$605,318.41



MAYOR'S COURT REPORT FOR APRIL 2023

Total Citations: 17 (17 Traffic)

FUND RECEIVED

	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 2,638.00	\$ 9,058.00
Court Cost	\$ 2,228.00	\$ 9,092.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 100.00	\$ 140.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
<u>SB 17 Indigent driver interlock & alcohol</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL FUNDS RECEIVED	\$ 4,966.00	\$ 18,290.00

FUNDS DISBURSED

Victims of Crime	\$ 153.00	\$ 689.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 445.00	\$ 1,935.00
Drug Law Enforcement Fund	\$ 59.50	\$ 262.50
Expungement	\$ -	\$ -
<u>State Bond Surcharge (new as of 2010)</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REMITTED TO STATE	\$ 657.50	\$ 2,886.50
 Indigent Drivers Alcohol Treatment (Springfield)	 \$ 25.50	 \$ 112.50
Remitted to Computer Fund (Clerk)	\$ 180.00	\$ 730.00
Remitted to Computer Fund (Court)	\$ 54.00	\$ 219.00
Remitted to Court Security Fund	\$ 180.00	\$ 730.00
Remitted to Facility Fee	\$ 90.00	\$ 365.00
Remitted to City GF - Fines	\$ 2,638.00	\$ 9,058.00
Remitted to City GF - Court Court/Misc	\$ 1,141.00	\$ 4,189.00
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
<u>SB 17 Indigent Driver Interlock & Alcohol</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REMITTED TO CITY	\$ 4,283.00	\$ 15,291.00
 Capital Recovery	 \$ -	 \$ -
Restitution	\$ -	\$ -
Bonds forfeited	\$ -	\$ -
 TOTAL DISBURSED	 \$ 4,966.00	 \$ 18,290.00

Prepared & Submitted By:
Kristy Thome, Clerk of Court

New Carlisle Revenue Report

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

As Of: 1/1/2023 to 4/30/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$190,129.00	\$0.00	\$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	\$109,692.14	\$427,546.71	\$772,453.29	35.63%
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	\$3,658.51	\$18,245.85	\$35,013.35	34.26%
101-0000-41230	CIGARETTE TAX	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
101-0000-41250	LIQUOR LICENSE TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101-0000-41280	HOMESTEAD/ROLLBACK	\$36,977.00	\$0.00	\$0.00	\$36,977.00	0.00%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$6,000.00	\$0.00	\$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%
101-0000-41400	CDBG GRANT - BASKETBALL COURT U	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$4,390.00	\$12,335.00	\$2,665.00	82.23%
101-0000-41620	ZONING PERMITS	\$6,000.00	\$593.66	\$1,147.66	\$4,852.34	19.13%
101-0000-41820	INTEREST/INVESTMENTS	\$54,000.00	\$17,483.45	\$62,210.16	(\$8,210.16)	115.20%
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	\$337.10	\$1,794.49	(\$794.49)	179.45%
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	\$4,945.00	\$10,055.00	32.97%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$18,000.00	\$880.00	\$6,490.00	\$11,510.00	36.06%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,650,115.20	\$138,271.11	\$672,285.94	\$977,829.26	40.74%
	REVENUE Totals:	\$1,650,115.20	\$138,271.11	\$672,285.94	\$977,829.26	40.74%
101 Total:		\$1,650,115.20	\$138,271.11	\$672,285.94	\$977,829.26	40.74%

201 STREET CONSTRUCTION

Target Percent: 33.33%

REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$45,000.00	\$4,219.38	\$19,495.91	\$25,504.09	43.32%
201-0000-41260	STATE GASOLINE TAX	\$275,000.00	\$21,202.18	\$89,550.85	\$185,449.15	32.56%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$500.00	\$23.00	\$23.00	\$477.00	4.60%
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

Revenue Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$320,500.00	\$25,444.56	\$109,069.76	\$211,430.24	34.03%
	REVENUE Totals:	\$320,500.00	\$25,444.56	\$109,069.76	\$211,430.24	34.03%
201 Total:		\$320,500.00	\$25,444.56	\$109,069.76	\$211,430.24	34.03%
202	STATE HIGHWAY			Target Percent:	33.33%	
	REVENUE					
	APPROPRIATION TYPE: 41					
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$342.11	\$1,580.74	\$2,419.26	39.52%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$1,719.10	\$7,260.88	\$14,739.12	33.00%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0000-41910	TRANSFERS - IN	\$217,500.00	\$0.00	\$217,500.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$243,500.00	\$2,061.21	\$226,341.62	\$17,158.38	92.95%
	REVENUE Totals:	\$243,500.00	\$2,061.21	\$226,341.62	\$17,158.38	92.95%
202 Total:		\$243,500.00	\$2,061.21	\$226,341.62	\$17,158.38	92.95%
203	ST. PERM TAX			Target Percent:	33.33%	
	REVENUE					
	APPROPRIATION TYPE: 41					
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$6,922.23	\$23,226.21	\$38,773.79	37.46%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$6,922.23	\$23,226.21	\$38,773.79	37.46%
	REVENUE Totals:	\$62,000.00	\$6,922.23	\$23,226.21	\$38,773.79	37.46%
203 Total:		\$62,000.00	\$6,922.23	\$23,226.21	\$38,773.79	37.46%
204	STREET IMPROVEMNT LEVY			Target Percent:	33.33%	
	REVENUE					
	APPROPRIATION TYPE: 41					
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$114,957.00	\$0.00	\$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	\$0.00	\$69,185.42	\$66,246.58	51.08%
	REVENUE Totals:	\$135,432.00	\$0.00	\$69,185.42	\$66,246.58	51.08%
204 Total:		\$135,432.00	\$0.00	\$69,185.42	\$66,246.58	51.08%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	33.33%	
	REVENUE					
	APPROPRIATION TYPE: 41					
212-0000-41110	REAL ESTATE TAXES	\$28,739.00	\$0.00	\$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	\$0.00	\$17,123.40	\$16,734.60	50.57%
	REVENUE Totals:	\$33,858.00	\$0.00	\$17,123.40	\$16,734.60	50.57%
212 Total:		\$33,858.00	\$0.00	\$17,123.40	\$16,734.60	50.57%
213	EMERGENCY AMB OPERATING			Target Percent:	33.33%	

Revenue Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$198,166.00	\$0.00	\$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	\$0.00	\$87,500.00	\$302,500.00	22.44%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$270,000.00	\$37,234.89	\$129,786.77	\$140,213.23	48.07%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$117.00	\$117.00	(\$117.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$880,077.00	\$37,351.89	\$335,041.68	\$545,035.32	38.07%
	REVENUE Totals:	\$880,077.00	\$37,351.89	\$335,041.68	\$545,035.32	38.07%
213 Total:		\$880,077.00	\$37,351.89	\$335,041.68	\$545,035.32	38.07%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$57,478.00	\$0.00	\$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	\$0.00	\$34,592.73	\$33,123.27	51.09%
	REVENUE Totals:	\$67,716.00	\$0.00	\$34,592.73	\$33,123.27	51.09%
214 Total:		\$67,716.00	\$0.00	\$34,592.73	\$33,123.27	51.09%
215	FIRE OPERATING LEVY FUND			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$226,905.00	\$0.00	\$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	\$0.00	\$134,761.32	\$119,173.68	53.07%
	REVENUE Totals:	\$253,935.00	\$0.00	\$134,761.32	\$119,173.68	53.07%
215 Total:		\$253,935.00	\$0.00	\$134,761.32	\$119,173.68	53.07%
219	CDBG/ECONOMIC LOAN			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						

Revenue Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
219-0000-41470	CDBG GRANT FUNDS-DISCRETIONARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	CLERK OF COURTS COMPUTER			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$300.00	\$210.00	\$630.00	(\$330.00)	210.00%
	APPROPRIATION TYPE: 41 Totals:	\$300.00	\$210.00	\$630.00	(\$330.00)	210.00%
	REVENUE Totals:	\$300.00	\$210.00	\$630.00	(\$330.00)	210.00%
220 Total:		\$300.00	\$210.00	\$630.00	(\$330.00)	210.00%
221	COURT COMPUTERIZATION			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$200.00	\$63.00	\$186.00	\$14.00	93.00%
	APPROPRIATION TYPE: 41 Totals:	\$200.00	\$63.00	\$186.00	\$14.00	93.00%
	REVENUE Totals:	\$200.00	\$63.00	\$186.00	\$14.00	93.00%
221 Total:		\$200.00	\$63.00	\$186.00	\$14.00	93.00%
225	HEALTH LEVY FUND			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$55,018.00	\$0.00	\$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	\$0.00	\$33,123.11	\$31,688.89	51.11%
	REVENUE Totals:	\$64,812.00	\$0.00	\$33,123.11	\$31,688.89	51.11%
225 Total:		\$64,812.00	\$0.00	\$33,123.11	\$31,688.89	51.11%
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
233-0000-41410	ONEOHIO OPIOID SETTLEMENT	\$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
233 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	AMERICAN RESCUE PLAN ACT			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
235-0000-41410	AMERICAN RESCUE PLAN ACT OF 2021	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 4/30/2023

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
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	FEMA GRANT			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
240-0000-41450	FEMA GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
245	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$630,000.00	\$57,740.16	\$215,701.70	\$414,298.30	34.24%
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	\$57,740.16	\$215,701.70	\$414,298.30	34.24%
	REVENUE Totals:	\$630,000.00	\$57,740.16	\$215,701.70	\$414,298.30	34.24%
250 Total:		\$630,000.00	\$57,740.16	\$215,701.70	\$414,298.30	34.24%
301	GENERAL BOND RETIREMENT			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$7,926.00	\$0.00	\$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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$39,467.00	\$0.00	\$34,789.27	\$4,677.73	88.15%
	REVENUE Totals:	\$39,467.00	\$0.00	\$34,789.27	\$4,677.73	88.15%
301 Total:		\$39,467.00	\$0.00	\$34,789.27	\$4,677.73	88.15%
302	TWIN CREEKS INFRA BONDS			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKs INFRASTRUCT BOND ASSE	\$14,500.00	\$0.00	\$7,410.00	\$7,090.00	51.10%
302-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
302-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$14,500.00	\$0.00	\$7,410.00	\$7,090.00	51.10%
	REVENUE Totals:	\$14,500.00	\$0.00	\$7,410.00	\$7,090.00	51.10%
302 Total:		\$14,500.00	\$0.00	\$7,410.00	\$7,090.00	51.10%
400	COMMUNITY CENTER			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$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:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$500.00	\$0.00	\$218.81	\$281.19	43.76%
501-0000-41550	WATER CONSUMER CHARGES	\$1,005,000.00	\$65,813.98	\$314,775.23	\$690,224.77	31.32%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$26,000.00	\$905.69	\$8,066.17	\$17,933.83	31.02%
501-0000-41910	TRANSFERS - IN	\$89,161.00	\$0.00	\$89,161.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,120,661.00	\$66,719.67	\$412,221.21	\$708,439.79	36.78%
	REVENUE Totals:	\$1,120,661.00	\$66,719.67	\$412,221.21	\$708,439.79	36.78%
501 Total:		\$1,120,661.00	\$66,719.67	\$412,221.21	\$708,439.79	36.78%
502	WASTEWATER			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$350.00	\$0.00	\$218.81	\$131.19	62.52%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,050,000.00	\$98,728.86	\$413,705.93	\$636,294.07	39.40%
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	\$180.00	\$1,057.52	\$2,942.48	26.44%
502-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,054,350.00	\$98,908.86	\$414,982.26	\$639,367.74	39.36%
	REVENUE Totals:	\$1,054,350.00	\$98,908.86	\$414,982.26	\$639,367.74	39.36%
502 Total:		\$1,054,350.00	\$98,908.86	\$414,982.26	\$639,367.74	39.36%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
503 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
505	SWIMMING POOL			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41440	ODNR NATURE WORKS GRANT - GAZE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41530	POOL MEMBERSHIPS	\$29,000.00	\$485.00	\$1,400.00	\$27,600.00	4.83%
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	\$485.00	\$21,400.00	\$97,100.00	18.06%
	REVENUE Totals:	\$118,500.00	\$485.00	\$21,400.00	\$97,100.00	18.06%
505 Total:		\$118,500.00	\$485.00	\$21,400.00	\$97,100.00	18.06%
510	CEMETERY FUND			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$20,000.00	\$1,737.00	\$7,281.00	\$12,719.00	36.41%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$30,000.00	\$6,025.00	\$17,380.00	\$12,620.00	57.93%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$604.80	\$2,475.20	\$4,524.80	35.36%
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	\$200.00	\$200.00	(\$200.00)	N/A
510-0000-41910	TRANSFERS - IN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
510-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$67,000.00	\$8,566.80	\$37,486.20	\$29,513.80	55.95%
	REVENUE Totals:	\$67,000.00	\$8,566.80	\$37,486.20	\$29,513.80	55.95%
510 Total:		\$67,000.00	\$8,566.80	\$37,486.20	\$29,513.80	55.95%
550	WATERWORKS CAPITAL IMP.			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$10,000.00	\$0.00	\$1,478.00	\$8,522.00	14.78%
550-0000-41910	TRANSFERS - IN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$15,000.00	\$0.00	\$6,478.00	\$8,522.00	43.19%
	REVENUE Totals:	\$15,000.00	\$0.00	\$6,478.00	\$8,522.00	43.19%
550 Total:		\$15,000.00	\$0.00	\$6,478.00	\$8,522.00	43.19%
560	WASTEWATER CAPITAL IMP.			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 4/30/2023

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
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE			Target Percent:	33.33%	
REVENUE						
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:	33.33%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
563	WASTEWATER CONSTRUCTION ACCT			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$2,000.00	\$193.00	\$809.00	\$1,191.00	40.45%
705-0000-41820	INTEREST/INVESTMENTS	\$200.00	\$836.42	\$2,784.82	(\$2,584.82)	1392.41%
	APPROPRIATION TYPE: 41 Totals:	\$2,200.00	\$1,029.42	\$3,593.82	(\$1,393.82)	163.36%
	REVENUE Totals:	\$2,200.00	\$1,029.42	\$3,593.82	(\$1,393.82)	163.36%
705 Total:		\$2,200.00	\$1,029.42	\$3,593.82	(\$1,393.82)	163.36%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$98,000.00	\$0.00	\$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	\$0.00	\$56,803.97	\$41,196.03	57.96%
	REVENUE Totals:	\$98,000.00	\$0.00	\$56,803.97	\$41,196.03	57.96%
802 Total:		\$98,000.00	\$0.00	\$56,803.97	\$41,196.03	57.96%
900	MAYOR'S COURT - FINES			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$5,585.00	\$15,602.00	(\$15,602.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$5,585.00	\$15,602.00	(\$15,602.00)	N/A
	REVENUE Totals:	\$0.00	\$5,585.00	\$15,602.00	(\$15,602.00)	N/A
900 Total:		\$0.00	\$5,585.00	\$15,602.00	(\$15,602.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$100,539.26	\$443,408.69	(\$443,408.69)	N/A

Revenue Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$339.36	(\$339.36)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$77.56	\$620.48	(\$620.48)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$29.66	\$118.64	(\$118.64)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$267.34	\$1,242.15	(\$1,242.15)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$10,800.92	\$48,605.63	(\$48,605.63)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$2,989.65	\$13,563.37	(\$13,563.37)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,828.02	\$6,175.40	(\$6,175.40)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$75.22	\$275.12	(\$275.12)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$1,834.42	\$8,029.35	(\$8,029.35)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,025.51	\$8,932.17	(\$8,932.17)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$123.00	\$651.00	(\$651.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$2,580.00	\$11,060.00	(\$11,060.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$3,063.01	\$13,555.79	(\$13,555.79)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$183.64	\$700.08	(\$700.08)	N/A
999-0000-94016	PERS	\$0.00	\$8,974.02	\$38,282.66	(\$38,282.66)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$121.42	\$395.53	(\$395.53)	N/A
999-0000-94018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94019	SD2903 FAIRBORN	\$0.00	\$29.23	\$196.01	(\$196.01)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$39.34	\$176.37	(\$176.37)	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	\$28.28	\$133.16	(\$133.16)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$84.25	\$357.54	(\$357.54)	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	\$43.66	\$192.75	(\$192.75)	N/A
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94029	Union Dues	\$0.00	\$599.76	\$2,698.92	(\$2,698.92)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$30.02	\$93.42	(\$93.42)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,095.30	\$4,928.85	(\$4,928.85)	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	\$43.00	\$192.80	(\$192.80)	N/A
999-0000-94036	Indiana State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94037	St Joseph County	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94038	Piqua City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94039	ROTH 457	\$0.00	\$370.00	\$1,665.00	(\$1,665.00)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$137,960.33	\$606,590.24	(\$606,590.24)	N/A
	REVENUE Totals:	\$0.00	\$137,960.33	\$606,590.24	(\$606,590.24)	N/A
999 Total:		\$0.00	\$137,960.33	\$606,590.24	(\$606,590.24)	N/A
Grand Total:		\$6,903,623.20	\$587,319.24	\$3,515,735.86	\$3,387,887.34	50.93%
					Target Percent:	33.33%

New Carlisle Expense Report

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

As Of: 1/1/2023 to 4/30/2023

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:	33.33%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$13,800.00	\$27,600.00	\$0.00	\$27,600.00	33.33%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$500.00	\$4,000.00	11.11%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,376.00	\$139.50	\$558.00	\$818.00	\$0.00	\$818.00	40.55%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$200.08	\$399.92	\$0.00	\$399.92	33.35%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,688.00	\$168.00	\$672.00	\$2,016.00	\$0.00	\$2,016.00	25.00%
101-1100-51200	WORKER'S COMPENSATIO	\$1,698.00	(\$150.00)	(\$50.00)	\$1,748.00	\$0.00	\$1,748.00	-2.94%
	Wages Totals:	\$52,262.00	\$3,657.52	\$15,180.08	\$37,081.92	\$500.00	\$36,581.92	30.00%
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	\$647.16	\$2,352.84	21.57%
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	\$647.16	\$9,352.84	6.47%
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	\$106.01	\$166.19	\$1,333.81	\$154.75	\$1,179.06	21.40%
	Materials & Supplies Totals:	\$1,700.00	\$106.01	\$166.19	\$1,533.81	\$154.75	\$1,379.06	18.88%
Capital Outlay								
101-1100-55000	CAPITAL OUTLAY - COUNCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1100-57000	MISCELLANEOUS - COUNCI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	COUNCIL Totals:	\$66,462.00	\$3,763.53	\$15,918.74	\$50,543.26	\$1,301.91	\$49,241.35	25.91%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$139,850.00	\$7,695.00	\$33,465.60	\$106,384.40	\$0.00	\$106,384.40	23.93%
101-1300-51130	MEDICARE - EMPLOYER M	\$1,926.00	\$108.60	\$472.31	\$1,453.69	\$0.00	\$1,453.69	24.52%
101-1300-51140	PERS - EMPLOYER MATCH	\$18,599.00	\$1,077.30	\$4,685.13	\$13,913.87	\$0.00	\$13,913.87	25.19%
101-1300-51200	WORKER'S COMPENSATIO	\$5,447.00	(\$200.00)	\$200.00	\$5,247.00	\$0.00	\$5,247.00	3.67%
101-1300-51210	MEDICAL INSURANCE - MA	\$16,050.00	\$1,418.44	\$4,848.76	\$11,201.24	\$0.00	\$11,201.24	30.21%

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51220	DENTAL INSURANCE - MAN	\$1,026.00	\$0.00	\$169.50	\$856.50	\$169.50	\$687.00	33.04%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$108.00	\$5.65	\$22.60	\$85.40	\$9.20	\$76.20	29.44%
101-1300-51240	LONG TERM DISABILITY IN	\$580.00	\$39.37	\$146.26	\$433.74	\$71.21	\$362.53	37.49%
	Wages Totals:	\$183,586.00	\$10,144.36	\$44,010.16	\$139,575.84	\$249.91	\$139,325.93	24.11%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,000.00	\$0.00	\$316.05	\$4,683.95	\$1,205.95	\$3,478.00	30.44%
	Benefits Totals:	\$5,000.00	\$0.00	\$316.05	\$4,683.95	\$1,205.95	\$3,478.00	30.44%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$1,500.00	\$69.50	\$129.65	\$1,370.35	\$220.35	\$1,150.00	23.33%
101-1300-53410	POSTAGE/POSTAGE METE	\$100.00	\$16.92	\$33.84	\$66.16	\$0.00	\$66.16	33.84%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$657.14	\$4,842.86	11.95%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$3,000.00	\$0.00	\$500.88	\$2,499.12	\$0.00	\$2,499.12	16.70%
	Contractual Totals:	\$10,100.00	\$86.42	\$664.37	\$9,435.63	\$877.49	\$8,558.14	15.27%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1300-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$144.97	\$174.94	\$825.06	\$227.49	\$597.57	40.24%
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	\$1,162.00	\$1,162.00	\$1,838.00	\$0.00	\$1,838.00	38.73%
	Materials & Supplies Totals:	\$5,100.00	\$1,306.97	\$1,336.94	\$3,763.06	\$727.49	\$3,035.57	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	\$11,537.75	\$46,327.52	\$158,458.48	\$3,060.84	\$155,397.64	24.12%

FINANCE

Wages

101-1400-51100	WAGES - FINANCE	\$238,649.00	\$17,584.50	\$79,494.53	\$159,154.47	\$0.00	\$159,154.47	33.31%
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	\$183.02	\$807.95	\$2,660.05	\$0.00	\$2,660.05	23.30%
101-1400-51140	PERS - EMPLOYER MATCH	\$31,890.00	\$2,461.86	\$10,849.31	\$21,040.69	\$24.83	\$21,015.86	34.10%
101-1400-51200	WORKER'S COMPENSATIO	\$9,339.00	(\$724.00)	\$920.64	\$8,418.36	\$0.00	\$8,418.36	9.86%
101-1400-51210	MEDICAL INSURANCE - FIN	\$115,123.00	\$7,600.76	\$27,768.04	\$87,354.96	\$900.00	\$86,454.96	24.90%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,736.00	\$0.00	\$678.00	\$2,058.00	\$508.50	\$1,549.50	43.37%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$288.00	\$20.75	\$83.00	\$205.00	\$28.36	\$176.64	38.67%
101-1400-51240	LONG TERM DISABILITY IN	\$920.00	\$89.32	\$335.68	\$584.32	\$164.24	\$420.08	54.34%
	Wages Totals:	\$402,913.00	\$27,216.21	\$120,937.15	\$281,975.85	\$1,625.93	\$280,349.92	30.42%

Benefits

101-1400-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$0.00	\$365.00	\$5,635.00	\$1,972.44	\$3,662.56	38.96%
	Benefits Totals:	\$6,000.00	\$0.00	\$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%
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Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53050	INCOME TAX COLLECTION	\$65,000.00	\$5,490.00	\$25,332.68	\$39,667.32	\$0.00	\$39,667.32	38.97%
101-1400-53200	COMMUNICATION SERVICE	\$5,000.00	\$311.26	\$963.73	\$4,036.27	\$686.27	\$3,350.00	33.00%
101-1400-53410	POSTAGE/POSTAGE METE	\$3,000.00	\$198.44	\$396.88	\$2,603.12	\$0.00	\$2,603.12	13.23%
101-1400-53430	BANK SERVICE CHARGE -	\$13,000.00	\$832.15	\$3,542.38	\$9,457.62	\$0.00	\$9,457.62	27.25%
101-1400-53500	MAINTENANCE OF FACILITI	\$100.00	\$0.00	\$0.00	\$100.00	\$50.00	\$50.00	50.00%
101-1400-53502	MAINT OF EQUIPMENT - FI	\$81,400.00	\$7,635.00	\$28,119.84	\$53,280.16	\$15,687.14	\$37,593.02	53.82%
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	\$389.00	\$489.00	\$1,011.00	\$0.00	\$1,011.00	32.60%
	Contractual Totals:	\$170,000.00	\$14,855.85	\$58,844.51	\$111,155.49	\$16,423.41	\$94,732.08	44.28%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$6,000.00	\$220.00	\$668.94	\$5,331.06	\$50.00	\$5,281.06	11.98%
101-1400-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$219.59	\$426.09	\$3,573.91	\$170.00	\$3,403.91	14.90%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$1,000.00	\$198.00	\$198.00	\$802.00	\$2.00	\$800.00	20.00%
101-1400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$449.00	\$551.00	\$0.00	\$551.00	44.90%
	Materials & Supplies Totals:	\$12,000.00	\$637.59	\$1,742.03	\$10,257.97	\$222.00	\$10,035.97	16.37%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINANC	\$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 - FINANC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$55.00	\$945.00	5.50%
101-1400-57300	REFUNDS - FINANCE	\$55,000.00	\$734.84	\$2,275.00	\$52,725.00	\$3,725.00	\$49,000.00	10.91%
	Miscellaneous Totals:	\$56,000.00	\$734.84	\$2,275.00	\$53,725.00	\$3,780.00	\$49,945.00	10.81%
	FINANCE Totals:	\$646,913.00	\$43,444.49	\$184,163.69	\$462,749.31	\$24,023.78	\$438,725.53	32.18%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$138,750.00	\$4,104.00	\$15,049.17	\$123,700.83	\$7,874.83	\$115,826.00	16.52%
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	\$59.51	\$187.40	\$1,824.60	\$0.00	\$1,824.60	9.31%
101-1500-51140	PERS - EMPLOYER MATCH	\$18,900.00	\$574.56	\$1,809.36	\$17,090.64	\$0.00	\$17,090.64	9.57%
101-1500-51200	WORKER'S COMPENSATIO	\$5,535.00	(\$200.00)	\$0.00	\$5,535.00	\$0.00	\$5,535.00	0.00%
101-1500-51210	MEDICAL INSURANCE - PLA	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$33,300.00	0.00%
101-1500-51220	DENTAL INSURANCE - PLA	\$1,284.00	\$0.00	\$0.00	\$1,284.00	\$339.00	\$945.00	26.40%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$168.00	\$3.80	\$15.20	\$152.80	\$16.60	\$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	\$4,541.87	\$17,061.13	\$183,457.87	\$8,230.43	\$175,227.44	12.61%
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	\$118.55	\$535.76	\$2,464.24	\$746.12	\$1,718.12	42.73%
101-1500-53410	POSTAGE/POSTAGE METE	\$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	\$400.00	\$1,600.00	20.00%
101-1500-53501	COMMUNITY DEVELOPMEN	\$47,500.00	\$0.00	\$7,500.00	\$40,000.00	\$16,490.00	\$23,510.00	50.51%

Expense Report
As Of: 1/1/2023 to 4/30/2023

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	\$1,007.14	\$3,992.86	20.14%
101-1500-53510	COMPUTER SOFTWARE/HA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,346.68	\$1,653.32	72.44%
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	\$161.00	\$412.90	\$2,087.10	\$286.10	\$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	\$279.55	\$10,358.66	\$60,141.34	\$23,276.04	\$36,865.30	47.71%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1500-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$400.00	\$1,100.00	26.67%
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	\$66.36	\$272.85	\$2,227.15	\$2,227.15	\$0.00	100.00%
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	\$66.36	\$272.85	\$6,977.15	\$2,627.15	\$4,350.00	40.00%
Capital Outlay								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	Capital Outlay Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
Miscellaneous								
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,000.00	\$0.00	\$130.00	\$870.00	\$1.85	\$868.15	13.19%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$130.00	\$870.00	\$1.85	\$868.15	13.19%
	PLANNING Totals:	\$310,769.00	\$4,887.78	\$27,892.64	\$282,876.36	\$34,135.47	\$248,740.89	19.96%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$70,000.00	\$4,147.50	\$18,618.50	\$51,381.50	\$40,881.50	\$10,500.00	85.00%
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	\$4,147.50	\$18,618.50	\$51,381.50	\$40,881.50	\$10,500.00	85.00%
	LAW DIRECTOR Totals:	\$70,000.00	\$4,147.50	\$18,618.50	\$51,381.50	\$40,881.50	\$10,500.00	85.00%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$57,015.00	\$5,201.53	\$14,356.34	\$42,658.66	\$0.00	\$42,658.66	25.18%
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	\$74.48	\$212.17	\$606.83	\$0.00	\$606.83	25.91%
101-1800-51140	PERS - EMPLOYER MATCH	\$7,542.00	\$728.22	\$2,009.88	\$5,532.12	\$0.00	\$5,532.12	26.65%
101-1800-51200	WORKER'S COMPENSATIO	\$2,222.00	(\$50.00)	\$150.00	\$2,072.00	\$0.00	\$2,072.00	6.75%
101-1800-51210	MEDICAL INSURANCE - PA	\$35,006.00	\$1,418.44	\$2,799.38	\$32,206.62	\$0.00	\$32,206.62	8.00%
101-1800-51220	DENTAL INSURANCE - PAR	\$770.00	\$0.00	\$98.86	\$671.14	\$85.92	\$585.22	24.00%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$90.00	\$7.06	\$16.94	\$73.06	\$11.04	\$62.02	31.09%
101-1800-51240	LONG TERM DISABILITY IN	\$270.00	\$28.37	\$63.86	\$206.14	\$13.14	\$193.00	28.52%
	Wages Totals:	\$103,734.00	\$7,408.10	\$19,707.43	\$84,026.57	\$110.10	\$83,916.47	19.10%
Benefits								
101-1800-52000	TRAINING/TRAVEL/TRANSP	\$50.00	\$0.00	\$35.00	\$15.00	\$0.00	\$15.00	70.00%
101-1800-52010	CDL TESTING - PARKS	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0.00%
	Benefits Totals:	\$2,000.00	\$0.00	\$35.00	\$1,965.00	\$0.00	\$1,965.00	1.75%
Contractual								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$10,000.00	\$510.30	\$2,228.39	\$7,771.61	\$336.34	\$7,435.27	25.65%

Expense Report
As Of: 1/1/2023 to 4/30/2023

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	\$62.35	\$249.43	\$750.57	\$110.57	\$640.00	36.00%
101-1800-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$39.95	\$477.33	\$4,522.67	\$1,838.07	\$2,684.60	46.31%
101-1800-53501	MAINTENANCE OF INFRAS	\$11,000.00	\$500.00	\$2,500.00	\$8,500.00	\$8,370.00	\$130.00	98.82%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$7,380.00	\$125.99	\$3,276.44	\$4,103.56	\$255.47	\$3,848.09	47.86%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-1800-53900	MEMBERSHIP, DUES & PUB	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Contractual Totals:	\$39,530.00	\$1,238.59	\$8,731.59	\$30,798.41	\$10,910.45	\$19,887.96	49.69%
Materials & Supplies								
101-1800-54100	OFFICE SUPPLIES - PARKS	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	0.00%
101-1800-54200	OPERATIONAL SUPPLIES -	\$3,110.00	\$798.28	\$1,235.84	\$1,874.16	\$1,868.74	\$5.42	99.83%
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	\$500.00	\$0.00	100.00%
101-1800-54206	FUEL - PARKS	\$1,500.00	\$90.38	\$242.57	\$1,257.43	\$757.43	\$500.00	66.67%
101-1800-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$172.23	\$172.23	\$827.77	\$0.00	\$827.77	17.22%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	(\$48.47)	\$803.50	\$2,196.50	\$1,200.00	\$996.50	66.78%
	Materials & Supplies Totals:	\$9,350.00	\$1,012.42	\$2,454.14	\$6,895.86	\$4,326.17	\$2,569.69	72.52%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$78,000.00	\$0.00	\$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	\$0.00	\$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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	Miscellaneous Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	PARKS Totals:	\$236,114.00	\$9,659.11	\$55,928.16	\$180,185.84	\$15,346.72	\$164,839.12	30.19%
1900								
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	\$8,500.00	\$8,500.00	\$13,500.00	\$8,500.00	\$5,000.00	77.27%
	Miscellaneous Totals:	\$32,000.00	\$8,500.00	\$8,500.00	\$23,500.00	\$8,500.00	\$15,000.00	53.13%
	1900 Totals:	\$32,000.00	\$8,500.00	\$8,500.00	\$23,500.00	\$8,500.00	\$15,000.00	53.13%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$769.45	\$3,898.41	\$11,101.59	\$1,676.73	\$9,424.86	37.17%
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	\$2,000.00	\$22,676.54	9.29%
101-2000-53300	RENT/LEASE - LAND & BUIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53305	COPIER LEASE - CITY BLD	\$3,500.00	\$0.00	\$906.53	\$2,593.47	\$843.47	\$1,750.00	50.00%
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	\$5,900.18	\$18,078.43	\$86,921.57	\$4,560.98	\$82,360.59	21.56%

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53500	MAINTENANCE OF FACILITI	\$61,352.40	\$14,633.56	\$41,721.05	\$19,631.35	\$8,528.44	\$11,102.91	81.90%
101-2000-53501	CUSTODIAL SERVICES - LA	\$8,000.00	\$573.10	\$2,509.53	\$5,490.47	\$1,442.57	\$4,047.90	49.40%
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	\$21,876.29	\$68,025.40	\$190,065.52	\$21,052.19	\$169,013.33	34.51%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$2,020.80	\$645.68	\$645.68	\$1,375.12	\$0.00	\$1,375.12	31.95%
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	\$645.68	\$645.68	\$4,375.12	\$0.00	\$4,375.12	12.86%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$220,000.00	\$0.00	\$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	\$0.00	\$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	\$4,548.40	\$10,451.60	\$9,451.60	\$1,000.00	93.33%
	Debt Service Totals:	\$15,000.00	\$1,137.10	\$4,548.40	\$10,451.60	\$9,451.60	\$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	\$23,659.07	\$81,819.48	\$418,292.24	\$30,503.79	\$387,788.45	22.46%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$20,000.00	\$614.25	\$2,187.00	\$17,813.00	\$0.00	\$17,813.00	10.94%
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	\$8.91	\$31.72	\$258.28	\$0.00	\$258.28	10.94%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,800.00	\$85.99	\$306.18	\$2,493.82	\$0.00	\$2,493.82	10.94%
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	\$709.15	\$2,524.90	\$21,183.10	\$0.00	\$21,183.10	10.65%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$300.00	\$700.00	\$200.00	\$500.00	50.00%
	Benefits Totals:	\$1,000.00	\$0.00	\$300.00	\$700.00	\$200.00	\$500.00	50.00%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$72.98	\$219.02	\$1,280.98	\$578.96	\$702.02	53.20%
101-2300-53400	PROFESSIONAL SERVICES	\$14,000.00	\$1,000.00	\$1,429.00	\$12,571.00	\$6,600.00	\$5,971.00	57.35%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$918.00	\$82.00	91.80%
101-2300-53500	MAINTENANCE OF FACILITI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101-2300-53502	MAINT. OF EQUIPMENT	\$3,000.00	\$0.00	\$2,565.00	\$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	\$1,072.98	\$4,213.02	\$18,486.98	\$8,096.96	\$10,390.02	54.23%
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	\$1.04	\$646.76	\$1,353.24	\$0.00	\$1,353.24	32.34%

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Materials & Supplies Totals:	\$2,500.00	\$1.04	\$646.76	\$1,853.24	\$0.00	\$1,853.24	25.87%
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	\$1,783.17	\$7,684.68	\$43,223.32	\$8,296.96	\$34,926.36	31.39%
MISCELLANEOUS								
Benefits								
101-2400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2400-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
101-2400-53025	STREET LIGHTING - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	\$7,000.00	\$288.93	\$1,156.68	\$5,843.32	\$383.32	\$5,460.00	22.00%
101-2400-53300	RENT/LEASE - ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53310	PROPERTY TAX - ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53409	PROF SERV-LAWYER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53410	POSTAGE/POSTAGE METE	\$6,000.00	\$853.68	\$1,707.36	\$4,292.64	\$0.00	\$4,292.64	28.46%
101-2400-53420	AUDITOR & TREASURER F	\$6,000.00	\$0.00	\$3,139.93	\$2,860.07	\$0.00	\$2,860.07	52.33%
101-2400-53421	STATE/GRANT AUDIT FEES	\$45,000.00	\$0.00	\$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	\$611.26	\$3,158.52	\$8,841.48	\$4,841.48	\$4,000.00	66.67%
101-2400-53800	CODIFICATION UPDATE - A	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Contractual Totals:	\$94,000.00	\$1,753.87	\$9,211.69	\$84,788.31	\$39,675.60	\$45,112.71	52.01%
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	\$39.00	\$148.80	\$3,351.20	\$751.20	\$2,600.00	25.71%
	Materials & Supplies Totals:	\$4,000.00	\$39.00	\$148.80	\$3,851.20	\$751.20	\$3,100.00	22.50%
Capital Outlay								
101-2400-55000	CAPITAL OUTLAY - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
101-2400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2400-57000	MISCELLANEOUS - ADMINI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,593.08	\$406.92	91.86%
101-2400-57010	ELECTION FEES - ADMINIS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-2400-57100	TRANSFERS OUT - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-57200	ADVANCES OUT - ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,593.08	\$5,406.92	45.93%
	MISCELLANEOUS Totals:	\$108,500.00	\$1,792.87	\$9,360.49	\$99,139.51	\$45,019.88	\$54,119.63	50.12%

TRANSFERS

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Benefits								
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:		\$2,311,563.72	\$113,175.27	\$541,213.90	\$1,770,349.82	\$211,070.85	\$1,559,278.97	32.54%
201	STREET CONSTRUCTION					Target Percent:	33.33%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$135,517.00	\$8,708.88	\$42,691.15	\$92,825.85	\$0.00	\$92,825.85	31.50%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$361.66	\$2,476.03	\$3,523.97	\$0.00	\$3,523.97	41.27%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,052.00	\$95.23	\$495.51	\$1,556.49	\$0.00	\$1,556.49	24.15%
201-6100-51140	PERS - EMPLOYER MATCH	\$16,375.00	\$1,269.85	\$6,323.39	\$10,051.61	\$0.00	\$10,051.61	38.62%
201-6100-51200	WORKER'S COMPENSATIO	\$5,297.00	(\$500.00)	(\$101.79)	\$5,398.79	\$0.00	\$5,398.79	-1.92%
201-6100-51210	MEDICAL INSURANCE - ST	\$83,156.00	\$4,512.96	\$16,957.77	\$66,198.23	\$0.00	\$66,198.23	20.39%
201-6100-51220	DENTAL INSURANCE - STR	\$1,796.00	\$0.00	\$395.50	\$1,400.50	\$452.06	\$948.44	47.19%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$198.00	\$11.30	\$50.86	\$147.14	\$28.70	\$118.44	40.18%
201-6100-51240	LONG TERM DISABILITY IN	\$600.00	\$44.85	\$178.77	\$421.23	\$94.54	\$326.69	45.55%
	Wages Totals:	\$250,991.00	\$14,504.73	\$69,467.19	\$181,523.81	\$575.30	\$180,948.51	27.91%
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	\$596.52	\$3,760.75	\$8,239.25	\$2,180.65	\$6,058.60	49.51%
201-6100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53200	COMMUNICATION SERVICE	\$4,000.00	\$131.19	\$364.59	\$3,635.41	\$1,095.41	\$2,540.00	36.50%
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	\$424.98	\$592.97	\$26,407.03	\$556.03	\$25,851.00	4.26%

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53501	MAINTENANCE OF INFRAS	\$20,000.00	(\$5,787.36)	(\$5,787.36)	\$25,787.36	\$8,050.00	\$17,737.36	11.31%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$14,672.62	\$2,044.92	\$10,283.60	\$4,389.02	\$1,966.34	\$2,422.68	83.49%
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	(\$2,589.75)	\$9,214.55	\$78,008.07	\$13,848.43	\$64,159.64	26.44%
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 -	\$5,000.00	\$964.50	\$1,888.49	\$3,111.51	\$2,063.96	\$1,047.55	79.05%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$189.78	\$761.14	\$1,238.86	\$738.86	\$500.00	75.00%
201-6100-54202	SALT - STREET CONSTRUC	\$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	\$0.00	\$792.10	\$4,207.90	\$2,182.90	\$2,025.00	59.50%
201-6100-54206	FUEL - STREET CONSTRUC	\$6,000.00	\$457.50	\$1,820.31	\$4,179.69	\$4,179.45	\$0.24	100.00%
201-6100-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	(\$48.46)	\$803.44	\$1,196.56	\$1,000.00	\$196.56	90.17%
	Materials & Supplies Totals:	\$31,500.00	\$1,563.32	\$9,588.63	\$21,911.37	\$16,642.02	\$5,269.35	83.27%
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	\$13,478.30	\$88,318.37	\$318,895.25	\$31,165.75	\$287,729.50	29.34%
201 Total:		\$407,213.62	\$13,478.30	\$88,318.37	\$318,895.25	\$31,165.75	\$287,729.50	29.34%
202	STATE HIGHWAY					Target Percent:	33.33%	
STREET								
Contractual								
202-6100-53500		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATE HIGHWAY								
Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$89.89	\$409.03	\$1,090.97	\$0.00	\$1,090.97	27.27%
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	\$9,777.50	\$133,984.00	\$213,516.00	\$16,640.00	\$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	\$9,867.39	\$134,393.03	\$256,606.97	\$16,640.00	\$239,966.97	38.63%
Materials & Supplies								

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$0.00	\$443.75	\$2,556.25	\$600.00	\$1,956.25	34.79%
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	\$600.00	\$4,956.25	17.40%
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	\$9,867.39	\$134,836.78	\$262,163.22	\$17,240.00	\$244,923.22	38.31%
202 Total:		\$397,000.00	\$9,867.39	\$134,836.78	\$262,163.22	\$17,240.00	\$244,923.22	38.31%

203 ST. PERM TAX Target Percent: 33.33%

STREET PERMISSIVE TAX

Wages

203-6300-51100	WAGES - ST PERM TAX	\$38,412.00	\$2,123.34	\$13,564.97	\$24,847.03	\$0.00	\$24,847.03	35.31%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,000.00	\$84.28	\$787.11	\$1,212.89	\$0.00	\$1,212.89	39.36%
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	\$14.60	\$127.95	\$430.05	\$0.00	\$430.05	22.93%
203-6300-51140	PERS - EMPLOYER MATCH	\$7,033.00	\$309.07	\$2,009.29	\$5,023.71	\$0.00	\$5,023.71	28.57%
203-6300-51200	WORKER'S COMPENSATIO	\$2,060.00	(\$100.00)	(\$3.75)	\$2,063.75	\$0.00	\$2,063.75	-0.18%
203-6300-51210	MEDICAL INSURANCE - ST	\$36,300.00	\$1,114.91	\$5,053.07	\$31,246.93	\$0.00	\$31,246.93	13.92%
203-6300-51220	DENTAL INSURANCE - ST P	\$684.00	\$0.00	\$141.22	\$542.78	\$113.06	\$429.72	37.18%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$126.00	\$2.82	\$16.92	\$109.08	\$6.96	\$102.12	18.95%
203-6300-51240	LONG TERM DISABILITY IN	\$320.00	\$10.39	\$55.00	\$265.00	\$35.00	\$230.00	28.13%
	Wages Totals:	\$87,493.00	\$3,559.41	\$21,751.78	\$65,741.22	\$155.02	\$65,586.20	25.04%
	STREET PERMISSIVE TAX Totals:	\$87,493.00	\$3,559.41	\$21,751.78	\$65,741.22	\$155.02	\$65,586.20	25.04%
203 Total:		\$87,493.00	\$3,559.41	\$21,751.78	\$65,741.22	\$155.02	\$65,586.20	25.04%

204 STREET IMPROVEMNT LEVY Target Percent: 33.33%

STREET IMPROVEMENT LEVY

Contractual

204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$1,421.96	\$1,078.04	\$0.00	\$1,078.04	56.88%
204-6400-53501	MAINTENANCE OF INFRAS	\$230,000.00	\$0.00	\$25,000.00	\$205,000.00	\$0.00	\$205,000.00	10.87%
	Contractual Totals:	\$232,500.00	\$0.00	\$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	\$3,700.00	\$1,300.00	74.00%
	Materials & Supplies Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,700.00	\$1,300.00	74.00%

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

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-6400-57000	MISCELLANEOUS - STREET	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Miscellaneous Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$283,078.00	\$0.00	\$26,421.96	\$256,656.04	\$3,700.00	\$252,956.04	10.64%
204 Total:		\$283,078.00	\$0.00	\$26,421.96	\$256,656.04	\$3,700.00	\$252,956.04	10.64%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	33.33%	
EMERGENCY AMB CAP EQUIP								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$0.00	\$351.94	\$448.06	\$0.00	\$448.06	43.99%
	Contractual Totals:	\$800.00	\$0.00	\$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	\$0.00	\$351.94	\$100,448.06	\$0.00	\$100,448.06	0.35%
212 Total:		\$100,800.00	\$0.00	\$351.94	\$100,448.06	\$0.00	\$100,448.06	0.35%
213	EMERGENCY AMB OPERATING					Target Percent:	33.33%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$580,600.00	\$36,776.00	\$167,810.40	\$412,789.60	\$0.00	\$412,789.60	28.90%
213-3300-51105	OVERTIME WAGES - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51120	SOCIAL SECURITY-EMPLO	\$33,505.00	\$2,280.15	\$10,404.27	\$23,100.73	\$0.00	\$23,100.73	31.05%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$533.23	\$2,433.23	\$5,686.77	\$0.00	\$5,686.77	29.97%
213-3300-51140	PERS - EMPLOYER MATCH	\$392.00	\$0.00	\$0.00	\$392.00	\$0.00	\$392.00	0.00%
213-3300-51200	WORKER'S COMPENSATIO	\$24,460.00	(\$1,500.00)	(\$242.02)	\$24,702.02	\$0.00	\$24,702.02	-0.99%
213-3300-51210	MEDICAL INSURANCE - EM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51220	DENTAL INSURANCE - EME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51230	LIFE/AD&D INSURANCE - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$647,077.00	\$38,089.38	\$180,405.88	\$466,671.12	\$0.00	\$466,671.12	27.88%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$282.37	\$407.37	\$2,592.63	\$542.00	\$2,050.63	31.65%
	Benefits Totals:	\$3,000.00	\$282.37	\$407.37	\$2,592.63	\$542.00	\$2,050.63	31.65%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$259.97	\$1,591.69	\$3,408.31	\$778.90	\$2,629.41	47.41%
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	\$150.90	\$1,936.06	\$10,063.94	\$2,370.94	\$7,693.00	35.89%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$33.97	\$67.94	\$282.06	\$0.00	\$282.06	19.41%
213-3300-53420	AUDITOR & TREASURER F	\$4,000.00	\$0.00	\$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	\$2,372.98	\$12,681.87	\$12,318.13	\$5,318.13	\$7,000.00	72.00%

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$356.50	\$1,097.50	\$2,902.50	\$2,807.60	\$94.90	97.63%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$42,696.50	\$744.11	\$7,815.97	\$34,880.53	\$8,626.42	\$26,254.11	38.51%
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	\$1,200.00	\$561.45	\$611.45	\$588.55	\$500.50	\$88.05	92.66%
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	\$4,479.88	\$42,599.51	\$89,146.99	\$28,902.49	\$60,244.50	54.27%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,000.00	\$217.34	\$280.34	\$719.66	\$0.00	\$719.66	28.03%
213-3300-54200	OPERATIONAL SUPPLIES -	\$3,950.00	\$471.50	\$1,566.63	\$2,383.37	\$1,133.70	\$1,249.67	68.36%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$4,050.00	\$756.00	\$1,147.02	\$2,902.98	\$2,879.27	\$23.71	99.41%
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	\$739.58	\$2,768.34	\$12,231.66	\$7,231.66	\$5,000.00	66.67%
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	\$610.95	\$1,902.31	\$6,588.82	\$196.14	\$6,392.68	24.71%
	Materials & Supplies Totals:	\$45,491.13	\$2,795.37	\$9,011.38	\$36,479.75	\$11,440.77	\$25,038.98	44.96%
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	\$52.50	\$80.00	\$920.00	\$172.50	\$747.50	25.25%
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	\$52.50	\$80.00	\$920.00	\$172.50	\$747.50	25.25%
	EMERGENCY AMB OPERATING Totals:	\$878,314.63	\$45,699.50	\$232,504.14	\$645,810.49	\$41,057.76	\$604,752.73	31.15%
213 Total:		\$878,314.63	\$45,699.50	\$232,504.14	\$645,810.49	\$41,057.76	\$604,752.73	31.15%

214 FIRE CAP EQUIP LEVY FUND Target Percent: 33.33%

FIRE CAPITAL EQUIPMENT

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

215 FIRE OPERATING LEVY FUND Target Percent: 33.33%

FIRE OPERATING

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Wages								
215-2200-51100	WAGES - FIRE	\$100,600.00	\$9,194.00	\$41,952.58	\$58,647.42	\$0.00	\$58,647.42	41.70%
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	\$570.00	\$2,601.10	\$2,184.90	\$0.00	\$2,184.90	54.35%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,160.00	\$133.33	\$608.37	\$551.63	\$0.00	\$551.63	52.45%
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	(\$500.00)	(\$140.89)	\$2,417.89	\$0.00	\$2,417.89	-6.19%
215-2200-51210	MEDICAL INSURANCE - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51220	DENTAL INSURANCE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51230	LIFE/AD&D INSURANCE - FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$109,215.00	\$9,397.33	\$45,021.16	\$64,193.84	\$0.00	\$64,193.84	41.22%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$282.37	\$282.37	\$3,717.63	\$542.00	\$3,175.63	20.61%
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	\$282.37	\$282.37	\$6,717.63	\$542.00	\$6,175.63	11.78%
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	\$259.97	\$1,591.68	\$4,408.32	\$778.90	\$3,629.42	39.51%
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	\$129.71	\$1,372.70	\$6,627.30	\$1,815.30	\$4,812.00	39.85%
215-2200-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
215-2200-53420	AUDITOR & TREASURER F	\$4,800.00	\$0.00	\$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	\$355.95	\$655.11	\$3,344.89	\$3,249.44	\$95.45	97.61%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$32,975.50	\$127.50	\$5,664.77	\$27,310.73	\$12,234.68	\$15,076.05	54.28%
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	\$561.45	\$611.45	\$788.55	\$500.50	\$288.05	79.43%
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	\$1,434.58	\$12,718.68	\$64,856.82	\$24,554.82	\$40,302.00	48.05%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$217.33	\$280.33	\$719.67	\$0.00	\$719.67	28.03%
215-2200-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$471.50	\$1,566.61	\$2,433.39	\$1,112.26	\$1,321.13	66.97%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$4,000.00	\$756.00	\$756.00	\$3,244.00	\$1,154.20	\$2,089.80	47.76%
215-2200-54206	FUEL - FIRE	\$9,000.00	\$739.59	\$2,768.34	\$6,231.66	\$6,231.66	\$0.00	100.00%
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	\$610.95	\$1,902.31	\$11,588.82	\$2,196.14	\$9,392.68	30.38%
	Materials & Supplies Totals:	\$34,491.13	\$2,795.37	\$7,273.59	\$27,217.54	\$10,694.26	\$16,523.28	52.09%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$16,290.85	\$79,709.15	16.97%
	Capital Outlay Totals:	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$16,290.85	\$79,709.15	16.97%
Debt Service								
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$52.50	\$80.00	\$920.00	\$172.50	\$747.50	25.25%
	Miscellaneous Totals:	\$1,000.00	\$52.50	\$80.00	\$920.00	\$172.50	\$747.50	25.25%
	FIRE OPERATING Totals:	\$325,281.63	\$13,962.15	\$65,375.80	\$259,905.83	\$52,254.43	\$207,651.40	36.16%
215 Total:		\$325,281.63	\$13,962.15	\$65,375.80	\$259,905.83	\$52,254.43	\$207,651.40	36.16%
219	CDBG/ECONOMIC LOAN					Target Percent:	33.33%	
DEPT: 2190								
Capital Outlay								
219-2190-55010	PRENTICE FY16 CITY PORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55020	LINDEN AND TAL SHROYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55030	CDBG STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	CLERK OF COURTS COMPUTER					Target Percent:	33.33%	
DEPT: 2700								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Contractual Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
Capital Outlay								
220-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
220-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
220 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
221	COURT COMPUTERIZATION					Target Percent:	33.33%	
DEPT: 2700								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Contractual Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
Capital Outlay								
221-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
221-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
221 Total:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225	HEALTH LEVY FUND					Target Percent:	33.33%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$64,800.00	\$0.00	\$32,442.73	\$32,357.27	\$23.84	\$32,333.43	50.10%
225-2900-53420	AUDITOR & TREASURER F	\$1,160.00	\$0.00	\$680.38	\$479.62	\$0.00	\$479.62	58.65%
	Contractual Totals:	\$65,960.00	\$0.00	\$33,123.11	\$32,836.89	\$23.84	\$32,813.05	50.25%
	HEALTH LEVY Totals:	\$65,960.00	\$0.00	\$33,123.11	\$32,836.89	\$23.84	\$32,813.05	50.25%
225 Total:		\$65,960.00	\$0.00	\$33,123.11	\$32,836.89	\$23.84	\$32,813.05	50.25%
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	33.33%	
HEALTH LEVY								
Miscellaneous								
233-2900-57100	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
	HEALTH LEVY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	AMERICAN RESCUE PLAN ACT					Target Percent:	33.33%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
235-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57100	TRANSFERS - OUT	\$306,661.00	\$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:	33.33%	
DEPT: 2800								
Materials & Supplies								
245-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
245-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX					Target Percent:	33.33%	
TRANSFERS								

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
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	\$2,710.00	\$12,597.32	\$22,402.68	\$0.00	\$22,402.68	35.99%	
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$157.89	\$1,062.42	\$4,437.58	\$1,158.84	\$3,278.74	40.39%	
250-2500-53200	COMMUNICATION SVC.	\$10,400.00	\$142.64	\$697.91	\$9,702.09	\$3,662.09	\$6,040.00	41.92%	
250-2500-53305	COPIER LEASE - SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
250-2500-53406	PROF SVC - CLARK CTY SH	\$640,000.00	\$0.00	\$131,515.81	\$508,484.19	\$68,484.19	\$440,000.00	31.25%	
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	\$1,600.00	\$4,400.00	\$1,200.00	\$3,200.00	46.67%	
250-2500-53502	MAINT. OF EQUIPMENT	\$11,000.00	\$126.86	\$597.22	\$10,402.78	\$875.03	\$9,527.75	13.38%	
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	\$3,537.39	\$148,070.68	\$569,929.32	\$75,380.15	\$494,549.17	31.12%	
Materials & Supplies									
250-2500-54100	OFFICE SUPPLIES	\$750.00	\$65.00	\$94.95	\$655.05	\$0.00	\$655.05	12.66%	
250-2500-54200	OPERATIONAL SUPPLIES	\$1,500.00	\$206.25	\$723.09	\$776.91	\$0.00	\$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	\$1,597.84	\$5,792.55	\$12,207.45	\$11,407.45	\$800.00	95.56%	
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	\$1,869.09	\$6,610.59	\$23,889.41	\$11,407.45	\$12,481.96	59.08%	
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	\$5,406.48	\$154,681.27	\$613,818.73	\$86,787.60	\$527,031.13	31.42%	
250 Total:		\$768,500.00	\$5,406.48	\$154,681.27	\$613,818.73	\$86,787.60	\$527,031.13	31.42%	
301	GENERAL BOND RETIREMENT					Target Percent:		33.33%	
TWIN CREEKS ASSESSMENT									
Contractual									
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$0.00	\$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	\$0.00	\$99.63	\$100.37	\$0.00	\$100.37	49.82%	
Debt Service									

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
301-8000-56000	PRN & INT PMT - FACILITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-8000-56010	PRN & INT PMT - VARIOUS	\$45,432.00	\$0.00	\$8,584.80	\$36,847.20	\$36,847.52	(\$0.32)	100.00%
	Debt Service Totals:	\$45,432.00	\$0.00	\$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	\$0.00	\$8,684.43	\$36,947.57	\$36,847.52	\$100.05	99.78%
301 Total:		\$45,632.00	\$0.00	\$8,684.43	\$36,947.57	\$36,847.52	\$100.05	99.78%
302	TWIN CREEKS INFRA BONDS					Target Percent:	33.33%	
TWIN CREEKS ASSESSMENT								
Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$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	\$0.00	\$285.00	\$465.00	\$0.00	\$465.00	38.00%
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$80,791.00	\$0.00	\$4,352.68	\$76,438.32	\$76,437.99	\$0.33	100.00%
	Debt Service Totals:	\$80,791.00	\$0.00	\$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	\$0.00	\$4,637.68	\$76,903.32	\$76,437.99	\$465.33	99.43%
302 Total:		\$81,541.00	\$0.00	\$4,637.68	\$76,903.32	\$76,437.99	\$465.33	99.43%
400	COMMUNITY CENTER					Target Percent:	33.33%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND					Target Percent:	33.33%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$15,455.94	\$58,951.17	\$166,224.83	\$0.00	\$166,224.83	26.18%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$927.97	\$4,945.98	\$3,054.02	\$0.00	\$3,054.02	61.82%
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	\$225.96	\$900.60	\$2,480.40	\$0.00	\$2,480.40	26.64%
501-5300-51140	PERS - EMPLOYER MATCH	\$31,144.00	\$2,293.75	\$8,945.63	\$22,198.37	\$0.00	\$22,198.37	28.72%
501-5300-51200	WORKER'S COMPENSATIO	\$9,121.00	(\$500.00)	\$89.18	\$9,031.82	\$0.00	\$9,031.82	0.98%
501-5300-51210	MEDICAL INSURANCE - WA	\$118,256.00	\$10,417.06	\$19,367.86	\$98,888.14	\$0.00	\$98,888.14	16.38%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,480.00	\$0.00	\$522.64	\$1,957.36	\$918.08	\$1,039.28	58.09%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$270.00	\$21.19	\$73.46	\$196.54	\$61.60	\$134.94	50.02%
501-5300-51240	LONG TERM DISABILITY IN	\$845.00	\$79.19	\$258.57	\$586.43	\$107.88	\$478.55	43.37%
	Wages Totals:	\$398,673.00	\$28,921.06	\$94,055.09	\$304,617.91	\$1,087.56	\$303,530.35	23.86%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$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	\$0.00	\$35.00	\$4,965.00	\$0.00	\$4,965.00	0.70%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$100.00	\$0.00	\$14.17	\$85.83	\$0.00	\$85.83	14.17%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$42,000.00	\$3,616.93	\$15,032.75	\$26,967.25	\$1,810.26	\$25,156.99	40.10%
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	\$501.48	\$2,180.84	\$5,819.16	\$1,059.50	\$4,759.66	40.50%
501-5300-53400	PROFESSIONAL SERVICES	\$2,000.00	\$84.00	\$168.00	\$1,832.00	\$168.00	\$1,664.00	16.80%
501-5300-53410	POSTAGE/POSTAGE METE	\$14,000.00	\$753.94	\$2,343.69	\$11,656.31	\$6,822.75	\$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	\$445.00	\$1,636.20	\$6,363.80	\$2,333.80	\$4,030.00	49.63%
501-5300-53500	MAINTENANCE OF FACILITI	\$25,000.00	\$358.21	\$7,269.18	\$17,730.82	\$8,900.82	\$8,830.00	64.68%
501-5300-53501	MAINTENANCE OF INFRAS	\$69,490.00	\$6,662.17	\$42,052.66	\$27,437.34	\$39,577.96	(\$12,140.62)	117.47%
501-5300-53502	MAINT OF EQUIPMENT - W	\$145,288.00	\$13,449.49	\$129,872.58	\$15,415.42	\$3,245.90	\$12,169.52	91.62%
501-5300-53510	COMPUTER SOFTWARE/HA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$0.00	\$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:	\$330,978.00	\$25,871.22	\$200,605.07	\$130,372.93	\$63,918.99	\$66,453.94	79.92%
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	\$406.45	\$1,941.96	\$2,058.04	\$129.50	\$1,928.54	51.79%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,800.00	\$580.89	\$933.25	\$1,866.75	\$941.75	\$925.00	66.96%
501-5300-54202	SALT - WATER REVENUE	\$60,000.00	\$7,514.85	\$22,042.18	\$37,957.82	\$11,225.00	\$26,732.82	55.45%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$2,018.90	\$5,741.60	\$9,258.40	\$622.50	\$8,635.90	42.43%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$0.00	\$1,699.60	\$6,300.40	\$1,220.42	\$5,079.98	36.50%
501-5300-54206	FUEL - WATER REVENUE	\$9,000.00	\$479.25	\$1,775.22	\$7,224.78	\$6,268.54	\$956.24	89.38%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$76.94	\$1,262.74	\$1,737.26	\$989.77	\$747.49	75.08%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$257.42	\$466.94	\$1,533.06	\$2,859.63	(\$1,326.57)	166.33%
	Materials & Supplies Totals:	\$104,600.00	\$11,334.70	\$35,963.46	\$68,636.54	\$24,257.11	\$44,379.43	57.57%
Capital Outlay								

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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	\$55.00	\$215.00	\$785.00	\$40.00	\$745.00	25.50%
501-5300-57100	TRANSFERS - OUT - WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-57200	TRANSFER OUT TO WATER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
501-5300-57300	REFUNDS - WATER REVEN	\$2,500.00	\$0.00	\$229.40	\$2,270.60	\$470.60	\$1,800.00	28.00%
	Miscellaneous Totals:	\$8,500.00	\$55.00	\$5,444.40	\$3,055.60	\$510.60	\$2,545.00	70.06%
	WATER OPERATING Totals:	\$1,229,178.00	\$66,181.98	\$336,103.02	\$893,074.98	\$213,302.27	\$679,772.71	44.70%
501 Total:		\$1,229,178.00	\$66,181.98	\$336,103.02	\$893,074.98	\$213,302.27	\$679,772.71	44.70%
502	WASTEWATER					Target Percent:	33.33%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$294,102.00	\$24,069.98	\$106,661.70	\$187,440.30	\$0.00	\$187,440.30	36.27%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$423.92	\$2,140.83	\$12,859.17	\$0.00	\$12,859.17	14.27%
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	\$347.53	\$1,552.06	\$2,929.94	\$0.00	\$2,929.94	34.63%
502-5400-51140	PERS - EMPLOYER MATCH	\$41,314.00	\$3,429.14	\$15,232.32	\$26,081.68	\$0.00	\$26,081.68	36.87%
502-5400-51200	WORKER'S COMPENSATIO	\$13,102.00	(\$500.00)	\$436.22	\$12,665.78	\$0.00	\$12,665.78	3.33%
502-5400-51210	MEDICAL INSURANCE - WA	\$187,706.00	\$10,741.04	\$38,048.29	\$149,657.71	\$0.00	\$149,657.71	20.27%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,506.00	\$0.00	\$889.92	\$2,616.08	\$889.74	\$1,726.34	50.76%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$378.00	\$29.67	\$118.68	\$259.32	\$48.18	\$211.14	44.14%
502-5400-51240	LONG TERM DISABILITY IN	\$1,300.00	\$112.52	\$414.95	\$885.05	\$201.62	\$683.43	47.43%
	Wages Totals:	\$560,890.00	\$38,653.80	\$165,494.97	\$395,395.03	\$1,139.54	\$394,255.49	29.71%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$1,500.00	\$525.00	\$525.00	\$975.00	\$0.00	\$975.00	35.00%
502-5400-52010	CDL TESTING - WASTEWAT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Benefits Totals:	\$4,000.00	\$525.00	\$525.00	\$3,475.00	\$0.00	\$3,475.00	13.13%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$14.17	(\$14.17)	\$0.00	(\$14.17)	N/A
502-5400-53100	GAS/ELECTRIC SERVICES -	\$95,000.00	\$7,902.83	\$33,550.04	\$61,449.96	\$2,250.51	\$59,199.45	37.68%

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$572.09	\$1,734.60	\$6,265.40	\$1,255.76	\$5,009.64	37.38%
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	\$723.34	\$2,282.49	\$11,717.51	\$6,822.77	\$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	\$840.00	\$1,998.10	\$9,001.90	\$610.90	\$8,391.00	23.72%
502-5400-53500	MAINTENANCE OF FACILITI	\$62,118.00	\$0.00	\$18,235.04	\$43,882.96	\$10,843.51	\$33,039.45	46.81%
502-5400-53501	MAINTENANCE OF INFRAS	\$60,000.00	\$0.00	\$4,090.09	\$55,909.91	\$8.26	\$55,901.65	6.83%
502-5400-53502	MAINT OF EQUIPMENT - W	\$45,631.62	\$2,503.05	\$14,436.80	\$31,194.82	\$23,936.04	\$7,258.78	84.09%
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	\$113.85	\$303.60	\$1,696.40	\$534.35	\$1,162.05	41.90%
	Contractual Totals:	\$313,849.62	\$12,655.16	\$76,692.93	\$237,156.69	\$46,262.10	\$190,894.59	39.18%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$97.45	\$97.45	\$902.55	\$0.00	\$902.55	9.75%
502-5400-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$1,058.68	\$2,520.87	\$5,479.13	\$2,708.63	\$2,770.50	65.37%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$0.00	\$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	\$4,370.00	\$18,785.00	24.86%
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	\$52.56	\$1,300.49	\$5,699.51	\$1,243.27	\$4,456.24	36.34%
502-5400-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$586.14	\$586.14	\$3,413.86	\$150.00	\$3,263.86	18.40%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$380.50	\$425.58	\$2,074.42	\$1,300.00	\$774.42	69.02%
	Materials & Supplies Totals:	\$50,000.00	\$2,175.33	\$7,387.44	\$42,612.56	\$11,194.97	\$31,417.59	37.16%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$397,695.00	\$133,177.50	\$133,177.50	\$264,517.50	\$121,315.90	\$143,201.60	63.99%
	Capital Outlay Totals:	\$397,695.00	\$133,177.50	\$133,177.50	\$264,517.50	\$121,315.90	\$143,201.60	63.99%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$7,750.04	\$7,749.96	50.00%
502-5400-56001	OPWC LOAN/LAB ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56002	OWDA LOAN/SEWER LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56004	OWDA SEWER LINE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56006	OPWC LOAN - TECUMSEH	\$6,603.00	\$0.00	\$0.00	\$6,603.00	\$6,603.18	(\$0.18)	100.00%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,913.00	\$0.00	\$0.00	\$32,913.00	\$32,912.66	\$0.34	100.00%
502-5400-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56101	NOTE & INTEREST SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56102	INFLUENT BLDG/CLARIFIER	\$113,164.00	\$0.00	\$111,695.87	\$1,468.13	\$1,448.59	\$19.54	99.98%
	Debt Service Totals:	\$168,180.00	\$0.00	\$111,695.87	\$56,484.13	\$48,714.47	\$7,769.66	95.38%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$800.00	\$0.00	\$55.00	\$745.00	\$45.00	\$700.00	12.50%
502-5400-57100	TRANSFERS - OUT - WAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57110	TRANSFER OUT-INTERFUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57300	REFUNDS - WASTEWATER	\$300.00	\$0.00	\$83.35	\$216.65	\$116.65	\$100.00	66.67%
	Miscellaneous Totals:	\$1,100.00	\$0.00	\$138.35	\$961.65	\$161.65	\$800.00	27.27%

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WASTEWATER OPERATING Totals:		\$1,495,714.62	\$187,186.79	\$495,112.06	\$1,000,602.56	\$228,788.63	\$771,813.93	48.40%
502 Total:		\$1,495,714.62	\$187,186.79	\$495,112.06	\$1,000,602.56	\$228,788.63	\$771,813.93	48.40%
503	UTILITY CREDIT MEMO CLEARING					Target Percent:	33.33%	
WATERWORKS CAPITAL IMPROVE								
Miscellaneous								
503-5500-57300	REFUNDS & REIMBURSEM	\$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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505	SWIMMING POOL					Target Percent:	33.33%	
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
505-3400-51105	OVERTIME WAGES - SWIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	(\$100.00)	\$45.65	\$2,004.35	\$0.00	\$2,004.35	2.23%
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	(\$100.00)	\$45.65	\$59,729.35	\$0.00	\$59,729.35	0.08%
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$220.00	\$280.00	44.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$220.00	\$280.00	44.00%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$10,000.00	\$113.69	\$448.92	\$9,551.08	\$206.60	\$9,344.48	6.56%
505-3400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-53200	COMMUNICATION SERVICE	\$3,500.00	\$49.99	\$199.96	\$3,300.04	\$140.32	\$3,159.72	9.72%
505-3400-53500	MAINTENANCE OF FACILITI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,450.00	\$4,550.00	54.50%
505-3400-53502	MAINT OF EQUIPMENT - S	\$10,000.00	\$1,298.52	\$1,298.52	\$8,701.48	\$341.48	\$8,360.00	16.40%
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	\$726.00	\$936.00	\$1,064.00	\$0.00	\$1,064.00	46.80%
	Contractual Totals:	\$38,500.00	\$2,188.20	\$2,883.40	\$35,616.60	\$6,138.40	\$29,478.20	23.43%
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	\$1,000.00	\$2,000.00	33.33%
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	\$4,000.00	\$8,000.00	33.33%
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	\$11,100.00	\$6,900.00	61.67%
505-3400-54300	REPAIR & MAINTENANCE S	\$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 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$16,100.00	\$19,400.00	45.35%
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	\$800.00	\$200.00	80.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$800.00	\$200.00	80.00%
	SWIMMING POOL Totals:	\$185,275.00	\$2,088.20	\$2,929.05	\$182,345.95	\$63,258.40	\$119,087.55	35.72%
505 Total:		\$185,275.00	\$2,088.20	\$2,929.05	\$182,345.95	\$63,258.40	\$119,087.55	35.72%

510 CEMETERY FUND Target Percent: 33.33%

CEMETERY

Wages								
510-2100-51100	WAGES - CEMETERY	\$13,598.00	\$1,100.80	\$4,868.10	\$8,729.90	\$0.00	\$8,729.90	35.80%
510-2100-51105	OVERTIME WAGES - CEME	\$2,000.00	\$84.28	\$512.75	\$1,487.25	\$0.00	\$1,487.25	25.64%
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	\$165.91	\$753.33	\$1,231.67	\$0.00	\$1,231.67	37.95%
510-2100-51200	WORKER'S COMPENSATIO	\$581.00	(\$50.00)	(\$0.24)	\$581.24	\$0.00	\$581.24	-0.04%
510-2100-51210	MEDICAL INSURANCE - CE	\$8,325.00	\$760.29	\$2,628.66	\$5,696.34	\$0.00	\$5,696.34	31.58%
510-2100-51220	DENTAL INSURANCE - CEM	\$171.00	\$0.00	\$42.36	\$128.64	\$127.14	\$1.50	99.12%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$72.00	\$1.41	\$5.64	\$66.36	\$10.26	\$56.10	22.08%
510-2100-51240	LONG TERM DISABILITY IN	\$140.00	\$5.56	\$21.07	\$118.93	\$10.34	\$108.59	22.44%
	Wages Totals:	\$26,872.00	\$2,068.25	\$8,831.67	\$18,040.33	\$147.74	\$17,892.59	33.42%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
510-2100-52010	CDL TESTING - CEMETERY	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$110.52	\$2,207.71	\$1,792.29	\$1,520.97	\$271.32	93.22%
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	\$68.77	\$262.69	\$3,237.31	\$1,207.31	\$2,030.00	42.00%
510-2100-53410	POSTAGE/POSTAGE METE	\$100.00	\$2.29	\$4.58	\$95.42	\$0.00	\$95.42	4.58%
510-2100-53500	MAINTENANCE OF FACILITI	\$50,000.00	\$0.00	\$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	\$98.78	\$1,753.70	\$2,626.30	\$1,230.06	\$1,396.24	68.12%
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	\$280.36	\$8,474.67	\$57,955.33	\$4,208.34	\$53,746.99	19.09%
Materials & Supplies								

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-54100	OFFICE SUPPLIES - CEMET	\$200.00	\$0.00	\$75.96	\$124.04	\$0.00	\$124.04	37.98%
510-2100-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$647.41	\$711.44	\$1,788.56	\$1,213.44	\$575.12	77.00%
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	\$2,750.00	\$900.10	\$900.10	\$1,849.90	\$1,849.90	\$0.00	100.00%
510-2100-54206	FUEL - CEMETERY	\$5,000.00	\$67.06	\$435.30	\$4,564.70	\$2,564.70	\$2,000.00	60.00%
510-2100-54300	REPAIR & MAINTENANCE S	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	0.00%
510-2100-54400	SMALL TOOLS & MINOR EQ	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	0.00%
	Materials & Supplies Totals:	\$11,700.00	\$1,614.57	\$2,122.80	\$9,577.20	\$5,878.04	\$3,699.16	68.38%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$55,000.00	\$16,663.25	\$16,663.25	\$38,336.75	\$336.75	\$38,000.00	30.91%
	Capital Outlay Totals:	\$55,000.00	\$16,663.25	\$16,663.25	\$38,336.75	\$336.75	\$38,000.00	30.91%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$5,000.00	\$0.00	\$750.00	\$4,250.00	\$50.00	\$4,200.00	16.00%
	Miscellaneous Totals:	\$5,000.00	\$0.00	\$750.00	\$4,250.00	\$50.00	\$4,200.00	16.00%
	CEMETERY Totals:	\$165,602.00	\$20,626.43	\$36,842.39	\$128,759.61	\$10,620.87	\$118,138.74	28.66%
510 Total:		\$165,602.00	\$20,626.43	\$36,842.39	\$128,759.61	\$10,620.87	\$118,138.74	28.66%
550	WATERWORKS CAPITAL IMP.					Target Percent:	33.33%	
WATERWORKS CAPITAL IMPROVE								
Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Capital Outlay Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	WATERWORKS CAPITAL IMPROVE Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEPT: 5600								
Miscellaneous								
550-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550-5600-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
560	WASTEWATER CAPITAL IMP.					Target Percent:	33.33%	
DEPT: 5600								
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WASTEWATER EQUIP REPLACE								
Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	Capital Outlay Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	WASTEWATER EQUIP REPLACE Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
561 Total:		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
562	WASTEWATER CAP/CONT.					Target Percent:	33.33%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	33.33%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
705 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	33.33%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$96,000.00	\$8,144.29	\$32,577.16	\$63,422.84	\$21,422.84	\$42,000.00	56.25%
802-5500-53420	AUDITOR & TREASURER F	\$4,300.00	\$0.00	\$2,620.17	\$1,679.83	\$0.00	\$1,679.83	60.93%
	Contractual Totals:	\$100,300.00	\$8,144.29	\$35,197.33	\$65,102.67	\$21,422.84	\$43,679.83	56.45%
Materials & Supplies								
802-5500-54100	OFFICE SUPPLIES - SPECIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
802-5500-57200	ADVANCES OUT - SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$100,300.00	\$8,144.29	\$35,197.33	\$65,102.67	\$21,422.84	\$43,679.83	56.45%
802 Total:		\$100,300.00	\$8,144.29	\$35,197.33	\$65,102.67	\$21,422.84	\$43,679.83	56.45%
900	MAYOR'S COURT - FINES					Target Percent:	33.33%	
DEPT: 9000								
APPROPRIATION TYPE: 41								

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$5,585.00	\$15,602.00	(\$15,602.00)	\$0.00	(\$15,602.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$5,585.00	\$15,602.00	(\$15,602.00)	\$0.00	(\$15,602.00)	N/A
	DEPT: 9000 Totals:	\$0.00	\$5,585.00	\$15,602.00	(\$15,602.00)	\$0.00	(\$15,602.00)	N/A
900 Total:		\$0.00	\$5,585.00	\$15,602.00	(\$15,602.00)	\$0.00	(\$15,602.00)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	33.33%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	33.33%	
DEPT: 9000								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	33.33%	
DEPT: 9000								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	33.33%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$100,539.26	\$443,408.69	(\$443,408.69)	\$0.00	(\$443,408.69)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$339.36	(\$339.36)	\$0.00	(\$339.36)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$155.12	\$620.48	(\$620.48)	\$0.00	(\$620.48)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$29.66	\$118.64	(\$118.64)	\$0.00	(\$118.64)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$267.34	\$1,242.15	(\$1,242.15)	\$0.00	(\$1,242.15)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$10,800.92	\$48,605.63	(\$48,605.63)	\$0.00	(\$48,605.63)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$2,989.65	\$13,563.37	(\$13,563.37)	\$0.00	(\$13,563.37)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,828.02	\$6,175.40	(\$6,175.40)	\$0.00	(\$6,175.40)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$75.22	\$275.12	(\$275.12)	\$0.00	(\$275.12)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$1,834.42	\$8,029.35	(\$8,029.35)	\$0.00	(\$8,029.35)	N/A

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95010	NC City Tax	\$0.00	\$2,025.51	\$8,932.17	(\$8,932.17)	\$0.00	(\$8,932.17)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$123.00	\$651.00	(\$651.00)	\$0.00	(\$651.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$2,580.00	\$11,060.00	(\$11,060.00)	\$0.00	(\$11,060.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$3,063.01	\$13,555.79	(\$13,555.79)	\$0.00	(\$13,555.79)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$183.64	\$700.08	(\$700.08)	\$0.00	(\$700.08)	N/A
999-0000-95016	PERS	\$0.00	\$8,974.02	\$38,282.66	(\$38,282.66)	\$0.00	(\$38,282.66)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$121.42	\$395.53	(\$395.53)	\$0.00	(\$395.53)	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	\$29.23	\$196.01	(\$196.01)	\$0.00	(\$196.01)	N/A
999-0000-95020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95021	SD5501 BETHEL	\$0.00	\$39.34	\$176.37	(\$176.37)	\$0.00	(\$176.37)	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	\$28.28	\$133.16	(\$133.16)	\$0.00	(\$133.16)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$84.25	\$357.54	(\$357.54)	\$0.00	(\$357.54)	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	\$43.66	\$192.75	(\$192.75)	\$0.00	(\$192.75)	N/A
999-0000-95027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95029	Union Dues	\$0.00	\$599.76	\$2,698.92	(\$2,698.92)	\$0.00	(\$2,698.92)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$30.02	\$93.42	(\$93.42)	\$0.00	(\$93.42)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,095.30	\$4,928.85	(\$4,928.85)	\$0.00	(\$4,928.85)	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	\$43.00	\$192.80	(\$192.80)	\$0.00	(\$192.80)	N/A
999-0000-95036	Indiana State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95037	St Joseph County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95038	Piqua City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95039	ROTH 457	\$0.00	\$370.00	\$1,665.00	(\$1,665.00)	\$0.00	(\$1,665.00)	N/A
APPROPRIATION TYPE: 95 Totals:		\$0.00	\$138,037.89	\$606,590.24	(\$606,590.24)	\$0.00	(\$606,590.24)	N/A
DEPT: 0000 Totals:		\$0.00	\$138,037.89	\$606,590.24	(\$606,590.24)	\$0.00	(\$606,590.24)	N/A
999 Total:		\$0.00	\$138,037.89	\$606,590.24	(\$606,590.24)	\$0.00	(\$606,590.24)	N/A
Grand Total:		\$9,250,908.22	\$632,999.08	\$3,147,649.24	\$6,103,258.98	\$1,094,133.77	\$5,009,125.21	45.85%
Target Percent:							33.33%	



To: Randy Bridge, City Manager
From: Howard Kitko, Service Director/Asst. City Manager
Date: May 15, 2023
Subject: Council Update

Public Works Departments:

- City wide tree trimming.
- Dura-patching: Summer blend of emulsion should be available around April 17th, 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 1st.
- Well #1 is complete and back in service.
- 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: Kick-Off meeting was 5/9. 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: Falcon to be resurfaced with new ada ramps
- Main St. Curb and ADA ramp project is out for bid.
- Fenwick Dr. Reconstruction Phase II: Project is out for bid. 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. Project is in the design phase.

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.

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	3	2									7
Animal Bite Investigation	6	0	0	0									6
Food Inspections	11	0	15	1									27
Food Complaint Investigation	0	0	0	0									0
Mercury Spills	0	0	0	0									0
Nuisance Investigations	0	0	0	0									0
Plan Approval:													
Food	0	0	0	0									0
Plumbing	0	0	0	0									0
School Inspections	0	0	2	0									2
Pool Inspections	0	0	0	0									0
Smoking Ban Complaints	0	0	0	0									0
Smoking Ban Letters	0	0	0	0									0
Tattoo and/or Body Piercing Inspections	0	0	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	5									13
Number of Vaccines	2	2	4	8									16
BCMH Home Visits	2	0	10	3									15
CD Statistics For C-19	56	33	38	18									145
CD Statistics excluding C-19	7	4	7	12									30
CD Home Visits	0	0	0	0									0
School:													0
Hearing	0	0	0	0									0
Vision	0	0	0	0									0
Scoliosis	0	0	0	0									0
Records	0	0	0	0									0
Health Fairs	0	0	0	0									0

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

Nursing Clinic	Time of Visit					Total Clients	Service Provided							Total Services
April 2023 *Reflects Current Month Age of Client					8 to 6		Shots	Blood Pressure	Blood Sugar	Head Check	Lead (EH)	TB	Other	
Birth to 24 months						0								0
25 months to 10 years						0								0
11 yrs to 18 yrs						0								0
19+						0								0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0

HMG Stats reflect New Carlisle Address not necessarily within the City Limits



CLARK COUNTY COMBINED
HEALTH DISTRICT

*Clark County
Combined
Health District*

Clark County Public Health Update

MAY 12, 2023

Public Health News

What's going on with Clark County Public Health?



Haitian Flag Day Festival is May 18

As part of its mission to improve health outcomes for all Clark County residents, the Clark County Combined Health District continues its outreach to one of the most rapidly growing, but still underserved minority populations in the area.

As part of that effort, the city of Springfield, NDL Radio, and CCCHD are recognizing a Haitian Flag Day observance and festival scheduled for Thursday, May 18, beginning at 7:45 a.m. with a ceremony and proclamation near the flagpole on the City Hall Plaza.

Thousands of Haitian immigrants have moved into Clark County in recent months and public health, alongside many other community resources, have worked to accommodate their needs.

The City Hall recognition features the raising of the Haitian flag and the singing of the Haitian National Anthem.

A larger Haitian Flag Day Festival is scheduled for later on in the day, from 1 to 9 p.m., at the Veterans Park Amphitheater, 250 Cliff Park Road. The celebration will also feature live music, crafts Haitian fare.

Public health and wellness resources and information will also be made available.

Attendees can also learn more about the history of the Haitian Revolution, which led to the independence of the first black republic in 1804.

More information about the Haitian Flag Day Festival can be at [NDL Radio on Facebook](#).



Public Health News

What's going on with Clark County Public Health?



Interpreter Appreciation Day recognized

Sponsorship of the upcoming Haitian Flag Day recognition is one example of the outreach and network building that is happening within the growing immigrant community, as social-service partners work to help improve the health and living situations of Haitian individuals living in Clark County.

CCCHD currently employs a team of Haitian-Creole and Spanish interpreters to provide culturally and linguistically appropriate services to the individuals we serve.

This talented team of bilingual public health professionals was recognized Wednesday, May 3, in conjunction with Interpreter Appreciation Day.

CCCHD regularly distributes information in Haitian Creole, as well as Spanish and English, as a growing number of clients are of Haitian descent.

The critical work performed by our interpretation team was evident during the recent Minority Health Fair.

Hundreds of people attended and received valuable health information, resources, and referrals. For many attendees, English was not necessarily their first language. Interpreters helped breakdown these language barriers and bridge communication gaps.

This is one example of CCCHD's commitment to providing Culturally and Linguistically Appropriate Services to every person that we serve.

A huge THANK YOU to everyone that participated, attended, sponsored and/or volunteered Saturday at the Minority Health Fair. Your efforts made the day a huge success. A large crowd turned out, and Clark County is healthier today because of your efforts!



Public Health News

What's going on with Clark County Public Health?

COVID-19 update

Week	Avg Age of Cases	# of Cases (Probable and Confirmed)	# of Probable Cases	# of Confirmed Cases
March 26-April 1	45	65	17	48
April 2-8	45	65	18	47
April 9-15	51	41	15	26
April 16-22	50	35	9	26
April 23-29	47	16	4	12
April 30-May 6	44	25	10	15

COVID continues to cause deaths

Between 40-50 Ohioans die each week as a result of COVID infections, according to the Ohio Department of Health. CCCHD remains committed to making vaccine, tests and information readily available to help keep the community healthy and safe.

Free gov't COVID tests end with emergency declaration

At-home COVID tests will no longer be provided for free by U.S Mail from the Federal Government after May 11.

Also, check the expiration dates on your COVID Test Kits. FDA has recently extended the expiration dates through the end of this year.

Even if your test kit shows an expired date, it has been extended by the FDA.

Public Health Emergency Declaration Over

As of 5/11/23, the Federal Government's Public Health Emergency declaration has ended, and as a result COVID Community Transmission Levels are no longer calculatable.

Clark County has reported fewer than six hospitalizations each week over the last month. This is a 50 percent decrease since the end of March.

The end of the of the Federal Public Health Emergency does not mean that COVID is over. COVID-19 is still an issue — but a less prevalent one

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

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

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

COVID Vaccine remains available at CCCHD

Bivalent COVID vaccines are available at CCCHD **Thursdays** from 8 a.m. to noon and from 1 to 5 p.m.; and **Fridays**, 8 a.m. to noon. CCCHD is administering vaccine in accordance with simplified CDC guidelines.

Public Health News

What's going on with Clark County Public Health?



Recommendation: Start mammograms at 40 not 50

An increase in breast cancer diagnoses among younger women and consistently high death rates among Black women are among the reasons for the updated recommendations.

Women of all racial and ethnic backgrounds who are at average risk for breast cancer should start getting regular mammograms at age 40, instead of treating it as an individual decision until they are 50, as previously recommended, the U.S. Preventive Services Task Force said.



National Nurses Week recognized, May 8-14

We just wanted to take a quick moment to thank our AWESOME CCCHD nurses staff for their tireless efforts. This National Nurses Week we recognize and honor your heroic work and commitment to keeping our community safe and healthy. Thank you! ♥♥

Fentanyl Awareness Day observed May 9

Fentanyl Awareness Day was recognized May 9. Fentanyl is involved in more deaths of Americans under 50 than any cause of death, including heart disease, cancer, homicide, suicide and other accidents. Learn more at fentanylawarenessday.org and spread the word to save a life.

Lead abatement registration now open

Registration is NOW OPEN for one of two upcoming lead abatement certification training courses.

Lead abatement training is required for contractors and workers performing lead abatement work.

Trainings are May 22-26, 2023 OR June 12-16, 2023 at OhioMeansJobs, 1345 Lagonda Avenue (Building A), Springfield, OH 45503. Times are 8 a.m. to 4:30 p.m. for both courses.

MAY 9
NATIONAL
FENTANYL
AWARENESS
DAY

Illicit fentanyl is being used to make fake prescription pills and is also found in common street drugs like cocaine, MDMA and heroin.

SPREAD THE WORD



Public Health News

What's going on with Clark County Public Health?



May is Mental Health Awareness Month

Mental Health Awareness Month is celebrated to fight stigma, educate the public, and advocate for policies that support people with mental illness. We've put together an online collection of social media posts and graphics to outline the significant role mental health plays in overall health and wellness and promote better mental health for children, families, and caregivers.



We all likely know someone who has experienced mental illness. Yet there are still many harmful attitudes that fuel stigma and make it harder to reach out for help.

Help eliminate stigma that creates barriers for those living with mental health conditions and support the health of children and families by taking the [StigmaFree pledge](#).



Disparities exist in mental health care

As with other areas of healthcare, disparities exist in access and care among minority populations. For example, Black mothers are at a higher risk of experiencing postpartum depression and less likely to receive the care they need.

Black mothers and families understand the signs of maternal depression and the interdependence between caregiver-child health and well-being.



Supporting parents mental health

Ensuring a strong support system and access to treatment can help mothers overcome maternal depression.



How can we help dads be the best fathers possible? Supporting their mental health is one way to start.

When caregivers suffer from depression, it impacts their ability to provide the care and attention their child needs to thrive.

ORDINANCE 2023-30

AN ORDINANCE AUTHORIZING THE CITY OF NEW CARLISLE, OHIO TO LEASE A PORTION OF THE CITY'S WATERWORKS PROPERTY TO THE NEW CARLISLE BASEBALL/SOFTBALL ASSOCIATION, INC, AN OHIO NON-PROFIT CORPORATION

WHEREAS, it has been determined that it would be in the City's best interest for it to continue leasing a portion of the City's waterworks property to the New Carlisle Baseball/Softball Association, Inc; and

WHEREAS, subsection (e) of Section 4.13 of the Municipal Charter requires an ordinance for the leasing of any City land.

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

Section 1. The City Manager is hereby granted the authority, on behalf of the City of New Carlisle, to lease a portion of the City's waterworks property to the New Carlisle Baseball/Softball Association, Inc. subject to the covenants contained in the attached Lease Agreement.

Passed this _____ day of _____, 2023.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:

Pass

Fail

Intro: 05/01/2023

Action: 05/15/2023

Effective: 05/30/2023

LEASE AGREEMENT

The CITY OF NEW CARLISLE, OHIO, hereinafter referred to as "CITY" and/or "Lessor", in consideration of the covenants herein, does hereby grant, demise, let and lease unto the NEW CARLISLE BASEBALL/SOFTBALL ASSOCIATION, INC., an Ohio non-profit corporation, hereinafter referred to as "ASSOCIATION" and/or "Lessee", a strip of land that is approximately six hundred (600) feet off the North end of the Waterworks property of the City of New Carlisle, Ohio and which is commonly known as Haddix Field ("leased premises").

TO HAVE AND TO HOLD the same with all appurtenances thereunto belonging to said ASSOCIATION for and during the period of time commencing on the 1st day of January through the 31st day of December of each year for the years 2023, 2024 and 2025, subject to each parties' rights to early termination herein. The annual rent, in the amount of One Dollar (\$1.00), is to be paid by the ASSOCIATION to the CITY by January 1st of each lease year. The ASSOCIATION may prepay the annual rent for any of the lease years. Prepaid rent for any lease year subsequent to early termination of this lease shall be returned to the ASSOCIATION. The parties acknowledge that the annual rent for 2023 has already been paid as of the effective date of this agreement.

In the event the ASSOCIATION remains in possession of the leased premises after the expiration of the term of this lease and without execution of a new lease, it shall be deemed to be occupying the leased premises as a month-to-month tenant, subject to all provisions of this lease in so far as the same are applicable to a month-to-month tenancy.

As further consideration, the parties agree:

1. Subject to the other terms contained herein, the ASSOCIATION shall maintain upon the leased premises suitable facilities for the encouragement and playing of baseball and softball in conformity with the purposes for which the ASSOCIATION was organized, subject to approval by the CITY.
2. The ASSOCIATION shall not use or occupy the leased premises or permit the same to be used or occupied for any purpose other than for the sport of baseball/softball and/or related activities except as otherwise agreed to by the CITY.

3. This Lease may not be assigned, nor may said leased premises be subleased, without the prior written consent of the CITY.
4. The ASSOCIATION shall make no alterations or additions in or to said leased premises without the prior written consent of the CITY.
5. The CITY shall maintain, during the term of this Lease, the following property currently located at the leased premises: white garage, six cinder block dugouts, light poles and their attachments and accessories, the concession stand (specifically, the building only), cement bleachers, fences, roadway for ingress and egress, and flagpole. Except as otherwise stated herein, the ASSOCIATION shall maintain, during the term of this Lease, its shed and all its other personal property, and shall be responsible for mowing all portions of the leased premises during the term of the lease.
6. The CITY is offering the leased premises “as is” with no promises or guarantees of fitness for a particular purpose. The ASSOCIATION shall ensure that the leased premises is utilized in a nuisance-free condition.
7. The ASSOCIATION shall not use any fertilizer, pesticide, herbicide or any other chemical application at the leased premises without the prior written consent of the CITY, which likely will not be granted.
8. The ASSOCIATION shall do all things necessary to protect the leased premises and nearby municipal property from damage by all persons who enter upon the leased premises.
9. Each ASSOCIATION league participant shall sign a waiver of responsibility form, reviewed and approved by the City Law Director, which releases the CITY from all claims resulting from any and all injuries sustained while participating in ASSOCIATION sponsored activities. The ASSOCIATION shall maintain and keep on file the forms of all league participants who have not yet attained the age of twenty-one (21) years. A league participant’s waiver of responsibility form must be signed prior to participation in ASSOCIATION events at the leased premises. Copies of such forms must be made available to the CITY promptly upon request. The ASSOCIATION shall be solely responsible for ensuring participant compliance under this paragraph.
10. The ASSOCIATION agrees to hold the CITY and the CITY’S officials, employees, agents and staff harmless from any and all liability arising out of ASSOCIATION activities at the

leased premises.

11. The ASSOCIATION shall maintain in force and effect for the term of this Lease a policy of comprehensive general liability insurance in the minimum amount of Two Million Dollars (\$2,000,000) aggregate with the CITY designated as an additional named insured. The Policy shall cover liability for occurrences in or on the leased premises, including structures, parking areas, entranceways and injury to persons and/or property. The ASSOCIATION shall provide the City with a current Certificate of Insurance by January 1st of each year during the aforesaid term.
12. The ASSOCIATION shall surrender and deliver the leased premises at the end of said term in as good as or better condition as it existed at the beginning of the term, reasonable wear and tear and unavoidable casualty excepted.
13. The CITY shall be responsible for the ASSOCIATION'S electric utility expense for the leased premises, and shall add the leased premises to the CITY'S current IGS agreement, if permitted by IGS. The ASSOCIATION understands that the CITY does not warrant this service will be free from interruption. The ASSOCIATION acknowledges that this service may be suspended by reason of accident or repair, alteration, or improvement necessary to be made, or by operation of law, or causes beyond the control of the CITY. Any such interruption or discontinuance of services shall never be deemed to be an eviction or disturbance of the ASSOCIATION'S use and occupancy of the leased premises or any part thereof, render the CITY liable to the ASSOCIATION for damages, or relieve the ASSOCIATION from performance of its obligations under this Lease. In the event of any such interruption, the CITY shall take reasonable efforts to restore services as soon as reasonably possible.
14. It is expressly understood that the leased premises is located on the CITY'S water well fields. It could, therefore, be necessary for the CITY to require the ASSOCIATION to immediately vacate all or part of the leased premises. The CITY reserves the right, in its sole and absolute discretion, to require the ASSOCIATION to immediately vacate the leased premises notwithstanding any other provision of this lease to the contrary.
15. Either party, upon sixty (60) days prior written notice to the other party, may terminate this Lease for any reason. During any such sixty (60) day period, the ASSOCIATION shall have the right to remove any improvements such as fences, lights or buildings which it may have erected or installed thereon if those improvements will not be needed by the CITY for its future use of the leased premises. At the expiration of said sixty (60) day period, the

CITY shall have the right to re-enter said leased premises for any purpose without resorting to any further proceedings of any kind. The ASSOCIATION shall be entitled to the return of a pro-rata share of rent paid but shall have no other recourse or claim against the CITY by reason of early termination.

16. The effective date of this agreement is January 1, 2023.
17. The CITY reserves the right to place, maintain, repair or replace utility lines, pipes, tunneling and the like, on, under or over the leased premises as may be reasonably necessary or desirable, at the discretion of the CITY. The CITY shall have the right to enter onto the leased premises at all reasonable times.
18. The failure of either party to enforce any provision of these terms and conditions will not constitute a waiver of such provision nor diminish the right of either party to the remedies of such provision.
19. All personal property, equipment and inventory belonging to the ASSOCIATION, its agents, or its guests, located on or about the leased premises shall be at the sole risk of the ASSOCIATION, and the CITY shall not be liable for theft or misappropriation, or any damage or injury thereto.
20. This Lease contains the entire agreement between the parties, and any agreement hereafter or heretofore made shall not operate to change, modify, terminate or discharge this Lease, in whole or in part, unless such agreement is in writing and signed by each party to this Lease.
21. This Agreement shall be interpreted according to the laws of Ohio. If any portion of this Agreement is found to be void, unenforceable, or against public policy, the remaining portions of this Agreement shall not be affected, and each term and provision of this Agreement shall be valid and enforced to the fullest extent permitted by law.

IN WITNESS WHEREOF, the CITY OF NEW CARLISLE, OHIO, Lessor herein, by its City Manager, and the NEW CARLISLE BASEBALL/SOFTBALL ASSOCIATION, INC., Lessee herein, by its President and its Secretary, have set their hands below to duplicate originals hereof, on this _____ day of _____, 2023.

CITY OF NEW CARLISLE, OH:

Randy Bridge, City Manager

APPROVED AS TO FORM:

Jake Jeffries, Director of Law

NEW CARLISLE BASEBALL/SOFTBALL ASSOCIATION, INC:

PRESIDENT

SECRETARY

ORDINANCE 2023-31

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2022-62

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:

FUND	DESCRIPTION	INCREASE	REASON
501	Water Fund		
	501.5300.53501	\$ 50,000.00	Additional Infrastructure Expenses
502	Wastewater Fund		
	502.5400.55000	\$ 106,500.00	Additional Clarifier Expenses
TOTAL REVENUE		\$ 156,500.00	

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

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: 05/01/2023

Action: 05/15/2023

Effective: 05/30/2023

ORDINANCE 2023-32

AN ORDINANCE EXTENDING THE FRANCHISE FOR THE CURBSIDE COLLECTION AND DISPOSAL OF RESIDENTIAL GARBAGE, REFUSE AND RECYCLABLES IN THE CITY OF NEW CARLISLE, OHIO

WHEREAS, the City has established specifications regarding the collection and disposal of the garbage, refuse and recyclables of its residents; and

WHEREAS, on September 8, 2020, City Council approved a 3-year contract with Waste Management for the collection and disposal of residential garbage, refuse and recyclables; and

WHEREAS, on May 31, 2022, the City and Waste Management increased the collection costs and changed the frequency of recyclable collection from bi-weekly to weekly through an amendment to the contract; and

WHEREAS, the term of the contract is from December 2, 2020 to December 1, 2023 with an option for an extension of 2 years at rates mutually agreed upon by the parties; and

WHEREAS, the City may exercise its option by notifying Waste Management of the City's intention to do so at least 60 days in advance of the expiration of the current term of the contract; and

WHEREAS, Waste Management has submitted its proposed rates for the potential 2-year extension; and

WHEREAS, subsection (c) of Section 4.13 of the Municipal Charter requires an ordinance in order to grant, renew or extend a franchise.

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

Section 1. The contract with Waste Management for the collection and disposal of residential garbage, refuse and recyclables, as amended, shall be extended for an additional two years at the rates indicated in Exhibit A.

Section 2. The City Manager is hereby authorized and empowered to sign any and all documents necessary to extend the City's contract with Waste Management.

SIGNATURE PAGE TO FOLLOW

Passed this _____ day of _____, 2023.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:

Pass

Fail

Intro: 05/01/2023

Action: 05/15/2023

Effective: 05/30/2023



Exhibit A
Ordinance 2023-32

Waste Management of Ohio, L.L.C.
1700 N. Broad Street
Fairborn, OH 45324

March 23, 2023

City of New Carlisle
331 S. Church Street
New Carlisle, OH 45344

Waste Management of Ohio, L.L.C. (WM) would like to offer the City of New Carlisle the following Two (2) Year Contract Extension Proposal:

Rate Year One

- | | |
|-----------------------------|---------------|
| - Standard 96 Gal: | \$22.75/Month |
| - Low Volume 64 Gal: | \$19.17/Month |
| - Senior 35 Gal: | \$13.89/Month |

Rate Year Two

- | | |
|-----------------------------|---------------|
| - Standard 96 Gal: | \$23.88/Month |
| - Low Volume 64 Gal: | \$20.12/Month |
| - Senior 35 Gal: | \$14.58/Month |

If you have any questions or would like to discuss further, please reach out to me per the contact information below.

Sincerely,

A handwritten signature in black ink, appearing to read 'KD', with a horizontal line drawn underneath.

Kirby Dunagan | Public Sector Solutions | (502) 702-4013 | pdunagan@wm.com

ORDINANCE 2023-33

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 Subsection (n) as follows:

1460.25 EXTERIOR PROPERTY AND STRUCTURE EXTERIORS; RESIDENTIAL.

(n) Garbage, Refuse and Recycling Receptacles. No garbage, refuse or recycling 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, refuse and recycling receptacles must be stored within one (1) foot of the dwelling or an accessory structure located on the parcel, and entirely on an approved surface such as cement, asphalt, yard pavers or crushed limestone gravel.

Passed this _____ day of _____, 2023.

Mike Lowrey, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:

Pass

Fail

Intro: 05/01/2023
Action: 05/15/2023
Effective: 05/30/2023

ORDINANCE 2023-34

CREATING THE HONEY CREEK TAX INCREMENT FINANCING INCENTIVE DISTRICTS; DECLARING IMPROVEMENTS TO THE PARCELS WITHIN EACH INCENTIVE DISTRICT TO BE A PUBLIC PURPOSE AND EXEMPT FROM REAL PROPERTY TAXATION; REQUIRING THE OWNERS OF THOSE PARCELS TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES; ESTABLISHING A MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND FOR THE DEPOSIT OF THOSE SERVICE PAYMENTS; REQUIRING THE DISTRIBUTION OF A PORTION OF THOSE SERVICE PAYMENTS TO THE TECUMSEH LOCAL SCHOOL DISTRICT AND THE SPRINGFIELD-CLARK CAREER TECHNOLOGY CENTER; AND SPECIFYING THE PUBLIC INFRASTRUCTURE IMPROVEMENTS THAT BENEFIT OR SERVE PARCELS IN THE INCENTIVE DISTRICT.

WHEREAS, this Council desires to facilitate the development of a residential subdivision with approximately 360 single-family residential units within the City in order to increase available housing options within the City (the “*Project*”); and

WHEREAS, in order to develop the Project, it is necessary to construct certain public infrastructure improvements; and

WHEREAS, this Council, pursuant to ORC Sections 5709.40, 5709.42 and 5709.43 (collectively, the “*TIF Act*”), is authorized to declare improvements to real property to be a public purpose, exempt those improvements from real property taxation, and require owners of the real property to make service payments in lieu of taxes in an amount equal to such exempted taxes and require the distribution of a portion of the service payments to the Tecumseh Local School District and the Springfield-Clark Career Technology Center; and

WHEREAS, to facilitate the development of the Project and pay the associated costs of the necessary public infrastructure improvements from service payments in lieu of taxes, this Council has determined to create the Honey Creek Incentive District #1, Honey Creek Incentive District #2, Honey Creek Incentive District #3, Honey Creek Incentive District #4, Honey Creek Incentive District #5, Honey Creek Incentive District #6, Honey Creek Incentive District #7, Honey Creek Incentive District #8, Honey Creek Incentive District #9 and Honey Creek Incentive District #10 (each an “*Incentive District*”, and collectively the “*Incentive Districts*”) pursuant to the TIF Act, the boundaries of which shall be coextensive with the boundaries of, and will include, the parcels of real property within each Incentive District specifically identified and depicted in Exhibit A attached hereto (as currently or subsequently configured, the “*Parcels*”, with each of those parcels referred to herein individually as a “*Parcel*”);

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

Section 1. Incentive District Findings and Determinations; Creation of Incentive District. This Council hereby: (i) adopts the Economic Development Plan for the Incentive Districts now on file with the Clerk of the City Council, (ii) accepts and adopts the City Engineer’s certification to this Council and

the City Engineer's findings set forth therein (a) that the public infrastructure serving the Incentive Districts is inadequate to meet the development needs of the Incentive District as evidenced by the Economic Development Plan and (b) that each Incentive District is less than 300 acres in size and enclosed by a contiguous boundary, (iii) finds and determines that the Project will place additional demand on the Public Infrastructure Improvements within each Incentive District, (iv) finds and determines that the City sent written notice of the public hearing regarding this ordinance by first class mail to each owner of real property within each of the proposed Incentive Districts at least 30 days prior to such hearing, which notice included a map of the proposed Incentive District as well as the overlay area required by ORC Section 5709.40(C)(2), (v) finds and determines that this Council has not received a request from the owner of any real property within any of the proposed Incentive Districts to exclude that owner's property from the Incentive District, (vi) finds and determines that notice of this ordinance has been delivered to the Board of Education of Tecumseh Local School District and the Board of Education of Springfield-Clark Career Technology Center in accordance with and within the time periods prescribed in ORC Sections 5709.40 and 5709.83, and (vii) finds and determines that notice of this ordinance was delivered to the Clark County Board of County Commissioners in accordance with and within the time periods prescribed in ORC Sections 5709.40, and that the City did not receive an objection from the Board of County Commissioners with respect to this ordinance. This Council hereby ratifies the giving of all such notices. Pursuant to the TIF Act, this Council creates the Incentive District, the boundaries of which are coextensive with the boundaries of, and include, the Parcels specifically identified and depicted in Exhibit A attached hereto.

Section 2. Public Infrastructure Improvements. This Council designates the following public infrastructure improvements, together with any public infrastructure improvements hereafter designated by ordinance, as public infrastructure improvements made, to be made or in the process of being made by the City that benefit or serve, or that once made will benefit or serve, the Parcels within each Incentive District (the "*Public Infrastructure Improvements*"): roadway improvements including, without limitation, construction of roadway improvements, acquisition of related rights of way and easements, water system improvements, sanitary sewer improvements, storm drainage improvements, pedestrian sidewalks and bike paths, street lights, gas facilities, electrical facilities and all appurtenances thereto, and the maintenance of roadway improvements within and adjacent to the Incentive Districts. The costs of the improvements include but are not limited to, those costs listed in ORC Section 133.15(B).

Section 3. Life of the Incentive District; Authorization of Tax Exemption. The life of each Incentive District commences with the first tax year in which at least \$2,000,000 (aggregate market value for all Parcels within the Incentive District) of building Improvements would first appear on the tax list and duplicate of real and public utility property for Parcels within the applicable

Incentive District were it not for the exemption granted in this ordinance and ends for each Incentive District on the earlier of (a) 30 years after such commencement for such Incentive District or (b) the date on which the City can no longer require service payments in lieu of taxes, all in accordance with the requirements of the TIF Act (the "*Incentive District Life*").

Pursuant to and in accordance with the provisions of ORC Section 5709.40(C), this Council hereby declares that the increase in assessed value of each Parcel subsequent to the effective date of this ordinance (which increase in assessed value is hereinafter referred to as the "*Improvement*," as defined in ORC Section 5709.40(A)) is a public purpose, with 100% of such Improvement to each Parcel exempt from taxation for the Incentive District Life for the applicable Incentive District.

Section 4. Service Payments and Property Tax Rollback Payments. Pursuant to ORC Section 5709.42, the owner of each Parcel is hereby required to make annual service payments in lieu of taxes with respect to the Improvement to that Parcel to the applicable county treasurer (the "*County Treasurer*") on or before the final dates for payment of real property taxes. Each service payment in lieu of taxes, including any penalties and interest at the then current rate established for real property taxes (collectively, the "*Service Payments*"), will be charged and collected in the same manner and in the same amount as the real property taxes that would have been charged and payable against the Improvement if it were not exempt from taxation pursuant to Section 3 of this ordinance. The Service Payments, and any other payments with respect to each Improvement that are received by the County Treasurer in connection with the reduction required by ORC Sections 319.302, 321.24, 323.152 and 323.156, as the same may be amended from time to time, or any successor provisions thereto as the same may be amended from time to time (the "*Property Tax Rollback Payments*"), will be deposited and distributed in accordance with Section 6 of this ordinance.

Section 5. TIF Fund. This Council hereby establishes the New Carlisle Municipal Public Improvement Tax Increment Equivalent Fund (the "*TIF Fund*") and, within such fund, an account for each Incentive District (the "*Honey Creek TIF Accounts*"). The TIF Fund shall be maintained in the custody of the City and the Honey Creek TIF Accounts shall receive all distributions to be made to the City pursuant to Section 6 of this ordinance. Those Service Payments and Property Tax Rollback Payments received by the City with respect to the Improvement of each Parcel and so deposited pursuant to the TIF Act shall be used solely for the purposes authorized in the TIF Act and this ordinance (as it may be amended or supplemented). The Honey Creek TIF Accounts shall remain in existence so long as such Service Payments and Property Tax Rollback Payments are collected and used for the aforesaid purposes, after which time the Honey Creek TIF Accounts shall be dissolved and any incidental surplus funds remaining therein transferred to the City's General Fund, all in accordance with the TIF Act.

- Section 6. Distribution of Funds. Pursuant to the TIF Act, during the Incentive District Life for each Incentive District, the County Treasurer is requested to distribute to the Tecumseh Local School District and the Springfield-Clark Career Technology Center an amount equal to the amount that the school district and joint vocational school district would otherwise have received as real property tax payments (including the applicable portion of any Property Tax Rollback Payments) derived from the Improvements from each Parcel if the improvement had not been exempted from taxation by this ordinance, and all remaining Service Payments to the City, for further deposit into the TIF Fund. The City shall use all such amounts deposited into the TIF Fund for payment of costs of the Public Infrastructure Improvements, including, without limitation, debt charges on any notes or bonds issued to pay or reimburse finance costs or costs of those Public Infrastructure Improvements. Such distributions required under this Section are requested to be made at the same time and in the same manner as real property tax distributions.
- Section 7. Further Authorizations. This Council hereby authorizes and directs the City Manager, the Assistant City Manager, the Director of Law and the Finance Director, or other appropriate officers of the City to deliver a copy of this ordinance to the Ohio Department of Development and to make such arrangements as are necessary and proper for collection of the Service Payments. This Council further authorizes the City Manager, the Assistant City Manager, the Director of Law and the Finance Director, or other appropriate officers of the City to prepare and sign all agreements and instruments and to take any other actions as may be appropriate to implement this ordinance.
- Section 8. Open Meetings. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this ordinance were taken in an open meeting of this Council or any of its committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law including ORC Section 121.22.
- Section 9. Effective Date. This ordinance is effective on the earliest date permitted by law.

Passed this _____ day of _____, 2023.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

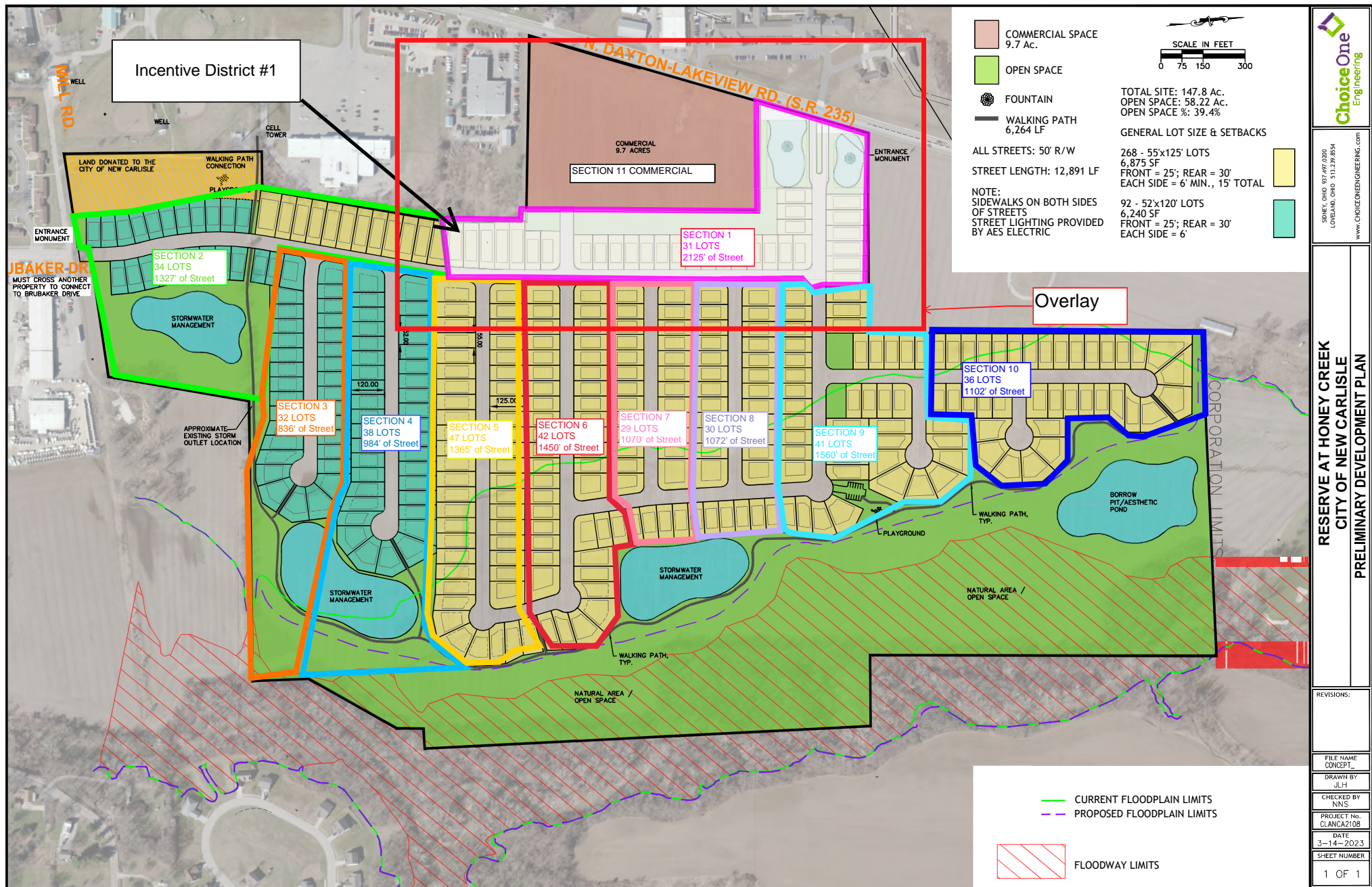
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Bahun	Y	N
Lindsey	Y	N
Mayor Lowrey	Y	N
Vice Mayor Grimm	Y	N
Rodewald	Y	N
Cook	Y	N

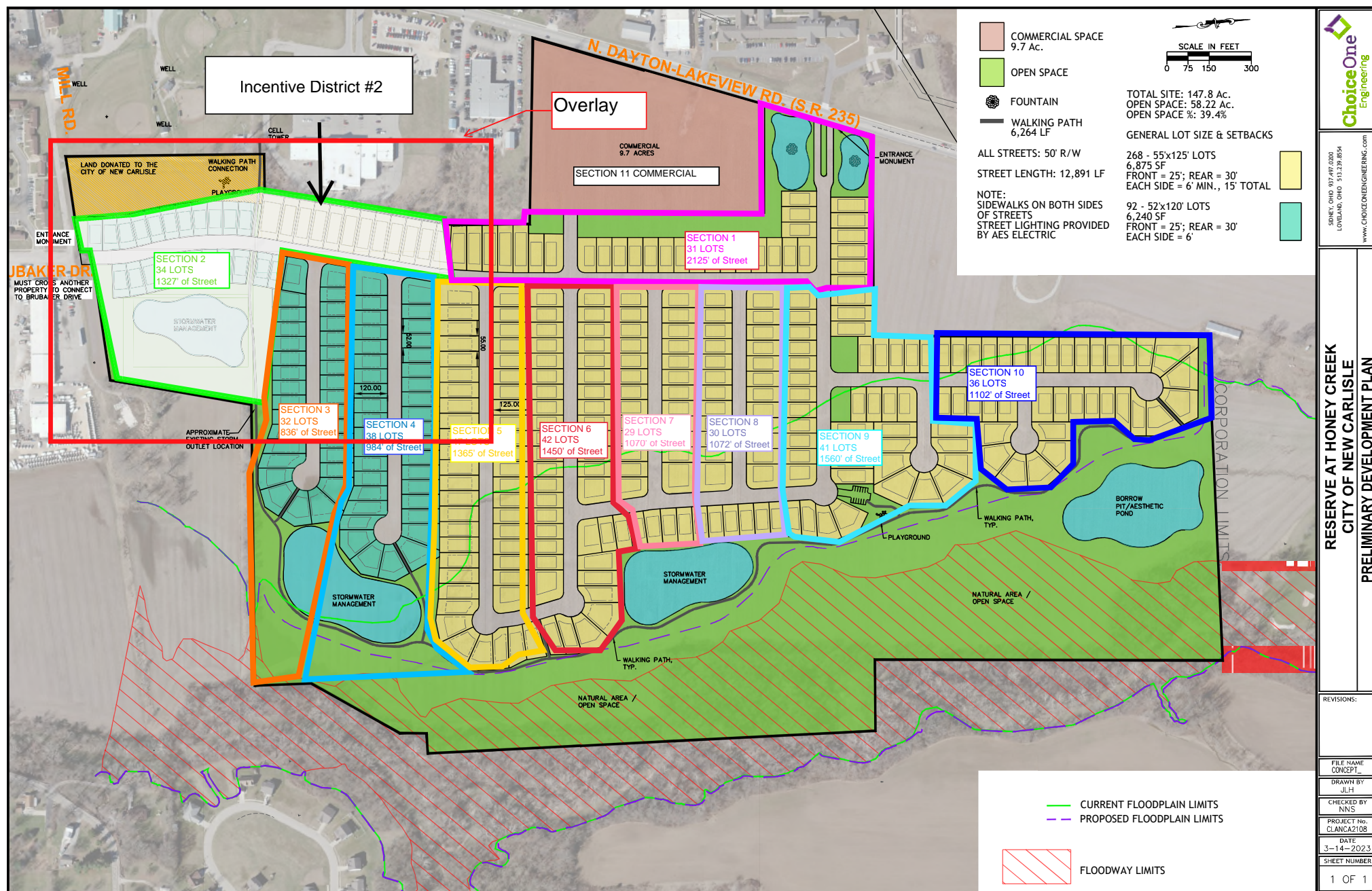
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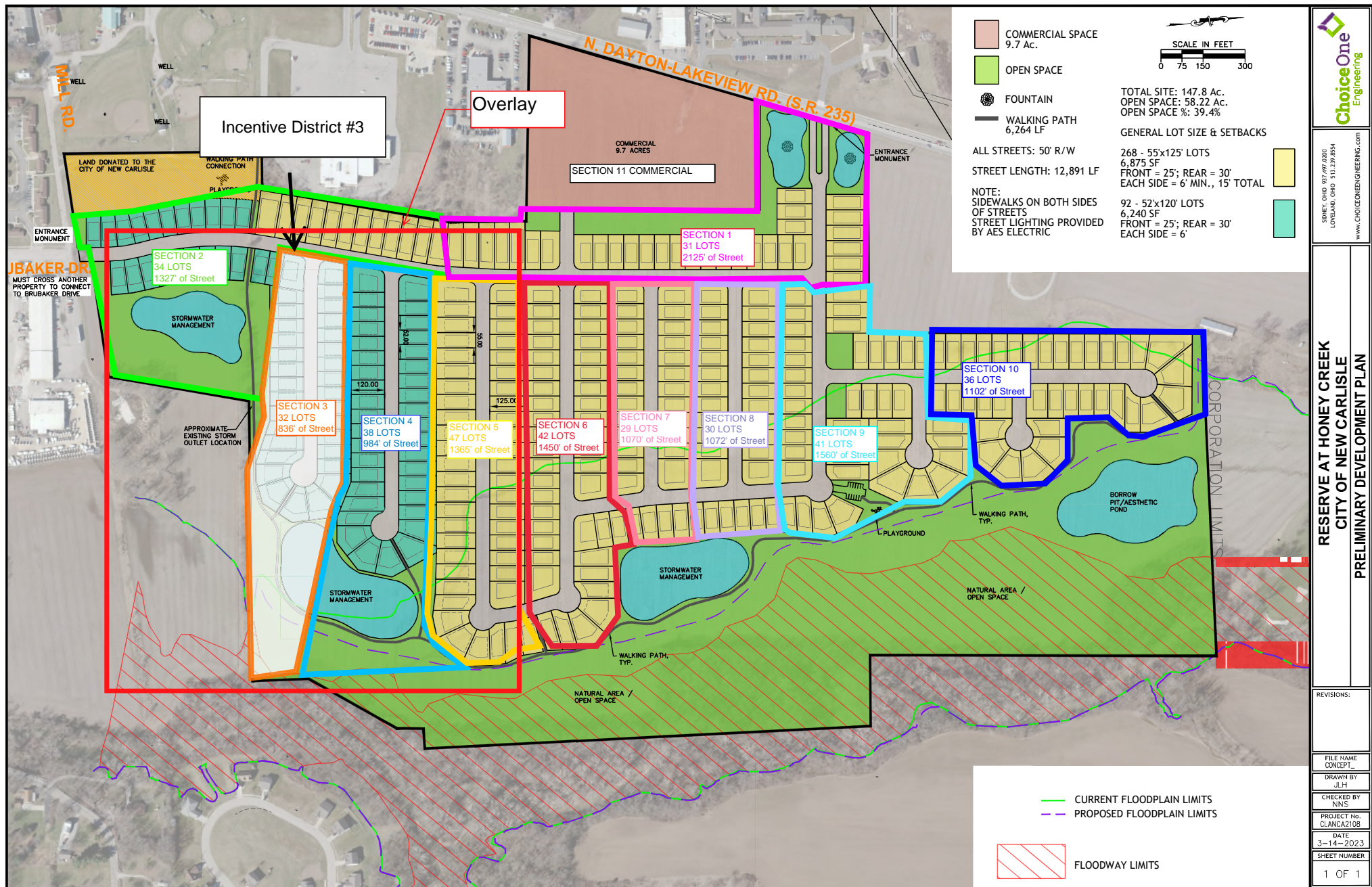
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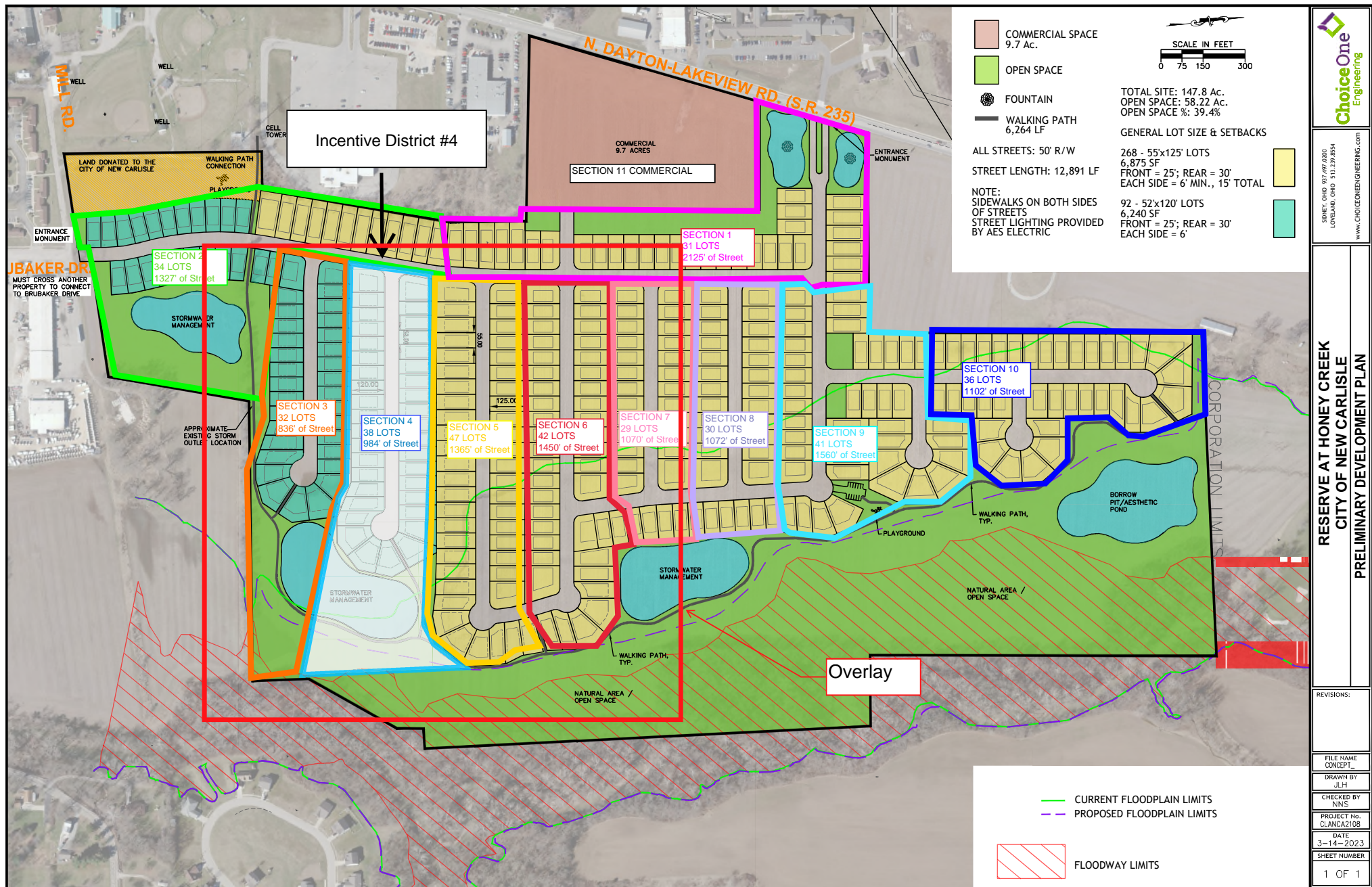
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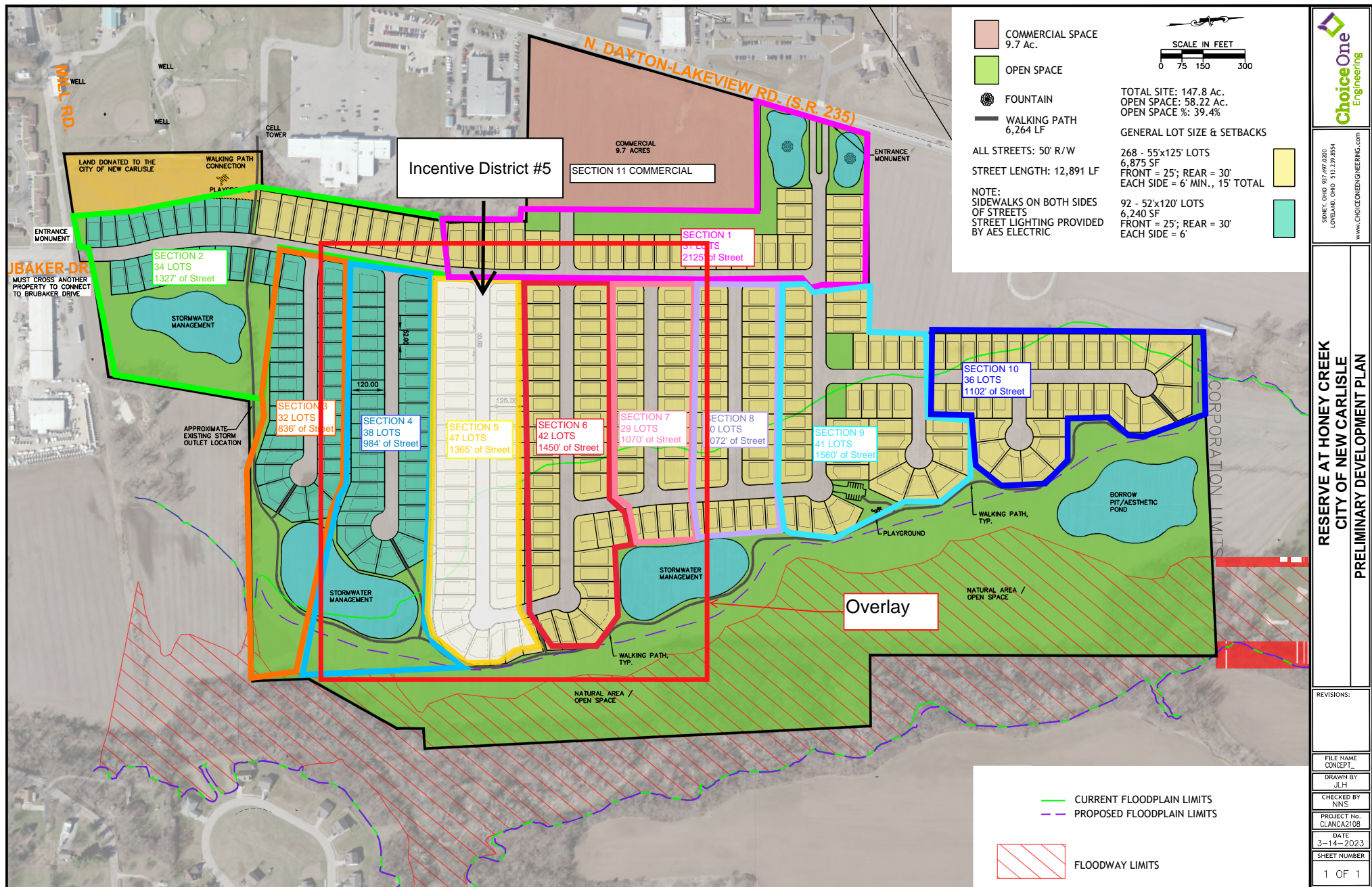
First Reading: 05/15/2023
Second Reading: 06/05/2023
Third Reading/Action: 07/17/2023

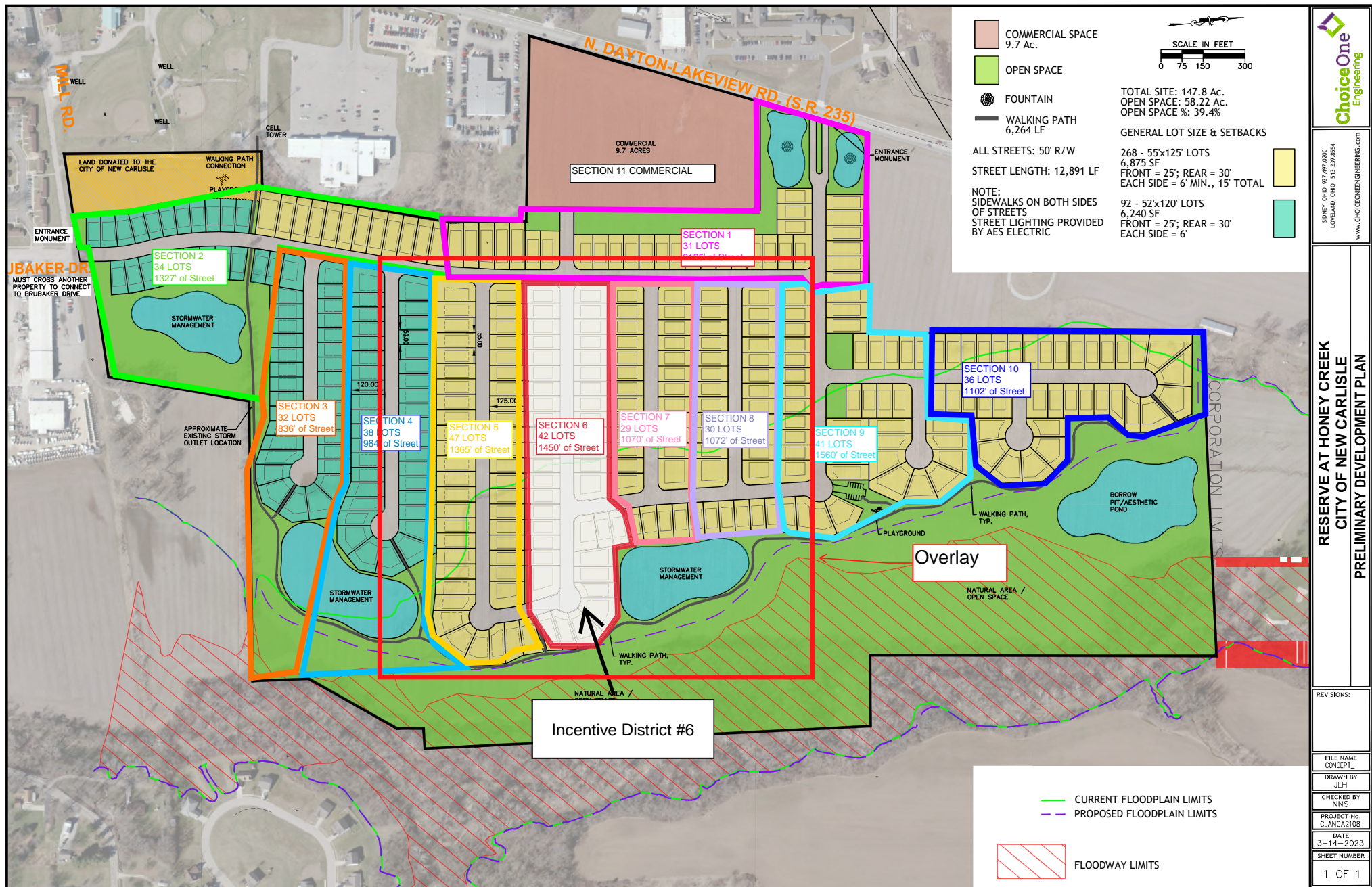


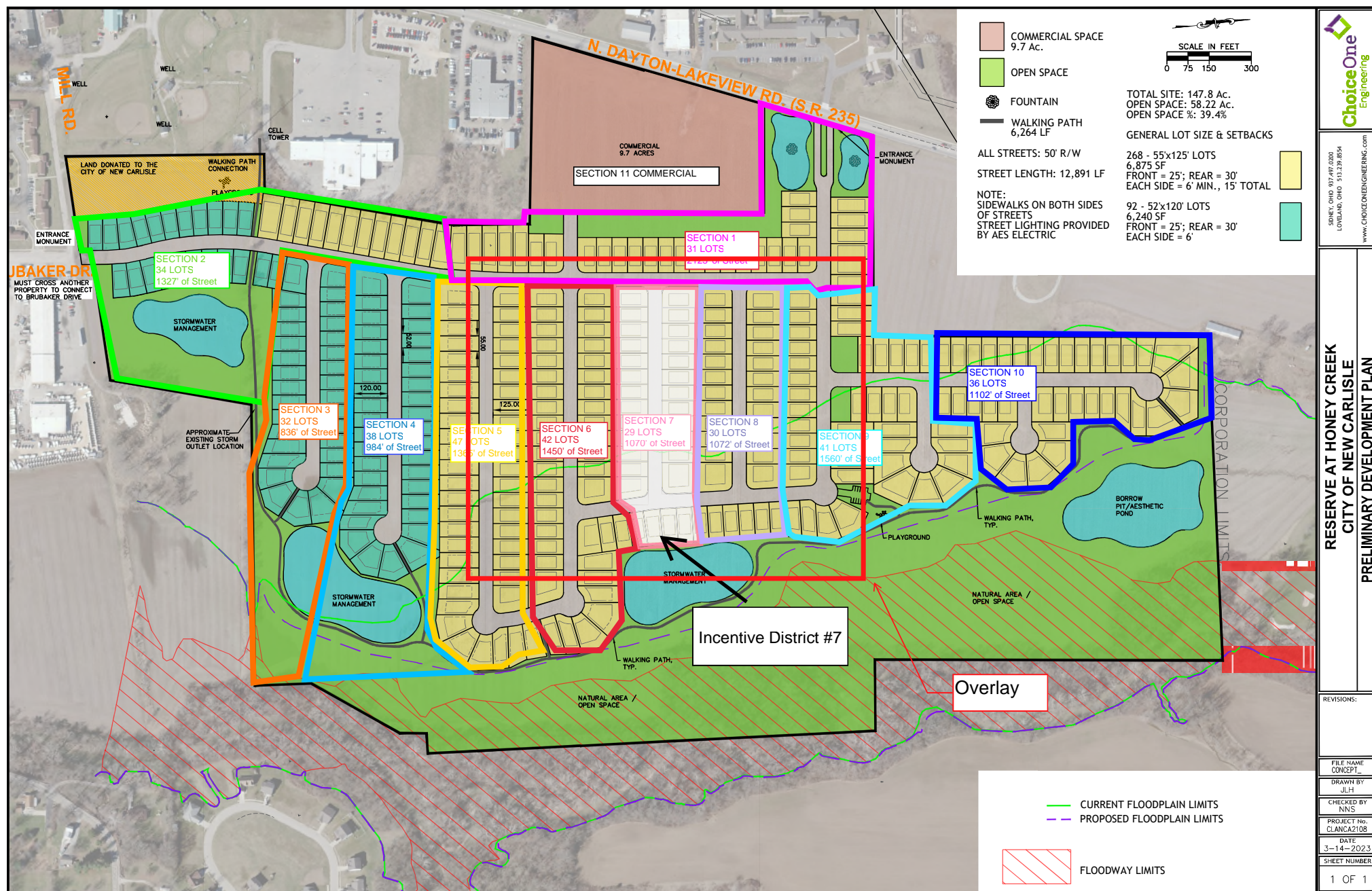


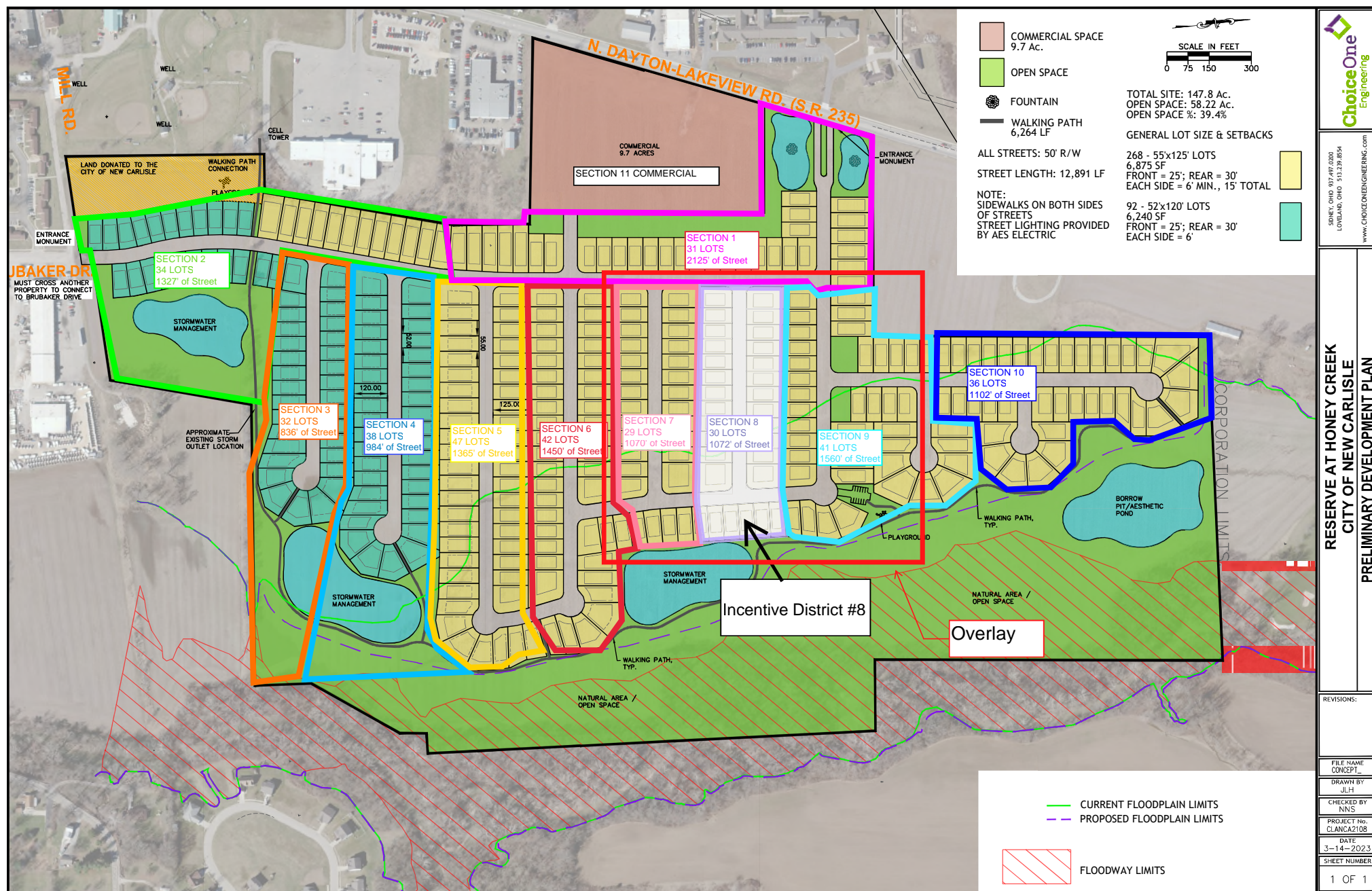


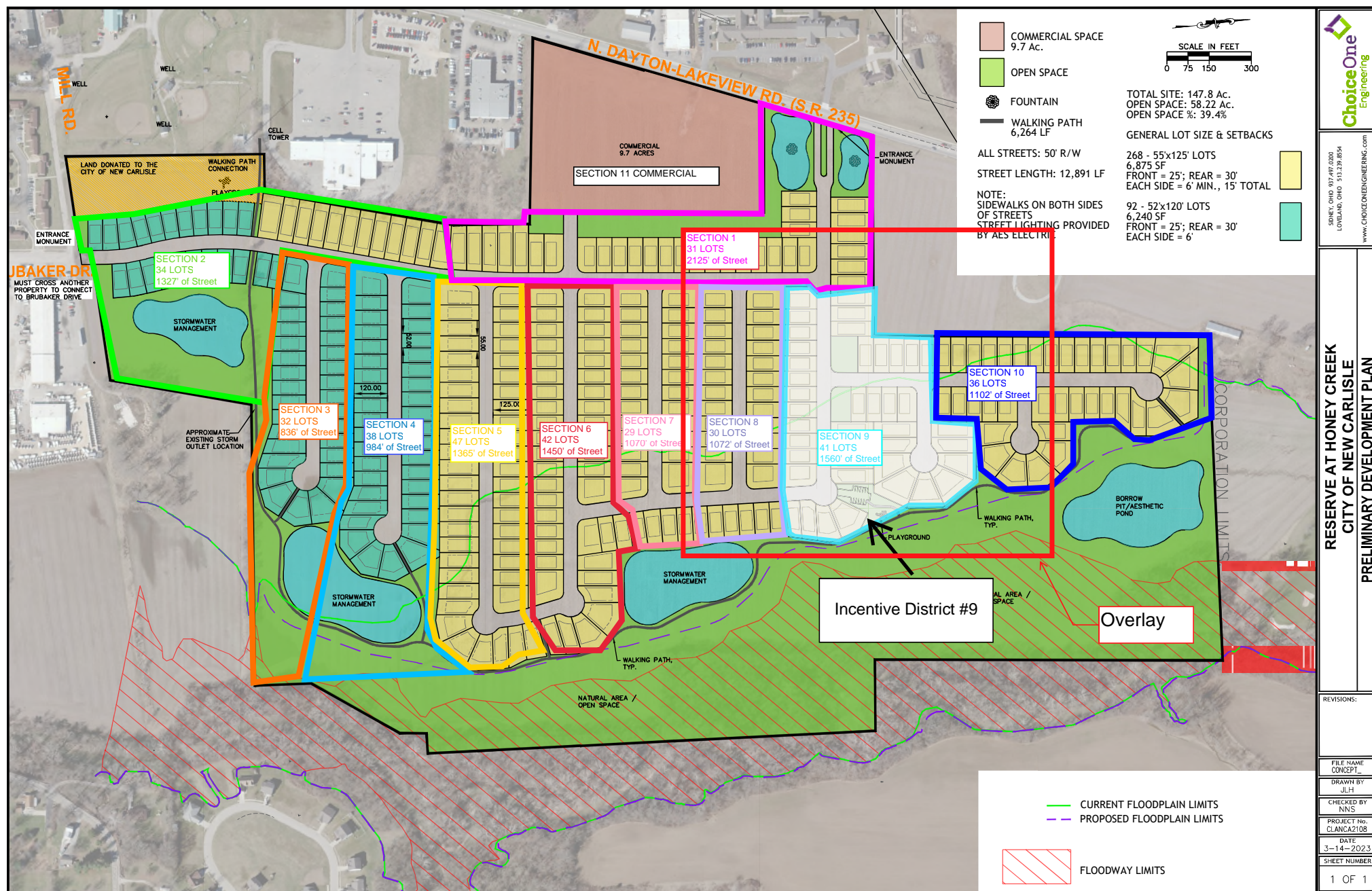


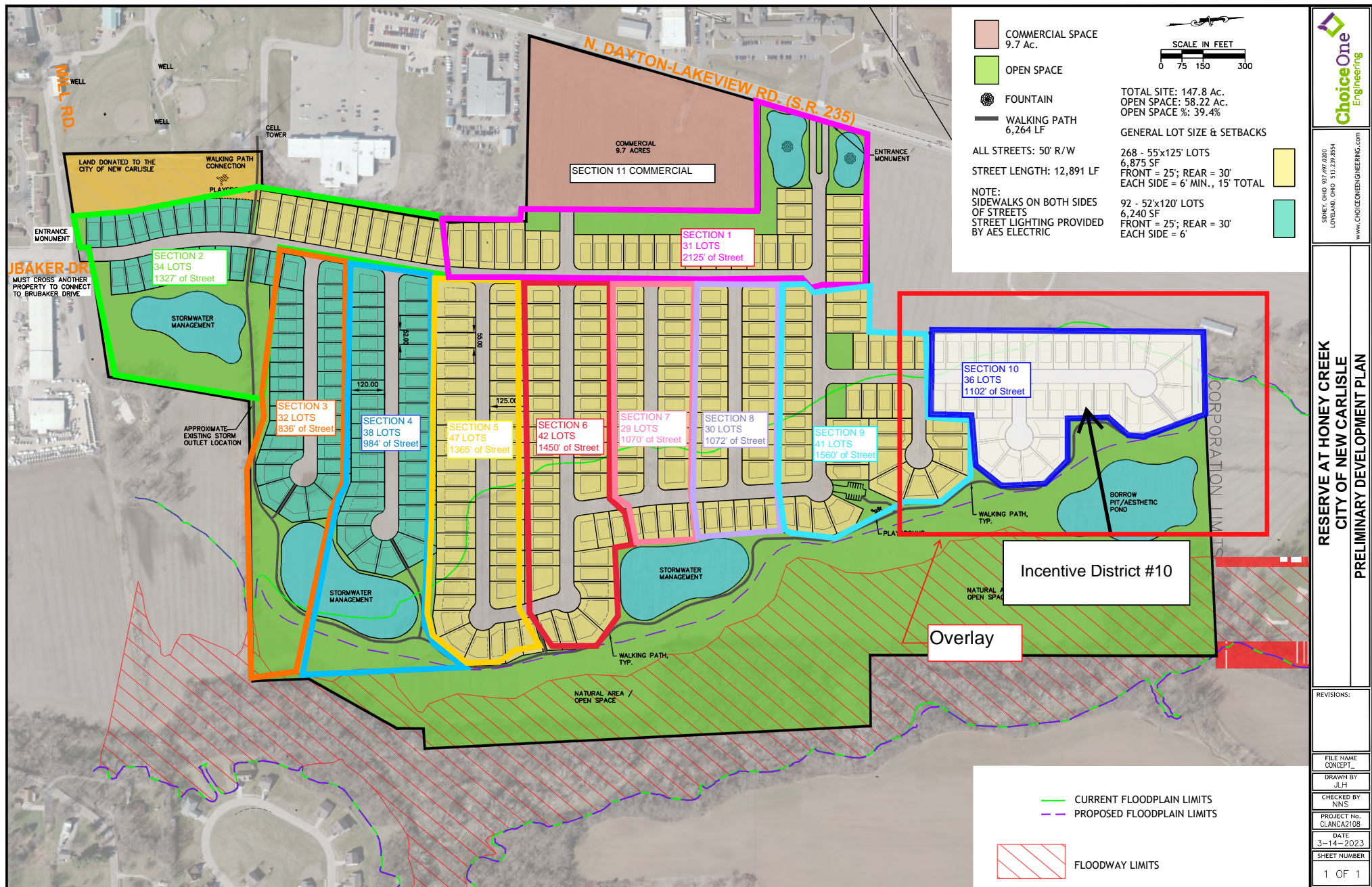












ORDINANCE 2023-35

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO RETAIN REDTREE INVESTMENT GROUP TO MANAGE CERTAIN CITY INVESTMENTS, WITH US BANK SERVING AS CUSTODIAN

WHEREAS, Section 135.14 of the Revised Code permits the City to invest or deposit any part or all of its interim moneys; and

WHEREAS, the City has the opportunity to generate more investment income; and

WHEREAS, RedTree Investment Group is licensed with the Securities and Exchange Commission and possesses public funds investment management experience, specifically in the area of state and local government investment portfolios; and

WHEREAS, as of January 31, 2023, RedTree Investment Group had in excess of \$7 billion dollars in assets under management; and

WHEREAS, City Council desires to retain RedTree Investment Group to manage certain City investments, with US Bank serving as the custodian of those investments; and

WHEREAS, it is necessary for the City Manager to execute the attached RedTree Investment Group Investment Management Agreement and US Bank Custody Account Application - RedTree Investment Group in order to proceed with retaining RedTree Investment Group.

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

SECTION 1. The City Manager is authorized to execute the attached RedTree Investment Group Investment Management Agreement and US Bank Custody Account Application - RedTree Investment Group and any such other documents necessary to retain RedTree Investment Group.

Passed this _____ day of _____, 2023.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:

Pass

Fail

Intro: 05/15/2023
Action: 06/05/2023
Effective: 06/20/2023

REDTREE INVESTMENT GROUP
Investment Management Agreement

Kindred Spirits Investment Management, LLC, doing business as RedTree Investment Group (the “Adviser”), is a registered investment adviser under the Investment Advisers Act of 1940, as amended (the “Advisers Act”). In consideration of the agreements herein, the undersigned, (the “Client”), hereby retains Adviser to provide advice and supervision for Client’s investment portfolio managed by Adviser (the “Account”) consistent with its duties and obligations under the Advisers Act. Client recognizes that risk is inherent in any investment in securities and that Adviser cannot guarantee any level of return on the investment capital in the Account.

- 1. Investment Management.** Adviser will invest and reinvest the securities, cash and/or other investments held in the Account in accordance with the investment guidelines and policy statement (the “Investment Guidelines”) attached hereto as Addendum A, and as amended from time to time by Client. Adviser shall not be liable for the establishment of the Investment Guidelines and shall have no responsibility for the management of any assets other than those in the Account which are designated for management by Adviser.

In connection with the advisory services being provided to Client, Adviser is entitled to rely on the financial and other information supplied by Client. Client agrees to provide such information as Adviser may require and to inform Adviser in writing of any material change in circumstances which might materially affect the manner in which Account assets should be invested and to provide Adviser with such other information as Adviser may reasonably request.

The portfolio manager or other personnel knowledgeable about the Account will be reasonably available to assist the Client during regular business hours. The Client will receive periodic statements regarding the Account. Client agrees to notify Adviser promptly regarding any questions or concerns about any item in such statement.

- 2. Trading Authorization.** Subject to any limitations imposed by the Investment Guidelines, Adviser shall have full discretionary authority and shall act as agent and attorney-in-fact with respect to the Account. Pursuant to such authorization, and in accordance with the Investment Guidelines, Adviser may, in its sole discretion and at Client’s risk, purchase, sell, exchange, convert and otherwise trade the securities and other investments in the Account, as well as arrange for delivery and payment in connection with the above, and act on Client’s behalf in all matters necessary or incidental to the handling of the Account. This trading authorization shall remain in full force and effect until terminated by either party pursuant to the provisions of paragraph 8 of this Agreement. The termination of the trading authorization will constitute a termination of this Agreement.
- 3. Execution Services.** Unless instructed in writing to the contrary, and to the extent consistent with Adviser’s duty to obtain best execution, Adviser will select the broker/dealer(s) to provide execution services relative to the purchase and/or sale of securities for the Account. Client hereby authorizes Adviser to effect transactions in the Account through such unaffiliated broker/dealers as Adviser may select consistent with its fiduciary duties to the extent permitted by law.

Unless instructed in writing to the contrary, any specification of a broker or dealer by Client indicates a preference for such broker or dealer but does not constitute a direction requiring order execution through such broker or dealer. Client understands that Adviser negotiates commissions for transactions, and that in doing so Adviser may consider, where applicable, such factors as Client preferences; research services; execution capability; commission rates; financial standing of executing firm; timeliness in rendering services; availability, cost and quality of custodial services; and continuity in providing such services. Client also understands that commission levels vary among brokers or dealers and differ according to the size and type of transactions. Any direction or Client preference of a specific broker or dealer may affect Adviser’s ability to negotiate commissions and may result in a disparity between the Client’s commission charges and those which might otherwise be obtainable by Adviser.

Client understands that Adviser performs, among other things, investment advisory services for other clients. Client recognizes that Adviser may give advice and take action in the performance of its duties to clients (including other Adviser’s clients) that may differ from advice given, or in the timing and nature of action taken, with respect to Client. Nothing in this Agreement shall be deemed to impose any obligation on Adviser to purchase or sell, or recommend for purchase or sale, for Client any securities or

other investments which Adviser or any affiliates may purchase or sell, or recommend for purchase or sale, for its or their own account, or for the account of any other client.

4. **Custody.** The Client shall appoint a custodian (the “Custodian”) to have possession of the assets of the Account and settle transactions for the Account. Adviser may recommend to the Client a Custodian, such as US Bank National Association (“US Bank”). If the Client chooses US Bank as its Custodian, Adviser will, if instructed by the Client and Adviser agrees, pay the custodial fee of the Client until this Agreement is terminated or as otherwise determined by Adviser. The Client agrees to instruct the Custodian to accept instructions from Adviser regarding the assets in the Account, notify Adviser as to the identity of the Custodian, provide Adviser with reasonable advance notice of any subsequent changes in the Custodian, and, to the extent applicable, to disburse fees due hereunder to Adviser. The Client agrees to notify Adviser promptly of any additions to, or withdrawals from the Account, and the Client agrees to instruct Adviser to notify the Custodian of any additions to, or withdrawals from, the Account. The Client shall be responsible for all custodial arrangements, all acts and omissions of the Custodian, and all direct expenses of the Account (e.g., custodian’s fees, brokerage expenses), unless the Client has chosen US Bank as its Custodian in which case Adviser will pay the custodial fee of the Client. Client should review all account statements provided by such Custodian and compare those account statements to any account statements provided by Adviser.
5. **Fees.** The Client agrees to pay Adviser a monthly fee in arrears for its services hereunder computed and payable in accordance with Addendum B attached hereto. It is understood that the fee schedule indicated in Addendum B may be changed from time to time by Adviser upon at least ninety (90) days’ prior written notice to the Client. The Client agrees that a portion of the fee may be used to pay for Custodian fees if the Client chooses to use US Bank as its Custodian. If the Client does not choose US Bank as its custodian, Adviser, unless otherwise agreed upon by the parties, will not pay the Client’s Custodian fee and it will be the obligation of the Client to pay such Custodian fee. In computing the market value of any investment of the Account, each security shall be valued in a manner determined in good faith by Adviser to reflect its fair market value. If Adviser receives reports from the custodian setting forth current market prices or values of the assets, Adviser may rely on that information without verification in determining the fair market value of the assets in the Client’s account.

Client’s account may be invested, from time to time, in underlying investments (e.g., money market mutual funds, etc.) that have their own fees and expenses that are borne either directly or indirectly by their shareholders or unit holders, including Client. These fees and expenses are separate from, and in addition to, the other fees payable to Adviser by Client. As a result of making such investments in these types of funds, Client should be aware that Client is paying multiple layers of fees on the amount of Client’s assets so invested—the fees and expenses charged by the funds and the fees and other compensation that Client pays to Adviser.

6. **Directions to Adviser.** If this Agreement is entered into by a trustee or other fiduciary, the trustees or other fiduciary acting on behalf of the Client represents that the services contemplated by this contract are within the scope of the investments authorized pursuant to any applicable plan, trust and/or applicable law and that the person signing below is duly authorized to negotiate the terms of this Agreement, including fees, and to enter into (and renew) this Agreement. Client warrants that any securities delivered to Adviser are free of any encumbrances, including constructive liens. If the signatory is acting on behalf of a corporation, the signatory represents that the execution of this Agreement has been duly authorized by appropriate corporate action. Client agrees to notify Adviser promptly in writing of any event which might affect this authority or the propriety of this Agreement.
7. **Proxies and other Legal Notices.** Unless otherwise specified in writing by the Client, Adviser shall vote all proxies at its discretion and in accordance with its proxy voting guidelines. Adviser is authorized, but is not required, to take any action or render any advice with respect to securities presently or formerly held in the Account, or the issuers thereof, which become the subject of any legal proceedings, including bankruptcies.
8. **Termination of Agreement.** This Agreement may be terminated upon at least thirty (30) days’ prior written notice by either party to the other and termination will become effective upon receipt of such notice; provided, however, that Client may terminate discretion on the Account at any time by providing written notice as specified herein to Adviser. Client will send additional copies any such notice of termination to the address listed in section 14. Such termination will not, however, affect the liabilities or obligations of the parties under this Agreement arising from transactions initiated prior to such termination and Adviser shall retain amounts in the Account sufficient to effect completion of such transactions. Upon the termination of this Agreement, Adviser shall be under no obligation whatsoever to recommend any action with regard to, or to liquidate the securities or other investments in the Account.
9. **Non-Assignability.** This Agreement may not be assigned (within the meaning of the Advisers Act) by Adviser without the prior written consent of Client.

- 10. Governing Law.** This Agreement shall be governed by the laws of the State of Ohio applicable to agreements fully executed and to be performed therein exclusive of conflicts of law, provided, however, that nothing herein shall be construed in any manner inconsistent with the Advisers Act, or any rule, regulation or order of the Securities and Exchange Commission promulgated thereunder.
- 11. Entire Agreement.** This Agreement represents the entire agreement between the parties with regard to the matters described herein and may not be modified or amended except by a writing signed by the party to be charged except as otherwise noted herein.
- 12. Severability.** If any provision of this Agreement shall be held or made invalid by a statute, rule, regulation, decision of a tribunal or otherwise, the remainder of this Agreement shall not be affected thereby and, to this extent, the provisions of this Agreement shall be deemed to be severable.
- 13. Reserved.**
- 14. Electronic Signature and Delivery.** The Adviser may use electronic signatures and obtain them from the Client as part of transactions with the Client. Client authorizes delivery, and agrees to accept, all required regulatory notices, disclosures, and other communications and documents via electronic mail and/or via Adviser's internet web site, rather than orally or by traditional mailing of paper copies. By consenting to the electronic delivery of all information relating to the Assets, Client hereby acknowledge that they possess the technical ability and resources to receive electronic delivery of documents through electronic mail or Adviser internet website, and authorizes Adviser to deliver all communications by electronic mail to the email address specified by Client from time to time ("Email Address") or by posting the communication on Adviser internet website. Client further agree that Adviser may provide in any electronic medium (including via Email Address delivery or posting on Adviser website) any recommendation, disclosure, or document that is required by applicable securities laws or this Agreement to be provided by Adviser, and that the use of any one method permitted under this Agreement for communications with Client will be sufficient to satisfy any delivery requirement thereunder. If Client chooses to opt out of electronic delivery, then they agree that Adviser may deliver communications and documents orally or by traditional mailing of paper copies. Both parties acknowledge and agree that an electronic copy of a document shall have the same evidentiary authority and effect as a hard copy original of said document.
- 15. Notice.** All notices, requests, instructions or other communications required or permitted under this Agreement shall be given in writing (and shall be deemed to have been duly given upon receipt) by delivery in person, by facsimile, by registered or certified mail (postage prepaid, return receipt requested), by electronic mail, or by overnight delivery to the respective parties as follows:

If to the Client:

If to Adviser:

RedTree Investment Group
5050 Section Avenue, Suite 420
Cincinnati, Ohio 45212
Attention: Ryan Nelson
Telephone: (513) 758-8494
Facsimile: (513) 758-8479
E-mail: docs@redtreeinv.com

16. Representations. By executing and delivering this Agreement, the Client represents that this Agreement is valid and has been duly authorized by appropriate corporate or similar action, does not violate any obligation by which the Client is bound, and when so executed and delivered, will be binding upon Client in accordance with its terms (and the Client agrees to provide Adviser with evidence of such authority as may be reasonably requested by Adviser). The Client further represents that it has determined (on its own or based on consultations with its legal, tax, or other advisors) that having Adviser manage the Account is consistent with the Client's investment objectives and that the Client has had access to any and all information concerning Adviser which it has requested or considers necessary to make a proper evaluation of entering into this Agreement. The Client specifically acknowledges that it has received Adviser's disclosure statement, as required by Rule 204-3 under the Advisers Act (Adviser's Form ADV Part 2A, or its brochure, herein defined as the "Brochure").

17. Miscellaneous.

The date of this Agreement shall be the later of the date of acceptance by Adviser or the receipt by Adviser of the monies and or the securities for investment.

As used herein, reference to persons in the masculine gender shall include persons of the feminine gender. References in the singular shall, as and if appropriate, include the plural.

All paragraph headings in this Agreement are for convenience of reference only, do not form part of this Agreement and shall not affect in any way the meaning or interpretation of this Agreement.

This Agreement shall be governed by the laws of the State of Ohio, except to the extent superseded by the Advisers Act.

**Kindred Spirits Investment Management,
LLC. d/b/a RedTree Investment Group**

(Signature)

Name:

Title:

Date: _____

(Signature)

Name: Jennifer Trowbridge, CFA

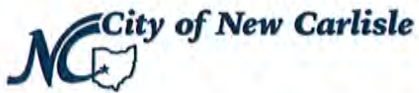
Title: Managing Principal

Date: _____

Addendum A

Investment Guidelines

Attached



ORDINANCE 2021-12

AN ORDINANCE AMENDING CHAPTER 248 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING CITY POLICY

WHEREAS, Chapter 248 of the Codified Ordinances of the City of New Carlisle addresses various City policies; and

WHEREAS, the City of New Carlisle's Investment Policy (attached as Exhibit A) requires City Council approval for implementation and codification.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that Chapter 248 of the Codified Ordinances of the City of New Carlisle be amended to add the City's Investment Policy, attached as Exhibit A.

Passed this 17th day of May, 2021.


Mike Lowrey, Mayor


Emily Berner, Clerk of Council, Acting
Randy Bridge

APPROVED AS TO FORM:


Jacob M. Jeffries, DIRECTOR OF LAW

1st Eggleston
2nd: Cook

Cobb	Y	N
Eggleston	Y	N
Vice Mayor Cook	Y	N
Mayor Lowrey	Y	N
Rodewald	Y	N
Grimm	Y	N
Eggleston-Nowakowski	Y	N
Totals:	6	0
	Pass	Fail

Intro: 05/03/2021
Action: 05/17/2021
Effective: 06/01/2021

248.15 Investment Policy

Section 1 - Introduction

- (a) It is the policy of the City of New Carlisle to invest public funds in a manner which will provide the maximum safety and preservation of principal, while meeting all the liquidity and operating demands, at reasonable, market interest rates available.

Section 2 - Governing Authority

- (a) All investments made will conform to all applicable laws and regulations governing the investment of public moneys, including all federal, state and other legal requirements including Ohio Revised Code, Chapter 135.

Section 3 - Scope

- (a) All public funds of the City of New Carlisle, as may be prescribed by the Finance Director, may be invested by the Finance Director in the Eligible Investments described in this policy. The Finance Director is authorized to pool cash balances of multiple funds of the City for investment hereunder.

Section 4 - Objectives

- (a) The achievement of sound fiscal management for the City of New Carlisle requires effective investment of the public moneys of the City. To that effect, the following investment objectives shall be applied in the investment of public moneys.
 - (1) **Safety.**
Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.
 - (2) **Liquidity.**
The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.
 - (3) **Yield.**
The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, considering the investment risk constraints of safety and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above.

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Section 5 - Standards of Care

- (a) Authority to Manage Investment Program
 - (1) Authority to manage the investment program is granted to the Finance Director of the City of New Carlisle, who shall act in accordance with established written procedures and internal controls for the operation of the investment program consistent with this investment policy.
- (b) Prudence
 - (1) The standard of prudence to be used by investment officials shall be the "reasonably prudent person" standard and shall be applied in the context of managing an overall portfolio of an Ohio municipal corporation of like size and resources. The Finance Director acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal liability for an individual security's credit risk or market price changes, provided that deviations from expectations are reported on a timely fashion and appropriate action is taken to control adverse developments.
- (c) Ethics and Conflicts of Interest
 - (1) Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial or objective investment decisions. The Finance Director shall disclose any material interests in financial institutions with which they conduct business. Officers and employees of the City of New Carlisle shall refrain from undertaking any personal investment transactions with the same individual with whom business is conducted on behalf of the City.

Section 6 - Authorized Investments

- (a) The City may invest in any instrument or security authorized in ORC 135 as amended and such other securities as approved by the Council of the City. Eligible investments, as defined in ORC 135 are attached to this Policy as "Exhibit A".

Section 7 - Maturity

- (a) To the extent possible, the City will attempt to match the term to maturity of its investments with anticipated cash flow requirements. Unless matched to a specific cash flow requirement, the City will not directly invest in securities maturing more than 5 years from the date of settlement, except as provided by ORC 135.

Section 8 - Diversification

- (a) The investment portfolio shall be diversified by:
 - (1) Avoiding over-concentration in securities from a specific issuer or business sector.

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Section 9 - Prohibited Investments

- (a) Investments in derivatives are strictly forbidden. A derivative is defined in Chapter 135 of the Ohio Revised Code as a financial instrument, contract or obligation whose value is based upon or linked to another asset or index or both, separate from the financial instrument, contract or obligation itself. Additionally, any security, obligation, trust account, or instrument that is created from an obligation of a federal agency or instrumentality or is created from both is considered a derivative instrument.

Section 10 - Authorized Financial Institutions and Dealers

- (a) The Director of Finance will maintain a listing of financial institutions authorized to provide investment services to the City. No public deposit shall be made except in a qualified public depository as established by Chapter 135 of the Ohio Revised Code.
- (b) All financial institutions, broker/dealers and investment advisors who desire to become qualified bidders for investment transactions must supply the Director of Finance with the following when requested, if applicable:
 - (1) Certification of having received and understood the City's Investment Policy, and agreeing to comply with the policy; and
 - (2) Depository Agreement (if applicable); and
 - (3) Other relevant information as requested.

Section 11 - Collateralization Requirements

- (a) Collateralization will be required on all demand deposit accounts, including checking accounts, as well as non-negotiable certificates of deposit and repurchase agreements. The collateralization level will be defined by Ohio Revised Code. Collateral is limited to eligible securities defined in Ohio Revised Code sections 135.18 and 135.181. Each financial institution with which the City has deposits shall provide a quarterly statement reflecting the securities pledged including the market values of such securities.

Section 12 - Safekeeping and Custody

- (a) All security transactions, including collateral for repurchase agreements, entered into by the City shall be conducted on a delivery-versus-payment basis. Should an Investment Company/Manager be utilized, securities will be held by an independent third-party custodian designated by the Investment Company/Manager and evidenced by safekeeping receipts and a written custodial agreement.

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Section 13 - Internal Control, Reporting and Continuing Education

- (a) Internal Control
 - (1) The Director of Finance is responsible for establishing and maintaining an internal control structure designed to reasonably ensure that the assets of the City are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. Compliance with policies and procedures will be independently reviewed during required audits by or on behalf of the Auditor of the State of Ohio.
- (b) Reporting
 - (1) The Director of Finance is charged with the responsibility of providing reports on investment activity and returns on the pooled balance of the funds. These reports will be prepared on a monthly or quarterly basis and submitted to the City Council.
- (c) Continuing Education
 - (1) The Director of Finance will annually complete the public investing continuing education program provided by the Treasurer of the State of Ohio. Furthermore, no investment shall be made in commercial paper or bankers acceptances unless the Director of Finance has completed additional training approved by the Auditor of the State of Ohio.

Section 14 - Policy Considerations

- (a) The City's Investment Policy shall be adopted by Ordinance of the City Council. City Council shall review and reaffirm this policy every five years at a minimum; and
- (b) Any investment currently held that does not meet the guidelines of this policy shall be exempted from the requirements of this policy. However, at maturity or liquidation, such monies shall be reinvested only as provided by this policy; and
- (c) The policies as stated herein may be changed only with the approval of City Council.

(B) The treasurer or governing board may invest or deposit any part or all of the interim moneys. The following classifications of obligations shall be eligible for such investment or deposit:

(1) United States treasury bills, notes, bonds, or any other obligation or security issued by the United States treasury, or any other obligation guaranteed as to principal and interest by the United States.

Nothing in the classification of eligible obligations set forth in division (B)(1) of this section or in the classifications of eligible obligations set forth in divisions (B)(2) to (7) of this section shall be construed to authorize any investment in stripped principal or interest obligations of such eligible obligations.

(2) Bonds, notes, debentures, or any other obligations or securities issued by any federal government agency or instrumentality, including but not limited to, the federal national mortgage association, federal home loan bank, federal farm credit bank, federal home loan mortgage corporation, and government national mortgage association. All federal agency securities shall be direct issuances of federal government agencies or instrumentalities.

(3) Interim deposits in the eligible institutions applying for interim moneys as provided in section 135.08 of the Revised Code. The award of interim deposits shall be made in accordance with section 135.09 of the Revised Code and the treasurer or the governing board shall determine the periods for which such interim deposits are to be made and shall award such interim deposits for such periods, provided that any eligible institution receiving an interim deposit award may, upon notification that the award has been made, decline to accept the interim deposit in which event the award shall be made as though the institution had not applied for such interim deposit.

(4) Bonds and other obligations of this state, or the political subdivisions of this state, provided that, with respect to bonds or other obligations of political subdivisions, all of the following apply:

(a) The bonds or other obligations are payable from general revenues of the political subdivision and backed by the full faith and credit of the political subdivision.

(b) The bonds or other obligations are rated at the time of purchase in the three highest classifications established by at least one nationally recognized standard rating service and purchased through a registered securities broker or dealer.

(c) The aggregate value of the bonds or other obligations does not exceed twenty per cent of interim moneys available for investment at the time of purchase.

(d) The treasurer or governing board is not the sole purchaser of the bonds or other obligations at original issuance.

(e) The bonds or other obligations mature within ten years from the date of settlement.

No investment shall be made under division (B)(4) of this section unless the treasurer or governing board has completed additional training for making the investments authorized by division (B)(4) of this section. The type and amount of additional training shall be approved by the treasurer of state and may be conducted by or provided under the supervision of the treasurer of state.

(5) No-load money market mutual funds consisting exclusively of obligations described in division (B)(1) or (2) of this section and repurchase agreements secured by such obligations, provided that investments in securities described in this division are made only through eligible institutions mentioned in section 135.03 of the Revised Code;

(6) The Ohio subdivision's fund as provided in section 135.45 of the Revised Code;

(7) Up to forty per cent of interim moneys available for investment in either of the following:

(a) Commercial paper notes issued by an entity that is defined in division (D) of section 1705.01 or division (E) of section 1706.01 of the Revised Code and that has assets exceeding five hundred million dollars, to which notes all of the following apply:

(i) The notes are rated at the time of purchase in the highest classification established by at least two nationally recognized standard rating services.

(ii) The aggregate value of the notes does not exceed ten per cent of the aggregate value of the outstanding commercial paper of the issuing corporation.

(iii) The notes mature not later than two hundred seventy days after purchase.

(iv) The investment in commercial paper notes of a single issuer shall not exceed in the aggregate five per cent of interim moneys available for investment at the time of purchase.

(b) Bankers acceptances of banks that are insured by the federal deposit insurance corporation and that mature not later than one hundred eighty days after purchase.

No investment shall be made pursuant to division (B)(7) of this section unless the treasurer or governing board has completed additional training for making the investments authorized by division (B)(7) of this section. The type and amount of additional training shall be approved by the treasurer of state and may be conducted by or provided under the supervision of the treasurer of state.

Addendum B

Fees shall be assessed against the Account in arrears following the end of each calendar month based on the value of the assets in the Account on the last business day of the applicable month. If assets are added to or withdrawn from the Account during the month, an appropriate adjustment will be made to the fee charged for that month. All monthly fees and charges are automatically assessed against the Client's Account unless the Client elects direct billing. If Client elects direct billing for services hereunder, Client shall pay the monthly fees and charges within fifteen (15) days after receipt of the bill. If this Agreement shall be in effect for only a portion of a month, the fee shall be pro-rated for such portion based on the number of days the Agreement was in effect to the number of days in the month.

The following annual fees will be charged to the _____ account:

_____ account:

CIP Exempt

Return to: U.S. Bank account number: **Please complete every section.****Account Owner Information**Name Address Designated Agent
(Advisor Name) City, State, Zip **Tax I.D.** NAICS Code: www.census.gov/eos/www/naicsAre there other DBA or trade names used for the same legal entity? ☐ YES ☐ NOIf yes, please provide names:

Check appropriate box for federal tax classification:

- ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☐ Exempt payee code (if any)
(see bottom of page 5 for code listing)
- ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership)
- ☐ Other (see instructions)

What is the ownership structure of the entity?

- ☐ Privately Held ☐ Majority Owned by Government ☐ Publicly Traded on a Designated Exchange
- ☐ Wholly Owned Subsidiary of Publicly Traded Parent Company

If a publicly traded entity or a wholly owned subsidiary of a publicly traded parent, what exchange is the company listed on? 1. Customer is a U.S. Citizen, U.S. Resident Alien or an entity principally registered in the U.S.: ☐ YES ☐ NOIf no, please submit a W-8 BEN and state the Customer's country of residence or principal registration: 2. Is the entity headquartered outside the United States? ☐ YES ☐ NO If YES, what country is it located in: **Customer Background and Anticipated Activity**

Information in this section is required to establish a baseline for account background and anticipated activity. This information is used primarily to detect suspicious activity. Your account activity will not be bound to estimates provided.

1. Describe the primary activity conducted by this entity (e.g. manufacture a product, develop software, etc.) Geographical Footprint.

2. Purpose (Please provide the reason the Customer is establishing the custody and investment account).

3. Year the entity was organized.

4. Are there physical locations or business addresses for the entity outside the U.S. ☐ YES ☐ NO

If yes, list addresses

5. Entity's annual sales/revenue. (\$)

6. Entity's primary source of revenue.

Customer Background and Anticipated Activity (cont.)

7. Methods of payment accepted by the entity (SELECT ALL THAT APPLY). ☐ Cash ☐ Check ☐ Credit or Debit Card
☐ Electronic Funds Transfer ☐ Virtual Currency ☐ Remotely Created Checks ☐ Other ☐ N/A (does not accept payments)
If Cash is selected, estimated annual cash revenue/receipts for the customer. (\$)
8. Entity's source of funds for initial and future funding (if any). Check all that apply:
☐ Group savings and/or investments ☐ Earnings from profession or business ☐ Sale of business ☐ Insurance proceeds
☐ Charitable donation or gifts ☐ Corporate assets or investments ☐ Other, explain
9. From where will initial and ongoing funding for this account originate: Answer all that apply:
☐ Domestic predecessor bank trustee or custodian: name of institution
☐ Domestic predecessor broker/dealer custodian: name of institution
☐ Foreign predecessor bank or broker/dealer: name of institution
☐ N/A - Start up - no existing assets held elsewhere
☐ Other, explain
10. Method of initial and ongoing funding for this account to be transmitted by. Check all that apply:
☐ Wire transfer ☐ Transfer from existing U.S. Bank Account ☐ Check(s) ☐ In-kind transfer from predecessor custodian or trustee
☐ Foreign wire transfer ☐ Other, explain
11. a) Frequency of cash transactions in and out of the account.
☐ Daily ☐ Weekly ☐ Monthly ☐ Quarterly ☐ Semi-annually ☐ Annually
- b) Number of cash transactions in and out of the account. Per Year
- c) Dollar range of cash transactions. -
- d) Method of disbursements. Check all that apply. ☐ Wire ☐ Check ☐ ACH ☐ Transfer to another U.S. Bank account
- e) Will any disbursements be sent outside the United States? ☐ YES ☐ NO
If YES, please list countries:

Tax Lot Methods

For the purpose of complying with Internal Revenue Service regulations requiring cost basis reporting, the First-In First-Out method will be used.

Sweep Designation

To the extent Bank has received no investment direction as to cash Assets upon their deposit hereunder, commonly referred to as uninvested cash, Bank will use such Assets to purchase a position in (*check only one*):

- | | |
|---|----------------------------|
| <input type="checkbox"/> First American Prime Obligations Fund | Class Z |
| <input type="checkbox"/> First American Government Obligations Fund | Class Y |
| <input type="checkbox"/> First American Treasury Obligations Fund | Class Z |
| <input type="checkbox"/> First American Tax-Free Obligations Fund | Class Y |
| <input type="checkbox"/> U.S. BANK NON-INTEREST BEARING DEPOSIT ACCOUNT | |
| <input type="checkbox"/> (other mutual fund's ticker symbol) <input type="text"/> | Class <input type="text"/> |

If the foregoing does not designate one and only one open-end investment company registered under the Investment Company Act of 1940 (a "Mutual Fund"), then Customer is deemed to have designated the U.S. Bank Non-Interest Bearing Deposit Sweep.

If a Mutual Fund is designated, Customer hereby acknowledges that it has received the prospectus for the designated Mutual Fund.

Shareholder Communications Act Election

Under the Shareholder Communications Act of 1985, as amended, Bank must try to permit direct communications between a company that issues a security held in the Account (the "Securities-Issuer") and any person who has or shared the power to vote, or the power to direct the voting of, that security (the "Voter"). Unless the Voter registers its objection with Bank, Bank must disclose the Voter's name, address, and securities positions held in the Account to the Securities-Issuer upon the Securities-Issuer's request ("Disclosure").

To the extent that Customer is the Voter, Customer hereby (i) acknowledges that failing to check one and only one line below will cause Customer to be deemed to have consented to Disclosure, and (ii) registers their:

- ☐ consent to Disclosure
☐ objection to Disclosure

Authorized Signers

Authorized Individuals – Pursuant to Section 11 of the Custody Agreement, Customer hereby authorizes the following individuals to act on Customer's behalf. Customer must provide CIP documentation (a copy of A Government issued photo ID) for all authorized individuals names below.

Name/Title	<input type="text"/>	Signature	<input type="text"/>
Name/Title	<input type="text"/>	Signature	<input type="text"/>
Name/Title	<input type="text"/>	Signature	<input type="text"/>
Name/Title	<input type="text"/>	Signature	<input type="text"/>

Online Access

Bank offers online access to your account. Please provide the following information for any individuals who require online access.

Name	<input type="text"/>	Phone Number	<input type="text"/>
Email	<input type="text"/>	Date of Birth:	<input type="text"/>
Name	<input type="text"/>	Phone Number	<input type="text"/>
Email	<input type="text"/>	Date of Birth:	<input type="text"/>
Name	<input type="text"/>	Phone Number	<input type="text"/>
Email	<input type="text"/>	Date of Birth:	<input type="text"/>
Name	<input type="text"/>	Phone Number	<input type="text"/>
Email	<input type="text"/>	Date of Birth:	<input type="text"/>

Agreement and Signature

By signing this Application, I hereby:

- a) acknowledge receipt of a copy of this Application, and the Custody Agreement
- b) acknowledge that the Custody Agreement is incorporated herein by reference
- c) agree to the terms and conditions of this application and Custody Agreement
- d) acknowledge that I am providing substitute W-9 certification as described in section 29 (does not apply for Non-U.S. citizens as is indicated on question 1.) and
- e) acknowledge that Non-deposit investment products are not insured by the FDIC, are not deposits or other obligations of or guaranteed by U.S. Bank National Association or its affiliates, and involve investment risks, including possible loss of the principal amount invested
- f) agree to disclose to Bank if Customer is or becomes a "senior political figure, immediate family member or close associate of a senior political figure" (as defined below), during the duration of the Custody Agreement.

Senior official includes: heads of state, ministers or cabinet heads supporting a head of state, national level legislators, justices of the national supreme court (or local equivalent), ambassadors, consults (and consults general) or honorary consults, the senior commanding officers of any military branches, executive officers of state-owned company or agencies, and the heads of political parties. It also includes state or provincial level governors or equivalent, state or provincial legislators, commissioners or director of state or provincial government agencies, or judges sitting on the highest state or provincial appellate court.

Immediate family member means: spouse, parent, sibling, child, and a spouse's parents or siblings.

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Signer's Name and Title (please print) Signature Date

To Be Completed By U.S. Bank

This Application has been accepted by U.S. Bank National Association:

Signer's Name and Title (please print) Signature Date

The following codes identify payees that are exempt from backup withholding:

- 1 – An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2 – The United States or any of its agencies or instrumentalities
- 3 – A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
- 4 – A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5 – A corporation
- 6 – A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States
- 7 – A futures commission merchant registered with the Commodity Futures Trading Commission
- 8 – A real estate investment trust
- 9 – An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10 – A common trust fund operated by a bank under section 584(a)
- 11 – A financial institution
- 12 – A middleman known in the investment community as a nominee or custodian
- 13 – A trust exempt from tax under section 664 or described in section 4947

This Custody Agreement (the "Agreement") is between the entity appearing as Customer on the Application above ("Customer"), and U.S. Bank National Association, a national banking association organized under the laws of the United States with offices in Minneapolis, Minnesota ("Bank").

The parties hereby agree as follows:

1. Appointment and Acceptance.

- 1.1 Customer hereby appoints Bank to provide custody services in connection with securities, cash, and other property Customer deposits, or causes to be deposited, from time to time hereunder; investment and reinvestments thereof; and income thereon, as provided herein (collectively the "Assets"). Bank hereby agrees to hold the Assets in a custody account established in the name of Customer (the "Account"), upon the terms and conditions set forth herein.
- 1.2 In the event that Customer requires Bank to establish one or more sub-accounts within the Account under this Agreement ("Sub-Accounts"), Bank shall open such accounts pursuant to Bank's account opening procedures in effect at the time. The term "Account" as used in this Agreement shall refer to one or all of the Sub-Accounts, as the context of this Agreement shall require.
- 1.2.1 In no event shall Customer open Sub-Accounts for the benefit of entities having different tax identification numbers than Customer. Each Sub-Account will have the same tax identification number as Customer.

2. Books, Records and Accounts.

- 2.1 Bank will make and maintain proper books of account and complete records of all Assets and transactions in the Account maintained by Bank hereunder on behalf of Customer.
- 2.2 On at least five business days advance written notice, Bank will make available to and permit inspection during Bank's regular business hours by Customer and Customer's auditors of all books, records and accounts relating to Customer retained by Bank.

3. Asset Delivery, Transfer, Custody and Safekeeping.

- 3.1 Customer will from time to time deliver, or cause to be delivered, Assets to Bank. Bank shall receive and accept such Assets for the Account upon directions from Customer. Bank shall keep records of all transactions involving the Account and Assets belonging to the Account. Bank shall not have any responsibility or liability for any assets of Customer that are neither registered in the name or nominee name of Bank nor in the physical possession of Bank nor otherwise in a place or form in which Bank can manipulate, access, or control them.
- 3.2 Statement frequency will be determined by the then standard. Customer has designated the frequency of Account statements in the Application.
- 3.3 Except to the extent that Customer and Bank have entered into a separate written agreement that expressly makes Bank an investment manager of the Assets, the Account statements described above (including their timing and form) serve as the sole written notification of any securities transactions effected by Bank for the Account. Customer has the right to demand that Bank provide written notification of such transactions pursuant to 12 CFR 12.4(a) or 12 CFR 12.4(b) at no additional cost to Customer.
- 3.4 Bank shall forward to any person authorized hereunder to direct the purchase or sale of an Asset information it receives with respect to the Asset concerning voluntary corporate actions and mandatory corporate actions, subject to the following exceptions:
 - 3.4.1 Exception: If Bank receives during the term of this Agreement a class-action litigation proof of claim in respect to any of the Assets held in the Account during the class action period, Bank shall file such claim on behalf of Customer regardless of any waiver, release, discharge, satisfaction, or other condition that might result from such a filing.
 - 3.4.2 Exception: Bank will not forward so-called "mini-tenders". Mini-tenders are tender offers for a small amount of the outstanding securities of a "target" company, generally with an offer price at or below market value. For equity issues, unless a tender offer is made for 5% or greater of the outstanding securities, and is subject to Securities and Exchange Commission ("SEC") review, the tender offer will not be forwarded by Bank.
 - 3.4.3 Exception: No tender offer will be forwarded by Bank for a debt issue if, (i) it is not registered with the SEC, (ii) it has a "first received, first buy" basis with no withdrawal privilege and includes a guarantee of delivery clause, or (iii) the offer includes the statement that "the purchase price includes all accrued interest on the note and has been determined in the sole discretion of the buyer and may be more than or less than the fair market value of the notes" or similar language.

3.5 Upon receipt of directions from Customer, Bank shall return Assets to Customer, or deliver Assets to such location or third party as such directions may indicate, provided that in connection therewith it is the sole responsibility of Customer to provide any transfer documentation as may be required by the applicable Depository (as defined below) or third party recipient. Bank shall have no power or authority to assign, hypothecate, pledge or otherwise dispose of any Assets, except as provided herein or pursuant to such directions.

4. Powers of Bank.

In the performance of its duties hereunder, Bank shall have the following powers:

- 4.1 To make, execute, acknowledge and deliver any and all documents of transfer and conveyance and any or all other instruments that may be necessary or appropriate to carry out the duties described and powers granted herein.
- 4.2 To maintain Assets in any registered clearing agency (such as the Depository Trust Company) or in a Federal Reserve Bank (each, a “Depository”), and to permit such Assets to be registered in the name of Bank, Bank’s agent or nominee, Depository, or Depository’s nominee, on the records of a Depository and, in connection with transactions involving foreign securities, to employ and use securities depositories, clearing agencies, clearance systems, sub-custodians or agents located outside the United States.
- 4.3 To employ agents and to employ or consult with experts, advisors and legal counsel (who may be employed by Customer) and to rely on information and advice received from such agents, experts, advisors, and legal counsel, including any of the foregoing that are affiliated with Bank.
- 4.4 To perform any and all other ministerial acts deemed by Bank necessary or appropriate to the proper discharge of its duties hereunder.
- 4.5 To hold Assets uninvested pending cash investment, distribution, resolution of a dispute, or for other operational reasons and to deposit the same in an interest-bearing or noninterest-bearing deposit account of Bank, notwithstanding Bank’s receipt of “float” from such uninvested cash.
- 4.6 As directed by Customer, to bring, defend, or settle lawsuits involving the Account or the Assets at the sole expense of the Account.
- 4.7 To withhold delivery or distribution of Assets that are the subject of a dispute pending final adjudication of the dispute by a court of competent jurisdiction.
- 4.8 To transfer Assets as set forth herein.
- 4.9 To safe-keep Assets as set forth herein.
- 4.10 To register any of the Assets in the name of Customer or in Bank’s name or in the name of a nominee of Bank or in the name of Bank’s agent bank or to hold any of the Assets in unregistered or bearer form or in such form as will pass title by delivery, provided that such Assets shall at all times be recorded in the Account as belonging to Customer. In consideration of Bank’s registration of any securities or other property in the name of Bank or its nominee or agent, Customer agrees to pay on demand to Bank or to Bank’s nominee or agent the amount of any loss or liability, claimed or asserted against Bank or Bank’s nominee or agent by reason of such registration.

5. Purchases.

Upon the receipt of directions from Customer, Bank shall settle Customer’s purchases of securities on a contractual settlement basis. For the purposes of §9-206 of the Uniform Commercial Code, Customer acknowledges that its legal obligation to pay the purchase price to Bank for such purchases arises immediately at the time of the purchase. Customer hereby covenants and agrees that (i) Customer shall not instruct Bank to sell any Asset until such Asset has been fully paid for by Customer, and (ii) Customer shall not engage in any practice whereby Customer relies on the proceeds from the sale of an Asset to pay for the earlier purchase of the same Asset.

6. Sales.

Upon receipt of directions from Customer, Bank will deliver Assets held by it as Bank hereunder and sold by or for Customer against payment to Bank of the amount specified in such directions in accordance with the then current securities industry practices and in form satisfactory to Bank. Customer acknowledges that the current securities industry practice for physical securities is for physical delivery of such securities against later payment on delivery date. Bank agrees to use commercially reasonable efforts to obtain payment therefor during the same business day, but Customer confirms its sole assumption of all risks of payment for such deliveries. Bank assumes no responsibility for the risks of collectability of checks received for the Account.

7. Settlements.

- 7.1 Bank shall provide Customer with settlement of all purchases and sales of Assets in accordance with Bank's instruction-deadline schedule provided that Bank has all the information necessary and the Account has all the Assets necessary to complete the transaction.
- 7.2 To avoid a deficiency in the Account, if the Account does not have sufficient funds to pay for an Asset, Customer covenants and agrees that (i) it shall not initiate any trade without sufficient Assets to settle such trade, and (ii) Customer shall not notify any third party that Bank will settle the purchase of an Asset. Customer covenants and agrees that Customer will not allow or direct anyone else to act contrary to (i) and (ii) above.
- 7.3 Bank shall not be liable or responsible for or on account of any act, omission, default, or insolvency of any broker, bank, trust company, person, or other agent designated by Customer to purchase or sell securities for the Account.
- 7.4 Notwithstanding anything to the contrary, nothing in this Agreement shall constitute a waiver of any of Bank's rights as a securities intermediary under Uniform Commercial Code §9-206.

8. Valuation; Client-Controlled Assets.

- 8.1 Valuation. For purposes of reporting the value of an Asset on an Account statement:
- 8.1.1 Pricing, If Available. Bank will report a value that is (i) provided to Bank by a third-party pricing vendor or (ii) readily determinable on an established market, if such value is available to Bank when preparing the statement.
- 8.1.2 Pricing, If Unavailable. If such value is unavailable, Customer will, upon Bank's request, direct Bank as to the value; Bank will then report such value. Absent such a direction, Bank will report the most recent value that Bank received from the Asset's broker, fund accountant, general partner, issuer, investment manager, transfer agent, or other service provider (commonly known as a pass-through price).
- 8.1.2.1 To the extent the value of an Asset is so reported, Customer hereby represents and warrants as follows: (i) Customer has received, read, and understood any prospectus, summary description, declaration of trust, subscription agreement, offering memorandum, and fact sheet for the Asset; understands the Asset's fees and expenses, transfer and withdrawal limitations, type, category, issuer, objectives, principal strategies and risks, and current underlying investments; and understands the identity of the Asset's administrator, investment advisor, auditor, and other service providers (and any affiliations among them) and the services they provide, respectively, to the Asset. (ii) Such value reflects such disclosures, investment-related information, and service-provider information.
- 8.1.2.2 Customer covenants and agrees that it will under no circumstances provide Bank with a security issued by Customer or Customer's affiliates, or direct Bank to purchase a security issued by Customer or Customer's affiliates, unless the value of such security is readily determinable on an established market.
- 8.1.3 Limitations. Customer hereby acknowledges that the reported value:
- 8.1.3.1 Might be neither fair market value nor fair value (under Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures, or applicable law).
- 8.1.3.2 Is not a recommendation as to the advisability of buying, holding, or selling the Asset and not a substitute for investigating the Asset's value in connection with a decision to buy, hold, or sell (or for obtaining and ensuring the reliability of an independent third-party appraisal with respect to such a decision).
- 8.1.4. Pricing Sources; Methodology. Upon Customer's request, Bank will provide Customer with information about Bank's pricing sources and methodologies.
- 8.2 Client-Controlled Assets. Customer may direct Bank from time to time to include specific assets in the Account statements despite the fact that those assets are neither registered in the name or nominee name of Bank nor in the physical possession of Bank nor otherwise in a place or form in which Bank can manipulate, access, or control them. In such a case, Bank has the right to exclude such assets from the Account statements or to include them with a statement-notation about control. To the extent Bank includes them, Customer hereby acknowledges that:
- 8.2.1 Customer is responsible for reviewing (i) Account statements to ensure that they include notations about the control of each such asset and (ii) any third-party reports made accessible by Bank to ensure that they do not inaccurately identify the holder of any such assets;
- 8.2.2 Bank is not responsible for performing the duties set forth in this Agreement (other than statement-reporting duties, as limited herein) with respect to such assets. By way of example and not limitation, Bank is not responsible for receiving, safekeeping, valuing, transferring, or releasing such assets or for settling trades with respect to such assets.

8.2.3 When furnishing Account statements or making third-party reports accessible, Bank may rely on information provided by Customer or by Customer's agents, affiliates, or representatives with respect to such assets (including, but not limited to, information on the units, value, or marketability of such assets) without questioning the information. To that end, Customer will cause each holder of such assets to provide Bank with a copy of such holder's periodic customer account statements with respect to such assets.

8.2.4 Such assets are subject to the fee arrangement set forth in Section 12.1 of this Agreement.

9. No Discretionary Authority; Standard of Care.

9.1 Customer and Bank acknowledge that, except to the extent the Assets are subject to a separate written investment management agreement signed by the parties, Bank is not a fiduciary with respect to any Asset or Customer and the powers and duties of Bank hereunder do not include (i) discretionary authority, control, or responsibility with respect to the management or disposition of any Asset or (ii) authority or responsibility to render investment advice with respect to any Asset. In addition, it is agreed that:

9.1.1 Bank shall have no duty to make any evaluation or to advise anyone of the prudence, suitability, or propriety of action or proposed action of Customer in any particular transaction involving an Asset or the suitability or propriety of retaining any particular investment as an Asset. Bank shall have no duty to review, question, approve, or make inquiries as to any investment directions received hereunder. Bank shall be under no duty to review the securities or other property held in the Account with respect to prudence or diversification.

9.1.2 Bank shall not be liable for any loss or diminution of Assets by reason of investment experience or for its actions taken in reliance upon a direction received hereunder.

9.1.3 Bank shall have no duty to monitor or otherwise investigate the actions or omissions of Customer or Customer's agents.

9.1.4 Bank shall have no responsibility for the accuracy of Asset valuations quoted by outside services or sources.

9.1.5 Bank shall only be responsible for the performance of such duties as are expressly set forth in this Agreement and no implied covenants, duties, responsibilities, representations, warranties, or obligations shall be read into this Agreement against Bank. In no event shall Bank be liable for indirect, special, or consequential damages.

9.1.6 Bank shall have no duty to act as trustee of the Assets.

9.1.7 Bank shall have no duty to act as investment manager of the Assets, except to the extent the Assets are subject to Bank's discretion to manage under a separate written investment-management agreement (if any).

9.1.8 Bank shall have no duty to provide investment advice.

9.1.9 Bank shall have no duty to determine, monitor, or collect any contributions to the Account or monitor compliance with any applicable funding requirements.

9.1.10 Bank shall have no duty to maintain or defend any legal proceeding in the absence of indemnification, to Bank's satisfaction, against all expenses and liabilities which it may sustain by reason thereof.

9.1.11 Bank shall have no duty to inspect or execute any contract, declaration of trust, lease, loan agreement, note, offering memorandum, subscription agreement, or other instrument which may establish rights to income, principal, or other distributions on an Asset or, if an Asset is in default, to collect any income, principal, or other distribution due and payable on the Asset. If Bank receives notice of default from an Asset's issuer or transfer agent, Bank shall so advise Customer. Except as expressly provided herein, Bank shall have no duty to notify Customer in the event of such default.

9.1.12 Collections of monies in foreign currency, to the extent possible, are to be converted into United States dollars at customary rates through customary banking channels, including Bank's own banking facilities, and in accordance with Bank's prevailing policies for foreign funds repatriation. Bank shall have no responsibility for the risks, expenses or fluctuating exchange rates affecting collections or conversions related to foreign assets.

9.1.13 Bank shall have no duty to question whether any direction received hereunder is prudent or contrary to applicable law; to solicit directions; or to question whether any direction received hereunder by email, or entered into Customer's account in Bank's on-line portal, is unreliable or has been compromised, such as by identity theft.

9.1.14 Bank shall not be liable for a failure to take an action required under this Agreement in the event and to the extent that the taking of the action is prevented or delayed by war (whether declared or not and including existing wars), revolutions, insurrection, riot, civil commotion, acts of God, accident, fire, explosion, stoppage of labor, strikes or other differences with employees, laws, regulations, orders or other acts of any governmental authority or any other cause whatsoever beyond its reasonable control; nor shall any such failure or delay give Customer the right to terminate this Agreement.

10. Corporate Actions; Mandatory Exchange Transactions. Notwithstanding anything herein to the contrary, Bank will, without providing notice, cause Assets to participate in any mandatory exchange transaction that neither requires nor permits approval by the owner of the Assets (such as reorganization, recapitalization, redemption in kind, or consolidation) and will tender or exchange securities held for other securities, for other securities and cash, or for cash alone, pursuant to the terms of such transaction.

11. Authorized Persons; Delivery of Directions.

11.1 Authorized Persons.

11.1.1 Customer has identified:

11.1.1.1 Each employee of Customer who is authorized to act on Customer's behalf hereunder, by providing such information on the Application. After the execution of this Agreement, Customer may add employees who are authorized to act on Customer's behalf by giving Bank (i) a certificate of incumbency signed by Customer's recording secretary indicating which Customer offices have such authority and naming the employees holding those offices; and (ii) the specimen signatures and email addresses of such employees.

11.1.1.2 The "Designated Agent", who is authorized to act on Customer's behalf, on the Application. Customer may also identify additional agents that are authorized to act on Customer's behalf by giving Bank an authorization letter setting forth the name of such agent. Customer shall provide to bank in writing any limits on the Designated Agent's authority or any additional agent's authority to act on Customer's behalf hereunder. Absent any such limits to the contrary, the Designated Agent and any additional agent is authorized to exercise any right and fulfill any duty of Customer hereunder, including, but not limited to, any authority to direct Bank. Customer consents to Bank providing any agent access to customer account information and other confidential information relating to Customer upon such agent's request. In the event that the Designated Agent sends an invoice to Bank and instructs Bank to have the Account pay the invoice, Customer directs Bank to pay any such invoice as presented. Bank is hereby protected and shall incur no liability for acting on such direction and Bank shall have no duty or obligation to establish or investigate whether such invoice was limited to the payment of adviser fees (as agreed between Customer and the Designated Agent or otherwise) or for other purposes. For the avoidance of doubt, any agent shall have the right to self-impose more restrictive limitations on their authority than what Customer has authorized, for regulatory purposes or otherwise, by providing such additional self-imposed limitations to Bank in writing. In no event is any agent authorized to amend the Agreement or terminate the Agreement.

11.1.2 Bank may assume that any such employee or agent continues to be so authorized, until Bank receives notice from Customer to the contrary. Bank shall be entitled to rely on any names, specimen signatures, and email addresses provided to Bank by any agent as designation of who is authorized to act on such agent's behalf.

11.1.3 Customer hereby represents and warrants that any such employee or agent was duly appointed and is appropriately monitored and covenants that Customer will furnish such employee or agent with a copy of this Agreement, as amended from time to time, and with a copy of any communications given hereunder to Customer. Customer hereby acknowledges that (i) such employee's or agent's actions or omissions are binding hereunder upon Customer as if Customer had taken such actions or made such omissions itself and (ii) Bank is indemnified, released, and held harmless hereunder accordingly.

11.2 Delivery of Directions.

11.2.1 Any direction, notice, or other communication provided for in this Agreement will be given in writing and (i) unless the recipient has timely delivered a superseding address hereunder, addressed as provided hereunder or (ii) entered into Customer's account in Bank's on-line portal.

11.2.2 Any direction received hereunder by email, or entered into Customer's account in Bank's on-line portal, is deemed to be given in a writing signed by the sender. Customer hereby represents and warrants that Customer maintains commercially reasonable security measures for preventing unauthorized access to Customer's portal account and the email accounts of its employees, agents, and agents' employees, and Customer hereby assumes all risk to the Account of such unauthorized access. Customer hereby acknowledges that Customer is fully informed of the protections and risks associated with the various methods of transmitting directions to Bank and that there may be more secure methods of transmitting directions than the methods selected by Customer and Customer's agents.

12. Compensation and Reimbursement.

12.1 Customer shall (a) reimburse Bank for costs, expenses, fees, or other charges incurred by it hereunder, including but not limited to compensation, expenses, fees, costs, and other charges payable to agents, experts, advisors, and legal counsel hired hereunder, and (b) pay to Bank fees for its services under this Agreement as set forth in Bank's then current applicable fee schedule. The fee schedule may be amended in whole or in part at any time if (i) Customer executes an amended and restated fee schedule prepared by Bank and delivers it to Bank, or (ii) Bank sends an amended and restated fee schedule or other written notice to Customer's address of record, email address, or agent's address and Bank has not received a written objection from Customer within 30 days. Customer hereby agrees that Customer's silence shall be deemed Customer's approval and direction hereunder and Bank shall implement the amended and restated fee schedule as a direction of Customer.

- 12.2 If any advance of funds is made by Bank on behalf of Customer to purchase, or to make payment on or against delivery of securities or there shall arise for whatever reason an overdraft in the Account, or if Customer is for any other reason indebted to Bank, including, but not limited to, any advance of immediately available funds to Customer with respect to payments to be received by Bank in next-day funds (which Customer acknowledges Customer is liable to repay if Bank does not receive final payment), Customer hereby grants Bank a lien and right of setoff against the Assets, and Bank may execute that lien and exercise that right at any time. Customer agrees to repay Bank on demand the amount of the advance, overdraft or other indebtedness and accrued interest at a rate per annum (based on a 360-day year for the actual number of days involved) equal to the Federal Funds rate in effect at the time.
- 12.3 In the event of an advance of funds by Bank, or if any overdraft is created by Account transactions, or if Customer is otherwise in default of any obligation to Bank, Bank may directly charge the Account and receive such payment therefrom.
- 12.4 In the event that a compensation payment due Bank is past due by more than 30 days, such amount may be charged to the Account and Bank may receive such payment therefrom.
- 12.5 To secure payment obligations under this Agreement, Customer does hereby grant to Bank a security interest in all Assets up to the amount of any deficiency or other indebtedness to Bank.
- 12.6 None of the provisions of this Agreement shall require Bank to expend or risk its own funds or otherwise to incur any liability, financial or otherwise, in the performance of any of its duties hereunder, or in the exercise of any of its rights or powers hereunder, if Bank shall have reasonable grounds for believing that repayment of such funds, or indemnity satisfactory to Bank against such risk or liability, is not assured.

13. Customer Responsibility.

Customer shall be responsible for the review of all reports, accountings and other statements provided by Bank, and shall within 90 days following receipt thereof notify Bank of any mistakes, defects or irregularities contained or identified therein, after which time all such matters shall be presumed to be ratified, approved and correct and shall not provide any basis for claim or liability against Bank.

14. Reserved.

15. Termination.

- 15.1 This Agreement shall remain in effect until terminated by either party giving written notice of such to the other party 30 days in advance of the termination date.
- 15.2 Upon termination of this Agreement, Bank shall follow directions from Customer concerning the transfer of Assets, provided that:
- 15.2.1 Bank shall have no liability for the costs of shipping and insurance associated therewith; and
- 15.2.2 Bank shall not be required to make any delivery or payment until (a) full payment shall have been made by Customer of all liabilities constituting a charge on or against Bank, and (b) full payment shall have been made to Bank of all its compensation, costs, including special termination costs, if any, and expenses hereunder; and
- 15.2.3 Bank shall have been reimbursed for any advances of monies or securities made hereunder to Customer. If any Assets remain in the Account after termination, Bank shall require further transfer directions regarding delivery of Assets to Customer or a successor custodian. If a successor custodian is not appointed by Customer within 30 days after termination, Customer acknowledges and agrees that Bank may petition a court of competent jurisdiction regarding such appointment and charge the Account for fees and expenses involved therein.
- 15.3 Upon termination of this Agreement, all obligations of the parties to each other hereunder shall cease, except that all indemnification provisions herein shall survive with respect to any Claims arising from events prior to, or in connection with, such termination.

16. Binding Obligations.

Customer and Bank each hereby represent and warrant that this Agreement constitutes its legal, valid and binding obligation enforceable in accordance with the terms hereof; subject, as to enforcement of remedies, to applicable bankruptcy and insolvency laws, and to general principles of equity.

17. General Provisions.

- 17.1 Tax Responsibility. Bank has no duty to calculate, withhold, disclose, report, or remit to the appropriate taxing authorities or anyone else any federal, state, or local taxes that may be required to be calculated, withheld, disclosed, reported, or remitted with respect to the Assets or the Account, except to the extent such duties are required by law to be performed only by a custodian.
- 17.2 Tax Lot Methods. Customer has designated the tax lot method for the Account in the Application.
- 17.3 Publicity. Neither party will (a) use the other party's proprietary indicia, trademarks, service marks, trade names, logos, symbols, or brand names, or (b) otherwise refer to or identify the other party in advertising, publicity releases, or promotional or marketing publications, or correspondence to third parties without, in each case, securing the prior written consent of the other party.
- 17.4 Complete Agreement; Amendment.
- 17.4.1 Complete Agreement. This Agreement contains a complete statement of all the arrangements between the parties with respect to its subject matter and supersedes any existing agreements between them concerning the subject.
- 17.4.2 Amendment. This Agreement may be amended at any time, in whole or in part, by a written instrument signed by Customer and Bank. Notwithstanding the foregoing, Section 12.1 of this Agreement governs the amendment of any fee schedule.
- 17.5 Governing Law; Venue. This Agreement shall be subject to, governed by, and construed in accordance with the laws of the State of Ohio (the "Jurisdiction") applicable to agreements made and to be performed in the Jurisdiction, without regard to the Jurisdiction's conflict of laws rules. All legal actions or other proceedings directly or indirectly relating to this Agreement shall be brought in federal court (when available, or state court when federal court is not available) sitting in the Jurisdiction. By execution of this Agreement, the parties submit to the courts of the Jurisdiction. To the extent that Bank or Customer may be entitled to claim, for itself or its assets, immunity from suit, execution, attachment (whether before or after judgment) or other legal process, each hereby irrevocably agrees not to claim, and hereby waives, such immunity.
- 17.6 Assignment. No party may assign any of its rights hereunder without the consent of the other, which consent shall not be unreasonably withheld. The foregoing consent requirement does not apply if either party shall merge or consolidate with or sell substantially all of its assets to another entity, provided that such other entity shall assume without qualification or limitation all obligations of that party hereunder either by operation of law or by contract. Customer acknowledges and understands that Bank must obtain, verify and record information that allows Bank to identify any owner of the Account. Accordingly, prior to any assignment by Customer, Customer must provide certain information including, but not limited to, the assignee's name, physical address, tax identification number and other information that will allow Bank to identify and verify the assignee's identity such as organizational documents, certificate of good standing, license to do business, or other pertinent identifying information. Customer understands that no assignment of Customer's rights under this Agreement need be recognized by Bank, unless and until Bank verifies the assignee's identity in accordance with Bank's Customer Identification Program. This Agreement binds, and inures to the benefit of, Customer, Bank, and their respective permitted successors and assigns.
- 17.7 Separability. If any provision of this Agreement is invalid or unenforceable, the balance of the Agreement shall remain in effect, and if any provision is inapplicable to any person or circumstances, it shall nevertheless remain applicable to all other persons and circumstances.
- 17.8 No Third Party Rights. In performing its services hereunder, Bank is acting solely on behalf of Customer. No agency, contractual or service relationship shall be deemed to be established hereby between Bank and any other person or entity.
- 17.9 Legal Advice. Customer hereby acknowledges that Customer (i) did not receive legal advice from Bank concerning this Agreement, (ii) had an adequate opportunity to consult a licensed attorney of its choice before executing this Agreement, and (iii) executed this Agreement upon its own judgment and, if sought, the advice of such attorney.
- 17.10 Counterparts and Duplicates. This Agreement may be executed in any number of counterparts, each of which shall be considered an original, but all of which together shall constitute the same instrument. This Agreement and any administrative form under the Agreement may be proved either by a signed original or by a reproduced copy thereof (including, not by way of limitation, a microfiche copy or an electronic file copy).
- 17.11 Legal Actions Affecting Account. If Bank is served with a subpoena, restraining order, writ of attachment or execution, levy, garnishment, search warrant or similar order relating to the Account, (a "Legal Action") Bank will comply with that Legal Action and shall be protected and held harmless therefrom. Customer will reimburse Bank for all fees and expenses Bank incurs in responding to any Legal Action affecting the Assets or the Account (including but not limited to the fees of attorneys and other professionals). Any Legal Action is subject to Bank's right of setoff and Bank's security interest in the Account. Bank may assess a service fee against the Account for any Legal Action served on Bank regardless of whether the process is subsequently revoked, vacated, or released. Unless expressly prohibited by law, Bank will set off or enforce Bank's security interest against the Account for such fee prior to Bank's honoring the Legal Action. Bank will not be liable to Customer if an attachment, a hold, or the payment of Bank's fee from the Account leaves insufficient funds or results in the sale of Assets.

- 17.12 Abandoned Property. Any Assets remaining unclaimed or abandoned by Customer for a period of time as is set forth in the applicable state's abandoned property, escheat, or similar law shall be delivered to the proper public official pursuant to law and Bank shall be held harmless therefrom. The provisions of this Section shall survive the termination of the Agreement.
- 17.13 Freedom to Deal with Third Parties. Bank is free to render services to others, whether similar to those services rendered hereunder or of a different nature.
- 17.14 Shareholder Communications Act Election. Customer's Shareholder Communications Act Election has been made in the Application.
- 17.15 Customer hereby acknowledges that Customer is not involved in nor has derived income from any of the following types of businesses: sexual encounter firms, adult entertainment, drug paraphernalia, debt resolution companies, Internet gambling, third party payment processors, virtual currency dealers, payday/auto title lenders, money service businesses

18. Automated Cash Management and Sweep Direction.

- 18.1 Customer's Automated Cash Management and Sweep Direction has been made in the Application.
- 18.2 If a First American Fund is identified above, Customer hereby acknowledges and confirms that Customer understands the following information about the First American Funds:
- 18.2.1 The open-end investment companies registered under the Investment Company Act of 1940 in the First American Funds, Inc. family (the "First American Funds") are distributed and underwritten by Bank's affiliate, Quasar Distributors, LLC.
- 18.2.2 Bank's affiliate, U.S. Bancorp Asset Management, Inc., serves as the funds' investment advisor and provides shareholder services. Bank provides custody services to the funds, and Bank's affiliate, U.S. Bancorp Fund Services, LLC, provides accounting, administration, and transfer-agent services.
- 18.2.3 Compensation paid to Bank and its affiliates by the First American Funds as well as other fees and expenses of the funds are detailed in the prospectuses.
- 18.2.4 Shares of registered investment companies are not deposits or obligations of, or guaranteed by, any bank, including any bank affiliated with U.S. Bancorp. Nor does the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other governmental agency insure such products. An investment in such products involves investment risks, including the possible loss of principal, due to fluctuations in each product's net asset value.
- 18.3 This authorization and direction shall continue in effect with respect to the identified fund should the fund be merged with or into another fund.
- 18.4 If the U.S. BANK IT&C CLIENTS NON-INTEREST BEARING ACCOUNT is identified above, Customer hereby acknowledges that uninvested cash is swept to the U.S. BANK IT&C CLIENTS NON-INTEREST BEARING ACCOUNT, a non-interest bearing deposit account at U.S. Bank National Association. Customer acknowledges that (i) the U.S. BANK IT&C CLIENTS NON-INTEREST BEARING ACCOUNT is owned by Bank on behalf of its customers, (ii) all deposits and withdrawals from such account are performed and controlled by Bank, and (iii) cash in the U.S. BANK IT&C CLIENTS NON-INTEREST BEARING ACCOUNT shall be insured by the FDIC, as determined under FDIC regulations, subject to applicable limits.

19. Representations and Warranties.

- 19.1 Plan Assets. Customer represents and warrants that none of the Assets is an asset of any (i) "plan" as defined in Section 3(3) of the Employee Retirement Income Security Act of 1974, as amended, ("ERISA"); (ii) "plan" as defined in the Internal Revenue Code of 1986, as amended, (the "Code") Section 4975(e)(1); (iii) entity whose underlying assets include assets of any such "plan" by reason of any such plan's investment in such entity; or (iv) plan or entity not otherwise within this definition that is subject to similar restrictions under federal, state, or local law.
- 19.2 Certain Securities Exchange Act and Commodity Exchange Act Rules. Customer represents and warrants that none of the Assets is subject to (i) SEC Rule 15c3-3; (ii) CFTC Rules 1.20, 22.5, or 30.7; or (iii) any similar rule or regulation.
- 19.3 Customer. Customer represents and warrants that Customer (i) is neither an insurer, reinsurer, nor investment company registered under the Investment Company Act of 1940, as amended, (the "40 Act") nor pooled investment vehicle; (ii) is not a trustee of, and has no duty to engage a trustee for, the Assets; (iii) holds good and valid legal title to all Assets; (iv) has the power and requisite authority to execute and deliver this Agreement; and (v) is duly authorized to, and has taken all action necessary to authorize it to, execute and deliver this Agreement.
- 19.4 Bank. Bank represents and warrants that it (i) is a national banking association; (ii) is duly organized, validly existing and in good standing under the laws of the United States; (iii) has the power and authority to transact the business in which it is engaged; (iv) has the power and requisite authority to execute, deliver and perform this Agreement; and (v) is duly authorized to, and has taken all action necessary to authorize it to, execute, deliver and perform this Agreement.

20. Headings for Convenience Only. The section headings and subheadings within this Agreement are for convenience-of-reference only, and do not define, limit, or describe the scope or intent of any provision of this Agreement.
21. Waiver of Jury Trial. Each party hereby irrevocably waives all right to a trial by jury in any action, proceeding, claim, or counterclaim (whether based on contract, tort, or otherwise) directly or indirectly arising out of or relating to this Agreement.
22. Effective Date. This Agreement will become effective when all parties have signed it. The date of this Agreement will be the date this Agreement is signed by the last party to sign it (as indicated by the date associated with that party's signature).
23. Disputes. If, at any time, there shall exist any dispute regarding this Agreement or the Account, or Bank is unable to determine, to Bank's sole satisfaction, the proper disposition of all or any portion of the Assets or Bank's proper actions with respect to its obligations hereunder, then Bank may, in its sole discretion, take either or both of the following actions: (i) suspend the performance of any of its obligations (including without limitation any disbursement obligations) under this Agreement until such dispute or uncertainty shall be resolved to the sole satisfaction of Bank, or (ii) petition (by means of an interpleader action or any other appropriate method) any court of competent jurisdiction in any venue convenient to Bank, for instructions with respect to such dispute or uncertainty, and to the extent required or permitted by law, disburse into such court, for holding and disposition in accordance with the instructions of such court, all Assets, after deduction and payment to Bank of all fees and expenses (including court costs and attorneys' fees) payable to, incurred by, or expected to be incurred by Bank in connection with the performance of its duties and the exercise of its rights hereunder. Bank shall have no liability with respect to any such suspension of performance or disbursement into court, specifically including any liability or claimed liability that may arise, or be alleged to have arisen, out of or as a result of any delay in the disbursement of the Assets or any delay in or with respect to any other action required or requested of Bank.
24. PATRIOT Act. By signing above, Customer acknowledges that it has received the following important information about procedures for opening a new account:
- To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account.
 - What this means for you: When you open an account, we will ask for your name, address, tax identification number, and other information that will allow us to identify you. We may also ask for identifying documents.

25. Substitute W-9 Certification. Customer must provide its Tax Identification Number to Bank on the Application for the following W-9 certification to be valid.

IMPORTANT NOTICE: The Internal Revenue Service (IRS) requires that if an account does not have a W-9 certification, 28% of any reportable payment must be withheld and sent to the IRS. Nonresident aliens need to complete a Form W-8 BEN (or similar form) to avoid backup withholding. See your tax advisor for additional information.

Under penalties of perjury, Customer certifies that:

- (1) The number provided to bank is my correct taxpayer identification number (or I am waiting for a number to be issued to me),**
- (2) I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service ("IRS") that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding,**
- (3) I am a U.S. person, and**
- (4) I am exempt from FATCA reporting.**

Certification Instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement, and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See www.irs.gov for more information about the W-9 certification and other payments not subject to backup withholding.

THE INTERNAL REVENUE SERVICE DOES NOT REQUIRE YOUR CONSENT TO ANY PROVISION OF THIS DOCUMENT OTHER THAN THE CERTIFICATIONS REQUIRED TO AVOID BACKUP WITHHOLDING.

ORDINANCE 2023-36

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS IN EXCESS OF THIRTY-FIVE THOUSAND DOLLARS (\$35,000) FOR THE PURCHASE OF A COMPRESSOR AND FILL STATION EQUIPMENT NEEDED FOR SELF-CONTAINED BREATHING APPARATUSES USED BY THE NEW CARLISLE FIRE/EMS DIVISION

WHEREAS, the City's Fire/EMS Division's current compressor and fill station equipment needed for its self-contained breathing apparatuses (SCBA's) are over 20 years old and should be replaced; and

WHEREAS, the City received the attached quote for the potential purchase of a new compressor and new fill station equipment that will meet the current and future needs of the City's Fire/EMS Division; and

WHEREAS, the City has been awarded an Assistance to Firefighters Grant (AFG) from the Department of Homeland Security in the amount of One Hundred Sixty-Four Thousand One Hundred Ninety and 47/100 Dollars (\$164,190.47); and

WHEREAS, Twenty-Six Thousand Seven Hundred Ninety and 47/100 Dollars (\$26,790.47) of the AFG has been set aside for the purchase of a compressor and fill station equipment; and

WHEREAS, the City's local match is estimated to be Nineteen Thousand Six Hundred Sixty-Five and 24/100 Dollars (\$19,665.24) and the total price of the purchase will not exceed Sixty Thousand Dollars (\$60,000); and

WHEREAS, the City will purchase the compressor and fill station equipment from Bauer Compressors Inc., through its authorized partner/selling agent Breathing Air Systems/Safe Air Systems, by way of a publicly solicited contract (Contract #PS20095) available through National Purchasing Partners, Government Cooperative Procurement Organization (NPPGov); and

WHEREAS, pursuant to Section 9.48 of the Revised Code, the City is exempt from competitive bidding requirements on equipment purchased through state and national joint purchasing programs in which the City can become a member; and

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

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

Section 1. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, be, and he hereby is, authorized to purchase the compressor and fill station equipment in accordance with the attached quote by signing a purchase agreement and any related documents.

Section 2. The dollar amount for said purchase shall not exceed Sixty Thousand Dollars (\$60,000).

SIGNATURE PAGE TO FOLLOW

Passed this _____ day of _____, 2023

Mike Lowrey, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals: _____

Intro: 05/15/2023
Action: 06/05/2023
Effective: 06/20/2023

Pass Fail



8855 E BROAD ST
REYNOLDSBURG, OH 43068

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THE NATION'S LARGEST DISTRIBUTORS OF **BAUER** COMPRESSORS

Quote

Page 1 of 3

Breathing Air Systems
8855 E Broad Street
Reynoldsburg OH 43068
United States

Requested By: Jeff Gallagher
Title: Asst Chief
Email: jgallagher@newcarlisle.net
Phone: (937) 845-8401

Date

03/08/2023

Quote #

QUO-OH9185

Customer ID

854835

Expires

05/07/2023

Terms

Net 30

Shipping Method

LTL Motor Freight

FOB

Est Delivery Time

Bill To

NEW CARLISLE
315 N CHURCH ST
New Carlisle OH 45344
United States

Ship To

Jeff Gallagher
NEW CARLISLE
215 N. CHURCH ST.
NEW CARLISLE OH 45344
United States

Sales Rep: Patrick Linn
Sales Rep Email: plinn@breathingair.com
Sales Rep Phone: (614) 986-1015

A 3% CREDIT CARD CONVENIENCE FEE WILL BE ADDED TO ALL ORDERS AT TIME OF FULFILLMENT FOR ALL CREDIT CARD TRANSACTIONS EXCEEDING \$1,200.00. A WIRE FEE OF \$45.00 WILL BE ADDED TO ALL ORDERS PAID BY WIRE.

NOTE: Our quotes do not include the offloading, uncrating, or placement of compressors or fill stations. Customers are responsible for the wiring to or into an electrical compressor and to the electrical supply. Warranty is as proposed.

Item	Quantity	Description	Rate	Amount	Tax Rate
LEGACY 2 / 8-E1	1	<p>Bauer Open Vertical Compressor/Purifier configured for 8.0 scfm, 6000 psig, 3-stage compressor, 7.5 hp, single phase motor and 67,000 scf capacity purifier, integrated purification system that meets NFPA 1989 requirements for firefighting and CGA Grade E air for SCUBA, purifier includes steel mechanical separator chamber, as well as purifier safety vent port to prevent operating system w/o cartridge. Standard with Bauer long-life, well-cooled, oil-pressure lubricated compressor block with stainless steel intercoolers, high-temperature & low oil pressure shutdowns. Mounted pressure gauges for oil, final stage and purifier. Includes PLC , lighted on/off switch, hour meter, emergency stop button, safety over-time timer, motor controls/protection and UL-rated electrics.</p> <p>AUTO CONDENSATE DRAIN SYSTEM -Timed automatic drain, includes silencer and collection reservoir and user display indicator if "full".</p> <p>MTD INTERSTAGE PRESSURE GAUGES</p>	23,550.00	23,550.00	



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Quote

Page 2 of 3

Breathing Air Systems
8855 E Broad Street
Reynoldsburg OH 43068
United States

Date 03/08/2023
Quote # QUO-OH9185
Customer ID 854835

Item	Quantity	Description	Rate	Amount	Tax Rate
		SECURUS PURIFIER MONITOR SYSTEM - Built-in, continuous monitor for purification cartridges. - Includes user display indicators for "safe", "high moisture", "cartridges expired" and "contact fault". - Automatic system shutdown for faults; fail-safe (can not be over-ridden); no warm up required. - Can extend the purifier cartridge's useable life.			
BAS-4021CO-24v	1	CO MONITOR 24V FOR LEGACY	3,168.82	3,168.82	
CFS5.5-2SX4X4	1	Fill Station - BAUER- Class 2. Independently tested containment fill station meets NFPA 1901. Fills two SCBA cylinders and has four cascade controls with valves and gauges. Features cylinder scuff guard - fill control panel with adjustable regulator - SCBA fill connection - top mounted cascade control panel with regulated remote outlet - Two fill hoses with bleed valves and safety door interlock. 5500 psi fill pressure.	15,711.00	15,711.00	
CS6	4	Cascade System, 6000 psi, Cylinder includes CGA connection, Elbow, Mounting Rail, Clamp and 8 Ft. Hose	2,264.06	9,056.24	
START-UP KIT	1	START-UP KIT FOR EQUIPMENT INSTALLATION	300.00	300.00	
Labor	16	Service Labor- per hour	135.00	2,160.00	
SLP-HP-WITH START-UP	1	Single High Pressure Air Test Kit to be taken at time of start-up by Breathing Air Service Technician.	105.00	105.00	



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COMPRESSORS

Quote

Page 3 of 3

Breathing Air Systems
8855 E Broad Street
Reynoldsburg OH 43068
United States

Date 03/08/2023
Quote # QUO-OH9185
Customer ID 854835

Item	Quantity	Description	Rate	Amount	Tax Rate

Shipping Cost (LTL Motor Freight) **Subtotal** 54,051.06
939.90
Total \$54,990.96

PAYMENT TERMS: INVOICES ARE SUBJECT TO LATE CHARGES AT THE RATE OF 1.5% PER MONTH (ANNUAL 18%).

ALL PARTS RETURNS OR EXCHANGES MUST BE COMPLETED WITHIN 45 DAYS FROM INVOICE DATE. ALL RETURNS REQUIRE A RETURN MERCHANDISE AUTHORIZATION. ALL RETURNS ARE SUBJECT TO A 15% RESTOCKING FEE.

SHIPPING CHARGES WILL BE ADDED WHEN ORDERS ARE FULFILLED.

NOTE: PAYMENTS BY CREDIT CARD WILL INCUR A CONVENIENCE FEE TOTALING 3.0% OF THE INVOICE TOTAL ON ALL TRANSACTIONS EXCEEDING \$1,200.00.

Quote Approved By: _____ (Print Name)

Approved By Signature: _____

Approved Date: _____



QUO-OH9185

YOUR AUTHORIZED BAUER DISTRIBUTOR IN THE FOLLOWING LOCATIONSDelaware, Florida, Georgia, Illinois, Indiana, Kentucky, Maryland, Michigan, North Carolina, Ohio, Pennsylvania, South Carolina,
Tennessee, Virginia, Washington DC, West Virginia

WWW.BREATHINGAIR.COM | WWW.SAFEAIRSYSTEMS.COM

THE NATION'S LARGEST DISTRIBUTOR OF

**BAUER
COMPRESSORS****CUSTOMER REQUIREMENTS***Important Information*

I agree to the following requirements to ensure a trouble-free delivery and installation of my new system:

Off-loading:

In most situations your system will be delivered by a freight company. Customers are responsible for accepting all deliveries, including but not limited to unloading, uncrating, inspecting, and placing the equipment in the proper location prior to equipment startup.

Recommended Electrical Wiring & Breaker for Equipment on Quote Number: QUO-OH9185 NewCamp

60 (Service Disconnect with Time Delay Fuse) 8 (wire size / gauge)

Customer Electrical Wiring for Motor-Driven Systems:

1. Confirm that your available building power matches the voltage and phase that you have ordered for your new system. Consult a qualified electrician to confirm your power. Contact Breathing Air Systems immediately if you find that your power is in fact different from what you currently have on order. I have 241 (volts) 1 (phase) power 8 (wire size / gauge) 60 (Service Disconnect with Time Delay Fuse)
2. For most applications, you will need to install a suitable electrical breaker, service disconnect switch with flexible conduit and wiring to connect to the new system. All electrical service components must be rated for their intended duty, motor horsepower, voltage, phase and corresponding amperage for your system application. Therefore, allow your licensed electrician to properly size your electrical hookup per NEC and/or other prevailing electrical code requirements. Customers are also responsible for all electrical connections. Any improper electrical connections may result in additional installation charges.
3. It is imperative that the above electrical wiring, etc. be properly installed prior to Breathing Air Systems' scheduled installation visit so as not to delay the final installation of your new system. If installation is delayed due to incomplete or improper wiring, it will not delay the billing cycle for the system. Additional charges may apply to the customer if Breathing Air Systems has to provide additional labor or travel related to incomplete or improper wiring.

Your cooperation in following these steps will play an important part in the satisfactory installation and reliable performance of your new system. So, if you have any questions, please feel free to contact Breathing Air Systems for technical help. Thank you!

I have read and understand the Customer Requirements document:

Accepted by: _____
Printed Name: _____

Date: _____
Title: _____

Fire Dept. _____
System Address: _____

Phone #: _____

SUPPLEMENTAL BAUER WARRANTY FOR MUNICIPAL CUSTOMERS WITH ANNUAL MAINTENANCE AGREEMENT

For municipal purchasers of BAUER's Reciprocating Compressor Products only, BAUER's standard two (2) year warranty on breathing air systems will be extended to five (5) years, commencing from the earlier of: (1) the date of commissioning (system start-up) or (2) six (6) months from the date of shipment from BAUER, provided the municipal purchaser maintains a maintenance agreement with Breathing Air Systems or Safe Air Systems, for such five (5) year period, to provide service in accordance with BAUER's published factory recommendations. A copy of this Supplemental Bauer Warranty signed by both the municipal customer and Breathing Air Systems or Safe Air Systems, must be provided to BAUER, at time of purchase, for the municipal customer to receive the extended five (5) year warranty.

If at any time during the five (5) year service period the customer fails to complete annual maintenance with Breathing Air Systems or Safe Air Systems, this extended five (5) year warranty will be void and any warranty claims beyond two (2) years will be denied. All maintenance and related maintenance parts will be billed at time of service and is not included with your equipment purchase unless prepaid with your equipment purchase. The Bauer Warranty Registration Form must be on file with BAUER and proof of completed annual maintenance must be provided by your Authorized BAUER Service Center for all warranty claims.

The month of service will be determined by Breathing Air Systems/Safe Air Systems.

Your maintenance program will renew annually until cancelled.

ORIGINAL PURCHASE ORDER: _____

CUSTOMER NAME: _____

CUSTOMER REPRESENTATIVE: _____

CUSTOMER SIGNATURE: _____

DATE: _____

BREATHING AIR SYSTEMS / SAFE AIR SYSTEMS

SALES OR SERVICE REP: _____

SIGNATURE: _____

DATE: _____

Subject to all other terms of Bauer's Reciprocating Compressor Warranty, and to this Annual Maintenance Agreement with Breathing Air Systems or Safe Air Systems being completed and signed by their municipal customer, Bauer Compressors, Inc. agrees to honor an extended five (5) year warranty on its Reciprocating Compressor Products purchased by the municipal customer, on the terms set forth in the first two paragraphs above.

BAUER COMPRESSORS, INC

BY: _____

SIGNATURE: _____

DATE: _____

06/30/21



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REYNOLDSBURG, OH 43068

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COMPRESSORS

MAINTENANCE QUOTE

Breathing Air Systems
8855 E Broad Street
Reynoldsburg OH 43068
US

Bill To
NEW CARLISLE ST #52
315 N CHURCH ST
New Carlisle OH 45344
United States

Requested By: Jeff Gallagher
Title: Asst Chief
Email: jgallagher@newcarlisle.net
Phone: (937) 845-8401

Service Location
Jeff Gallagher
NEW CARLISLE ST #52
315 N. CHURCH ST.
NEW CARLISLE OH 45344
United States

Quote Date:
Quote #:
Customer ID:
Payment Method
Terms
PO#

03/14/2023
QUO-OH9240
854835
Net 30
2023 PM Quote

Scope of Work:

A Breathing Air Systems certified technician will conduct an extensive inspection of your breathing air system. The standard maintenance program includes the following:

- Oil & Filter Change
- Oil Disposal
- Replacement of Purification Cartridges
- Inspection of Intake Filter
- CFM output flow check
- Oil pressure check & adjustment
- Inspection of auto-drain system
- Maximum pressure check
- Inspection of safety valves
- Inspection & tightening of all head & cylinder bolts, etc
- Clean & inspection of final separator
- Check & adjustment of drive belt
- Lubrication of oil pump chain
- Inner stage & final stage gauge reading
- Operational checks for fill station & compressor
- A complete 56-point check list

OPTIONS NOT INCLUDED (available at time of maintenance)

- Air Analysis Program
- Parts (not included with standard maintenance)
- Labor for all repairs other than routine maintenance
- Motor, engine or diesel engine maintenance or repair if not specifically included below
- Cartridge changes between maintenance visits
- Service Calls for additional repairs (all labor, travel time & parts will be billed separately)
- Diagnosing of additional equipment is not covered under this preventive maintenance program. (IE. Trucks, Booster Pumps, Portable Cascade Systems, etc.)

Program Terms

The customer shall provide free access to all equipment & utilities during normal business hours (7 am to 7 pm) so that service & repairs can be completed for this maintenance program. If multiple units are being quoted, the quoted price is based on performing all services on each unit at the same time. If not serviced at the same time, additional charges will be incurred.

If there is a need for additional repairs and/or replacement parts discovered during the course of regularly scheduled onsite maintenance, the service technician will attempt to contact the customer to advise of the additional charges and to obtain approval. If our service technician is unable to reach the appropriate customer representative for approval while onsite and the Decline Additional Repairs is initialed below, a billable service call will need to be scheduled to complete the additional repairs. All additional parts & labor costs will be invoiced with the standard maintenance unless requested otherwise due with Net 30 terms. All return service visits will be billed separately. Please initial one of the options below:

_____ Approve Additional Repairs up to \$500.00
_____ Approve Additional Repairs up to \$_____ (enter your approval limit)

BREATHING AIR COMPRESSORS | FILL STATIONS | CASCADES | MOBILE AIR TRAILERS
FULL SERVICE | PARTS | AIR ANALYSIS PROGRAM | PREVENTIVE MAINTENANCE PROGRAMS

Decline Additional Repairs

Enter Purchase Order #

Sales Rep Name: Angela Duvall
Sales Rep Email: aduvall@breathingair.com
Sales Rep Phone: (614) 986-1019

Labor & Parts Included with your Maintenance Program

Item	Quantity	Description	Rate	Amount
PM-2	1	Semi Annual Preventative Maintenance	\$675.00	\$675.00
SLP-HP-WITH MAINTENANCE B/A	1	Before and After Air Tests taken during purification filter replacement. NFPA 1989: 5.2.1.1	\$198.75	\$198.75
SLP-HP-WITH MAINTENANCE	1	Single High Pressure Air Test Kit to be taken by Breathing Air Service Technician as part of the Air Test Program	\$105.00	\$105.00
060037A	1	Cartridge - SECURUS Bauer	\$220.63	\$220.63
M301	1	O-ring - chamber Mako/Bauer.	\$8.00	\$8.00
M305	1	Ring - backup - chamber Mako/Bauer.	\$7.94	\$7.94
N25950	1	Filter, Intake	\$30.00	\$30.00
N25326KIT	1	Kit Oil Filter Bauer Gen II	\$59.84	\$59.84
OIL-0024/GAL	1	Oil, chemlube 800, gallon	\$114.21	\$114.21
Shop-Fleet Supplies	1	Shop-Fleet Supplies	\$12.85	\$12.85
HAZ MAT FEE	1	Haz Mat Fee - Oil Disposal	\$15.45	\$15.45
Fuel Surcharge	2	Fuel Surcharge	\$28.95	\$57.90
Subtotal				\$1,505.57
Shipping				\$0.00
Tax (%)				\$0.00
Total				\$1,505.57

****NFPA 1989, 5.5.2 2019 ed., requires air quality analysis "Before & After" changing the compressor's purification components. Breathing Air Systems has prepared this quote to meet the NFPA requirements for the Before & After Service air quality analysis.**

The preventive maintenance is scheduled to be performed for the same month(s) each year in. However, Breathing Air Systems reserves the right to change the regularly scheduled service month(s) at any time. The maintenance program will automatically renew annually unless cancelled by either party in writing at least 60 days prior to the one year anniversary date of this quote date. All renewals are subject to potential annual price increases and individual parts prices may vary from year to year. **Note: Payment by Credit Card will incur a convenience fee totaling 3.0% of the transaction amount on all transactions exceeding \$1,200.00. All invoices are due Net 30 Terms and past due invoices will be subject to a 1.5% finance charge.**

Your signature authorizes Breathing Air Systems to provide maintenance and service for your breathing air equipment and confirms Breathing Air Systems as your Bauer Dealer of Record. All Quotes are valid for 30 days

Purchaser: NEW CARLISLE ST #52

**BREATHING AIR COMPRESSORS | FILL STATIONS | CASCADES | MOBILE AIR TRAILERS
FULL SERVICE | PARTS | AIR ANALYSIS PROGRAM | PREVENTIVE MAINTENANCE PROGRAMS**

Print Name: _____

Signature: _____

Title: _____

Date: _____

PLEASE REMIT SIGNED QUOTE ACKNOWLEDGEMENT & APPROVAL TO: Angela Duvall

SERVICE COORDINATOR:

- Angela Duvall, Service Coordinator
- aduvall@breathingair.com
- (614) 986-1019
-

ORDINANCE 2023-37

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS IN EXCESS OF THIRTY-FIVE THOUSAND DOLLARS (\$35,000) FOR THE PURCHASE OF SELF-CONTAINED BREATHING APPARATUSES AND RELATED EQUIPMENT USED BY THE NEW CARLISLE FIRE/EMS DIVISION

WHEREAS, the City's Fire/EMS Division's current self-contained breathing apparatuses (SCBA's) and related equipment are 19 years old and should be replaced; and

WHEREAS, the City received the attached quote for the potential purchase of new SCBA's and related equipment that will meet the current and future needs of the City's Fire/EMS Division; and

WHEREAS, the City has been awarded an Assistance to Firefighters Grant (AFG) from the Department of Homeland Security in the amount of One Hundred Sixty-Four Thousand One Hundred Ninety and 47/100 Dollars (\$164,190.47); and

WHEREAS, One Hundred Thirty-Seven Thousand Four Hundred Dollars (\$137,400) of the AFG has been set aside for the purchase of SCBA's and related equipment; and

WHEREAS, the City's local match is estimated to be Ten Thousand Eight Hundred Fifty Dollars (\$10,850) and the total price of the purchase will not exceed One Hundred Fifty-Five Thousand Dollars (\$155,000); and

WHEREAS, the City will purchase the SCBA's and related equipment from Drager, through its authorized partner/selling agent Howell Rescue Systems Inc., by way of a publicly solicited contract (Contract #032620-DRG) available through Sourcewell Service Cooperative; and

WHEREAS, pursuant to Section 9.48 of the Revised Code, the City is exempt from competitive bidding requirements on equipment purchased through state and national joint purchasing programs in which the City can become a member; and

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

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

Section 1. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, be, and he hereby is, authorized to purchase the SCBA's and related equipment in accordance with the attached quote by signing a purchase agreement and any related documents.

Section 2. The dollar amount for said purchase shall not exceed One Hundred Fifty-Five Thousand Dollars (\$155,000).

SIGNATURE PAGE TO FOLLOW

Passed this _____ day of _____, 2023.

Mike Lowrey, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals: _____

Pass Fail

Intro: 05/15/2023
Action: 06/05/2023
Effective: 06/20/2023



H.R.S. Corporate Offices / Warehouses 2673 Culver Avenue Kettering, Ohio 45429 Ph. 937-290-0522

March 4, 2023

New Carlisle Fire Department

Attn: Asst. Chief of Department Jeff Gallagher

315 south Church Street

New Carlisle OH 45344

FD. 937-845-9492

Cl. 937-470-5485

Em jgallagher@newcarlisle.net

Chief Gallagher,

Thank you for considering the **NFPA 2018 EDITION** Dräger PSS 7000 / SENTINEL 7000 SCBA. The Dräger PSS Series of SCBAs are all covered by the industry leading Dräger **15 YEAR** bumper to bumper warranty against manufacturer defects for the entire SCBA. This document corresponds with the attached Request for Proposal document your agency advertised for SCBA purchase and details what is proposed on that document.

Block #1 Pt. # 4050013 PSS 7000 w/ Sentinel 7000 HP/QC without Buddy Breather (See "options" section to add UEBSS Buddy Breather)

- 3 position adjustable shoulder height for custom fit to each firefighter
- Removable, detachable (even under pressure) and submersible LDV regulator
- Auto adjust lumbar slides up / down, pivots side to side and cants forward / backward for user comfort
- Reflective tunneling
- Vulcanized chloroprene rubber shoulder straps and lumbar support for decon and high grip harness security (removable / washable)
- Whistle EOS
- Quick connect system mounted directly to 1st stage pressure reducer for rapid air cylinder connections
- Digital Illuminated gauge w cylinder pressure and time to end of service.
- 360-degree surround sound PASS alarm with 3 sounders, 6 sound ports and color coded integrated buddy lights.
- Removable battery pack w 5-AA alkaline batteries plus 1- CR 123 back up for 1-year life cycle.
- RF heads up display transmission.
- 2 PASS alarm speakers w 4 speaker ports & 4 flashing LED's when activated.

Block #2 1- Pt. #VN00021 Dräger FPS 7000 Medium Facemask w Hairnet, Neck Strap, HUD & COM5000 Dual Speaker Voice Amp

- NFPA compliant for mechanical speech recognition.
- Fully submersible for decon
- Auto dimming Heads Up Display (installed)
- 5 Point Kevlar net head harness and neck strap (removable / washable)
- Dräger Blue nylon facemask bag w drawstring
- COMS 5000 Dual Speaker Voice Amplification

Block #3 2- Pt. #'s 4055698 & VN00203 - Dräger 4500 psi / 45 Minute Standard Blue Carbon Cylinders w Luminescent Bands

- Includes all quick connect adapters installed.

Total price per unit: \$7,260.00 ea.

Total price for 19 units: \$137,940 .00

1- Pt.# 3702124 RIT Lifeguard 2 Kit w RIC and RIT hoses w fittings, 1-spare LDV, 1-spare mask, 1-60 min HP carbon cylinder & HD carry /drag bag
\$3,850.00 ea.

Add 40-inch Buddy Breather Hose (UEBSS) w storage pouch to each SCBA \$340.00 ea.

Quick change charging adapter for fill station whip \$700.00 ea.

1-TubeMolykote 111 LDV / Facemask connection and o ring lubrication. \$38.00 ea.

1- Gallon Aero fresh 7 neutral cleaner disinfectant for SCBA, Facemask, Coms and LDV \$38.00 ea.



H.R.S. Corporate Offices / Warehouses 2673 Culver Avenue Kettering, Ohio 45429 Ph. 937-290-0522

Spare Masks:

1- Dräger FPS 7000 Sm., Med. or Lg. Facemask with Neck Strap, Standard Hairnet and COMS 5000 Dual Speaker Voice Amplification:

- NFPA compliant for mechanical speech recognition.
- Fully submersible for decon
- Auto dimming Heads Up Display (installed)
- 5 Point Kevlar net head harness and neck strap (removable / washable)
- Dräger blue nylon facemask bag
- Dual amplification speakers w integrated microphone

Total price per unit: \$964.00 ea.

Spare Masks:

1- Dräger FPS 7000 Sm., Med. or Lg. Facemask with Neck Strap, Standard Hairnet (no voice amp)

- NFPA compliant for mechanical speech recognition.
- Fully submersible for decon
- Auto dimming Heads Up Display (installed)
- 5 Point Kevlar net head harness and neck strap (removable / washable)
- Dräger blue nylon facemask bag

Total price per unit: \$468.00 ea.

Quick notes to remember:

The UBESS (buddy breather) hose connects to a partners UBESS hose OR a partners LDV (facemask regulator)

Shoulder straps and lumbar straps can be easily removed for total cleaning.

Back frame can be deep cleaned.

Mask and LDV can be submerged for cleaning with no dis-assembly needed.

An OOS LDV does not require an entire SCBA to be taken OOS. Simply disconnect the OOS LDV & replace w a spare LDV and stay in service.

The LDV inserts into the mask in any position. It will rotate 360°. LDV hose also rotates 360° and is durable as well as highly kink resistant.

Sentinel 7000 monitors breathing rate every 30 seconds AND updates the user of time (minutes) until end of service alarm activates.

5 Point Kevlar net head harness for secure fit and very wide / very clear 180° / 96% unobstructed field of view w a durable Polycarbonate lens.

Custom logo can be added to each cylinder at no cost however this does add additional delivery time.

HRS can also offer a customized 3-inch cylinder band label or smaller ID label for each cylinder. This material is a highway grade durable material
HRS can also assist you in design of the artwork for these labels. Cylinder bands or ID labels are offered for each cylinder plus a complete spare set of labels for future use. These are offered at no additional cost.

Your departments new Dräger SCBA's will be delivered by your Howell Rescue Systems representative as well as your Dräger Regional Manager.
The units will be fully assembled w full cylinders, all batteries installed, QC's installed, Sentinels calibrated to cylinders and a final systems check. A full SCBA use training will then be provided for your department's personnel.

If you have any questions or would like to place an order I can be reached toll free at 937-290-0522 or on my cell listed below. Thank you very much for the opportunity to submit this proposal for review. I look forward to hearing from you soon.

Prices Good Through: May 31, 2023 **Delivery:** 90-120 Days or less normally **Terms:** Net 15 **F.O.B. :** New Carlisle (no shipping fees added to invoice) **Training Fee:** No charge

Sincerely,

Kurt Schoenfeld

937-414-7342

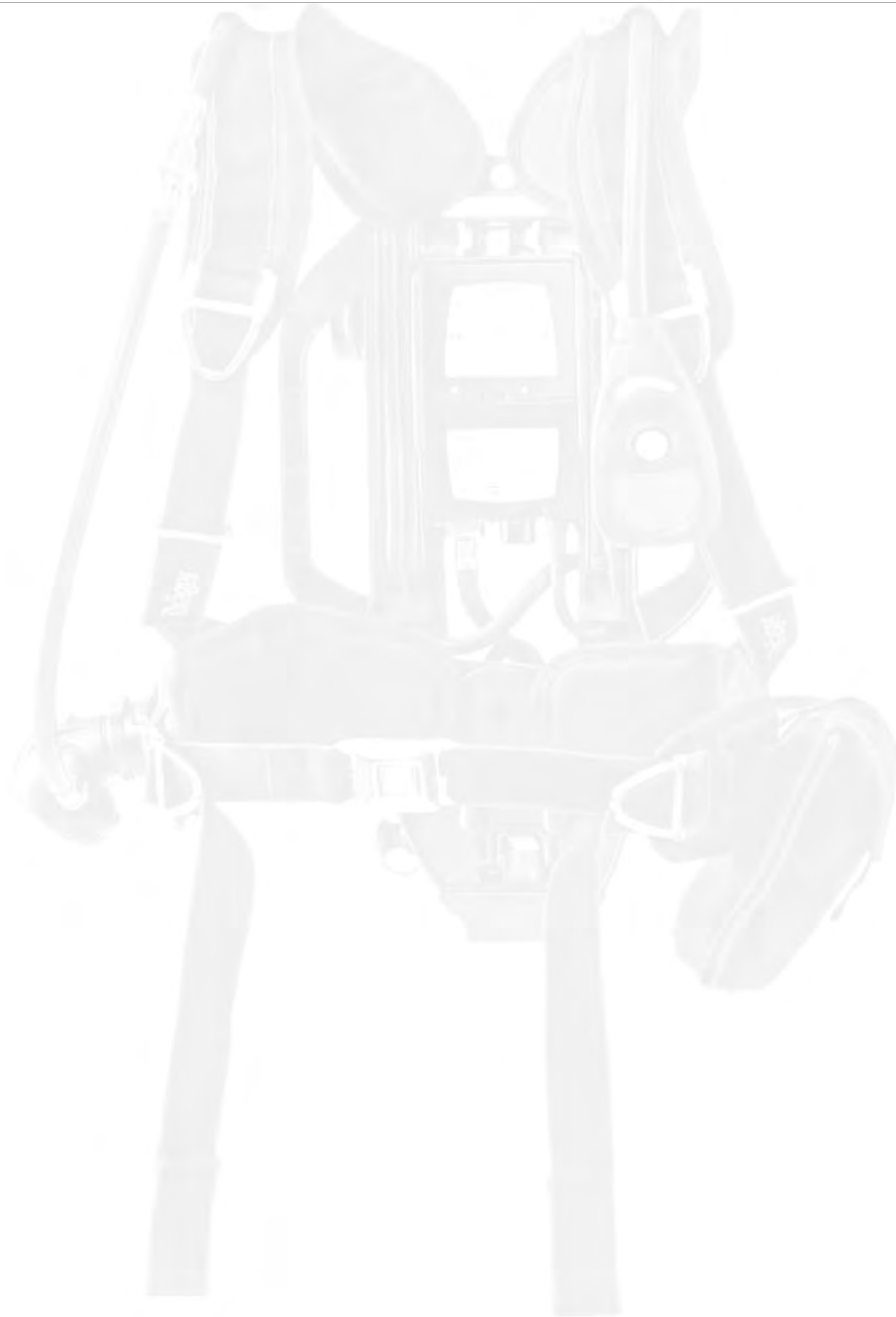
kurt@howellrescue.com

Regional Manager Howell Rescue Systems Inc.



Dräger

H.R.S. Corporate Offices / Warehouses 2673 Culver Avenue Kettering, Ohio 45429 Ph. 937-290-0522



ORDINANCE 2023-38E

AN ORDINANCE AUTHORIZING THE CITY MANAGER OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER TO ENTER INTO AN AGREEMENT WITH THE BOARD OF CLARK COUNTY COMMISSIONERS FOR THE 2023 ROADWAY RESURFACING PROJECT, AND DECLARING AN EMERGENCY

WHEREAS, the City of New Carlisle has determined that it is necessary to resurface roadways within its municipal corporation limits; and

WHEREAS, the Clark County Engineer has agreed to engineer, bid and manage the roadway resurfacing project within the City of New Carlisle; and

WHEREAS, by working with the County, the overall size of the resurfacing project will increase which should result in more favorable bids; and

WHEREAS, the maximum amount the City will pay under the agreement is \$64,712.53, but some incidental expenses are possible.

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

Section 1. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, be, and he hereby is, authorized to enter into the attached agreement on behalf of the City of New Carlisle with the Board of Clark County Commissioners for the 2023 Roadway Resurfacing Project.

Section 2. The City of New Carlisle authorizes the expenditure of funds of up to \$100,000.00, which is an amount sufficient to pay the agreed upon maximum amount and any incidental expenses.

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 the agreement must be timely executed so that the roadway resurfacing project within the City of New Carlisle will be promptly commenced, 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: 05/15/2023

Action: 05/15/2023

Effective: 05/15/2023

RESURFACING AGREEMENT

This AGREEMENT entered into this _____ day of _____, 2023, by and between the Board of Clark County Commissioners, hereafter referred to as the “COUNTY,” and the **City of New Carlisle**, hereafter referred to as “CITY,” is for the purchase of materials and services under the **2023 Roadway Resurfacing Contract**, hereafter referred to as the “PROJECT,” entered into between the COUNTY and its chosen contractor(s).

1. The CITY may purchase the reasonable quantity of pavement resurfacing materials and services under the PROJECT that is required for the needs of the CITY. The CITY shall pay for the actual quantity of materials and services provided to the CITY. The initial estimate of the amount of the contribution for the CITY, as well as other participating political subdivisions, and the COUNTY is attached hereto as Exhibit A. The CITY’s resolution approving this Agreement shall comply with Section 735.053 (B) of the Ohio Revised Code.

2. The CITY shall directly and timely pay the contractor(s) on the PROJECT for all materials and services rendered to the CITY under the PROJECT. No payment made by the COUNTY to the contractor(s), for said materials and services, shall relieve the CITY from its responsibility for paying for said materials and services or for any materials and services rendered to the CITY in the future. The CITY shall immediately reimburse the COUNTY for any payments made by the COUNTY for any materials or services rendered to the CITY. The CITY understands and agrees that the COUNTY’s obligations under this Agreement are subject to all terms, conditions, and limitations of the PROJECT.

3. The CITY and the COUNTY understand and agree that the actual amount each jurisdiction will be responsible for may vary based upon the actual quantity of product provided to each jurisdiction, potential liquid price adjustment, or change orders. The CITY agrees to be responsible for any additional amount attributed to the product and work actually provided to the CITY. However, pursuant to Section 735.053 (B) of the Ohio Revised Code, the maximum amount that the CITY is to pay to the contractor(s) under this Agreement is **\$64,712.53**.

4. The COUNTY agrees:

(1) That, in the hiring of employees for the performance of work under the contract or any subcontract, no contractor or subcontractor, by reason of race, color, religion, sex, age, disability or military status as defined in section 4112.01 of the Revised Code, national origin, or ancestry, shall discriminate against any citizen of this state in the employment of a person qualified and available to perform the work to which the contract relates; and

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

5. Each party agrees to be responsible for its own acts and omissions whether through itself or its agents, employees and contracted servants, and each party further agrees to defend itself and pay any judgments and costs arising out of such acts or omissions, and nothing in this Agreement shall impute or transfer any such responsibility from one party to the other.

This Agreement is executed, in triplicate, as of the date written above, by affixing the signatures of the respective parties hereto.

CITY OF NEW CARLISLE

By: _____
Howard Kitko
Assistant City Manager

Date: _____

Jake Jeffries, Law Director, City of New Carlisle
Approved as to Form and Legal Sufficiency:

By: _____

Date: _____

BOARD OF CLARK COUNTY COMMISSIONERS

By: _____
Jennifer Hutchinson, County Administrator

Date: _____

Resolution No.: _____

Date: _____

On Behalf of Daniel P. Driscoll, Clark County Prosecutor
Approved as to Form and Legal Sufficiency:

By: _____

Date: _____

Clark County Engineer Approval for Payment Worksheet
2023 Roadway Resurfacing Contract

PAYMENT NUMBER: Splits DATE: 04/21/23

Item No.	Ext.	Item Description	UNIT	Quantity	UNIT	TOTAL	Quantity Complete												Quantity Complete	Total Completed																			
			PRICE	BID	PRICE	Clark 55.0%	Bethel 5.0%	German 6.0%	Green 7.0%	Harmony 7.0%	Moorefield 15.0%	New Carlisle 2.0%	South Charleston 3.0%																										
Pavement				Bid Total	\$	3,270,346.64														3,270,346.64																			
1	251	01001	Partial Depth Pavement Repair, As Per Plan	\$	41.41	650	Sq. Yd.	\$	26,916.50	.	\$	-	300.	\$	12,423.00	200.	\$	8,282.00	.	\$	-	.	\$	-	100.	\$	4,141.00	50.	\$	2,070.50	650.	\$	26,916.50						
2	254	01001	Pavement Planing Asphalt Concrete, As Per Plan	\$	4.20	7,850	Sq. Yd.	\$	32,970.00	3,250.	\$	13,650.00	.	\$	-	.	\$	-	.	\$	-	.	\$	-	2,200.	\$	9,240.00	2,400.	\$	10,080.00	7,850.	\$	32,970.00						
3	254	01000	Pavement Planing, Butt Joints As Per Plan	\$	800.00	36	Each	\$	28,800.00	25.	\$	20,000.00	.	\$	-	3.	\$	2,400.00	.	\$	-	.	\$	-	5.	\$	4,000.00	2.	\$	1,600.00	1.	\$	800.00	36.	\$	28,800.00			
4	254	01000	Pavement Planing, Butt Joints (Driveways), As Per Plan	\$	800.00	37	Each	\$	29,600.00	37.	\$	29,600.00	.	\$	-	.	\$	-	.	\$	-	.	\$	-	.	\$	-	.	\$	-	37.	\$	29,600.00						
5	407	20000	Non-Tracking Tack Coat	\$	3.00	31,108	Gal.	\$	93,324.00	17,240.	\$	51,720.00	853.	\$	2,559.00	1,000.	\$	3,000.00	2,600.	\$	7,800.00	900.	\$	2,700.00	7,315.	\$	21,945.00	550.	\$	1,650.00	650.	\$	1,950.00	31,108.	\$	93,324.00			
6	411	10001	Stabilized Cushed Limestone, As Per Plan	\$	37.50	4,455	Ton	\$	167,062.50	3,680.	\$	138,000.00	.	\$	-	.	\$	-	600.	\$	22,500.00	150.	\$	5,625.00	.	\$	-	.	\$	-	25.	\$	937.50	4,455.	\$	167,062.50			
7	422	98000	Chip Seal Misc: Fog Seal, As Per Plan	\$	0.98	51,370	Sq. Yd.	\$	50,342.60	.	\$	-	15,750.	\$	15,435.00	35,620.	\$	34,907.60	.	\$	-	.	\$	-	.	\$	-	.	\$	-	51,370.	\$	50,342.60						
8	422	98000	Chip Seal Misc: Single Chip Seal MC-3000 (No. 8) As Per Plan	\$	2.29	51,370	Sq. Yd.	\$	117,637.30	.	\$	-	15,750.	\$	36,067.50	35,620.	\$	81,569.80	.	\$	-	.	\$	-	.	\$	-	.	\$	-	51,370.	\$	117,637.30						
9	441	50200	Asphalt Concrete Intermediate Course, Type 1 (448), PG64-22	\$	87.90	15,571	Ton	\$	1,368,690.90	12,865.	\$	1,130,833.50	.	\$	-	195.	\$	17,140.50	730.	\$	64,167.00	250.	\$	21,975.00	1,196.	\$	105,128.40	150.	\$	13,185.00	185.	\$	16,261.50	15,571.	\$	1,368,690.90			
10	441	50000	Asphalt Concrete Surface Course, Type 1 (448), PG64-22	\$	98.15	7,475	Ton	\$	733,671.25	175.	\$	17,176.25	865.	\$	84,899.75	475.	\$	46,621.25	1,450.	\$	142,317.50	425.	\$	41,713.75	3,675.	\$	360,701.25	250.	\$	24,537.50	160.	\$	15,704.00	7,475.	\$	733,671.25			
11	441	50000	Asphalt Concrete Surface Course, Type 1 (448), PG70-22	\$	104.69	3,050	Ton	\$	319,304.50	2,800.	\$	293,132.00	.	\$	-	.	\$	-	.	\$	-	.	\$	-	.	\$	-	.	\$	-	250.	\$	26,172.50	3,050.	\$	319,304.50			
12	512	55911	Type 3 Waterproofing, As Per Plan	\$	42.00	1,256	Sq. Yd.	\$	52,752.00	1,256.	\$	52,752.00	.	\$	-	.	\$	-	.	\$	-	.	\$	-	.	\$	-	.	\$	-	.	\$	-	1,256.	\$	52,752.00			
13	611	99655	Manhole Adjusted, As Per Plan	\$	929.40	12	Each	\$	11,152.80	.	\$	-	.	\$	-	.	\$	-	.	\$	-	.	\$	-	.	\$	-	10.	\$	9,294.00	2.	\$	1,858.80	12.	\$	11,152.80			
14	611	99655	Water Valve Adjusted, As Per Plan	\$	291.34	1	Each	\$	291.34	.	\$	-	.	\$	-	.	\$	-	.	\$	-	.	\$	-	.	\$	-	1.	\$	291.34	.	\$	-	1.	\$	291.34			
15	614	21400	Workzone Centerline, Class 1	\$	1,270.00	21	Mile	\$	26,212.80	19.09	\$	24,244.30	.16	\$	203.20	.08	\$	101.60	1.12	\$	1,422.40	.	\$	-	.	\$	-	.	\$	-	.19	\$	241.30	20.64	\$	26,212.80			
16	103	05000	Premium for Contract Performance Bond and for Payment Bond	\$	8,564.78	1	LS	\$	8,564.78	.55	\$	4,710.63	.05	\$	428.24	.06	\$	513.89	.07	\$	599.53	.07	\$	599.53	.15	\$	1,284.72	.02	\$	171.30	.03	\$	256.94	1.	\$	8,564.78			
17	614	11000	Maintaining Traffic	\$	21,398.75	1	LS	\$	21,398.75	.55	\$	11,769.31	.05	\$	1,069.94	.06	\$	1,283.93	.07	\$	1,497.91	.07	\$	1,497.91	.15	\$	3,209.81	.02	\$	427.98	.03	\$	641.96	1.	\$	21,398.75			
18	624	10000	Mobilization	\$	8,720.48	1	LS	\$	8,720.48	.55	\$	4,796.26	.05	\$	436.02	.06	\$	523.23	.07	\$	610.43	.07	\$	610.43	.15	\$	1,308.07	.02	\$	174.41	.03	\$	261.61	1.	\$	8,720.48			
19	Special	0	Mobilization, As Per Plan (Bridge Deck Milling, Waterproofing & Paving Only)	\$	4,263.46	4	Each	\$	17,053.84	4.	\$	17,053.84	.	\$	-	.	\$	-	.	\$	-	.	\$	-	.	\$	-	.	\$	-	.	\$	-	4.	\$	17,053.84			
20	422	98000	Chip Seal Misc: Single Chip Seal MC-3000 (No. 8) As Per Plan	\$	2.29	68070	Sq. Yd.	\$	155,880.30	.	\$	-	.	\$	-	.	\$	-	68,070.	\$	155,880.30	.	\$	-	.	\$	-	.	\$	-	.	\$	-	68,070.	\$	155,880.30			
			Amount Complete	\$	3,270,346.62													\$	1,809,438.09	\$	153,521.65	\$	196,343.80	\$	240,914.77	\$	230,601.92	\$	497,577.25	\$	64,712.53	\$	77,236.61	\$	3,270,346.64				
			Previous Payments	\$	-													\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
			Amount to Invoice	\$	3,270,346.62													\$	1,809,438.09	\$	153,521.65	\$	196,343.80	\$	240,914.77	\$	230,601.92	\$	497,577.25	\$	64,712.53	\$	77,236.61	\$	3,270,346.64				

REVIEWED BY


KENNETH D. FENTON P.S., DEPUTY April 21, 2023
DATE

TOTAL COMPLETE TO DATE: \$ 3,270,346.64
LESS PREVIOUS PAYMENTS: \$ -
LESS RETAINAGE: \$ -
AMOUNT TO BE RELEASED: \$ 3,270,346.64