

CITY COUNCIL REGULAR MEETING PACKET

June 20, 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: 06/05/23 Regular Meeting

6. Communications:

7. City Manager's Report: Attached

8. Committee Reports:

9. Comments from Members of the Public: *Comments limited to 5 minutes or less

10. RESOLUTIONS: (None)

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

A. Ordinance 2023-34 (Introduced on 05/15/23. 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.

*B. Ordinance 2023-39 (Introduced on 06/05/2023. Public Hearing & Action Tonight)

AN ORDINANCE AMENDING ORDINANCE 2023-12 FOR THE PURPOSE OF CORRECTING A SCRIVENER'S ERROR

C. Ordinance 2023-41 (Introduction Tonight. Public Hearing & Action on 07/05/23)

AN ORDINANCE AMENDING ORDINANCE 2023-12 FOR THE PURPOSE OF CORRECTING A SCRIVENER'S ERROR AN ORDINANCE ADOPTING THE TAX BUDGET FOR THE CITY OF NEW CARLISLE, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024, AND SUBMITTING THE SAME TO THE AUDITOR OF CLARK COUNTY, OHIO

12. OTHER BUSINESS:

- Additional City Business:
 - o Community Garage Sale: Saturday, June 24th and Sunday, June 25th. City-Wide.
 - o Fireworks Show! Saturday, June 24th, Haddix Field. Show Starts Shortly After Dark.
 - o Trash / Recycling Contract Review & Downtown Turn Lanes: July 5, 2023. 6pm. Shelter House
 - o 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, June 5th @ 6:00 PM

1. <u>Call to Order:</u> Mayor Lowrey calls the meeting to order.

2. <u>Roll Call</u>: Berner calls the roll- Lowrey, Grimm, Bahun, Eggleston, Cook, Lindsey, Rodewald (Arrived 5 min late) 7 members present Staff present: Bridge, Trusty, Kitko

3. Invocation: Chief Trusty

4. <u>Pledge of Allegiance</u>: All are Welcome to Participate

5. Action on Minutes:

5/15/23- 1st Grimm 2nd Eggleston amended comment from Eggleston on the service report- asked about painting the door YES as amended: Cook, Lindsey, Lowrey, Grimm, Bahun, Eggleston NAY: 0 Accepted 6-0

6. Communications:

- **a.)** Star Life Award Fire Chief Steve Trusty- Chief Trusty presented Star Life Award to the City for Paramedic/EMT's Emma Salsbury and Rachel Salsbury and their life saving efforts on a mutual aid call for a 74 yr old woman thrown from a horse. Lindsey asks where it will be displayed- at the fire station.
- b.) Board of Zoning Appeals Case Road Width Variance Reserves at Honey Creek c.) Planning Board Recommendation - Approve the Preliminary Plat for the Reserves at Honey Creek

Case Name: Reserves at Honey Creek Preliminary Plat

Hearing Date: June 5, 2023

Hearing Location: Smith Park Shelter House

Hearing Time: 6:00PM

I. General Information and Case Description

Case Type:	Planning Board Recommendation to Approve Preliminary Plat						
City Council:	1. Will Vote on a Road Width Variance (See "Variance Needed" Section Below)						
	2. Will hear, discuss, and vote on the Planning Board's recommendation to						
	approve, approve w/ modifications, or deny Tonight						
Applicant:	Rob Smith on behalf of D.R. Horton						
Property Location:	Off St. Rt. 235						
Owner:	Brubaker Capital						
Parcel Numbers:	0300500029103001, 0300500029103025, 0300500029103020,						
	0300500029103024, 0300500029305002, 2650500030000047						

II. Exhibits and Attachments

ltem	Purpose
nning Board Staff Report	Details of the case
eliminary Plat Packet	Submitted by the applicant used for review and compliance with code
gested Restrictions	Suggested Only. Submission of suggested Covenants is required
eliminary Plat Checklist	Used by staff as a guide to ensure compliance with the application requirements
plication	Preliminary Plat Review Application

III. Staff Notes

• Board / Council History

- o 9/1/22 Informal Preliminary Plan with the Planning Board
- 10/11/22 Preliminary Plan First meeting with the Planning Board
- 11/1/22 Preliminary Plan Final meeting with the Planning Board
- 12/8/22 City Council Introduces legislation for Preliminary Plan approval and zone change request.
- 12/19/22 City Council approved Ordinance 2022-65 that rezoned the property/ approved the preliminary plan, and approved Ordinance 2022-66 calling for the arrangements of provisions for the improvements needed.

Upcoming Timeline

- o DS/16/23 Planning Board Preliminary Plat meeting for recommendation to City Council
- TONIGHT 06/05/23 City Council votes on Preliminary Plat and any variances needed,

Pertinent Code Sections:

- o 1224 Administration
- o 1228 Procedure for Subdivision Involving More Than Five Lots
- 1236 Design Standards
 - 1236.03 Drainage
 - 1236.04 Streets
 - 1236.05 Lots
 - 1237.06 Blocks
 - 1237.07 Alleys
- : 1238 Improvements
 - 1238.02 Streets
 - 1238.03 Sidewalk, Curb and Gutters
 - 1238.05 Fencing Around Drainage Right-of-Ways
 - 1238.06 Water and Sanitary Sewerage Systems
 - 1238.08 Standards
- Variances Needed (Board of Zoning Appeals (BZA) will vote on these)
 - 1238.08 Standards (a)Streets (1) Column "A"
 - Local Street Urban Minimum Requirements
 - · Right-of-Way Width 50ft, Pavement Width 36ft
 - Applicant Request 50tt Right-of-Way; 24ft. Pavement Width
 - Applicant is requesting a 12 ft. Pavement to Pavement Variance
 - Street Comparison

Street	Pavement to Pavement	Pavement w/ Gutter
Fenwick	23'	26'
Kennison	23'	26'
Funston	23"	26'
SUBDIVISION	24'	28'
Edgebrook	26'	29'
Glenn	26'	29
Greenheart	26.5	29.5
Leatherwood	26.5	29.5
White Pine	27.5	30.5
Lake	38'	41

(V. Staff Recommendation

- Both the Planning Board and the City Council approved the Preliminary Plan that established zoning for the subdivision, such as lot sizes and setbacks (Chapter 1278 R-PUD's).
- Platting is a two-stage process consisting of Preliminary and Final plats.
 - This process will split the large parcel into smaller parcels and detail the infrastructure improvements needed (storm drainage, sanitary sewer, roads, etc.,)
 - . Final Plat allows for needed changes due to construction or other unforeseen issues
 - The submitted Preliminary Plat has been reviewed by the <u>City Manager</u> (Acting Planning Director), the <u>Director of Public Service/Assistant City Manager</u> and <u>Fire Chief Trusty</u>. Any useful comments will be shared.
 - The submitted Preliminary Plat has satisfied the required "Preliminary Plat Checklist", attached.
 Any variances needed are listed above and will be determined by BZA as described in Section 122.04
 - The City Council should make a motion tonight as follows:
 - Approve the Preliminary Plat with the requested road width variance.

Bridge notes the fire Chief is ok with the road widths. Rob Smith speaks on behalf of the variance request. Bahun asks about a buffer from the development and the smaller commercial lots. Smith discussed with the planning board and noted they are not located closely to the commercial buildings. Bahun asks the square footage per home. Smith notes 1500-2500. He notes the paperwork notes nothing less than 1000 sq ft. He asks if that is a plan if the larger homes would be more difficult to sell. Lindsey asks about an amendment if needed. Smith notes the plan right now is the smallest home is 1598 sq ft on average. Discussions on the suggested restrictions, Bridge notes those are in the current code and just suggestions. Bahun notes there is nothing that dictates what they can or can't build. Bahun wants to see some larger homes and wants to see the City protected. Lindsey suggests amending the "suggested restriction" codes. Bridge reads the current restrictions. Continued discussions, Bridge asks that this does not hold up the vote tonight

and notes these are things that could have been addressed earlier. Continued discussions on the intent to build and not change to smaller homes. Grimm notes they will not build homes that are small and not going to sell. Smith notes he does not have a model. Bridge asks if the builders have done a comparable or market research based on our area where they will come back and build "smaller" homes. Smith notes those changes are not typical and not the intention, and Live within the PUD approved.

Motion to approve pavement to pavement variance and the preliminary plat approval with a 1st by Lowrey and 2nd by Grimm YES: 5 Eggleston, Cook, Rodewald, Lowrey, Grimm NAY: 2 Bahun, Lindsey Accepted 5-2

d.) Planning Board Recommendation - Approve the Clark County Land Bank / Habitat Site Plan

Case Name: Clark Land Reutilization Habitat Home Builds

Hearing Date: June 6, 2023

Hearing Location: Smith Park Shelter House

Hearing Time: 6:00PM.

I. General Information and Case Description

	5 5 . 5	0:: D1						
Case Type:	Planning Board Recommendation to App	rove Site Plan						
City Council:	Will hear, discuss, and vote on the Plann							
	approve, approve w/ modifications, or d	eny tonight.						
Applicant: City of New Carlisle on behalf of the Clark County Land Reutilization Corp.								
Property Location:	600 W. Madison Street							
Owner:	City of New Carlisle							
Parcel Number:	0300500034216015							
Adjacent Properties:	Zoning	Use						
North:	R4 - One & Two Family Residential	Residential						
South:	R2 - Low Density Residential	Residential						
East:	R7 - High Density Residential	Residential						
West:	R5 - Medium Density Residential	Residential						
Parcel Size:	(4) 70'x155" Lots (10,850 SF)							
Current Zoning:	R2 - Low Density Residential							
	-							

II. Exhibits and Attachments

Item	Purpose
Planning Board Staff Report	Details of the case
Site Plan	Details lot layout including building footprints and setback distances
Renderings	Exterior Details and Slab Foundation Views of each home design
Legal Advertisement	Required by City Code
Mailing Address	Of Property Owners Within 500ft. of 600 W. Madison

III. Staff Notes

- · Brief update on the history of this project
- · Planning Board Approved tentative lot split 5-0 on March 30, 2023.
- City Council approved temporary variances for the project on May 1, 2023.

· Lot Information:

	<u>Lot 1</u>	Lot 2	Lot 3	Lot 4
Lot Size	10,850 SF	10,850 SF	10,850 SF	10,850 SF
Front Setback	45'	45'	50'	45'
Rear Setback	56.3'	55'	65.2'	56.3'
Side Setback 1	15.6'	18.5'	3'	10.9'
Side Setback 2	11.3'	7'	3'	17.2'
Side Setback Total	26.9'	25.5'	9'	28.1'
Floor Area	2,218 SF	1,634 SF	1,984 SF	2,218 SF
Floor Coverage	2,074 SF	1,490 SF	1,880 SF	2,074 SF
Lot Coverage	19%	14%	17%	19%
Lot Width	70'	70'	70'	70'
Home Design	Carter	Anne	Linden	Carter

IV. Staff Recommendation

City Council should make the recommendation to approve these site plans with no
modifications as this project will benefit the New Carlisle Community. Adding housing that is
affordable to diverse income ranges is paramount to the long-term success our city. Both the
Clark County Land Reutilization Corp and the Habitat for Humanity of Greater Dayton have
been, and will continue to be, valuable community partners.

Lowrey notes he is not crazy about the location due to the fact they may not look like the others. Motion to approve the site plan 1st Grimm 2nd Rodewald YES: 5 Grimm, Bahun, Cook, Lindsey, Rodewald NAY: 2 Lowrey, Eggleston Accepted 5-2

Grimm notes the homes do look very nice. Bridge will attend and speak on behalf of the city for the "kickoff" event.

7. City Manager's Report:

B. INFORMATIONAL ITEMS

- Discussion Topics
 - Land Conservation Grant and City Swimming Pool
 - Current Trash Contract and Recycling Addendum- Attached
 - Set a time to review/modify so we can bid in a timely manner.

Bridge notes grant was fixed and re-written for the pool liner.

Trash contract can be found in the council packet for 6/5/23.- Suggests time to look over the trash contract. Bahun asks Bridge to redline some suggestions. Bridge notes it is really how you want to have it picked up, use your own cans, trash bags, toters. Council will discuss at the next council meeting. Rodewald recommends the first meeting in July.

Grimm asks about someone coming in and going over our codes, re-write, and modifying them. Bridge will set funds aside for 2024. Lowrey asks about the Smith Park Sign, contract signed and deposit paid. Grimm asks about the Welcome to New Carlisle Sign at Hensley Park- Council decided to not put it back up. Lowrey asks Kitko about Main St. Kitko will meet with ODOT tomorrow and on schedule to be completed before the festival. Lowrey asks about the turn lane recommendations for Main St. and notes holding off will not "do us any benefit". He notes he is aware some are not for it. Lowrey feels nothing trumps safety. Lowrey motions to direct the city manager to start the process to add turn lanes as recommended from the traffic study with a 2nd by Rodewald. Grimm asks who will pay the expense. Eggleston asks about the parking and can Bridge look into another public lot. Discussions on the area, where we could have a lot, possible old vet building. Continued discussions on the amount of spots that will be taken. Lindsey thinks we need to have a public hearing, we need to get the public input. Bahun likes the idea of giving the people a chance to come discuss. Bahun asks about using Washington, one way with angled spots. Bridge notes this not about crash data, it is about flow of traffic. Bridge notes from the traffic study say it will get worse. Bridge notes the data is there to support it. Continued Council discussion. Lindsey motions to table the original motion by Lowrey. Rodewald asks Kitko if the state can come in and change it. Kitko notes it is "home rule". Rodewald notes it is a safety issue, keeping the traffic moving is needed. Cook notes he agrees with Lindsey, maybe add a drop off. Cook seconds his motion. Eggleston notes she agrees with Cook and Lindsey. Bridge adds the roads need to be decongested

and turn lanes need to be added. Grimm notes he has been backed up to Speedway. They are only talking about a few spots. Grimm thinks this will bring more foot traffic to downtown. Trusty notes his medics avoid those intersections during busy hours. He adds a turn lane gives more of an option to get through. VOTE on Lindsey's motion to table: YES Cook, Lindsey, Bahun, Eggleston NAY: Rodewald, Lowrey, Grimm Accepted 4-3 to table the initial start of turn lanes until public discussion takes place at the 7/5/23 meeting.

Discussion on this along with a public hearing will take place first meeting in July. Rodewald asks if Bridge has the final say. Bridge notes he wants to have Council's input. Bridge notes the development will change the city and the congestion needs to be alleviated before the developments begin. He is worried the traffic will be in the residential areas. The data has supported it in 2017 and it supports it now. Rodewald adds we go to experts for opinions, Choice One and he asks why the Council is not listening to the experts. Eggleston notes she resents the comment of "having a relationship with business owners". Eggleston is not against the turn lanes, she feels there need to be other places and we should not depend on the other business lots. Lindsey adds the Council needs to do a better job explaining it to the citizens and business owners. Continued discussions on the vote, how businesses could go out of business. Cook asks about the retreat to put together a plan for the city, for direction. Bahun asks to have concrete facts for the spots being lost. Bridge notes those are in the traffic study.

A. <u>DEPARTMENTAL REPORTS-</u> 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:

Mark Vlasic- 212 Smith makes 3 observations: Still need some speed enforcement on Smith St noted there have been deputies patrolling but the speeders still speed. Has no problems with his trash collections, and if a business is solely relying on the few parking spots to stay open they might have a low customer base already. Lowrey asks if the city could place the mobile trailer out on Smith. Kitko will get the set up. Grimm noted that several business owners park in the spots on the removal list.

Karen Lowrey 604 Colony Trail- Noted several business owners do park and take up the spots in question. She adds the citizens voted the Council in to make these types of decisions. She noted she really likes Waste Management and thinks they do a great job. She also thanks the City for redoing the grant and getting the liner for the pool and hopes the city can think long term for the pool. She notes the importance of learning to swim.

Janelle Zimmerman 219 Prentice- Notes her concern that the City does not "move" and always states "we will look into it". She feels the parking spot issue needs public discussion. Bridge makes note of how the city has a comprehensive plan in place that he works from, adds things do get "done" and gives a few examples.

Debbie Mensi- 1205 Langdale- Notes she likes Waste Management and that there are speeders down Langdale. She thanks the council for being here and reminds Council if people cared they would show up to meetings. She agrees the turn lanes need to be put in at Main and Jefferson. She liked Mr. Cook's idea on a "drop off" lane. She finished by telling the Council to "make the decision".

Judy Bible 806 White Pine- Asks for police presence at White Pine and Firwood. She reminds the Council not to dismiss social media comments and people do pay attention. She agrees the turn lanes are needed. Lowrey adds that adding the turn lanes now will save time and funds since Main is being repaved before October.

10. RESOLUTIONS: none

11. ORDINANCES:

Ordinance 2023-34 (Introduced on 05/15/23. 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.

Ordinance 2023-35 (Introduced on 05/15/23. Public Hearing & Action Tonight)

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO RETAIN REDTREE INVESTMENT GROUP TO MANAGE CERTAIN CITY INVESTMENTS, WITH US BANK SERVING AS CUSTODIAN 1st Eggleston 2nd Rodewald ex: utilize redtree for investments Grimm notes this company has very good reviews. YES: Lowrey, Grimm, Bahun, Eggleston, Cook, Lindsey, Rodewald NAY: 7 Accepted 7-0

Ordinance 2023-36 (Introduced on 05/15/23. Public Hearing & Action Tonight)

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 1st Lindsey 2nd Eggleston ex: City will pay \$19,000 along with grant funds received YES: Cook, Lindsey, Rodewald, Lowrey, Grimm, Bahun, Eggleston NAY: 0 Accepted 7-0

Ordinance 2023-37 (Introduced on 05/15/23. Public Hearing & Action Tonight)

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 1st Lindsey 2nd Eggleston ex: City will pay \$10, 850 along with grant funds YES: Cook, Lindsey, Rodewald, Lowrey, Grimm, Bahun NAY: 0 Accepted 7-0

Ordinance 2023-39 (Introduction Tonight. Public Hearing & Action on 06/20/23)

AN ORDINANCE AMENDING ORDINANCE 2023-12 FOR THE PURPOSE OF CORRECTING A SCRIVENER'S ERROR

Ordinance 2023-40E (Introduction, Public Hearing & Action Tonight)

After the initial reading by the clerk, Kitko noted that was not the correct Ordinance placed on the agenda- Bridge noted the agenda had the incorrect Ordinance and gave the clerk the new Ordinance. A motion by Rodewald, 2nd by Lindsey to change the agenda with the updated Ordinance 2023-40E YES: Rodewald, Lowrey, Grimm, Bahun, Eggleston, Cook, Lindsey NAY: 0 Accepted 7-0

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS IN EXCESS OF THIRTY-FIVE THOUSAND DOLLARS (\$35,000) FOR THE NORTH MAIN STREET CURB AND CURB RAMP REPLACEMENT PROJECT, AND DECLARING AN EMERGENCY 1st Lindsey 2nd Eggleston Grimm asks to amend to state Main St (removes North). 1st by Grimm 2nd Lindsey YES: Rodewald, Lowrey, Grimm, Bahun, Eggleston, Cook, Lindsey NAY: 0 Amendment Accepted 7-0 Vote on ORD 40E YES: 7 Rodewald, Lowrey, Grimm, Bahun, Eggleston, Cook, Lindsey NAY: 0 Accepted as amended 7-0

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

- -Community Clean-Up: Saturday, June 10, 2023. Walsh Drive. 8a-11a or Until Dumpsters are Full PRIDE workers will be there to help.
- -Community Garage Sale: Saturday, June 24th and Sunday, June 25th. City-Wide.
- -Fireworks Show! Saturday, June 24th, Haddix Field. Show Starts Shortly After Dark.
- -Charter Review & Alcohol Ballot Measure Public Campaign Work Session on 6/12, 6PM, -Shelter House

City Offices Closed: Monday, June 19, 2023, to observe Juneteenth. Open for Discussion-

Motion by Rodewald with a 2nd by Grimm to move the regular council meeting scheduled for 7/3/23 to 7/5/23 YES: 5 Bahun, Eggleston, Rodewald, Lowrey, Grimm NAY: 2 Cook, Lindsey

13. Executive Session: none

14. Adjournment: 1st Lindsey 2nd Rode	wald @ pm 8:12 pm	Yes: Lowrey, Grimm	, Bahun, Eggleston
Cook, Lindsey, Rodewald NAY: 0 Accepted	ed 7-0		
Mayor Mike Lowrey			
Clerk of Council Emily Berner			

City Manager Report

June 20, 2023

A. <u>DEPARTMENTAL REPORTS</u>

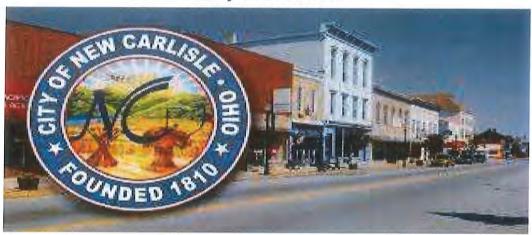
- Police Report
- Fire/EMS Report
 - o Presented by Steve Trusty, Fire Chief
- Finance Report
 - Presented by Colleen Harris, Finance Director
 - Motion to Approve: Finance Report
 (1st ___; 2nd ___; ___ to ___) (P/F)
 Motion to Approve: Mayor's Court
 (1st ___; 2nd ___; ___ to ___) (P/F)
- Service Report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

B. INFORMATIONAL ITEMS

- **Discussion Topics**
 - Planning Board
 - Next Meeting: June 27th, 6pm. Fire Station
 - Topics: Zoning Change and Vacating a Portion of Mill Road
 - City Council will also hear and vote on these topics.
 - StoryWalk along the Multi-Use Trail
 - Hometown Heroes Military Banner Program
 - Next print order being placed soon!
 - Policy and Application Attached
 - Clark County Health Stats Attached
 - Busy Weekend!
 - Community Garage Sale
 - Fireworks Show @ Haddix Field
 - Thank you to all the volunteers and paid workers!

Attachment Summary: Clark County Health Stats Hometown Heroes Policy & Application

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



Patrol Division:

The New Carlisle Deputies were dispatched to 333 calls for service during the month of May.

Calls Taken: 333

Reports: 39

Assists: 76

Criminal Arrest: 9

Felony Arrest: 0

Misdemeanor Arrest: 8

Warrants: 1

Traffic Stops: 86

Traffic Warnings: 58

Moving Citations: 28

Business checks: 1647

Code Enforcement Follow-ups: 6

Traffic Crashes: 1

Note: All of the new deputies have completed their FTO Training. Deputy Liming has returned back to the regular Uniform Road Patrol and we appreciate him assisting while these deputies completed their training.

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 CR	ASH
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		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	1	7	_	0 465	3

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRA	ASH
FEBRUARY			***************************************					THE PARTY OF THE P		
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
Dep. Garman	60	16	17	10	7		3	6	0 29	2
Dep. Harris	26	3	7	36	15	2	1	6	0 255	0
Total	150	24	36	76	42	3	4	16	0 462	4

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WAF	RNINGS	ARREST	C	ODE ENFO	BUSINESS CHE	CRASH
March												1,110,110,110
Dep. Majercak	47	1	4	10		6	4		0	0	29	
Dep. Forrest	33	2	6	2		1	1		2	0	-	
Dep. McDuffie	5	0	0	1		0	1		0	0		
Dep. Garman Left 20th	27	14	4	0		1	C		0	0		
Dep. Arnold	30	15	5	10		2	8		1	0		(
Dep. O'Brien Started 20th	45	7	4	6		1	5		1	0		
Total	157	39	23	29	-	11	19		4	0	469	

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

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	S.O.R.N Check
May										
Dep. Bowers	10	1 15	5 4	. 26	14	12		1 (814	1 1
Dep. Forrest	3	5 2	11	3	2	1	1	4 (170	2 0
Dep. O'Brien	9	9 27	10	12	5	7		0 0	283	3 0
Dep. Arnold	9	8 16	11	36	7	29		4 (297	0 0
Dep. Liming Left May	3	1 16	3	8	C	8		0 (76	0 0
Dep. Speckman		1 0	0	1	C	1		0 0	7	0 0
Total	33	3 76	39	86	28	58	9	9	1647	6 1

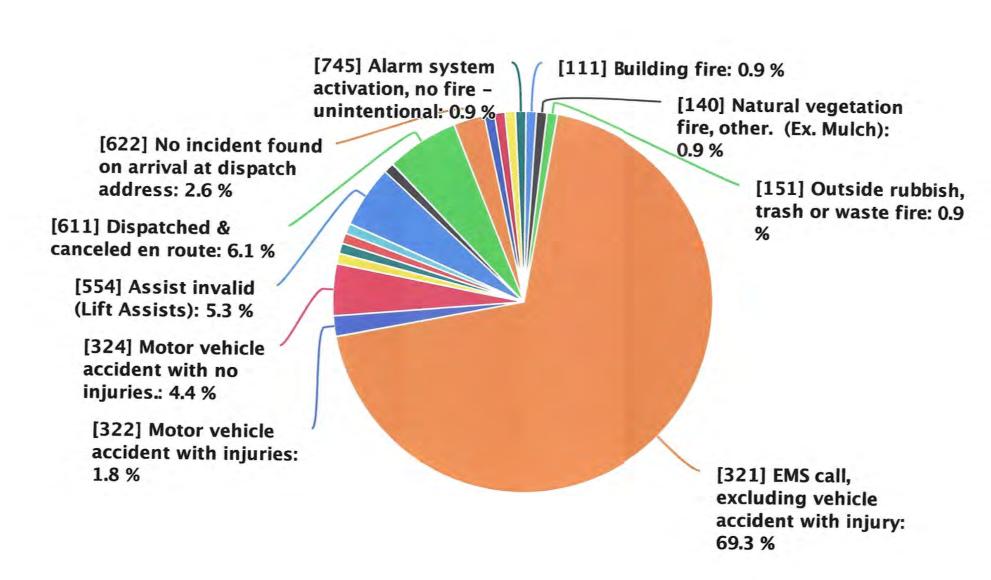


City of New Carlisle
City Council Meeting
06-20-2023
Fire-EMS Report

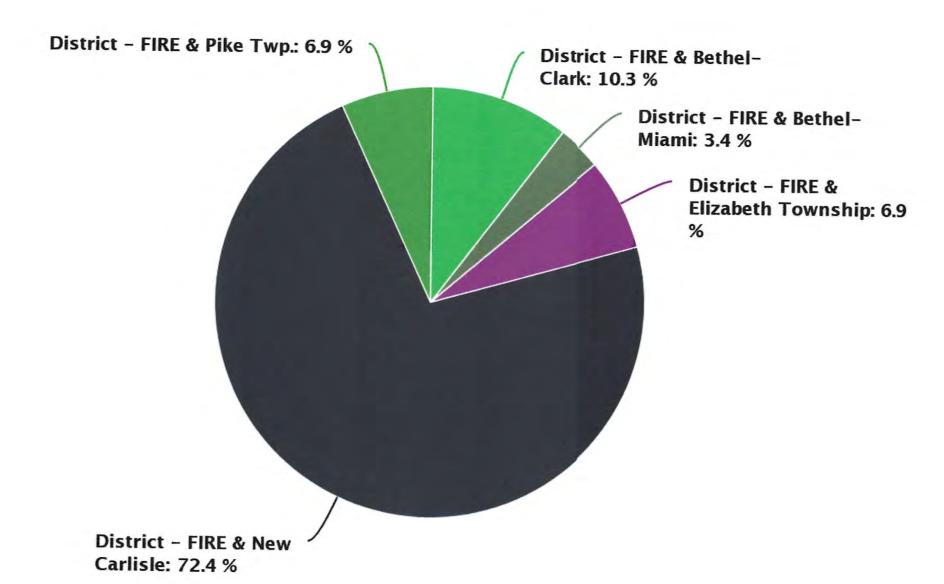
- In the Month of May, the New Carlisle Fire Division responded to 84 EMS call in the city and 13 in Elizabeth Township.
- The Division responded to 10 Fire related calls in the city and 1 in Elizabeth Township.
- We had 4 EMS calls answered by mutual aid, either by Pike Township or Bethel Clark, due to medic 52 being on a response.
- We answered 4 mutual aid EMS calls for Pike Township and 4 for Bethel Clark.

Steven Trusty Fire Chief City of New Carlisle

Incident Type Count



District - FIRE



COUNCIL FINANCIAL REPORT SUMMARY - MAY 2023

Estimated Revenue	\$ 6,993,589.00
Amended Est. Resources	\$ (89,966.00)
Amended Est. Resources	\$ 164,190.00
Amended Est. Resources	
Amended Est. Resources	\$ -
2023 REVISED TOTAL	
EST. REV.	\$ 7,067,813.00

2023 Original Budget	\$ 9,073,325.00
1st Q. Supplemental	\$ 164,190.00
2nd. Q. Supplemental	\$ 156,500.00
3rd. Q. Supplemental	
4th Q. Supplemental	
2022 REVISED TOTAL BUDGET	\$ 9,394,015.00

Month	Rev	enue Received
January	\$	978,586.95
February	\$	642,527.07
March	\$	1,307,302.60
April	\$	587,319.24
May	\$	909,651.02
June		
July		
August		
September		
October		
November		
December		
Received To Date	\$	4,425,386.88

Month	Expenses Paid
January	\$ 782,712.86
February	\$ 632,359.22
March	\$ 1,099,578.08
April	\$ 632,999.08
May	\$ 561,888.44
June	
July	
August	
September	
October	
November	
December	
	4
Expenses to Date	\$ 3,709,537.68

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 5/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$7,510,472.46	\$4,425,386.88	\$3,709,537.68	\$8,226,321.66	\$1,011,055.42	\$7,215,266.24

BANK RECONCILIATIONS - MAY 2023

		Outstanding	Outstanding	Deposits in				
Bank Accounts	Bank Balance	Vendor	Employee	Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,518,094.53	\$ -	\$ -	\$ 4,149.65	\$ -	\$ 8.40	\$ 1,522,252.58	\$ -
PNC - Payroll	\$ 201,540.90	\$ (1,437.35)	\$ -		\$ -	\$ (103.55)	\$ 200,000.00	\$ -
Star Ohio	\$ 3,933,082.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,933,082.25	\$ -
Park Nat. General	\$ 1,524,122.98	\$ (33,406.50)	\$ -	\$ 562.13	\$ -	\$ -	\$ 1,491,278.61	\$ -
Park Nat MMA	\$ 1,003,278.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,003,278.76	\$ -
Park Nat Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF	\$ 526.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.57	\$ -
NCF - CD's	\$ 75,202.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,202.89	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 8,256,548.88	\$ (34,843.85)	\$ -	\$ 4,711.78	\$ -	\$ (95.15)	\$ 8,226,321.66	\$ -

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2023 to 5/31/2023 Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$2,264,056.58	\$217,188.58	\$1,401,264.80	\$145,030.77	\$799,815.51	(\$1,343,253.29)	\$1,522,252.58
PNC - PAYROLL	\$200,000.00	\$144,667.45	\$751,342.53	\$162,647.36	\$844,510.98	\$93,168.45	\$200,000.00
STAR OHIO	\$2,123,473.33	\$17,078.63	\$59,608.92	\$0.00	\$0.00	\$1,750,000.00	\$3,933,082.25
PARK NAT GENERAL	\$2,102,765.43	\$523,150.27	\$2,183,156.37	\$249,244.31	\$2,044,728.03	(\$749,915.16)	\$1,491,278.61
PARK NAT MMA	\$744,172.18	\$2,503.76	\$9,106.58	\$0.00	\$0.00	\$250,000.00	\$1,003,278.76
PARK NAT MAYOR'S COURT	\$200.00	\$4,966.00	\$20,568.00	\$4,966.00	\$20,568.00	\$0.00	\$200.00
NCF	\$526.54	\$0.01	\$0.03	\$0.00	\$0.00	\$0.00	\$526.57
NCF - CD	\$74,778.40	\$96.32	\$424.49	\$0.00	\$0.00	\$0.00	\$75,202.89
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$7,510,472.46	\$909,651.02	\$4,425,471.72	\$561,888.44	\$3,709,622.52	\$0.00	\$8,226,321.66

New Carlisle Statement of Cash from Revenue and Expense

From: 1/1/2023 to 5/31/2023

Funds: 101 to 999 Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL	\$2,364,244.92	\$912,108.13	\$642,505.36	\$2,633,847.69	\$229,506.34	\$2,404,341.35	
201	STREET CONSTRUCTION	\$256,706.04	\$136,114.38	\$106,208.67	\$286,611.75	\$26,930.57	\$259,681.18	
202	STATE HIGHWAY	\$169,929.36	\$228,534.42	\$156,759.86	\$241,703.92	\$9,562.20	\$232,141.72	
203	ST. PERM TAX	\$99,859.16	\$28,813.71	\$25,625.19	\$103,047.68	\$29.65	\$103,018.03	
204	STREET IMPROVEMNT LEVY	\$160,038.78	\$77,217.41	\$28,032.34	\$209,223.85	\$1,548.62	\$207,675.23	
212	EMERGENCY AMB CAP EQUIP	\$77,219.42	\$19,111.28	\$354.16	\$95,976.54	\$0.00	\$95,976.54	
213	EMERGENCY AMB OPERATING	\$533,574.64	\$472,468.41	\$278,112.36	\$727,930.69	\$38,408.24	\$689,522.45	
214	FIRE CAP EQUIP LEVY FUND	\$273,505.34	\$38,608.66	\$715.49	\$311,398.51	\$0.00	\$311,398.51	
215	FIRE OPERATING LEVY FUND	\$456,200.57	\$145,292.42	\$78,330.79	\$523,162.20	\$49,203.48	\$473,958.72	
220	CLERK OF COURTS COMPUTER	\$430.00	\$810.00	\$0.00	\$1,240.00	\$0.00	\$1,240.00	
221	COURT COMPUTERIZATION	\$126.00	\$240.00	\$0.00	\$366.00	\$0.00	\$366.00	
225	HEALTH LEVY FUND	\$1,581.18	\$36,965.25	\$33,127.42	\$5,419.01	\$0.00	\$5,419.01	
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	\$309,982.90	\$227,096.09	\$872,117.07	\$12,776.19	\$859,340.88	
301	GENERAL BOND RETIREMENT	\$13,179.27	\$35,393.33	\$8,684.98	\$39,887.62	\$36,847.52	\$3,040.10	
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	\$501,033.49	\$389,551.20	\$462,906.86	\$186,812.70	\$276,094.16	
502	WASTEWATER	\$875,733.56	\$519,101.94	\$560,316.32	\$834,519.18	\$256,398.47	\$578,120.71	
503	UTILITY CREDIT MEMO CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
505	SWIMMING POOL	\$109,458.32	\$45,892.62	\$14,223.54	\$141,127.40	\$61,219.77	\$79,907.63	
510	CEMETERY FUND	\$137,814.77	\$43,181.40	\$41,572.21	\$139,423.96	\$6,192.97	\$133,230.99	
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	\$4,889.47	\$0.00	\$162,978.07	\$325.00	\$162,653.07	
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	\$18,855.71	\$42,963.72	
900	MAYOR'S COURT - FINES	\$0.00	\$20,568.00	\$20,568.00	\$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	\$751,257.69	\$751,257.69	\$0.00	\$0.00	\$0.00	
Grand	Total:	\$7,510,472.46	\$4,425,386.88	\$3,709,537.68	\$8,226,321.66	\$1,011,055.42	\$7,215,266.24	

MONTHLY NET INCOME TAX COLLECTION COMPARISON 2022-2023

MONTH		C	CA		STATE OF OHIO				
PAYMENT RECEIVED	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	228,536.13	269,682.42	41,146.29	18.00%	0.00	0.00	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		101	0.00				0.00		
DECEMBER			0.00				0.00		
TOTALS	815,269.16	874,322.23	59,053.07	7.24%	525.43	678.60	153.17	0.00%	

ESTIMATED REVENUE

COMBINED TOTAL NET COLLECTIONS-2023

\$875,000.83



MAYOR'S COURT REPORT FOR MAY 2023

Total Citations: 25 (24 Traffic + 3 OTH)

FUND RECEIVED	CUF	RRENT MONTH	YEA	R-TO-DATE	
Fines	\$	3,271.00	\$	12,329.00	
Court Cost	\$	2,868.00	\$	11,960.00	
Fines- Clark County Municipal (transfer Cases)	\$	-	\$	92	
Total Fees Paid (LF, Bounced Cks, BW)	\$	120.00	\$	260.00	
Other (Bond Forfeiture)	\$	-	\$	-	
Misc Fees Paid (Jail Time)	\$		\$	· ·	
Bond Collected	\$ \$ \$		\$	-	
Restitution	\$		\$ \$ \$	-	
SB 17 Indigent driver interlock & alcohol	\$	-	\$	3	
TOTAL FUNDS RECEIVED	\$	6,259.00	\$	24,549.00	
UNDS DISBURSED					
Victims of Crime	\$	202.00	\$	891.00	
Child Safety/Seat Belts	\$	-	\$	-	
Indigent Defense Support Fund	\$	565.00	\$	2,500.00	
Drug Law Enforcement Fund	\$	80.50	\$	343.00	
Expungement	\$	-	\$	99	
State Bond Surcharge (new as of 2010)	\$	ė	\$	4	
TOTAL REMITTED TO STATE	\$	847.50	\$	3,734.00	
Indigent Drivers Alcohol Treatment (Springfield)	\$	34.50	\$	147.00	
Remitted to Computer Fund (Clerk)	\$	238.00	\$	968.00	
Remitted to Computer Fund (Court)	\$	69.00	\$	288.00	
Remitted to Court Security Fund	\$	230.00	\$	960.00	
Remitted to Facility Fee	\$	115.00	\$	480.00	
Remitted to City GF - Fines	\$	3,271.00	\$	12,329.00	
Remitted to City GF - Court Court/Misc	\$	1,454.00	\$	5,643.00	
Remitted to City- Jail Expenses	\$	4	\$ \$ \$		
Remitted to City- Enforcement & Education	\$	-	\$		
Remitted to City- Drug Analysis	\$	2	\$	ă,	
SB 17 Indigent Driver Interlock & Alcohol	\$	_			
TOTAL REMITTED TO CITY	\$	5,377.00	\$	20,668.00	
Capital Recovery	\$		\$		
Restitution	\$	-	\$	4	
Bonds forfeitured	\$	9	\$	(É)	
TOTAL DISBURSED	\$	6,259.00	\$	24,549.00	

Prepared & Submitted By: Kristy Thome, Clerk of Court

New Carlisle Check Report by Check Number

Banks: All Check Dates: 5/1/2023 to 5/31/2023

Payment Method: Checks, ACH, EFT

As Of Check Cashed Date: 5/1/2023 to 5/31/2023

Vendors: 00001 to YMCA

Include Voids: No

Checks: All 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 - PAYR	OLL						
0000000472	05/11/2023	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	05/31/2023	\$0.00	\$10,605.72
0000000473	05/11/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	05/31/2023	\$0.00	\$1,290.00
0000000474	05/11/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	05/31/2023	\$0.00	\$185.00
0000000475	05/25/2023	PERS	Ohio Public Employees Retirement System	EFT	Cashed	05/31/2023	\$0.00	\$22,139.37
0000000476	05/25/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	05/31/2023	\$0.00	\$1,290.00
0000000477	05/25/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	05/31/2023	\$0.00	\$185.00
0000000478	05/25/2023	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	05/31/2023	\$0.00	\$10,766.71
0000000479	05/25/2023	DAYTON	CITY OF DAYTON	EFT	Cashed	05/31/2023	\$0.00	\$308.72
0000000480	05/25/2023	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	05/31/2023	\$0.00	\$379.43
0000000481	05/25/2023	OHT	OHIO TREASURER OF STATE	EFT	Cashed	05/31/2023	\$0.00	\$3,126.47
0000001877	05/11/2023	01242	HSA Bank	Check	Cashed	05/31/2023	\$0.00	\$547.65
0000001878	05/25/2023	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$84.84
0000001879	05/25/2023	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$649.74
0000001880	05/25/2023	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$155.12
0000001881	05/25/2023	AUL	AMERICAN UNITED LIFE INSURANCE CO.	. Check	Cashed	05/31/2023	\$0.00	\$29.66
0000001882	05/25/2023	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	05/31/2023	\$0.00	\$2,129.08
0000001883	05/25/2023	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	05/31/2023	\$0.00	\$49.14
0000001884	05/25/2023	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	05/31/2023	\$0.00	\$73.12
0000001885	05/25/2023	01242	HSA Bank	Check	Outstanding		\$0.00	\$547.65
0000001886	05/25/2023	16145	MEDICAL MUTUAL	Check	Cashed	05/31/2023	\$0.00	\$1,633.38
0000001887	05/25/2023	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	05/31/2023	\$0.00	\$129.00
0000001888	05/25/2023	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	05/31/2023	\$0.00	\$183.64
00015 - PNC -	PAYROLL To	otal:					\$0.00	\$56,488.44
Bank: 0003 - F	PARK NAT	GENERAL						
0000007243	05/05/2023	00853	A & L PLUMBING	Check	Cashed	05/31/2023	\$0.00	\$1,402.13
0000007244	05/05/2023	00043	AES OHIO	Check	Cashed	05/31/2023	\$0.00	\$261.03
0000007245	05/05/2023	00359	AT&T	Check	Cashed	05/31/2023	\$0.00	\$40.10
0000007246	05/05/2023	00359	AT&T	Check	Cashed	05/31/2023	\$0.00	\$124.92
0000007247	05/05/2023	16549	AT&T MOBILITY II, LLC	Check	Cashed	05/31/2023	\$0.00	\$542.47
0000007248	05/05/2023	00973	BARRETT MID OHIO	Check	Cashed	05/31/2023	\$0.00	\$944.18
0000007249	05/05/2023	16611	BONDED CHEMICALS, INC.	Check	Cashed	05/31/2023	\$0.00	\$3,598.00
0000007250	05/05/2023	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	05/31/2023	\$0.00	\$1,719.53
0000007251	05/05/2023	00041	BROWN SUPPLY COMPANY	Check	Cashed	05/31/2023	\$0.00	\$625.92
0000007252	05/05/2023	01083	C TOP SERVICES	Check	Cashed	05/31/2023	\$0.00	\$400.00
6/46/2022 40:02 4			David 4 of				• •	V.4.C

As Of Check Cashed Date: 5/1/2023 to 5/31/2023

Check Number	Check Date	Vendor Code	Vendor Name		Check Status	Cashed Date	Void Amount	Amount
0000007253	05/05/2023	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	05/31/2023	\$0.00	\$1,328.39
0000007254	05/05/2023	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	05/31/2023	\$0.00	\$7,995.00
0000007255	05/05/2023	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	05/31/2023	\$0.00	\$35.00
0000007256	05/05/2023	00626	CLARK COUNTY SHERIFF	Check	Cashed	05/31/2023	\$0.00	\$35,734.18
0000007257	05/05/2023	16603	CLEAN TECH SUPPLIES	Check	Cashed	05/31/2023	\$0.00	\$580.00
0000007258	05/05/2023	00135	COLUMBIA GAS OF OHIO	Check	Cashed	05/31/2023	\$0.00	\$49.95
0000007259	05/05/2023	00005	CULLIGAN OF FAIRBORN	Check	Cashed	05/31/2023	\$0.00	\$15.90
0000007260	05/05/2023	00623	DIGITAL GRAPHICS	Check	Cashed	05/31/2023	\$0.00	\$48.00
0000007261	05/05/2023	00025	EJ PRESCOTT, INC.	Check	Cashed	05/31/2023	\$0.00	\$378.45
0000007262	05/05/2023	00284	GREG SLATTERY	Check	Cashed	05/31/2023	\$0.00	\$46.25
0000007263	05/05/2023	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	05/31/2023	\$0.00	\$127.20
0000007264	05/05/2023	00063	JCI JONES CHEMICALS, INC.	Check	Cashed	05/31/2023	\$0.00	\$750.00
0000007265	05/05/2023	00739	LAVY ENTERPRISES	Check	Cashed	05/31/2023	\$0.00	\$982.76
0000007266	05/05/2023	00016	LOWE'S COMPANIES, INC.	Check	Cashed	05/31/2023	\$0.00	\$114.12
0000007267	05/05/2023	16623	M&R ELECTRIC MOTOR SERVICE, INC.	Check	Cashed	05/31/2023	\$0.00	\$629.00
0000007268	05/05/2023	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	05/31/2023	\$0.00	\$3,954.80
0000007269	05/05/2023	16516	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Check	Cashed	05/31/2023	\$0.00	\$100.00
0000007270	05/05/2023	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	05/31/2023	\$0.00	\$1,594.30
0000007271	05/05/2023	16594	OCEOA	Check	Outstanding		\$0.00	\$25.00
0000007272	05/05/2023	00944	OHIO AFSCME CARE PLAN	Check	Cashed	05/31/2023	\$0.00	\$1,017.00
0000007273	05/05/2023	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	05/31/2023	\$0.00	\$326.60
0000007274	05/05/2023	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	05/31/2023	\$0.00	\$4.00
0000007275	05/05/2023	00544	PATTERSON POOLS, LLC	Check	Cashed	05/31/2023	\$0.00	\$64.08
0000007276	05/05/2023	16335	PEREGRINE SERVICES, INC.	Check	Cashed	05/31/2023	\$0.00	\$1,338.01
0000007277	05/05/2023	01021	PRIME SOLUTIONS, INC	Check	Cashed	05/31/2023	\$0.00	\$1,878.98
0000007278	05/05/2023	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	05/31/2023	\$0.00	\$61.50
0000007279	05/05/2023	00468	RD HOLDER OIL CO., INC.	Check	Cashed	05/31/2023	\$0.00	\$2,167.08
0000007280	05/05/2023	SHELTER REFUND	TYLER CHISMAN	Check	Outstanding		\$0.00	\$50.00
0000007281	05/05/2023	SHELTER REFUND	KAYTLYNN BEILHARZ	Check	Cashed	05/31/2023	\$0.00	\$50.00
0000007282	05/05/2023	SHELTER REFUND	DONNA RANDALL	Check	Cashed	05/31/2023	\$0.00	\$50.00
0000007283	05/05/2023		GEORGIANNA WESTERBERG	Check	Cashed	05/31/2023	\$0.00	\$50.00
0000007284	05/05/2023	16397	SPECTRUM	Check	Cashed	05/31/2023	\$0.00	\$23.16
0000007285	05/05/2023		SQUIRE PATTON BOGGS (US) LLP	Check	Cashed	05/31/2023	\$0.00	\$420.00
0000007286	05/05/2023	00114	STAPLES BUSINESS CREDIT	Check	Cashed	05/31/2023	\$0.00	\$207.25
0000007287	05/05/2023	16613-ODOT	TREASURER OF STATE	Check	Cashed	05/31/2023	\$0.00	\$14,160.00
0000007288	05/05/2023	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	05/31/2023	\$0.00	\$8.79
0000007289	05/05/2023		VALLEY TRUCKING & MATERIALS, INC.	Check	Cashed	05/31/2023	\$0.00	\$768.60
0000007292	05/09/2023	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	05/31/2023	\$0.00	\$35.00
0000007293	05/09/2023	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	05/31/2023	\$0.00	\$35.00
0000007294	05/10/2023		CITY OF NEW CARLISLE	Check	Cashed	05/31/2023	\$0.00	\$300.00
0000007295	05/12/2023		AT&T MOBILITY II, LLC	Check	Cashed	05/31/2023	\$0.00	\$53.50
0000007296	05/12/2023	16616	CARLSBAD MANUFACTURING CORPORA	Check	Cashed	05/31/2023	\$0.00	\$6,093.56
0000007297	05/12/2023	00626	CLARK COUNTY SHERIFF	Check	Cashed	05/31/2023	\$0.00	\$29,948.50
0000007298	05/12/2023		DAYTON AREA MANAGERS ASSOCIATIO		Cashed	05/31/2023	\$0.00	\$19.80
0000007299	05/12/2023		HSA Bank	Check	Cashed	05/31/2023	\$0.00	\$137.50
0000007300	05/12/2023	16626	NEW CARLISLE BASEBALL AND SOFTBA	Check	Cashed	05/31/2023	\$0.00	\$6,850.00

As Of Check Cashed Date: 5/1/2023 to 5/31/2023

Check Number	Check Date	Vendor Code	Vendor Name		Check Status	Cashed Date	Void Amount	Amount
0000007301	05/12/2023			Check	Cashed	05/31/2023	\$0.00	\$2,561.84
0000007302	05/12/2023	00592	DODDS MONUMENTS, INC	Check	Cashed	05/31/2023	\$0.00	\$250.00
0000007303	05/18/2023	00442	ADVANCE AUTO PARTS	Check	Cashed	05/31/2023	\$0.00	\$118.00
0000007304	05/18/2023	00621	ARMSTRONG INSTANT PRINT	Check	Cashed	05/31/2023	\$0.00	\$184.44
0000007305	05/18/2023	00359	AT&T	Check	Cashed	05/31/2023	\$0.00	\$642.24
0000007306	05/18/2023		AUTO ZONE, INC	Check	Cashed	05/31/2023	\$0.00	\$781.47
0000007307	05/18/2023		BEAU TOWNSEND FORD INC.	Check	Cashed	05/31/2023	\$0.00	\$152.90
0000007308	05/18/2023	16067	BEST EQUIPMENT CO., INC.	Check	Cashed	05/31/2023	\$0.00	\$345.44
0000007309	05/18/2023	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	05/31/2023	\$0.00	\$1,083.98
0000007310	05/18/2023	01083	C TOP SERVICES	Check	Cashed	05/31/2023	\$0.00	\$400.00
0000007311	05/18/2023	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	05/31/2023	\$0.00	\$728.83
0000007312	05/18/2023	16119	CITY OF TROY	Check	Cashed	05/31/2023	\$0.00	\$30.00
0000007313	05/18/2023	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	05/31/2023	\$0.00	\$55.00
0000007314	05/18/2023	00051	DELILLE OXYGEN COMPANY	Check	Cashed	05/31/2023	\$0.00	\$36.00
0000007315	05/18/2023	00128	EGGLESTON SIGNS	Check	Cashed	05/31/2023	\$0.00	\$1,350.00
0000007316	05/18/2023	00025	EJ PRESCOTT, INC.	Check	Cashed	05/31/2023	\$0.00	\$150.00
0000007317	05/18/2023	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	05/31/2023	\$0.00	\$4,650.18
0000007318	05/18/2023	16576	HEXAGON TECHNOLOGIES, INC.	Check	Cashed	05/31/2023	\$0.00	\$3,600.00
0000007319	05/18/2023	16624	JB LAWN & LANDSCAPING, INC	Check	Cashed	05/31/2023	\$0.00	\$220.00
0000007320	05/18/2023	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Cashed	05/31/2023	\$0.00	\$47.00
0000007321	05/18/2023	00424	KEILSON-DAYTON	Check	Cashed	05/31/2023	\$0.00	\$532.00
0000007322	05/18/2023	00739	LAVY ENTERPRISES	Check	Cashed	05/31/2023	\$0.00	\$32.45
0000007323	05/18/2023	00895	LEDFORD ELECTRIC	Check	Cashed	05/31/2023	\$0.00	\$1,225.00
0000007324	05/18/2023	16623	M&R ELECTRIC MOTOR SERVICE, INC.	Check	Cashed	05/31/2023	\$0.00	\$449.00
0000007325	05/18/2023	16145	MEDICAL MUTUAL	Check	Cashed	05/31/2023	\$0.00	\$25,373.42
0000007326	05/18/2023	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	05/31/2023	\$0.00	\$1,498.00
0000007327	05/18/2023	00237	MIAMI VALLEY FERTILIZER & SEED	Check	Cashed	05/31/2023	\$0.00	\$425.00
0000007328	05/18/2023	00596	MOODY'S OF DAYTON, INC.	Check	Cashed	05/31/2023	\$0.00	\$5,503.00
0000007329	05/18/2023	00807	NORTHCOAST PRODUCTS	Check	Cashed	05/31/2023	\$0.00	\$657.20
000007330	05/18/2023	00132	OHIO EDISON	Check	Cashed	05/31/2023	\$0.00	\$172.33
000007331	05/18/2023	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	05/31/2023	\$0.00	\$227.70
000007332	05/18/2023	16562	PELTON ENVIRONMENTAL PRODUCTS, I	Check	Cashed	05/31/2023	\$0.00	\$3,605.71
000007333	05/18/2023	16335	PEREGRINE SERVICES, INC.	Check	Cashed	05/31/2023	\$0.00	\$3.59
0000007334	05/18/2023	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	05/31/2023	\$0.00	\$392.37
0000007335	05/18/2023	00433	PURCHASE POWER	Check	Outstanding		\$0.00	\$395.00
000007336	05/18/2023	00899	RAWDON MYERS INC.	Check	Cashed	05/31/2023	\$0.00	\$324.00
000007337	05/18/2023	SHELTER REFUND	CHASITY ISON	Check	Cashed	05/31/2023	\$0.00	\$50.00
0000007338	05/18/2023	SHELTER REFUND	KAYLIE JONES	Check	Outstanding		\$0.00	\$100.00
000007339	05/18/2023	SHELTER REFUND	JOANNE CHANEY	Check	Cashed	05/31/2023	\$0.00	\$50.00
0000007340	05/18/2023	SHELTER REFUND	JEFF COLLINS	Check	Cashed	05/31/2023	\$0.00	\$50.00
0000007341	05/18/2023	SHELTER REFUND	SIERRA SAYRE	Check	Outstanding		\$0.00	\$50.00
0000007342	05/18/2023	SHELTER REFUND	PRESTON MOORE	Check	Cashed	05/31/2023	\$0.00	\$50.00
0000007343	05/18/2023	00568	SHERWIN WILLIAMS	Check	Cashed	05/31/2023	\$0.00	\$1,703.32
0000007344	05/18/2023	00912	SOUTHEASTERN EQUIPMENT CO, INC	Check	Cashed	05/31/2023	\$0.00	\$1,931.65
0000007345	05/18/2023	16397	SPECTRUM	Check	Outstanding		\$0.00	\$624.86
0000007346	05/18/2023	16397	SPECTRUM	Check	Cashed	05/31/2023	\$0.00	\$69.49

As Of Check Cashed Date: 5/1/2023 to 5/31/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000007347	05/18/2023	16115	SUPERFLEET	Check	Cashed	05/31/2023	\$0.00	\$4,127.39
0000007348	05/18/2023	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$748.18
0000007349	05/18/2023	00046	VERIZON WIRELESS	Check	Cashed	05/31/2023	\$0.00	\$775.79
0000007350	05/18/2023	16554	WAGONER POWER EQUIPMENT, INC.	Check	Cashed	05/31/2023	\$0.00	\$577.35
0000007351	05/25/2023	00043	AES OHIO	Check	Outstanding		\$0.00	\$10,736.34
0000007352	05/25/2023	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$404.35
0000007353	05/25/2023	00523	BURGESS & NIPLE	Check	Outstanding		\$0.00	\$1,158.90
0000007354	05/25/2023	16022	JOHN DEERE FINANCIAL	Check	Cashed	05/31/2023	\$0.00	\$370.16
0000007355	05/25/2023	16628	NEW CARLISLE COMMUNITY GARDEN IN	Check	Outstanding		\$0.00	\$1,000.00
0000007356	05/25/2023	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	05/31/2023	\$0.00	\$1,137.10
0000007357	05/25/2023	00834	PACE ANALYTICAL SERVICES, LLC	Check	Cashed	05/31/2023	\$0.00	\$2,889.64
0000007358	05/25/2023	SHELTER REFUND	JESSICA EVANS	Check	Outstanding		\$0.00	\$50.00
0000007359	05/25/2023	SHELTER REFUND	CHASITY ISON	Check	Outstanding		\$0.00	\$100.00
0000007360	05/25/2023	SHELTER REFUND	PHYLLIS DIEKER	Check	Outstanding		\$0.00	\$50.00
0000007361	05/25/2023	00113	THE STANDARD	Check	Outstanding		\$0.00	\$109.30
0000007362	05/30/2023	00626	CLARK COUNTY SHERIFF	Check	Cashed	05/31/2023	\$0.00	\$35.00
0000007363	05/30/2023	00043	AES OHIO	Check	Outstanding		\$0.00	\$159.81
0000007364	05/30/2023	16050	ALLOWAY	Check	Outstanding		\$0.00	\$889.00
0000007365	05/30/2023	00359	AT&T	Check	Outstanding		\$0.00	\$125.35
0000007366	05/30/2023	00618	BEST ONE TIRE & SERVICE OF	Check	Outstanding		\$0.00	\$522.00
0000007367	05/30/2023	01083	C TOP SERVICES	Check	Outstanding		\$0.00	\$400.00
0000007368	05/30/2023	00009	CARGILL INC. SALT DIVISION	Check	Outstanding		\$0.00	\$7,380.23
0000007369	05/30/2023	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$47.82
0000007370	05/30/2023	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$2,673.08
0000007371	05/30/2023	00944	OHIO AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$1,073.50
0000007372	05/30/2023	SHELTER REFUND	JADA KNICK	Check	Outstanding		\$0.00	\$50.00
0000007373	05/30/2023	SHELTER REFUND	LISA SHEMO	Check	Outstanding		\$0.00	\$50.00
0000007374	05/30/2023	SHELTER REFUND	TIFFANI MCCABE	Check	Outstanding		\$0.00	\$50.00
0000007375	05/30/2023	16604	SQUIRE PATTON BOGGS (US) LLP	Check	Outstanding		\$0.00	\$4,302.50
0000007376	05/30/2023	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$21.28
0003 - PARK N	AT GENER	AL Total:				•	\$0.00	\$235,160.97
Grand Total:							\$0.00	\$291,649.41

New Carlisle Revenue Report

Include Inactive Accounts: No.

Accounts: 101-0000-10100 to 999-0000-95040

As Of: 1/1/2023 to 5/31/2023

Account Description **Budget** MTD Revenue YTD Revenue Uncollected % Collected **GENERAL** 101 41.67% **Target Percent: REVENUE** APPROPRIATION TYPE: 41 **REAL ESTATE TAXES** \$190.129.00 \$0.00 \$114.885.45 \$75.243.55 60.43% 101-0000-41110 101-0000-41120 TANGIBLE PERSONAL PROPERTY TAX \$0.00 \$0.00 \$0.00 \$0.00 N/A \$1,200,000,00 \$616.752.93 101-0000-41140 CITY INCOME TAX \$189.206.22 \$583.247.07 51.40% 101-0000-41150 FRANCHISE TAX \$53,000.00 \$821.76 \$14,347.56 \$38,652.44 27.07% 101-0000-41210 LOCAL GOV'T FUND/STATE \$53.259.20 \$5.738.28 \$23.984.13 \$29.275.07 45.03% CIGARETTE TAX \$250.00 0.00% 101-0000-41230 \$250.00 \$0.00 \$0.00 LIQUOR LICENSE TAX \$1,000.00 \$0.00 \$0.00 \$1,000.00 0.00% 101-0000-41250 101-0000-41280 HOMESTEAD/ROLLBACK \$36,977.00 \$14.492.91 \$14,492.91 \$22,484.09 39.19% **GRASS & WEED CUTTING ASSESSMEN** 152.66% 101-0000-41330 \$6,000.00 \$0.00 \$9.159.82 (\$3,159.82)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 \$4.049.00 \$16.384.00 (\$1,384.00)109.23% 101-0000-41620 **ZONING PERMITS** \$6,000.00 \$490.00 \$1,637.66 \$4,362.34 27.29% 101-0000-41820 INTEREST/INVESTMENTS \$54,000.00 \$21.693.87 \$83.904.03 (\$29.904.03) 155.38% 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 \$338.90 \$2,133,39 (\$1,133.39)213.34% 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 \$6.181.25 \$8.818.75 41.21% 101-0000-41890 SHELTER HOUSE RENTAL - PARKS \$18,000.00 \$1,755.00 \$8,245.00 \$9,755.00 45.81% TRANSFERS - IN 101-0000-41910 \$0.00 \$0.00 \$0.00 \$0.00 N/A APPROPRIATION TYPE: 41 Totals: \$1.650.115.20 \$239.822.19 \$912.108.13 \$738.007.07 55.28% \$239,822.19 \$912,108.13 \$738,007.07 **REVENUE Totals:** \$1,650,115.20 55.28% 101 Total: \$1,650,115.20 \$239.822.19 \$912,108.13 \$738,007.07 55.28% 201 STREET CONSTRUCTION **Target Percent:** 41.67% **REVENUE APPROPRIATION TYPE: 41** 201-0000-41110 **REAL ESTATE TAXES** \$0.00 \$0.00 \$0.00 \$0.00 N/A 201-0000-41240 MOTOR VEHICLE LICENSE TAX \$45,000.00 \$2.895.53 \$22.391.44 \$22,608,56 49.76% \$113,699.94 \$161,300.06 201-0000-41260 STATE GASOLINE TAX \$275,000.00 \$24,149.09 41.35% \$0.00 201-0000-41280 HOMESTEAD/ROLLBACK \$0.00 \$0.00 \$0.00 N/A 201-0000-41840 MISCELLANEOUS RECEIPTS \$500.00 \$0.00 \$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 6/15/2023 8:37 AM Page 1 of 11 V.3.7

		AS Of: 1/1/2023 to				
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$320,500.00	\$27,044.62	\$136,114.38	\$184,385.62	42.47%
	REVENUE Totals:	\$320,500.00	\$27,044.62	\$136,114.38	\$184,385.62	42.47%
201 Total:		\$320,500.00	\$27,044.62	\$136,114.38	\$184,385.62	42.47%
202	STATE HIGHWAY			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TY						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$234.77	\$1,815.51	\$2,184.49	45.39%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$1,958.03	\$9,218.91	\$12,781.09	41.90%
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: REVENUE Totals:	\$243,500.00	\$2,192.80	\$228,534.42	\$14,965.58 \$14,065.58	93.85%
202 Total:	REVENUE TOTALS.	\$243,500.00 - \$243,500.00	\$2,192.80 \$2,192.80	\$228,534.42 \$228,534.42	\$14,965.58 \$14,965.58	93.85% 93.85%
	OT DEDMINAY	Ψ240,000.00	Ψ2, 102.00	,		00.0070
203	ST. PERM TAX			Target Percent:	41.67%	
REVENUE APPROPRIATION TY	/DE: 41					
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$5,587.50	\$28,813.71	\$33,186.29	46.47%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$5,587.50	\$28,813.71	\$33,186.29	46.47%
	REVENUE Totals:	\$62,000.00	\$5,587.50	\$28,813.71	\$33,186.29	46.47%
203 Total:		\$62,000.00	\$5,587.50	\$28,813.71	\$33,186.29	46.47%
204	STREET IMPROVEMNT LEVY			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TY	/PE: 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	\$8,031.99	\$8,031.99	\$12,443.01	39.23%
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	\$8,031.99	\$77,217.41	\$58,214.59	57.02%
004 T-1-1	REVENUE Totals:	\$135,432.00	\$8,031.99	\$77,217.41	\$58,214.59	57.02%
204 Total:		\$135,432.00	\$8,031.99	\$77,217.41	\$58,214.59	57.02%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TY						
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	\$1,987.88	\$1,987.88	\$3,131.12	38.83%
	APPROPRIATION TYPE: 41 Totals:	\$33,858.00	\$1,987.88	\$19,111.28	\$14,746.72	56.45%
242 Total:	REVENUE Totals:	\$33,858.00	\$1,987.88	\$19,111.28	\$14,746.72	56.45% F6.45%
212 Total:		\$33,858.00	\$1,987.88	\$19,111.28	\$14,746.72	56.45%
213	EMERGENCY AMB OPERATING			Target Percent:	41.67%	
6/15/2023 8:37 AM		Page 2 of 1	1			V.3.7

		AS OI. 1/1/2023 (C	7 3/3 1/2023			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE						
APPROPRIATION TY						
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	\$8,543.22	\$8,543.22	\$13,367.78	38.99%
213-0000-41400	EMS GRANT	\$82,095.00	\$0.00	\$0.00	\$82,095.00	0.00%
213-0000-41430	ELIZABETH TOWNSHIP CONTRACT	\$390,000.00	\$97,500.00	\$185,000.00	\$205,000.00	47.44%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$270,000.00	\$31,383.51	\$161,170.28	\$108,829.72	59.69%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$117.00	(\$117.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$962,172.00	\$137,426.73	\$472,468.41	\$489,703.59	49.10%
	REVENUE Totals:	\$962,172.00	\$137,426.73	\$472,468.41	\$489,703.59	49.10%
213 Total:		\$962,172.00	\$137,426.73	\$472,468.41	\$489,703.59	49.10%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TY	/PE: 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	\$4,015.93	\$4,015.93	\$6,222.07	39.23%
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	\$4,015.93	\$38,608.66	\$29,107.34	57.02%
	REVENUE Totals:	\$67,716.00	\$4,015.93	\$38,608.66	\$29,107.34	57.02%
214 Total:		\$67,716.00	\$4,015.93	\$38,608.66	\$29,107.34	57.02%
215	FIRE OPERATING LEVY FUND			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TY	/PE: 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	\$10,531.10	\$10,531.10	\$16,498.90	38.96%
215-0000-41400	FIRE GRANT	\$82,095.00	\$0.00	\$0.00	\$82,095.00	0.00%
215-0000-41440	FIRE FIGHTERS TRAINING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41830	SPECIAL EVENT DONATIONS-FIRE DEP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41836	MISCELLANEOUS DONATION - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$336,030.00	\$10,531.10	\$145,292.42	\$190,737.58	43.24%
	REVENUE Totals:	\$336,030.00	\$10,531.10	\$145,292.42	\$190,737.58	43.24%
215 Total:		\$336,030.00	\$10,531.10	\$145,292.42	\$190,737.58	43.24%
219	CDBG/ECONOMIC LOAN			Target Percent:	41.67%	
REVENUE	000				11.01 70	
ADDDODDIATION TV	/DE: 41					

APPROPRIATION TYPE: 41

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		AS UI: 1/1/2023 to				
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:	41.67%	
REVENUE						
APPROPRIATION TY		4000.00	# 400.00	0040.00	(0540.00)	070.000/
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$300.00	\$180.00	\$810.00	(\$510.00)	270.00%
	APPROPRIATION TYPE: 41 Totals:	\$300.00	\$180.00	\$810.00	(\$510.00)	270.00%
220 Total	REVENUE Totals:	\$300.00	\$180.00	\$810.00	(\$510.00)	270.00%
220 Total:		\$300.00	\$180.00	\$810.00	(\$510.00)	270.00%
221	COURT COMPUTERIZATION			Target Percent:	41.67%	
REVENUE	DE: 44					
APPROPRIATION TY 221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$200.00	\$54.00	\$240.00	(\$40.00)	120.00%
221-0000-41010	APPROPRIATION TYPE: 41 Totals:	\$200.00	\$54.00	\$240.00	(\$40.00)	120.00%
	REVENUE Totals:	\$200.00	\$54.00	\$240.00	(\$40.00)	120.00%
221 Total:		\$200.00	\$54.00	\$240.00	(\$40.00)	120.00%
225	HEALTH LEVY FUND			Target Percent:	41.67%	
REVENUE	TIEAETTEEVITOND			raiget i cicciit.	41.0770	
APPROPRIATION TY	PE: 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	\$3,842.14	\$3,842.14	\$5,951.86	39.23%
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	\$3,842.14	\$36,965.25	\$27,846.75	57.03%
	REVENUE Totals:	\$64,812.00	\$3,842.14	\$36,965.25	\$27,846.75	57.03%
225 Total:		\$64,812.00	\$3,842.14	\$36,965.25	\$27,846.75	57.03%
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TY						
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:	41.67%	
REVENUE						
APPROPRIATION TY						
235-0000-41410	AMERICAN RESCUE PLAN ACT OF 2021	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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		AS Of: 1/1/2023 to				
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:	41.67%	
REVENUE						
APPROPRIATION TY						
240-0000-41450	FEMA GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals: REVENUE Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
240 Total:	REVENUE Totals.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
		•	φυ.υυ	·	·	IN/A
245	LOCAL CORONAVIRUS RELIEF FUN	ND		Target Percent:	41.67%	
REVENUE	(DE 11					
APPROPRIATION TY 245-0000-41410	(PE: 41 LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0000-41410	APPROPRIATION TYPE: 41 Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	N/A 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:	41.67%	
REVENUE	0.5% FOLICE INCOME TAX			raiget Fercent.	41.07 /0	
APPROPRIATION TY	/PF· 41					
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$630,000.00	\$94,281.20	\$309,982.90	\$320,017.10	49.20%
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	\$94,281.20	\$309,982.90	\$320,017.10	49.20%
	REVENUE Totals:	\$630,000.00	\$94,281.20	\$309,982.90	\$320,017.10	49.20%
250 Total:		\$630,000.00	\$94,281.20	\$309,982.90	\$320,017.10	49.20%
301	GENERAL BOND RETIREMENT			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TY						
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 301-0000-41910	HOMESTEAD/ROLLBACK TRANSFERS - IN	\$1,541.00 \$30,000.00	\$604.06 \$0.00	\$604.06 \$30,000.00	\$936.94 \$0.00	39.20% 100.00%
301-0000-41910	APPROPRIATION TYPE: 41 Totals:	\$39,467.00	\$604.06	\$35,393.33	\$4,073.67	89.68%
	REVENUE Totals:	\$39,467.00 \$39,467.00	\$604.06	\$35,393.33	\$4,073.67 \$4,073.67	89.68%
301 Total:	NEVENOL Totals.	\$39,467.00	\$604.06	\$35,393.33	\$4,073.67	89.68%
		Ψ59,401.00	Ψ004.00			03.0070
302	TWIN CREEKS INFRA BONDS			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TY		044.500.00	20.00	07.440.00	07.000.00	E4 400/
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
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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:	41.67%	
REVENUE						
APPROPRIATION TYP		#0.00	#0.00	#0.00	#0.00	NI/A
400-0000-41820 400-0000-41910	INTEREST/INVESTMENTS TRANSFERS - IN	\$0.00 \$25,000.00	\$0.00 \$0.00	\$0.00 \$25,000.00	\$0.00 \$0.00	N/A 100.00%
400-0000-41910	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:	NEVENOL Totals.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
501	WATER REVENUE FUND	. ,	•	Target Percent:	41.67%	
REVENUE	WATER REVENUE FORD			raiget i creciit.	41.07 /0	
APPROPRIATION TYPE	PF· 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	\$87,206.28	\$401,981.51	\$603,018.49	40.00%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$26,000.00	\$1,606.00	\$9,672.17	\$16,327.83	37.20%
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	\$88,812.28	\$501,033.49	\$619,627.51	44.71%
	REVENUE Totals:	\$1,120,661.00	\$88,812.28	\$501,033.49	\$619,627.51	44.71%
501 Total:		\$1,120,661.00	\$88,812.28	\$501,033.49	\$619,627.51	44.71%
502	WASTEWATER			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE						
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	\$103,927.05	\$517,632.98	\$532,367.02	49.30%
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	\$192.63	\$1,250.15	\$2,749.85	31.25%
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	\$104,119.68	\$519,101.94	\$535,248.06	49.23%
	REVENUE Totals:	\$1,054,350.00	\$104,119.68	\$519,101.94	\$535,248.06	49.23%
502 Total:		\$1,054,350.00	\$104,119.68	\$519,101.94	\$535,248.06	49.23%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE						
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
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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:	41.67%	
REVENUE				-		
APPROPRIATION TY	YPE: 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	\$14,829.74	\$16,229.74	\$12,770.26	55.96%
505-0000-41531	DAILY GATE FEES	\$29,000.00	\$4,427.51	\$4,427.51	\$24,572.49	15.27%
505-0000-41532	CONCESSIONS	\$30,000.00	\$4,228.31	\$4,228.31	\$25,771.69	14.09%
505-0000-41533	PARTY & RENTAL	\$8,000.00	\$509.25	\$509.25	\$7,490.75	6.37%
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	\$497.81	\$497.81	\$1,502.19	24.89%
505-0000-41910	TRANSFERS - IN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$118,500.00	\$24,492.62	\$45,892.62	\$72,607.38	38.73%
	REVENUE Totals:	\$118,500.00	\$24,492.62	\$45,892.62	\$72,607.38	38.73%
505 Total:	1.2.2.1.02 1.000.01	\$118,500.00	\$24,492.62	\$45,892.62	\$72,607.38	38.73%
		\$110,500.00	Φ24,492.02	. ,		30.73%
510	CEMETERY FUND			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TY						
510-0000-41541	SALE OF CEMETERY LOTS	\$20,000.00	\$1,981.80	\$9,262.80	\$10,737.20	46.31%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$30,000.00	\$1,710.00	\$19,090.00	\$10,910.00	63.63%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$2,003.40	\$4,478.60	\$2,521.40	63.98%
510-0000-41544	VA RECEIPTS	\$0.00	\$0.00	\$150.00	(\$150.00)	N/A
510-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$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	\$5,695.20	\$43,181.40	\$23,818.60	64.45%
	REVENUE Totals:	\$67,000.00	\$5,695.20	\$43,181.40	\$23,818.60	64.45%
510 Total:		\$67,000.00	\$5,695.20	\$43,181.40	\$23,818.60	64.45%
550	WATERWORKS CAPITAL IMP.			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TY	YPE: 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:	41.67%	
REVENUE	VVAOTEVVATEN OAFTIAL IIVIF.			raiget reiteilt.	41.07 /0	
APPROPRIATION TY	YPF· 41					
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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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:	41.67%	
REVENUE						
APPROPRIATION TYP						
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:	41.67%	
REVENUE						
APPROPRIATION TYP		•••	***	•••	•••	
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals: REVENUE Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
562 Total:	REVENUE Totals.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
		•	ψ0.00	·	•	14/74
563	WASTEWATER CONSTRUCTION ACC	I		Target Percent:	41.67%	
REVENUE	F. 44					
APPROPRIATION TYP 563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
303-0000-41040	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:	41.67%	
REVENUE				3 3 4 4 4 4		
APPROPRIATION TYP	E: 41					
705-0000-41541	SALE OF CEMETERY LOTS	\$2,000.00	\$220.20	\$1,029.20	\$970.80	51.46%
705-0000-41820	INTEREST/INVESTMENTS	\$200.00	\$1,075.45	\$3,860.27	(\$3,660.27)	1930.14%
	APPROPRIATION TYPE: 41 Totals:	\$2,200.00	\$1,295.65	\$4,889.47	(\$2,689.47)	222.25%
	REVENUE Totals:	\$2,200.00	\$1,295.65	\$4,889.47	(\$2,689.47)	222.25%
705 Total:		\$2,200.00	\$1,295.65	\$4,889.47	(\$2,689.47)	222.25%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	41.67%	
REVENUE APPROPRIATION TYP	E: 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

		AS Ut: 1/1/2023 to	5/31/2023			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	41.67%	
REVENUE						
APPROPRIATION T						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$98,000.00	\$0.00	\$56,803.97	\$41,196.03	57.96%
802-0000-41820	INTEREST/INVESTMENTS APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00 \$56,803.97	\$0.00 \$41,196.03	N/A 57.96%
	REVENUE Totals:	\$98,000.00 \$98,000.00	\$0.00 \$0.00	\$56,803.97	\$41,196.03 \$41,196.03	57.96% 57.96%
802 Total:	NEVENUE TOtals.	\$98,000.00	\$0.00	\$56,803.97	\$41,196.03	57.96%
	MANAGRIA GOLIDT, FINISA	ψ30,000.00	ψ0.00	,		37.5070
900	MAYOR'S COURT - FINES			Target Percent:	41.67%	
REVENUE	VDE 44					
APPROPRIATION T' 900-0000-41610	YPE: 41 COLLECTION OF FINES	\$0.00	\$4,966.00	\$20,568.00	(\$20,568.00)	N/A
900-0000-41010	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$4,966.00	\$20,568.00	(\$20,568.00)	N/A N/A
	REVENUE Totals:	\$0.00	\$4,966.00	\$20,568.00	(\$20,568.00)	N/A N/A
900 Total:	NEVERVOL FORMS.	\$0.00	\$4,966.00	\$20,568.00	(\$20,568.00)	N/A
901	MAYOR'S COURT - BONDS	*****	¥ 1,00000	Target Percent:	41.67%	
	WATORS COURT - BONDS			raiget Fercent.	41.07 /0	
REVENUE APPROPRIATION T	VDE: 41					
901-0000-41610	COLLECTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001 0000 11010	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:	41.67%	
REVENUE				1 3.1 9 3 1 1 3 1 3 3 1 1 1	,0	
APPROPRIATION T	YPE: 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:	41.67%	
REVENUE				-		
APPROPRIATION T						
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:	41.67%	
REVENUE	3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			3		
APPROPRIATION T	YPE: 94					
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$106,158.92	\$549,567.61	(\$549,567.61)	N/A
6/15/2023 8:37 AM		Page 9 of 1	1			V.3.7
		S				

Revenue Report As Of: 1/1/2023 to 5/31/2023 Rudget MTD Reve

A	Description	AS OT: 1/1/2023 to		VTD Davis	l la calla etc d	0/ 0-1141
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$424.20	(\$424.20)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$155.12	\$775.60	(\$775.60)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$29.66	\$148.30	(\$148.30)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$308.72	\$1,550.87	(\$1,550.87)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$11,242.01	\$59,847.64	(\$59,847.64)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$3,128.64	\$16,692.01	(\$16,692.01)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,633.38	\$7,808.78	(\$7,808.78)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$73.12	\$348.24	(\$348.24)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$1,936.57	\$9,965.92	(\$9,965.92)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,129.08	\$11,061.25	(\$11,061.25)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$129.00	\$780.00	(\$780.00)	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	\$13,640.00	(\$13,640.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$3,126.47	\$16,682.26	(\$16,682.26)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$183.64	\$883.72	(\$883.72)	N/A
999-0000-94016	PERS	\$0.00	\$9,224.67	\$47,507.33	(\$47,507.33)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$126.67	\$522.20	(\$522.20)	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	\$35.05	\$231.06	(\$231.06)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$39.56	\$215.93	(\$215.93)	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	\$24.75	\$157.91	(\$157.91)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$84.34	\$441.88	(\$441.88)	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	\$236.41	(\$236.41)	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	\$649.74	\$3,348.66	(\$3,348.66)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$25.40	\$118.82	(\$118.82)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,095.30	\$6,024.15	(\$6,024.15)	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	\$49.14	\$241.94	(\$241.94)	N/A N/A
999-0000-94036	Indiana State	\$0.00 \$0.00	\$0.00	\$0.00	(Φ241.94) \$0.00	N/A N/A
999-0000-94037	St Joseph County	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
999-0000-94038	Piqua City Tax ROTH 457	· ·	·	·	·	
999-0000-94039		\$0.00	\$370.00	\$2,035.00	(\$2,035.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$144,667.45	\$751,257.69 \$754,257.60	(\$751,257.69)	N/A
	REVENUE Totals:	\$0.00	\$144,667.45	\$751,257.69	(\$751,257.69)	N/A
999 Total:		\$0.00	\$144,667.45	\$751,257.69	(\$751,257.69)	N/A
Grand Total:		\$7,067,813.20	\$909,651.02	\$4,425,386.88	\$2,642,426.32	62.61%

Account Description Budget MTD Revenue YTD Revenue Uncollected % Collected

Target Percent: 41.67%

New Carlisle **Expense Report**

Accounts: 101-1100-51100 to 999-0000-95040

As Of: 1/1/2023 to 5/31/2023

Include Inactive Accounts: No Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	41.67%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$17,250.00	\$24,150.00	\$0.00	\$24,150.00	41.67%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$500.00	\$4,000.00	11.11%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,376.00	\$139.50	\$697.50	\$678.50	\$0.00	\$678.50	50.69%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$250.10	\$349.90	\$0.00	\$349.90	41.68%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,688.00	\$168.00	\$840.00	\$1,848.00	\$0.00	\$1,848.00	31.25%
101-1100-51200	WORKER'S COMPENSATIO	\$1,698.00	\$0.00	(\$50.00)	\$1,748.00	\$0.00	\$1,748.00	-2.94%
	Wages Totals:	\$52,262.00	\$3,807.52	\$18,987.60	\$33,274.40	\$500.00	\$32,774.40	37.29%
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	\$647.16	\$647.16	\$2,352.84	\$0.00	\$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	\$647.16	\$647.16	\$9,352.84	\$0.00	\$9,352.84	6.47%
Materials & Supplies	S							
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	\$105.02	\$271.21	\$1,228.79	\$9.88	\$1,218.91	18.74%
	Materials & Supplies Totals:	\$1,700.00	\$105.02	\$271.21	\$1,428.79	\$9.88	\$1,418.91	16.53%
Capital Outlay								
101-1100-55000	CAPITAL OUTLAY - COUNCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1100-57000	MISCELLANEOUS - COUNCI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	COUNCIL Totals:	\$66,462.00	\$4,559.70	\$20,478.44	\$45,983.56	\$509.88	\$45,473.68	31.58%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$139,850.00	\$7,695.00	\$41,160.60	\$98,689.40	\$0.00	\$98,689.40	29.43%
101-1300-51130	MEDICARE - EMPLOYER M	\$1,926.00	\$108.60	\$580.91	\$1,345.09	\$0.00	\$1,345.09	30.16%
101-1300-51140	PERS - EMPLOYER MATCH	\$18,599.00	\$1,077.30	\$5,762.43	\$12,836.57	\$0.00	\$12,836.57	30.98%
101-1300-51200	WORKER'S COMPENSATIO	\$5,447.00	\$0.00	\$200.00	\$5,247.00	\$0.00	\$5,247.00	3.67%
101-1300-51210	MEDICAL INSURANCE - MA	\$16,050.00	\$1,005.94	\$5,854.70	\$10,195.30	\$0.00	\$10,195.30	36.48%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51220	DENTAL INSURANCE - MAN	\$1,026.00	\$113.00	\$282.50	\$743.50	\$56.50	\$687.00	33.04%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$108.00	\$5.65	\$28.25	\$79.75	\$3.55	\$76.20	29.44%
101-1300-51240	LONG TERM DISABILITY IN	\$580.00	\$37.50	\$183.76	\$396.24	\$0.00	\$396.24	31.68%
	Wages Totals:	\$183,586.00	\$10,042.99	\$54,053.15	\$129,532.85	\$60.05	\$129,472.80	29.48%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,000.00	\$19.80	\$335.85	\$4,664.15	\$1,105.95	\$3,558.20	28.84%
	Benefits Totals:	\$5,000.00	\$19.80	\$335.85	\$4,664.15	\$1,105.95	\$3,558.20	28.84%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$1,500.00	\$69.50	\$199.15	\$1,300.85	\$111.00	\$1,189.85	20.68%
101-1300-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$33.84	\$66.16	\$0.00	\$66.16	33.84%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$5,500.00	\$157.14	\$157.14	\$5,342.86	\$500.00	\$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	\$226.64	\$891.01	\$9,208.99	\$611.00	\$8,597.99	14.87%
Materials & Supplies	:							
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1300-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$9.99	\$184.93	\$815.07	\$297.50	\$517.57	48.24%
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	\$0.00	\$1,162.00	\$1,838.00	\$0.00	\$1,838.00	38.73%
	Materials & Supplies Totals:	\$5,100.00	\$9.99	\$1,346.93	\$3,753.07	\$797.50	\$2,955.57	42.05%
Capital Outlay								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1300-57000	MISCELLANEOUS - MANAG	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MANAGER Totals:	\$204,786.00	\$10,299.42	\$56,626.94	\$148,159.06	\$2,574.50	\$145,584.56	28.91%
FINANCE		+	* ,	***,*=***	* ,	+ =,	* ,	
Wages								
101-1400-51100	WAGES - FINANCE	\$238,649.00	\$17,584.49	\$97,079.02	\$141,569.98	\$0.00	\$141,569.98	40.68%
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	\$990.97	\$2,477.03	\$0.00	\$2,477.03	28.57%
101-1400-51140	PERS - EMPLOYER MATCH	\$31,890.00	\$2,461.96	\$13,311.27	\$18,578.73	\$24.67	\$18,554.06	41.82%
101-1400-51200	WORKER'S COMPENSATIO	\$9,339.00	\$0.00	\$920.64	\$8,418.36	\$0.00	\$8,418.36	9.86%
101-1400-51210	MEDICAL INSURANCE - FIN	\$115,123.00	\$5,538.26	\$33,306.30	\$81,816.70	\$800.00	\$81,016.70	29.63%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,736.00	\$452.00	\$1,130.00	\$1,606.00	\$56.50	\$1,549.50	43.37%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$288.00	\$20.75	\$103.75	\$184.25	\$7.61	\$176.64	38.67%
101-1400-51240	LONG TERM DISABILITY IN	\$920.00	\$85.72	\$421.40	\$498.60	\$0.00	\$498.60	45.80%
	Wages Totals:	\$402,913.00	\$26,326.20	\$147,263.35	\$255,649.65	\$888.78	\$254,760.87	36.77%
Benefits	3.5	, - ,	, -,	, , ,	,,-	,	, , , , , , , , , , , , , , , , , , , ,	/ •
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$0.00	\$365.00	\$5,635.00	\$2,072.44	\$3,562.56	40.62%
	Benefits Totals:	\$6,000.00	\$0.00	\$365.00	\$5,635.00	\$2,072.44	\$3,562.56	40.62%
Contractual	_ = = = = = = = = = = = = = = = = = = =	+ 3,000.00	40.00	4000.00	# 5,555.50	¥=,5.=.11	¥5,55 <u>2</u> .66	
101-1400-53030	DELINGUENT TAX COLLEC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
		. ,	,	,	, , ,-	,	, ,	

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53050	INCOME TAX COLLECTION	\$65,000.00	\$9,250.00	\$34,582.68	\$30,417.32	\$0.00	\$30,417.32	53.20%
101-1400-53200	COMMUNICATION SERVICE	\$5,000.00	\$584.19	\$1,547.92	\$3,452.08	\$492.02	\$2,960.06	40.80%
101-1400-53410	POSTAGE/POSTAGE METE	\$3,000.00	\$195.00	\$591.88	\$2,408.12	\$0.00	\$2,408.12	19.73%
101-1400-53430	BANK SERVICE CHARGE -	\$13,000.00	\$739.84	\$4,282.22	\$8,717.78	\$0.00	\$8,717.78	32.94%
101-1400-53500	MAINTENANCE OF FACILITI	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1400-53502	MAINT OF EQUIPMENT - FI	\$81,400.00	\$437.14	\$28,556.98	\$52,843.02	\$15,250.00	\$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	\$0.00	\$489.00	\$1,011.00	\$0.00	\$1,011.00	32.60%
	Contractual Totals:	\$170,000.00	\$11,206.17	\$70,050.68	\$99,949.32	\$15,742.02	\$84,207.30	50.47%
Materials & Supplies	3							
101-1400-54100	OFFICE SUPPLIES - FINAN	\$6,000.00	\$0.00	\$668.94	\$5,331.06	\$220.00	\$5,111.06	14.82%
101-1400-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$284.98	\$711.07	\$3,288.93	\$555.18	\$2,733.75	31.66%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$1,000.00	\$0.00	\$198.00	\$802.00	\$100.00	\$702.00	29.80%
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	\$284.98	\$2,027.01	\$9,972.99	\$875.18	\$9,097.81	24.18%
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	\$750.00	\$3,025.00	\$51,975.00	\$2,875.00	\$49,100.00	10.73%
	Miscellaneous Totals:	\$56,000.00	\$750.00	\$3,025.00	\$52,975.00	\$2,930.00	\$50,045.00	10.63%
	FINANCE Totals:	\$646,913.00	\$38,567.35	\$222,731.04	\$424,181.96	\$22,508.42	\$401,673.54	37.91%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$138,750.00	\$4,632.00	\$19,681.17	\$119,068.83	\$7,874.83	\$111,194.00	19.86%
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	\$67.16	\$254.56	\$1,757.44	\$0.00	\$1,757.44	12.65%
101-1500-51140	PERS - EMPLOYER MATCH	\$18,900.00	\$648.48	\$2,457.84	\$16,442.16	\$0.00	\$16,442.16	13.00%
101-1500-51200	WORKER'S COMPENSATIO	\$5,535.00	\$0.00	\$0.00	\$5,535.00	\$0.00	\$5,535.00	0.00%
101-1500-51210	MEDICAL INSURANCE - PLA	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$33,300.00	0.00%
101-1500-51220	DENTAL INSURANCE - PLA	\$1,284.00	\$0.00	\$0.00	\$1,284.00	\$339.00	\$945.00	26.40%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$168.00	\$3.80	\$19.00	\$149.00	\$12.80	\$136.20	18.93%
101-1500-51240	LONG TERM DISABILITY IN	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00	0.00%
	Wages Totals:	\$200,519.00	\$5,351.44	\$22,412.57	\$178,106.43	\$8,226.63	\$169,879.80	15.28%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$25.00	\$95.00	\$3,905.00	\$0.00	\$3,905.00	2.38%
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	\$25.00	\$95.00	\$11,405.00	\$0.00	\$11,405.00	0.83%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$118.55	\$654.31	\$2,345.69	\$694.78	\$1,650.91	44.97%
101-1500-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$37.86	\$962.14	3.79%
101-1500-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00	10.00%
101-1500-53501	COMMUNITY DEVELOPMEN	\$47,500.00	\$7,850.00	\$15,350.00	\$32,150.00	\$14,490.00	\$17,660.00	62.82%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53502	MAINT OF EQUIPMENT - PL	\$4,800.00	\$323.11	\$323.11	\$4,476.89	\$334.03	\$4,142.86	13.69%
101-1500-53510	COMPUTER SOFTWARE/HA	\$6,200.00	\$361.63	\$361.63	\$5,838.37	\$4,000.00	\$1,838.37	70.35%
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	\$52.90	\$465.80	\$2,034.20	\$233.20	\$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	\$8,706.19	\$19,064.85	\$51,435.15	\$19,989.87	\$31,445.28	55.40%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1500-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$200.00	\$1,300.00	13.33%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
101-1500-54206	FUEL - PLANNING	\$2,500.00	\$73.56	\$346.41	\$2,153.59	\$1,860.08	\$293.51	88.26%
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	\$73.56	\$346.41	\$6,903.59	\$2,060.08	\$4,843.51	33.19%
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	\$56.85	\$186.85	\$813.15	\$0.00	\$813.15	18.69%
	Miscellaneous Totals:	\$1,000.00	\$56.85	\$186.85	\$813.15	\$0.00	\$813.15	18.69%
	PLANNING Totals:	\$310,769.00	\$14,213.04	\$42,105.68	\$268,663.32	\$30,276.58	\$238,386.74	23.29%
LAW DIRECTOR		40.0,.00.00	ψ··,=·ο·ο·	ψ : <u>=</u> , :σσ:σσ	4 200,000.02	ψου, <u>=</u> , σ.σο	4200,000	20.2070
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$70,000.00	\$4,722.50	\$23,341.00	\$46,659.00	\$40,461.50	\$6,197.50	91.15%
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1000-30700	Contractual Totals:	\$70,000.00	\$4,722.50	\$23,341.00	\$46,659.00	\$40,461.50	\$6,197.50	91.15%
	LAW DIRECTOR Totals:	\$70,000.00	\$4,722.50	\$23,341.00	\$46,659.00	\$40,461.50	\$6,197.50	91.15%
PARKS	LAW DIRECTOR Totals.	\$70,000.00	Φ4,722.30	φ23,3 4 1.00	\$40,039.00	φ40,401.50	ф0, 197.50	91.15%
Wages 101-1800-51100	WAGES - PARKS	\$57,015.00	\$5,201.53	\$19,557.87	\$37,457.13	\$0.00	\$37,457.13	34.30%
101-1800-51105	OVERTIME WAGES - PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	04.50 /0 N/A
101-1800-51111	SEASONAL EMPLOYEE WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51111	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
							•	
101-1800-51130	MEDICARE - EMPLOYER M PERS - EMPLOYER MATCH	\$819.00 \$7,542.00	\$74.48 \$728.22	\$286.65 \$2,738.10	\$532.35 \$4,803.90	\$0.00 \$0.00	\$532.35 \$4,803.90	35.00% 36.30%
101-1800-51140								
101-1800-51200	WORKER'S COMPENSATIO	\$2,222.00	\$0.00	\$150.00	\$2,072.00	\$0.00	\$2,072.00	6.75%
101-1800-51210	MEDICAL INSURANCE - PA	\$35,006.00	\$1,005.94	\$3,805.32	\$31,200.68	\$0.00	\$31,200.68	10.87%
101-1800-51220	DENTAL INSURANCE - PAR	\$770.00	\$141.24	\$240.10	\$529.90	\$444.68	\$85.22	88.93%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$90.00	\$7.06	\$24.00	\$66.00	\$3.98	\$62.02	31.09%
101-1800-51240	LONG TERM DISABILITY IN	\$270.00	\$25.36	\$89.22	\$180.78	\$0.00	\$180.78	33.04%
D 64 -	Wages Totals:	\$103,734.00	\$7,183.83	\$26,891.26	\$76,842.74	\$448.66	\$76,394.08	26.36%
Benefits	TDAINING/TDAY/EL/TDANGS	050.00	#0.00	005.00	045.00	00.00	045.00	70.000/
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%
0 1 1	Benefits Totals:	\$2,000.00	\$0.00	\$35.00	\$1,965.00	\$0.00	\$1,965.00	1.75%
Contractual	0.40/5/ 5075/5 555/ 1155		.		٠ د ـ د ـ د ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ			
101-1800-53100	GAS/ELECTRIC SERVICES -	\$10,000.00	\$455.70	\$2,684.09	\$7,315.91	\$252.92	\$7,062.99	29.37%
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-53200	COMMUNICATION SERVICE	\$1,000.00	\$62.35	\$311.78	\$688.22	\$5.30	\$682.92	31.71%
101-1800-53500	MAINTENANCE OF FACILITI	\$5,500.00	\$2,090.50	\$2,567.83	\$2,932.17	\$2,741.68	\$190.49	96.54%
101-1800-53501	MAINTENANCE OF INFRAS	\$12,500.00	\$1,030.00	\$3,530.00	\$8,970.00	\$7,722.71	\$1,247.29	90.02%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,380.00	\$577.35	\$3,853.79	\$1,526.21	\$250.00	\$1,276.21	76.28%
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	\$4,215.90	\$12,947.49	\$26,582.51	\$10,972.61	\$15,609.90	60.51%
Materials & Supplies	S							
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 -	\$5,110.00	\$730.13	\$1,965.97	\$3,144.03	\$850.62	\$2,293.41	55.12%
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	\$33.60	\$33.60	\$466.40	\$466.40	\$0.00	100.00%
101-1800-54206	FUEL - PARKS	\$1,500.00	\$242.61	\$485.18	\$1,014.82	\$167.01	\$847.81	43.48%
101-1800-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$172.23	\$827.77	\$0.00	\$827.77	17.22%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$154.00	\$957.50	\$2,042.50	\$1,000.00	\$1,042.50	65.25%
	Materials & Supplies Totals:	\$11,350.00	\$1,160.34	\$3,614.48	\$7,735.52	\$2,484.03	\$5,251.49	53.73%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	PARKS Totals:	\$236,114.00	\$12,560.07	\$68,488.23	\$167,625.77	\$13,905.30	\$153,720.47	34.90%
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	\$0.00	\$8,500.00	\$13,500.00	\$8,500.00	\$5,000.00	77.27%
	Miscellaneous Totals:	\$32,000.00	\$0.00	\$8,500.00	\$23,500.00	\$8,500.00	\$15,000.00	53.13%
	1900 Totals:	\$32,000.00	\$0.00	\$8,500.00	\$23,500.00	\$8,500.00	\$15,000.00	53.13%
LANDS & BUILDIN	GS							
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$685.95	\$4,584.36	\$10,415.64	\$1,079.02	\$9,336.62	37.76%
101-2000-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53120	WATER/SEWER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53200	COMMUNICATION SERVICE	\$25,000.00	\$0.00	\$323.46	\$24,676.54	\$1,219.99	\$23,456.55	6.17%
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	\$800.00	\$1,793.47	48.76%
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	\$4,650.18	\$22,728.61	\$82,271.39	\$10,000.00	\$72,271.39	31.17%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53500	MAINTENANCE OF FACILITI	\$61,352.40	\$7,224.32	\$48,945.37	\$12,407.03	\$32,595.24	(\$20,188.21)	132.91%
101-2000-53501	CUSTODIAL SERVICES - LA	\$8,000.00	\$704.72	\$3,214.25	\$4,785.75	\$467.17	\$4,318.58	46.02%
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	\$13,265.17	\$81,290.57	\$176,800.35	\$48,161.42	\$128,638.93	50.16%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$2,020.80	\$0.00	\$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	\$0.00	\$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	\$5,685.50	\$9,314.50	\$8,314.50	\$1,000.00	93.33%
	Debt Service Totals:	\$15,000.00	\$1,137.10	\$5,685.50	\$9,314.50	\$8,314.50	\$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%
I	LANDS & BUILDINGS Totals:	\$500,111.72	\$14,402.27	\$96,221.75	\$403,889.97	\$56,475.92	\$347,414.05	30.53%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$20,000.00	\$661.50	\$2,848.50	\$17,151.50	\$0.00	\$17,151.50	14.24%
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	\$9.59	\$41.31	\$248.69	\$0.00	\$248.69	14.24%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,800.00	\$92.60	\$398.78	\$2,401.22	\$0.00	\$2,401.22	14.24%
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	\$763.69	\$3,288.59	\$20,419.41	\$0.00	\$20,419.41	13.87%
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		64 - 00 00		****		4-00.00		== ===/
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$72.98	\$292.00	\$1,208.00	\$502.02	\$705.98	52.93%
101-2300-53400	PROFESSIONAL SERVICES	\$14,000.00	\$0.00	\$1,429.00	\$12,571.00	\$6,600.00	\$5,971.00	57.35%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$63.00	\$63.00	\$937.00	\$855.00	\$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%
Matariala (O	Contractual Totals:	\$22,700.00	\$135.98	\$4,349.00	\$18,351.00	\$7,957.02	\$10,393.98	54.21%
Materials & Supplies	OFFICE SUPPLIES	¢ E00.00	60.00	60.00	\$ E00.00	# 0.00	¢ E00.00	0.000/
101-2300-54100 101-2300-54200	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00 \$646.76	\$500.00 \$1.353.34	\$0.00	\$500.00 \$1.353.34	0.00%
101-2300-34200	OPERATIONAL SUPPLIES	\$2,000.00	\$0.00	\$646.76	\$1,353.24	\$0.00	\$1,353.24	32.34%

			As Of: 1/1/2023	3 to 5/31/2023				
Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Materials & Supplies Totals:	\$2,500.00	\$0.00	\$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	\$899.67	\$8,584.35	\$42,323.65	\$8,157.02	\$34,166.63	32.89%
MISCELLANEOUS								
Benefits								
101-2400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2400-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
101-2400-53025	STREET LIGHTING - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	\$7,000.00	\$288.93	\$1,445.61	\$5,554.39	\$347.14	\$5,207.25	25.61%
101-2400-53300	RENT/LEASE - ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53310	PROPERTY TAX - ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53409	PROF SERV-LAWYER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53410	POSTAGE/POSTAGE METE	\$6,000.00	\$200.00	\$1,907.36	\$4,092.64	\$0.00	\$4,092.64	31.79%
101-2400-53420	AUDITOR & TREASURER F	\$6,000.00	\$13.21	\$3,153.14	\$2,846.86	\$0.00	\$2,846.86	52.55%
101-2400-53421	STATE/GRANT AUDIT FEES	\$41,000.00	\$0.00	\$49.20	\$40,950.80	\$34,450.80	\$6,500.00	84.15%
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	\$501.40	\$3,659.92	\$8,340.08	\$3,372.10	\$4,967.98	58.60%
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:	\$90,000.00	\$1,003.54	\$10,215.23	\$79,784.77	\$38,170.04	\$41,614.73	53.76%
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	\$63.90	\$212.70	\$3,287.30	\$669.10	\$2,618.20	25.19%
	Materials & Supplies Totals:	\$4,000.00	\$63.90	\$212.70	\$3,787.30	\$669.10	\$3,118.20	22.05%
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$7,298.08	\$1,701.92	81.09%
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:	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$7,298.08	\$6,701.92	52.13%
	MISCELLANEOUS Totals:	\$108,500.00	\$1,067.44	\$10,427.93	\$98,072.07	\$46,137.22	\$51,934.85	52.13%
TDANCEEDO								

TRANSFERS

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	\$101,291.46	\$642,505.36	\$1,669,058.36	\$229,506.34	\$1,439,552.02	37.72%
201	STREET CONSTR	RUCTION				Target Percent:	41.67%	
	OTREET GONOTIV	COTION				raiget i crociit.	41.07 /0	
STREET								
Wages	WAGES STREET SONOTR	0405 547 00	00.054.04	054 740 00	000 770 04	40.00	000 770 04	00.400/
201-6100-51100	WAGES - STREET CONSTR	\$135,517.00	\$9,054.94	\$51,746.09	\$83,770.91	\$0.00	\$83,770.91	38.18%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$98.04	\$2,574.07	\$3,425.93	\$0.00	\$3,425.93	42.90%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,052.00	\$97.45	\$592.96	\$1,459.04	\$0.00	\$1,459.04	28.90%
201-6100-51140	PERS - EMPLOYER MATCH	\$16,375.00	\$1,281.38	\$7,604.77	\$8,770.23	\$0.00	\$8,770.23	46.44%
201-6100-51200	WORKER'S COMPENSATIO	\$5,297.00	\$0.00	(\$101.79)	\$5,398.79	\$0.00	\$5,398.79	-1.92%
201-6100-51210	MEDICAL INSURANCE - ST	\$83,156.00	\$3,241.08	\$20,198.85	\$62,957.15	\$0.00	\$62,957.15	24.29%
201-6100-51220	DENTAL INSURANCE - STR	\$1,796.00	\$254.25	\$649.75	\$1,146.25	\$197.81	\$948.44	47.19%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$198.00	\$14.13	\$64.99	\$133.01	\$14.57	\$118.44	40.18%
201-6100-51240	LONG TERM DISABILITY IN	\$600.00	\$50.26	\$229.03	\$370.97	\$0.00	\$370.97	38.17%
D 61	Wages Totals:	\$250,991.00	\$14,091.53	\$83,558.72	\$167,432.28	\$212.38	\$167,219.90	33.38%
Benefits	TD	***			****			0 =00/
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$35.00	\$35.00	\$965.00	\$0.00	\$965.00	3.50%
201-6100-52010	CDL TESTING - STREET CO	\$2,500.00	\$0.00	\$48.00	\$2,452.00	\$0.00	\$2,452.00	1.92%
0 1 1	Benefits Totals:	\$3,500.00	\$35.00	\$83.00	\$3,417.00	\$0.00	\$3,417.00	2.37%
Contractual	CASIEL ECTRIC CERVICES	#40 000 CC	0400 40	64.040.04	#7.750.00	04 000 10	AE 07E 00	E4 000/
201-6100-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$480.19	\$4,240.94	\$7,759.06	\$1,883.13	\$5,875.93	51.03%
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	\$115.35	\$479.94	\$3,520.06	\$453.46	\$3,066.60	23.34%
201-6100-53420	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53500	MAINTENANCE OF FACILITI	\$27,000.00	\$0.00	\$592.97	\$26,407.03	\$500.00	\$25,907.03	4.05%
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53501	MAINTENANCE OF INFRAS	\$20,000.00	\$0.00	(\$5,787.36)	\$25,787.36	\$8,050.00	\$17,737.36	11.31%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$14,672.62	\$1,455.86	\$11,739.46	\$2,933.16	\$2,294.02	\$639.14	95.64%
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	\$2,051.40	\$11,265.95	\$75,956.67	\$13,180.61	\$62,776.06	28.03%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
201-6100-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$556.53	\$2,445.02	\$2,554.98	\$1,480.26	\$1,074.72	78.51%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$2,150.00	\$89.73	\$850.87	\$1,299.13	\$649.13	\$650.00	69.77%
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	\$4,500.00	\$300.00	\$1,092.10	\$3,407.90	\$1,382.90	\$2,025.00	55.00%
201-6100-54206	FUEL - STREET CONSTRUC	\$6,000.00	\$694.06	\$2,514.37	\$3,485.63	\$2,448.44	\$1,037.19	82.71%
201-6100-54300	REPAIR & MAINTENANCE S	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$72.05	\$875.49	\$1,124.51	\$1,000.00	\$124.51	93.77%
	Materials & Supplies Totals:	\$31,500.00	\$1,712.37	\$11,301.00	\$20,199.00	\$13,437.58	\$6,761.42	78.54%
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	\$17,890.30	\$106,208.67	\$301,004.95	\$26,930.57	\$274,074.38	32.70%
201 Total:	_	\$407,213.62	\$17,890.30	\$106,208.67	\$301,004.95	\$26,930.57	\$274,074.38	32.70%
	OTATE LUCLBARAN	,	. ,	. ,	,	. ,		
202	STATE HIGHWAY					Target Percent:	41.67%	
STREET								
Contractual								
202-6100-53500		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATE HIGHWAY		·	·	·	·	·	·	
Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$85.28	\$494.31	\$1,005.69	\$0.00	\$1,005.69	32.95%
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	\$21,475.00	\$155,459.00	\$192,041.00	\$9,325.00	\$182,716.00	47.42%
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	\$21,560.28	\$155,953.31	\$235,046.69	\$9,325.00	\$225,721.69	42.27%
Materials & Supplies		Ţ, 		¥ 122,22 0.0 1	+ ===,=.	, -, - -	 ,	
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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	\$362.80	\$806.55	\$2,193.45	\$237.20	\$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	\$362.80	\$806.55	\$5,193.45	\$237.20	\$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
000 T	STATE HIGHWAY Totals:	\$397,000.00	\$21,923.08	\$156,759.86	\$240,240.14	\$9,562.20	\$230,677.94	41.89%
202 Total:		\$397,000.00	\$21,923.08	\$156,759.86	\$240,240.14	\$9,562.20	\$230,677.94	41.89%
203	ST. PERM TAX				-	Target Percent:	41.67%	
STREET PERMISS	IVE TAX							
Wages	MACEC CT DEDM TAY	#20 442 00	#2 400 40	£4C 024 27	#00 077 00	#0.00	#00 0 77 00	44 740/
203-6300-51100	WAGES - ST PERM TAX	\$38,412.00	\$2,469.40	\$16,034.37	\$22,377.63	\$0.00	\$22,377.63	41.74%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,000.00	\$49.02	\$836.13	\$1,163.87	\$0.00	\$1,163.87	41.81%
203-6300-51120 203-6300-51130	SOCIAL SECURITY-EMPLO MEDICARE - EMPLOYER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-6300-51140		\$558.00	\$19.61 \$252.50	\$147.56	\$410.44	\$0.00	\$410.44	26.44%
	PERS - EMPLOYER MATCH WORKER'S COMPENSATIO	\$7,033.00	\$352.59	\$2,361.88	\$4,671.12	\$0.00	\$4,671.12	33.58% -0.18%
203-6300-51200	MEDICAL INSURANCE - ST	\$2,060.00	\$0.00	(\$3.75) \$5,927.35	\$2,063.75	\$0.00	\$2,063.75	
203-6300-51210 203-6300-51220	DENTAL INSURANCE - ST P	\$36,300.00 \$684.00	\$874.28 \$84.73	\$5,927.35 \$225.95	\$30,372.65 \$458.05	\$0.00 \$28.33	\$30,372.65 \$429.72	16.33% 37.18%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$126.00	\$5.64	\$22.56	\$103.44	\$1.32	\$102.12	18.95%
203-6300-51240	LONG TERM DISABILITY IN	\$320.00	\$3.0 4 \$18.14	\$73.14	\$246.86	\$0.00	\$246.86	22.86%
203-0300-31240		\$87,493.00	\$3,873.41	\$25,625.19	\$61,867.81	\$29.65	\$61,838.16	29.32%
CTD	Wages Totals:							
	EET PERMISSIVE TAX Totals:	\$87,493.00	\$3,873.41	\$25,625.19	\$61,867.81	\$29.65	\$61,838.16	29.32%
203 Total:		\$87,493.00	\$3,873.41	\$25,625.19	\$61,867.81	\$29.65	\$61,838.16	29.32%
204	STREET IMPROV	EMNT LEVY			-	Target Percent:	41.67%	
STREET IMPROVE Contractual	EMENT LEVY							
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$9.00	\$1,430.96	\$1,069.04	\$0.00	\$1,069.04	57.24%
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	\$9.00	\$26,430.96	\$206,069.04	\$0.00	\$206,069.04	11.37%
Materials & Supplies	s							
204-6400-54205	ASPHALT/CONCRETE/AGG	\$5,000.00	\$1,601.38	\$1,601.38	\$3,398.62	\$1,548.62	\$1,850.00	63.00%
	Materials & Supplies Totals:	\$5,000.00	\$1,601.38	\$1,601.38	\$3,398.62	\$1,548.62	\$1,850.00	63.00%
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								
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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		\$300.00	0.00%
	Miscellaneous Totals:	\$300.00	\$0.00	\$0.00	\$300.00		\$300.00	0.00%
	IMPROVEMENT LEVY Totals:	\$283,078.00	\$1,610.38	\$28,032.34	\$255,045.66		\$253,497.04	10.45%
204 Total:		\$283,078.00	\$1,610.38	\$28,032.34	\$255,045.66	\$1,548.62	\$253,497.04	10.45%
212	EMERGENCY AM	B CAP EQUIP				Target Percent:	41.67%	
EMERGENCY AMB	CAP EQUIP							
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$2.22	\$354.16	\$445.84	\$0.00	\$445.84	44.27%
	Contractual Totals:	\$800.00	\$2.22	\$354.16	\$445.84	\$0.00	\$445.84	44.27%
Capital Outlay								
212-3310-55000	CAPITAL OUTLAY - EMERG	\$100,000.00	\$0.00	\$0.00	\$100,000.00	·	\$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	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EMERGE	NCY AMB CAP EQUIP Totals:	\$100,800.00	\$2.22	\$354.16	\$100,445.84	\$0.00	\$100,445.84	0.35%
212 Total:		\$100,800.00	\$2.22	\$354.16	\$100,445.84	\$0.00	\$100,445.84	0.35%
213	EMERGENCY AM	B OPERATING				Target Percent:	41.67%	
EMERGENCY AMB	OPERATING							
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$580,600.00	\$38,569.65	\$206,380.05	\$374,219.95	\$0.00	\$374,219.95	35.55%
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	\$2,391.34	\$12,795.61	\$20,709.39	\$0.00	\$20,709.39	38.19%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$559.27	\$2,992.50	\$5,127.50	\$0.00	\$5,127.50	36.85%
213-3300-51140	PERS - EMPLOYER MATCH	\$392.00	\$0.00	\$0.00	\$392.00	\$0.00	\$392.00	0.00%
213-3300-51200	WORKER'S COMPENSATIO	\$24,460.00	\$0.00	(\$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	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	N/A
213-3300-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
	Wages Totals:	\$647,077.00	\$41,520.26	\$221,926.14	\$425,150.86	\$0.00	\$425,150.86	34.30%
Benefits	_							
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$130.50	\$537.87	\$2,462.13	\$1,674.44	\$787.69	73.74%
	Benefits Totals:	\$3,000.00	\$130.50	\$537.87	\$2,462.13	\$1,674.44	\$787.69	73.74%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$228.39	\$1,820.08	\$3,179.92	\$695.20	\$2,484.72	50.31%
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	\$434.37	\$2,370.43	\$9,629.57	\$4,397.28	\$5,232.29	56.40%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$0.00	\$67.94	\$282.06		\$282.06	19.41%
213-3300-53420	AUDITOR & TREASURER F	\$4,000.00	\$7.90	\$2,328.93	\$1,671.07		\$1,671.07	58.22%
213-3300-53425	PHYSICAL EXAMS - EMERG	\$500.00	\$0.00	\$0.00			\$500.00	0.00%
213-3300-53431	DISPATCHING SERVICE - S	\$26,000.00	\$0.00	\$14,476.00			\$3,024.00	88.37%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$25,000.00	\$0.00	\$12,681.87	\$12,318.13		\$7,000.00	72.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53500	MAINTENANCE OF FACILITI	\$6,000.00	\$0.00	\$1,097.50	\$4,902.50	\$3,307.60	\$1,594.90	73.42%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$40,696.50	\$152.90	\$7,968.87	\$32,727.63	\$5,607.67	\$27,119.96	33.36%
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	\$0.00	\$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	\$823.56	\$43,423.07	\$88,323.43	\$28,326.38	\$59,997.05	54.46%
Materials & Supplies	3							
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,000.00	\$0.00	\$280.34	\$719.66	\$23.00	\$696.66	30.33%
213-3300-54200	OPERATIONAL SUPPLIES -	\$3,950.00	\$688.42	\$2,255.05	\$1,694.95	\$354.54	\$1,340.41	66.07%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$4,050.00	\$1,819.88	\$2,966.90	\$1,083.10	\$2,778.92	(\$1,695.82)	141.87%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$10,000.00	\$0.00	\$1,346.74	\$8,653.26	\$1,230.00	\$7,423.26	25.77%
213-3300-54206	FUEL - EMERGENCY AMB	\$15,000.00	\$608.10	\$3,376.44	\$11,623.56	\$3,652.32	\$7,971.24	46.86%
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	\$0.00	\$1,902.31	\$6,588.82	\$196.14	\$6,392.68	24.71%
	Materials & Supplies Totals:	\$45,491.13	\$3,116.40	\$12,127.78	\$33,363.35	\$8,234.92	\$25,128.43	44.76%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$132,095.00	\$0.00	\$0.00	\$132,095.00	\$0.00	\$132,095.00	0.00%
	Capital Outlay Totals:	\$132,095.00	\$0.00	\$0.00	\$132,095.00	\$0.00	\$132,095.00	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	\$17.50	\$97.50	\$902.50	\$172.50	\$730.00	27.00%
213-3300-57100	TRANSFERS - OUT - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$1,000.00	\$17.50	\$97.50	\$902.50	\$172.50	\$730.00	27.00%
EMERGEN	NCY AMB OPERATING Totals:	\$960,409.63	\$45,608.22	\$278,112.36	\$682,297.27	\$38,408.24	\$643,889.03	32.96%
213 Total:		\$960,409.63	\$45,608.22	\$278,112.36	\$682,297.27	\$38,408.24	\$643,889.03	32.96%
214	FIRE CAP EQUIP	LEVY FUND			-	Target Percent:	41.67%	
FIRE CAPITAL EQU	UIPMENI							
Contractual		A	4. -0	4 -1-10	^-			
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$4.50	\$715.49	\$784.51	\$0.00	\$784.51	47.70%
0 "1 1 0 "	Contractual Totals:	\$1,500.00	\$4.50	\$715.49	\$784.51	\$0.00	\$784.51	47.70%
Capital Outlay	CARITAL CUITLAN, FIRE CA	# 0.00	#0.00	#0.00	00.00	# 0.00	#0.00	N1/A
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
D 110 :	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service	NOTE A INTEREST DAYAGE	00.00	40.00		00.00	40.00		
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
	CAPITAL EQUIPMENT Totals:	\$1,500.00	\$4.50	\$715.49	\$784.51	\$0.00	\$784.51	47.70%
214 Total:		\$1,500.00	\$4.50	\$715.49	\$784.51	\$0.00	\$784.51	47.70%
215	FIRE OPERATING	LEVY FUND			-	Target Percent:	41.67%	
51D5 0D5D45W0								

FIRE OPERATING

Account	Description	Budget	MTD Expense		UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Wages								
215-2200-51100	WAGES - FIRE	\$100,600.00	\$9,642.43	\$51,595.01	\$49,004.99	\$0.00	\$49,004.99	51.29%
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	\$597.80	\$3,198.90	\$1,587.10	\$0.00	\$1,587.10	66.84%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,160.00	\$139.83	\$748.20	\$411.80	\$0.00	\$411.80	64.50%
215-2200-51140	PERS - EMPLOYER MATCH	\$392.00	\$0.00	\$0.00	\$392.00	\$0.00	\$392.00	0.00%
215-2200-51200	WORKER'S COMPENSATIO	\$2,277.00	\$0.00	(\$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	\$10,380.06	\$55,401.22	\$53,813.78	\$0.00	\$53,813.78	50.73%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$130.50	\$412.87	\$3,587.13	\$1,366.50	\$2,220.63	44.48%
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	\$130.50	\$412.87	\$6,587.13	\$1,366.50	\$5,220.63	25.42%
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	\$228.39	\$1,820.07	\$4,179.93	\$695.21	\$3,484.72	41.92%
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	\$413.05	\$1,785.75	\$6,214.25	\$4,277.80	\$1,936.45	75.79%
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	\$10.13	\$2,683.10	\$2,116.90	\$0.00	\$2,116.90	55.90%
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	\$6,000.00	\$0.00	\$655.11	\$5,344.89	\$3,749.44	\$1,595.45	73.41%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$30,975.50	\$0.00	\$5,664.77	\$25,310.73	\$9,215.93	\$16,094.80	48.04%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$1,400.00	\$0.00	\$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	\$651.57	\$13,370.25	\$64,205.25	\$24,414.88	\$39,790.37	48.71%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$280.33	\$719.67	\$23.00	\$696.67	30.33%
215-2200-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$666.92	\$2,233.53	\$1,766.47	\$354.58	\$1,411.89	64.70%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$4,000.00	\$100.35	\$856.35	\$3,143.65	\$1,053.85	\$2,089.80	47.76%
215-2200-54206	FUEL - FIRE	\$9,000.00	\$608.09	\$3,376.43	\$5,623.57	\$3,652.32	\$1,971.25	78.10%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$78.86	\$2,921.14	2.63%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$13,491.13	\$400.00	\$2,302.31	\$11,188.82	\$1,796.14	\$9,392.68	30.38%
	Materials & Supplies Totals:	\$34,491.13	\$1,775.36	\$9,048.95	\$25,442.18	\$6,958.75	\$18,483.43	46.41%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$178,095.00	\$0.00	\$0.00	\$178,095.00	\$16,290.85	\$161,804.15	9.15%
	Capital Outlay Totals:	\$178,095.00	\$0.00	\$0.00	\$178,095.00	\$16,290.85	\$161,804.15	9.15%
Debt Service		•	•		•	•	•	
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Account	Description	Budget	MTD 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	\$17.50	\$97.50	\$902.50	\$172.50	\$730.00	27.00%
	Miscellaneous Totals:	\$1,000.00	\$17.50	\$97.50	\$902.50	\$172.50	\$730.00	27.00%
	FIRE OPERATING Totals:	\$407,376.63	\$12,954.99	\$78,330.79	\$329,045.84	\$49,203.48	\$279,842.36	31.31%
215 Total:		\$407,376.63	\$12,954.99	\$78,330.79	\$329,045.84	\$49,203.48	\$279,842.36	31.31%
219	CDBG/ECONOMIC	LOAN			-	Target Percent:	41.67%	
DEPT: 2190 Capital Outlay								
219-2190-55010	PRENTICE FY16 CITY PORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55020	LINDEN AND TAL SHROYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55030	CDBG STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	CLERK OF COURT	S COMPUTER			-	Target Percent:	41.67%	
DEPT: 2700								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Contractual Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
Capital Outlay	TRANSFERS OUT	#0.00	#0.00	# 0.00	#0.00	00.00	#0.00	N1/A
220-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-2700-37000	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%
		•	φ0.00	φ0.00	·	•	·	0.00 /6
221	COURT COMPUTE	RIZATION			-	Target Percent:	41.67%	
DEPT: 2700								
Contractual		0.400.00	•••		****			0.000/
221-2700-53510	COMPUTER SOFTWARE/HA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
Carital Outland	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
221-2700-55500	Capital Outlay Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
Miscellaneous	Capital Outlay Totals.	ψ0.00	ψ0.00	Ψ0.00	Ψ0.00	ψ0.00	ψ0.00	IN/A
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%
r rotal.		ψ100.00	ψ0.00	Ψ0.00	ψ100.00	ψ5.00	ψ100.00	3.00 /0

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225	HEALTH LEVY FU	ND				Target Percent:	41.67%	_
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	\$4.31	\$684.69	\$475.31	\$0.00	\$475.31	59.03%
	Contractual Totals:	\$65,960.00	\$4.31	\$33,127.42	\$32,832.58	\$23.84	\$32,808.74	50.26%
	HEALTH LEVY Totals:	\$65,960.00	\$4.31	\$33,127.42	\$32,832.58	\$23.84	\$32,808.74	50.26%
225 Total:		\$65,960.00	\$4.31	\$33,127.42	\$32,832.58	\$23.84	\$32,808.74	50.26%
233	ONEOHIO OPIOID	SETTLEMENT				Target Percent:	41.67%	
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 RESC				Target Percent:	41.67%		
DEPT: 2800 Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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 CORONAV	IRUS RELIEF FU	ND			Target Percent:	41.67%	
DEPT: 2800 Materials & Supplies								
245-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous	14100	00.00	40.00		20.00	**	40.00	A1/A
245-2800-57000	MISC. TRANSFERS - OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	N/A N/A
245-2800-57100	Miscellaneous Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A 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 INC	·	¥ 2.00	÷31 00	·	Target Percent:	41.67%	
	U.J /0 FULICE INCO	OWL IAX				raiget reiteilt.	1 1.07 /0	
TRANSFERS								

			AS OT: 1/1/2023					
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	\$4,555.00	\$17,152.32	\$17,847.68	\$0.00	\$17,847.68	49.01%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$132.42	\$1,194.84	\$4,305.16	\$839.88	\$3,465.28	36.99%
250-2500-53200	COMMUNICATION SVC.	\$10,400.00	\$146.22	\$844.13	\$9,555.87	\$2,131.14	\$7,424.73	28.61%
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	\$65,682.68	\$197,198.49	\$442,801.51	\$2,801.51	\$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	\$600.00	\$2,200.00	\$3,800.00	\$400.00	\$3,400.00	43.33%
250-2500-53502	MAINT. OF EQUIPMENT	\$11,000.00	\$0.00	\$597.22	\$10,402.78	\$850.00	\$9,552.78	13.16%
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	\$71,116.32	\$219,187.00	\$498,813.00	\$7,022.53	\$491,790.47	31.51%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$94.95	\$655.05	\$10.00	\$645.05	13.99%
250-2500-54200	OPERATIONAL SUPPLIES	\$1,500.00	\$0.00	\$723.09	\$776.91	\$40.00	\$736.91	50.87%
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	\$1,298.50	\$7,091.05	\$10,908.95	\$5,703.66	\$5,205.29	71.08%
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	\$1,298.50	\$7,909.09	\$22,590.91	\$5,753.66	\$16,837.25	44.80%
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	\$72,414.82	\$227,096.09	\$541,403.91	\$12,776.19	\$528,627.72	31.21%
250 Total:	_	\$768,500.00	\$72,414.82	\$227,096.09	\$541,403.91	\$12,776.19	\$528,627.72	31.21%
301	GENERAL BOND F	RETIREMENT			Т	arget Percent:	41.67%	
TWIN CREEKS ASS	ESSMENT							
Contractual	LOSMENT							
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$0.55	\$100.18	\$99.82	\$0.00	\$99.82	50.09%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0000-00 1 22	Cost of issoance Contractual Totals:	\$200.00	\$0.55	\$100.18	\$99.82	\$0.00	\$99.82	50.09%
Debt Service	Contractadi Fotalo.	Ψ200.00	ψυ.σσ	ψ100.10	Ψ33.32	ψ0.00	ψ00.02	00.0070
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			AS Ut: 1/1/2023	10 5/31/2023				
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
	EEKS ASSESSMENT Totals:	\$45,632.00	\$0.55	\$8,684.98	\$36,947.02	\$36,847.52	\$99.50	99.78%
301 Total:		\$45,632.00	\$0.55	\$8,684.98	\$36,947.02	\$36,847.52	\$99.50	99.78%
302	TWIN CREEKS INF	RA BONDS				Target Percent:	41.67%	
TWIN CREEKS ASSI	ESSMENT							
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		00.00	20.00		40.00	40.00	00.00	
302-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EEKS 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 CEN	TER			•	Target Percent:	41.67%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-30000	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:	DEI 1. 4100 Totals. —	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
			φ0.00	φ0.00		·		IN/A
501	WATER REVENUE	FUND			•	Target Percent:	41.67%	
WATER OPERATING								
APPROPRIATION TY		#0.00	#0.00	# 0.00	00.00	00.00	00.00	A1/A
501-5300-50004	OWDA WATER MAIN	\$0.00	\$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
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
APPF	ROPRIATION 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	\$17,660.61	\$76,611.78	\$148,564.22	\$0.00	\$148,564.22	34.02%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$648.24	\$5,594.22	\$2,405.78	\$0.00	\$2,405.78	69.93%
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	\$256.70	\$1,157.30	\$2,223.70	\$0.00	\$2,223.70	34.23%
501-5300-51140	PERS - EMPLOYER MATCH	\$31,144.00	\$2,432.28	\$11,377.91	\$19,766.09	\$0.00	\$19,766.09	36.53%
501-5300-51200	WORKER'S COMPENSATIO	\$9,121.00	\$0.00	\$89.18	\$9,031.82	\$0.00	\$9,031.82	0.98%
501-5300-51210	MEDICAL INSURANCE - WA	\$118,256.00	\$5,537.83	\$24,905.69	\$93,350.31	\$0.00	\$93,350.31	21.06%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,480.00	\$423.76	\$946.40	\$1,533.60	\$494.32	\$1,039.28	58.09%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$270.00	\$21.19	\$94.65	\$175.35	\$40.41	\$134.94	50.02%
501-5300-51240	LONG TERM DISABILITY IN	\$845.00	\$75.34	\$333.91	\$511.09	\$0.00	\$511.09	39.52%
	Wages Totals:	\$398,673.00	\$27,055.95	\$121,111.04	\$277,561.96	\$534.73	\$277,027.23	30.51%
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	DELINGUENT 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	\$2,977.67	\$18,010.42	\$23,989.58	\$1,241.64	\$22,747.94	45.84%
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	\$499.65	\$2,680.49	\$5,319.51	\$478.87	\$4,840.64	39.49%
501-5300-53400	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$168.00	\$1,832.00	\$168.00	\$1,664.00	16.80%
501-5300-53410	POSTAGE/POSTAGE METE	\$14,000.00	\$670.80	\$3,014.49	\$10,985.51	\$6,151.95	\$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	\$2,919.64	\$4,555.84	\$3,444.16	\$770.00	\$2,674.16	66.57%
501-5300-53500	MAINTENANCE OF FACILITI	\$25,000.00	\$484.00	\$7,753.18	\$17,246.82	\$8,305.07	\$8,941.75	64.23%
501-5300-53501	MAINTENANCE OF INFRAS	\$119,490.00	\$5,624.22	\$47,676.88	\$71,813.12	\$33,725.96	\$38,087.16	68.13%
501-5300-53502	MAINT OF EQUIPMENT - W	\$145,288.00	\$2,429.93	\$132,302.51	\$12,985.49	\$724.01	\$12,261.48	91.56%
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
Matariala O O	Contractual Totals:	\$380,978.00	\$15,605.91	\$216,210.98	\$164,767.02	\$51,565.50	\$113,201.52	70.29%
Materials & Supplies		#000 00	#0.00	#00.07	#700.00	C44.00	#050 00	40.000/
501-5300-54100	OFFICE SUPPLIES - WATER	\$800.00	\$0.00	\$99.97	\$700.03	\$44.00	\$656.03	18.00%
501-5300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$36.00	\$1,977.96	\$2,022.04	\$73.00	\$1,949.04	51.27%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,800.00	\$365.85	\$1,299.10	\$1,500.90	\$575.90	\$925.00	66.96%
501-5300-54202	SALT - WATER REVENUE	\$58,500.00	\$7,380.23	\$29,422.41	\$29,077.59	\$3,844.77	\$25,232.82	56.87%
501-5300-54203 501-5300-54205	CHEMICALS - WATER REVE ASPHALT/CONCRETE - WA	\$15,000.00 \$8,000.00	\$875.00 \$105.00	\$6,616.60 \$1,804.60	\$8,383.40 \$6,195.40	\$500.00 \$960.74	\$7,883.40 \$5,234.66	47.44% 34.57%
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501-5300-54206 501-5300-54300	FUEL - WATER REVENUE REPAIR & MAINTENANCE S	\$9,000.00	\$924.70 \$0.00	\$2,699.92 \$1,262.74	\$6,300.08 \$1,737.26	\$2,696.05 \$750.00	\$3,604.03 \$987.26	59.96% 67.09%
501-5300-54300	SMALL TOOLS & MINOR EQ	\$3,000.00 \$3,500.00	\$0.00 \$1,099.54	\$1,262.74 \$1,566.48	\$1,737.26 \$1,933.52	\$1,350.00	\$583.52	83.33%
301-3300-34400	Materials & Supplies Totals:	\$3,500.00 \$104,600.00	\$1,099.54 \$10,786.32	\$1,566.46 \$46,749.78	\$1,933.52 \$57,850.22	\$1,350.00 \$10,794.46	\$303.52 \$47,055.76	63.33% 55.01%
Capital Outlay	ייומוכרומוס ע סעףטווכס דטנמוס.	ψ10+,000.00	ψ10,700.32	ψ+υ,1+3.10	ψυ, ουυ.22	ψ10, <i>13</i> 4.40	ψ41,000.10	JJ.U I /0

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	\$0.00	\$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	\$350.00	\$1,920.60	23.18%
	Miscellaneous Totals:	\$8,500.00	\$0.00	\$5,444.40	\$3,055.60	\$390.00	\$2,665.60	68.64%
	WATER OPERATING Totals:	\$1,279,178.00	\$53,448.18	\$389,551.20	\$889,626.80	\$186,812.70	\$702,814.10	45.06%
501 Total:		\$1,279,178.00	\$53,448.18	\$389,551.20	\$889,626.80	\$186,812.70	\$702,814.10	45.06%
502	WASTEWATER				Т	arget Percent:	41.67%	
DEPT: 0000						J		
APPROPRIATION	TYPE: 00							
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
APPI	ROPRIATION 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 OF	PERATING							
Wages								
502-5400-51100	WAGES - WASTEWATER	\$294,102.00	\$24,949.70	\$131,611.40	\$162,490.60	\$0.00	\$162,490.60	44.75%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$164.58	\$2,305.41	\$12,694.59	\$0.00	\$12,694.59	15.37%
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	\$356.53	\$1,908.59	\$2,573.41	\$0.00	\$2,573.41	42.58%
502-5400-51140	PERS - EMPLOYER MATCH	\$41,314.00	\$3,372.87	\$18,605.19	\$22,708.81	\$0.00	\$22,708.81	45.03%
502-5400-51200	WORKER'S COMPENSATIO	\$13,102.00	\$0.00	\$436.22	\$12,665.78	\$0.00	\$12,665.78	3.33%
502-5400-51210	MEDICAL INSURANCE - WA	\$187,706.00	\$7,853.55	\$45,901.84	\$141,804.16	\$0.00	\$141,804.16	24.45%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,506.00	\$593.28	\$1,483.20	\$2,022.80	\$296.46	\$1,726.34	50.76%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$378.00	\$29.67	\$148.35	\$229.65	\$18.51	\$211.14	44.14%
502-5400-51240	LONG TERM DISABILITY IN	\$1,300.00	\$106.67	\$521.62	\$778.38	\$0.00	\$778.38	40.12%
	Wages Totals:	\$560,890.00	\$37,426.85	\$202,921.82	\$357,968.18	\$314.97	\$357,653.21	36.23%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$1,500.00	\$50.00	\$575.00	\$925.00	\$50.00	\$875.00	41.67%
502-5400-52010	CDL TESTING - WASTEWAT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Benefits Totals:	\$4,000.00	\$50.00	\$575.00	\$3,425.00	\$50.00	\$3,375.00	15.63%
Contractual								
502-5400-53030	DELINGUENT 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	\$7,271.91	\$40,821.95	\$54,178.05	\$1,495.31	\$52,682.74	44.54%
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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	\$658.72	\$2,393.32	\$5,606.68	\$369.63	\$5,237.05	34.54%
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	\$670.80	\$2,953.29	\$11,046.71	\$6,151.97	\$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	\$889.00	\$2,887.10	\$8,112.90	\$1,047.90	\$7,065.00	35.77%
502-5400-53500	MAINTENANCE OF FACILITI	\$62,118.00	\$4,205.71	\$22,440.75	\$39,677.25	\$6,308.51	\$33,368.74	46.28%
502-5400-53501	MAINTENANCE OF INFRAS	\$60,000.00	\$1,160.90	\$5,250.99	\$54,749.01	\$44,847.36	\$9,901.65	83.50%
502-5400-53502	MAINT OF EQUIPMENT - W	\$45,631.62	\$3,209.21	\$17,646.01	\$27,985.61	\$20,696.05	\$7,289.56	84.03%
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	\$78.81	\$382.41	\$1,617.59	\$283.24	\$1,334.35	33.28%
	Contractual Totals:	\$313,849.62	\$18,145.06	\$94,837.99	\$219,011.63	\$81,199.97	\$137,811.66	56.09%
Materials & Supplies	S							
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$0.00	\$97.45	\$902.55	\$0.00	\$902.55	9.75%
502-5400-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$804.98	\$3,325.85	\$4,674.15	\$1,685.06	\$2,989.09	62.64%
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	\$7,948.00	\$9,793.00	\$15,207.00	\$0.00	\$15,207.00	39.17%
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	\$607.31	\$1,907.80	\$5,092.20	\$440.13	\$4,652.07	33.54%
502-5400-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$150.00	\$736.14	\$3,263.86	\$0.00	\$3,263.86	18.40%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$72.06	\$497.64	\$2,002.36	\$1,150.00	\$852.36	65.91%
	Materials & Supplies Totals:	\$50,000.00	\$9,582.35	\$16,969.79	\$33,030.21	\$4,698.26	\$28,331.95	43.34%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$504,195.00	\$0.00	\$133,177.50	\$371,017.50	\$121,315.90	\$249,701.60	50.48%
	Capital Outlay Totals:	\$504,195.00	\$0.00	\$133,177.50	\$371,017.50	\$121,315.90	\$249,701.60	50.48%
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	\$100.00	\$116.65	61.12%
	Miscellaneous Totals:	\$1,100.00	\$0.00	\$138.35	\$961.65	\$145.00	\$816.65	25.76%
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WASTE	EWATER OPERATING Totals:	\$1,602,214.62	\$65,204.26	\$560,316.32	\$1,041,898.30	\$256,438.57	\$785,459.73	50.98%
502 Total:		\$1,602,214.62	\$65,204.26	\$560,316.32	\$1,041,898.30	\$256,438.57	\$785,459.73	50.98%
503	UTILITY CREDIT	MEMO CLEARING	3		Т	arget Percent:	41.67%	
WATERWORKS CA	PITAL 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
WATERWORK	S 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 POO	L			7	arget Percent:	41.67%	
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$50,000.00	\$986.50	\$986.50	\$49,013.50	\$0.00	\$49,013.50	1.97%
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	\$14.31	\$14.31	\$710.69	\$0.00	\$710.69	1.97%
505-3400-51140	PERS - EMPLOYER MATCH	\$7,000.00	\$138.04	\$138.04	\$6,861.96	\$0.00	\$6,861.96	1.97%
505-3400-51200	WORKER'S COMPENSATIO	\$2,050.00	\$0.00	\$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	\$1,138.85	\$1,184.50	\$58,590.50	\$0.00	\$58,590.50	1.98%
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$120.00	\$120.00	\$380.00	\$380.00	\$0.00	100.00%
	Benefits Totals:	\$500.00	\$120.00	\$120.00	\$380.00	\$380.00	\$0.00	100.00%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$10,000.00	\$130.34	\$579.26	\$9,420.74	\$102.61	\$9,318.13	6.82%
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	\$249.95	\$3,250.05	\$70.16	\$3,179.89	9.15%
505-3400-53500	MAINTENANCE OF FACILITI	\$10,000.00	\$2,948.76	\$2,948.76	\$7,051.24	\$3,619.47	\$3,431.77	65.68%
505-3400-53502	MAINT OF EQUIPMENT - S	\$10,000.00	\$64.08	\$1,362.60	\$8,637.40	\$0.00	\$8,637.40	13.63%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$936.00	\$1,064.00	\$0.00	\$1,064.00	46.80%
	Contractual Totals:	\$38,500.00	\$3,193.17	\$6,076.57	\$32,423.43	\$3,792.24	\$28,631.19	25.63%
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	\$1,150.00	\$1,850.00	38.33%
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	\$4,577.80	\$4,577.80	\$7,422.20	\$3,422.20	\$4,000.00	66.67%
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	\$889.25	\$889.25	\$17,110.75	\$12,245.75	\$4,865.00	72.97%
505-3400-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$23.98	\$23.98	\$976.02	\$1.02	\$975.00	2.50%
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-3400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$573.94	\$573.94	\$426.06	\$6.06	\$420.00	58.00%
	Materials & Supplies Totals:	\$35,500.00	\$6,064.97	\$6,064.97	\$29,435.03	\$16,825.03	\$12,610.00	64.48%
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	\$777.50	\$777.50	\$222.50	\$222.50	\$0.00	100.00%
	Miscellaneous Totals:	\$1,000.00	\$777.50	\$777.50	\$222.50	\$222.50	\$0.00	100.00%
	SWIMMING POOL Totals:	\$185,275.00	\$11,294.49	\$14,223.54	\$171,051.46	\$61,219.77	\$109,831.69	40.72%
505 Total:	-	\$185,275.00	\$11,294.49	\$14,223.54	\$171,051.46	\$61,219.77	\$109,831.69	40.72%
510	CEMETERY FUND				-	Target Percent:	41.67%	
CEMETERY								
Wages								
510-2100-51100	WAGES - CEMETERY	\$13.598.00	\$1,100.80	\$5,968.90	\$7,629.10	\$0.00	\$7,629.10	43.90%
510-2100-51105	OVERTIME WAGES - CEME	\$2,000.00	\$49.02	\$561.77	\$1,438.23	\$0.00	\$1,438.23	28.09%
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	\$160.98	\$914.31	\$1,070.69	\$0.00	\$1,070.69	46.06%
510-2100-51200	WORKER'S COMPENSATIO	\$581.00	\$0.00	(\$0.24)	\$581.24	\$0.00	\$581.24	-0.04%
510-2100-51210	MEDICAL INSURANCE - CE	\$8,325.00	\$554.04	\$3,182.70	\$5,142.30	\$0.00	\$5,142.30	38.23%
510-2100-51220	DENTAL INSURANCE - CEM	\$171.00	\$28.24	\$70.60	\$100.40	\$98.90	\$1.50	99.12%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$72.00	\$1.41	\$7.05	\$64.95	\$8.85	\$56.10	22.08%
510-2100-51240	LONG TERM DISABILITY IN	\$140.00	\$5.36	\$26.43	\$113.57	\$0.00	\$113.57	18.88%
	Wages Totals:	\$26,872.00	\$1,899.85	\$10,731.52	\$16,140.48	\$107.75	\$16,032.73	40.34%
Benefits	ŭ		, ,	, ,	, ,	·	, ,	
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	\$46.25	\$46.25	\$453.75	\$0.00	\$453.75	9.25%
	Benefits Totals:	\$600.00	\$46.25	\$46.25	\$553.75	\$0.00	\$553.75	7.71%
Contractual		,	,	,	,	,	,	
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$79.43	\$2,287.14	\$1,712.86	\$750.00	\$962.86	75.93%
510-2100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-53200	COMMUNICATION SERVICE	\$3,500.00	\$64.45	\$327.14	\$3,172.86	\$576.78	\$2,596.08	25.83%
510-2100-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$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	\$250.00	\$250.00	\$1,500.00	\$250.00	\$1,250.00	28.57%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$4,380.00	\$915.83	\$2,669.53	\$1,710.47	\$190.02	\$1,520.45	65.29%
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	\$299.00	\$306.00	56.29%
	Contractual Totals:	\$66,430.00	\$1,309.71	\$9,784.38	\$56,645.62	\$2,065.80	\$54,579.82	17.84%
Materials & Supplies		,	. ,	, , , , , ,	,	, ,	,	
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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	\$179.55	\$890.99	\$1,609.01	\$731.04	\$877.97	64.88%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$89.72	\$89.72	\$410.28	\$160.28	\$250.00	50.00%
510-2100-54205	ASPHALT/CONCRETE - CE	\$2,750.00	\$330.00	\$1,230.10	\$1,519.90	\$1,519.90	\$0.00	100.00%
510-2100-54206	FUEL - CEMETERY	\$5,000.00	\$874.74	\$1,310.04	\$3,689.96	\$1,558.20	\$2,131.76	57.36%
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	\$1,474.01	\$3,596.81	\$8,103.19	\$3,969.42	\$4,133.77	64.67%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$55,000.00	\$0.00	\$16,663.25	\$38,336.75	\$0.00	\$38,336.75	30.30%
	Capital Outlay Totals:	\$55,000.00	\$0.00	\$16,663.25	\$38,336.75	\$0.00	\$38,336.75	30.30%
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	\$4,729.82	\$41,572.21	\$124,029.79	\$6,192.97	\$117,836.82	28.84%
510 Total:		\$165,602.00	\$4,729.82	\$41,572.21	\$124,029.79	\$6,192.97	\$117,836.82	28.84%
550	WATERWORKS C	APITAL IMP.				Target Percent:	41.67%	
WATERWORKS CA	APITAL 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%
WATERWOR	KS 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 CA	APITAL IMP.				Target Percent:	41.67%	
DEPT: 5600						-		
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER E	QUIP REPLACE				Target Percent:	41.67%	

Modern Public Modern				AS UI: 1/1/2023					
September Sep	Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Se1-9-9300	WASTEWATER EQ	UIP REPLACE							
Contractual Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000	Contractual								
Paper Pa	561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Se1-5810-58508		Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay Totals: \$8,000.00 \$0.00 \$8,000.00 \$8,000.00 \$8,000.00 \$0.00 \$8,000.00 \$0.00	Capital Outlay								
WASTEWATER EQUIP REPLACE Totals: \$8,000.00 \$0.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$0.00 \$8,000.00 \$0.00 \$8,000.00 \$0.00	561-5610-55506	EQUIPMENT REHAB	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
561 Total: \$8,000.00 \$0.00 \$8,000.00 \$0.00 \$8,000.00 \$0.00 \$0.00% \$0.00% \$0.00% \$0.00% \$0.00 \$0.00% \$0.00% \$0.00 <t< td=""><td></td><td>Capital Outlay Totals:</td><td>· · ·</td><td></td><td></td><td></td><td></td><td></td><td>0.00%</td></t<>		Capital Outlay Totals:	· · ·						0.00%
562 WASTEWATER CAP/CONT. Target Percent: 41.67% DEPT: 4112 Capital Outlay Capital Outlay Totals: \$0.00<	WASTEWA	TER EQUIP REPLACE Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Dept	561 Total:		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Capital Outlay EQUIPMENT REHAB \$0.00	562	WASTEWATER CA	AP/CONT.				Target Percent:	41.67%	
Capital Outlay EQUIPMENT REHAB \$0.00	DEPT: 4112								
Se2-4112-55506 EQUIPMENT REHAB \$0.00									
Capital Outlay Totalis		EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
\$62 Total: \$0.00		Capital Outlay Totals:	·	·	·	· ·	·	·	
Target Percent: Target Percent: Section		DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Materials & Supplies	562 Total:	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Materials & Supplies To5-7500-54200 OPERATIONAL SUPPLIES - \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$325.00 \$675.00 32.50% Aderials & Supplies Totals: \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$325.00 \$675.00 32.50% CEMETERY PERPETUAL CARE Totals: \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$325.00 \$675.00 32.50% To5 Total: \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$325.00 \$675.00 32.50% To5 Total: \$1,000.00 \$0.	705	CEMETERY PERF	ETUAL CARE				Target Percent:	41.67%	
Materials & Supplies To5-7500-54200 OPERATIONAL SUPPLIES - \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$325.00 \$675.00 32.50% Aderials & Supplies Totals: \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$325.00 \$675.00 32.50% CEMETERY PERPETUAL CARE Totals: \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$325.00 \$675.00 32.50% 705 Total: \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$325.00 \$675.00 32.50% 705 Total: \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$325.00 \$675.00 32.50% 705 Total: \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$325.00 \$675.00 32.50% 705 Total: \$1,000.00 \$0.	CEMETERY PERPE	TUAL CARE							
705-7500-54200 Materials & Supplies Totals: \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$325.00 \$675.00 \$2.50% \$2.50% \$675.00 \$2.50% \$									
Materials & Supplies Totals: \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$325.00 \$675.00 32.50%	• • • • • • • • • • • • • • • • • • • •		\$1,000,00	\$0.00	\$0.00	\$1,000,00	\$325.00	\$675.00	32 50%
CEMETERY PERPETUAL CARE Totals: \$1,000.00 \$0.00 \$1,000.00 \$325.00 \$675.00 32.50%			' '	·	·		·	·	
Total: \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$325.00 \$675.00 \$2.50% \$802 \$\$ SPECIAL ASSESS/ST LIGHT Target Percent: \$41.67% \$\$ WATERWORKS CAPITAL IMPROVE \$\$ STREET LIGHTING - SPECI \$96,000.00 \$0.00 \$32,577.16 \$63,422.84 \$18,855.71 \$44,567.13 \$53.58% \$802-5500-53025 \$\$ STREET LIGHTING - SPECI \$96,000.00 \$0.00 \$2,620.17 \$1,679.83 \$0.00 \$1,679.83 \$60.93% \$0.00 \$0.00 \$0.00 \$35,197.33 \$65,102.67 \$18,855.71 \$46,246.96 \$53.89% \$02-5500-53420 AUDITOR & TREASURER F \$4,300.00 \$0.00 \$35,197.33 \$65,102.67 \$18,855.71 \$46,246.96 \$53.89% \$02-5500-54100 \$0 FICE SUPPLIES - SPECIA \$0.00	CEMETER	-			· · · · · · · · · · · · · · · · · · ·		·		
WATERWORKS CAPITAL IMPROVE Contractual 802-5500-53025 STREET LIGHTING - SPECI \$96,000.00 \$0.00 \$32,577.16 \$63,422.84 \$18,855.71 \$44,567.13 53.58% 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 \$0.00 \$35,197.33 \$65,102.67 \$18,855.71 \$46,246.96 53.89% Materials & Supplies 802-5500-54100 OFFICE SUPPLIES - SPECIA \$0.00 \$	705 Total:		· · ·	\$0.00	\$0.00			\$675.00	32.50%
WATERWORKS CAPITAL IMPROVE Contractual 802-5500-53025 STREET LIGHTING - SPECI \$96,000.00 \$0.00 \$32,577.16 \$63,422.84 \$18,855.71 \$44,567.13 53.58% 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 \$0.00 \$35,197.33 \$65,102.67 \$18,855.71 \$46,246.96 53.89% Materials & Supplies 802-5500-54100 OFFICE SUPPLIES - SPECIA \$0.00 \$	802	SPECIAL ASSESS	/ST LIGHT				Target Percent:	41.67%	
Contractual 802-5500-53025 STREET LIGHTING - SPECI \$96,000.00 \$0.00 \$32,577.16 \$63,422.84 \$18,855.71 \$44,567.13 53.58% 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 \$0.00 \$35,197.33 \$65,102.67 \$18,855.71 \$46,246.96 53.89% S02-5500-54100 OFFICE SUPPLIES - SPECIA \$0.00 \$0.0	WATERWORKS CA	ADITAL IMPROVE					J		
802-5500-53025 STREET LIGHTING - SPECI \$96,000.00 \$0.00 \$32,577.16 \$63,422.84 \$18,855.71 \$44,567.13 53.58% 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 \$0.00 \$35,197.33 \$65,102.67 \$18,855.71 \$46,246.96 53.89% Materials & Supplies SUPPLIES - SPECIA \$0.00 <td></td> <td>APITAL IMPROVE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		APITAL IMPROVE							
802-5500-53420 AUDITOR & TREASURER F Contractual Totals: \$4,300.00 \$0.00 \$2,620.17 \$1,679.83 \$0.00 \$1,679.83 60.93% Materials & Supplies 802-5500-54100 OFFICE SUPPLIES - SPECIA \$0.00 \$		STREET LIGHTING - SPECI	\$96,000,00	\$0.00	\$32 577 16	\$63,422,84	\$18 855 71	\$44 567 13	53 58%
Contractual Totals: \$100,300.00 \$0.00 \$35,197.33 \$65,102.67 \$18,855.71 \$46,246.96 53.89%				·		. ,	' '		
Materials & Supplies 802-5500-54100 OFFICE SUPPLIES - SPECIA \$0.00	002 0000 00420		' '	·	` '		•	' '	
802-5500-54100 OFFICE SUPPLIES - SPECIA Materials & Supplies Totals: \$0.00	Materials & Supplies		ψσσ,σσσσσ	ψ0.00	400,.07.00	ψοσ, : σ=.σ.	4 10,00011 1	Ψ.0,2.0.00	00.0070
Miscellaneous 802-5500-57200 ADVANCES OUT - SPECIAL Miscellaneous Totals: \$0.00 \$0.0	• • • • • • • • • • • • • • • • • • • •		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous 802-5500-57200 ADVANCES OUT - SPECIAL Miscellaneous Totals: \$0.00 \$0.0		Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous Totals: \$0.00<	Miscellaneous								
WATERWORKS CAPITAL IMPROVE Totals: \$100,300.00 \$0.00 \$35,197.33 \$65,102.67 \$18,855.71 \$46,246.96 53.89% 802 Total: \$100,300.00 \$0.00 \$35,197.33 \$65,102.67 \$18,855.71 \$46,246.96 53.89%	802-5500-57200	ADVANCES OUT - SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
802 Total: \$100,300.00 \$0.00 \$35,197.33 \$65,102.67 \$18,855.71 \$46,246.96 53.89%		Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORK	(S CAPITAL IMPROVE Totals:	\$100,300.00	\$0.00	\$35,197.33	\$65,102.67	\$18,855.71	\$46,246.96	53.89%
900 MAYOR'S COURT - FINES Target Percent: 41.67%	802 Total:	-	\$100,300.00	\$0.00	\$35,197.33	\$65,102.67	\$18,855.71	\$46,246.96	53.89%
	900	MAYOR'S COURT	- FINES				Target Percent:	41.67%	

DEPT: 9000

APPROPRIATION TYPE: 41

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$4,966.00	\$20,568.00	(\$20,568.00)	\$0.00	(\$20,568.00)	N/A
APPROPRIATION TYPE: 41 Totals:		\$0.00	\$4,966.00	\$20,568.00	(\$20,568.00)	\$0.00	(\$20,568.00)	N/A
	DEPT: 9000 Totals:	\$0.00	\$4,966.00	\$20,568.00	(\$20,568.00)	\$0.00	(\$20,568.00)	N/A
900 Total:		\$0.00	\$4,966.00	\$20,568.00	(\$20,568.00)	\$0.00	(\$20,568.00)	N/A
901	MAYOR'S COURT -	BONDS				Target Percent:	41.67%	
DEPT: 9000 APPROPRIATION T	TYPE: 41							
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
APPR	ROPRIATION 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	6 - GENERAL				Target Percent:	41.67%	
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:	41.67%	
DEPT: 9000								
Miscellaneous 906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
000 0000 01 100	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	d				Target Percent:	41.67%	
DEPT: 0000 APPROPRIATION T	YPF: 05							
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$106,158.92	\$549,567.61	(\$549,567.61)	\$0.00	(\$549,567.61)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$424.20	(\$424.20)		(\$424.20)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$155.12	\$775.60	(\$775.60)	\$0.00	(\$775.60)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$29.66	\$148.30	(\$148.30)	\$0.00	(\$148.30)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$308.72	\$1,550.87	(\$1,550.87)	\$0.00	(\$1,550.87)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$11,242.01	\$59,847.64	(\$59,847.64)	\$0.00	(\$59,847.64)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$3,128.64	\$16,692.01	(\$16,692.01)		(\$16,692.01)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,633.38	\$7,808.78	(\$7,808.78)	\$0.00	(\$7,808.78)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$73.12	\$348.24	(\$348.24)		(\$348.24)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$1,936.57	\$9,965.92	(\$9,965.92)	\$0.00	(\$9,965.92)	N/A
6/15/2022 1:55 DM			Dogo 2	E of 06				1/27

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95010	NC City Tax	\$0.00	\$2,129.08	\$11,061.25	(\$11,061.25)	\$0.00	(\$11,061.25)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$129.00	\$780.00	(\$780.00)	\$0.00	(\$780.00)	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	\$13,640.00	(\$13,640.00)	\$0.00	(\$13,640.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$3,126.47	\$16,682.26	(\$16,682.26)	\$0.00	(\$16,682.26)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$183.64	\$883.72	(\$883.72)	\$0.00	(\$883.72)	N/A
999-0000-95016	PERS	\$0.00	\$9,224.67	\$47,507.33	(\$47,507.33)	\$0.00	(\$47,507.33)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$126.67	\$522.20	(\$522.20)	\$0.00	(\$522.20)	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	\$35.05	\$231.06	(\$231.06)	\$0.00	(\$231.06)	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	\$39.56	\$215.93	(\$215.93)	\$0.00	(\$215.93)	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	\$24.75	\$157.91	(\$157.91)	\$0.00	(\$157.91)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$84.34	\$441.88	(\$441.88)	\$0.00	(\$441.88)	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	\$236.41	(\$236.41)	\$0.00	(\$236.41)	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	\$649.74	\$3,348.66	(\$3,348.66)	\$0.00	(\$3,348.66)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$25.40	\$118.82	(\$118.82)	\$0.00	(\$118.82)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,095.30	\$6,024.15	(\$6,024.15)	\$0.00	(\$6,024.15)	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	\$49.14	\$241.94	(\$241.94)	\$0.00	(\$241.94)	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	\$2,035.00	(\$2,035.00)	\$0.00	(\$2,035.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
APPROPRIATION TYPE: 95 Totals:		\$0.00	\$144,667.45	\$751,257.69	(\$751,257.69)	\$0.00	(\$751,257.69)	N/A
	DEPT: 0000 Totals:	\$0.00	\$144,667.45	\$751,257.69	(\$751,257.69)	\$0.00	(\$751,257.69)	N/A
999 Total:		\$0.00	\$144,667.45	\$751,257.69	(\$751,257.69)	\$0.00	(\$751,257.69)	N/A
Grand Total:		\$9,571,598.22	\$561,888.44	\$3,709,537.68	\$5,862,060.54	\$1,011,119.36	\$4,850,941.18	49.32%

Target Percent: 41.67%



To: Randy Bridge, City Manager

From: Howard Kitko, Service Director/Asst. City Manager

Date: June 20, 2023 Subject: Council Update

Public Works Departments:

- Dura-patching: Street crews have completed the first round of pothole repairs.
- Shelter House Street light: Materials on order for installation.
- Street Sweeper proposals, discussed at 3/20 council meeting. Further discussion to come. Demo of Pelican mechanical sweeper and Tymco air sweeper. Discussion @6/20 Council Mtg.
- Improvement of City-wide landscaping is ongoing.
- Crews to replace some non-compliant detectable warning strips on some Main St. ADA ramps where the ramps do not need full replacement.
- The city has rented a street sweeper, from Best Rentals, for 50 hours of sweeping starting 6/20. Tymco Representative to train Mr. Coleman on the first day.

Water Department:

- Private well inspection ongoing. 18 have been completed thus far. The interactions with residents have been very positive.
- Performing some general repairs throughout the plant
- Three hydrants have been replaced. We have a couple in stock for emergency replacements.
- Completed all 7 main or service line asphalt repairs.

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 6 months. Study will be utilized for future development needs.

2023 Road Reconstruction/Resurfacing Projects:

- Clark County Resurface Project: Falcon to be resurfaced with new ADA ramps. Estimated to start in about 3-4 weeks.
- Main St. Curb and ADA ramp project awarded to A&B Asphalt. Work to be completed in August.
- Working with contractor on additional ADA ramp replacements in the Willowick Area.
- Fenwick Dr. Reconstruction Phase II: Sturm Construction apparent low bidder. 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 too be 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 amended to add a liner to the city's pool. A new agreement was signed by Mr. Bridge, moving on to the next steps in completing this project.



CLARK COUNTY COMBINED HEALTH DISTRICT



Clark County Public Health Update

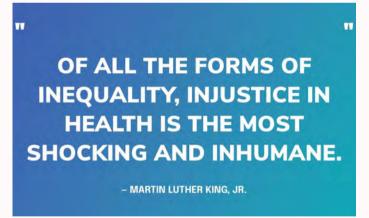
JUNE 16, 2023

CLARK COUNTY COMBINED HEALTH DISTRICT

Public Health News

What's going on with Clark County Public Health?







CCCHD offices closed June 19

As part of its commitment to health equity, CCCHD will be closed Mon., June 19, to observe Juneteenth. We encourage you to join us in commemorating this important holiday.

We believe it is essential to recognize this Juneteenth from an equity perspective and honor the resilience and progress of the Black community. Join us as we celebrate freedom, promote unity, and strive for health equity.

By recognizing Juneteenth, we acknowledge the history of systemic racism and its impact on health disparities that persist today. Health equity is not just a goal; it is a commitment to dismantling barriers, addressing social determinants of health, and ensuring everyone has a fair opportunity to achieve optimal wellbeing.

We encourage you to join us in commemorating Juneteenth. Engage with local events and reflect on how we can collectively work towards a more equitable and inclusive future.

Remember, promoting health equity is not just the responsibility of the health department—it requires the active participation of our entire community. Let us stand together, united in our pursuit of justice, equality, and optimal health for all.

Thank you for joining us in celebrating Juneteenth and striving for health equity. Together, we can create a healthier, more equitable future for all. Stay safe, stay healthy, and happy Juneteenth!

Public Health News

What's going on with Clark County Public Health?

MEN'S HEALTH MONTH Better Health Through Better Understanding minorityhealth.hhs.gov/mens-health

6 Plays for Men to Stay at the Top of Their Game

#1 We will protect this heart:

Heart Disease is the No. 1 killer of men. Healthier food choices build a healthier heart — make fruits and vegetables half of your plate.





6 Plays for Men to Stay at the Top of Their Game

#2 Bro, you don't even have to lift: Getting just 30 minutes of exercise each day can help you live longer and healthier.





6 Plays for Men to Stay at the Top of Their Game

#3 Preventive Maintenance:

Getting regular check-ups can catch small problems before they become big problems.





6 Plays for Men to Stay at the Top of Their Game

#4 Quitting Time:

Smoking causes cancer, heart disease, stroke and...a greater risk of erectile disfunction.





Men's Health Month recognized

June is recognized as Men's Health Month, a time dedicated to raising awareness about the importance of men's health and encouraging them to prioritize their well-being. This month provides an opportunity to highlight the disparities in health outcomes among minority populations and emphasize the need for routine exams and checkups. By understanding these disparities and taking proactive steps towards better health, men can improve their overall quality of life and wellbeing.

When it comes to health, not all men are on equal footing. Minority populations, including African American, Hispanic, and Native American men, often face higher rates of chronic diseases, shorter life expectancy, and limited access to quality healthcare. Socioeconomic factors, cultural beliefs, and systemic barriers contribute to these disparities, underscoring the need for targeted interventions and a deeper understanding of these issues.

To achieve health equity for all men, it is crucial to address the root causes of health disparities. This includes advocating for policies that improve access to affordable healthcare, enhancing cultural competency in healthcare settings, and promoting community outreach programs that target underserved populations. By acknowledging and understanding the unique challenges faced by minority communities, we can work towards a more equitable and inclusive healthcare system.

Men's Health Month serves as a reminder that every man deserves the opportunity to lead a healthy and fulfilling life.

CLARK COUNTY COMBINED HEALTH DISTRICT

Public Health News

What's going on with Clark County Public Health?



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 a 50 percent decrease in hospitalizations 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

- 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.

Influx of COVID virus reported at WWTP

CCCHD was recently notified by the Ohio Department of Health of increased COVID viral gene copies taken from the Springfield Wastewater Treatment Plant, which is generally considered a precursor to an increase in the potential for community spread of the virus.

With the end of the public health emergency declaration, testing of wastewater samples is among the last, best tools public health has to gauge the amount of COVID community spread.

This is the first increase in viral gene copies identified in Springfield wastewater since October. Community transmission was registered at High approximately two weeks after that wastewater increase was reported.

Wastewater surveillance involves the collection and analysis of wastewater samples to monitor the presence and concentration of viral genetic material shed by infected individuals. The rationale behind this approach lies in the fact that individuals infected with COVID can excrete the virus, even before exhibiting symptoms or seeking medical attention.

Studies have shown a strong correlation between the concentration of viral gene copies detected in wastewater samples and the number of COVID cases within a community.

As infected individuals contribute to the viral load in wastewater through their excretions, an increase in viral gene copies can serve as an indicator of a potential rise in community transmission.

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 <u>with simplified CDC guidelines</u>.

Public Health News

What's going on with Clark County Public Health?



Unitied Senior Services 125 W Main St Springfield, OH 45502

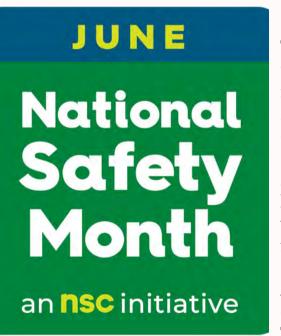
Diabetes support group meets July 15

The Clark Champaign Diabetes Association (CCDA) offers a support group for those individuals who want to connect to a supportive community.

The CCDA Support group meets every 1st Wednesday of each month from 5:30-6:30pm at United Senior Services. <u>CLICK HERE to learn more.</u>

June is National Safety Month

Are you prepared for emergencies, including weather-related events, fire risks, heart attacks, workplace violence, opioid overdoses and more? June is National Safety Month, and the National Safety Council is here with free resources to help. <u>CLICK HERE</u> learn more.



Be aware of ticks wile you're outdoors

Tick season is here! Stay vigilant and protect yourself from these tiny troublemakers. Wear long sleeves, use insect repellent, and check for ticks after outdoor activities. Remember, prevention is key! Spread tick awareness and keep enjoying the great outdoors safely.

Did you know that an estimated 476,000 people in the U.S have been diagnosed and treated for Lyme Disease? Whenever you are outside, remember to wear tick repellent and to check for ticks when coming back indoors.

As the weather warms and people spend more time outdoors, contact with ticks and the diseases they carry increases. Tickborne diseases are on the rise, and we've seen a 14- fold increase in reported Lyme disease cases in Ohio over the past 12 years.

Ticks may be small, but the dangers they carry are not! Remember to protect yourself and loved ones by wearing protective clothing, using repellents, and checking for ticks after outdoor activities. Stay safe, stay tick-aware!



Public Health News

What's going on with Clark County Public Health?



Register now for LiFEsports camp

Youth participation in sports yields benefits that reach far beyond success on the field or court, and students participating in team competitions have opportunities for growth and development that extend to their everyday lives. CLICK HERE to register.

Principles learned through sport—self-control, effort, teamwork and social responsibility — will be highlighted during the FREE LiFEsports camp that begins, Wednesday, July 5, at Clark State College.

Request a CCCHD public speaker

Are you planning a public meeting or event that touches on matters of public health?

We invite you to request a CCCHD public health expert as your next guest speaker.

To request a public health expert as your next guest speaker, <u>click here</u> to fill out this form. Please provide us as much advance notice as possible so we can schedule accordingly.

Together, we can make a positive impact on public health in our community!

PPE available upon request from EMA

The Clark County EMA, along with the CCCHD seeks medical facilities, schools/daycares, veterinary offices, dental offices, and Churches that may be in need of PPE.

At this time, we have an overabundance stockpile of PPE from our COVID response from the National Stockpile (Federal).

If you are in need of any of the following items listed below, please reach out to ema@clarkcountyohio.gov to make an appointment to pick up the items you need.







HOMETOWN HEROES

Military Banner Program
Policy and Application





APPLICATION DEADLINE

- The City of New Carlisle will accept applications, for the current year, until the end of August.
- Applications for the following year will begin in September.
- Printing can take up to two weeks.

DISPLAY TIMES

- Memorial Day, July 4th, 9/11, and Veterans Day.
- Banners also may be displayed around other holidays and events at no additional cost.

ELIGIBILITY

- Be a military veteran or active-duty service members in the U.S. Army, Navy, Air Force, Marine Corps or Coast Guard and be a:
 - Current or past resident of the City of New Carlisle
 - o Tecumseh Local Schools graduate
 - Current City Employee.
- Those serving in the Reserves or National Guard can also be honored.
- This program will be offered on a first-come, first-served basis and while supplies last.

VERIFICATION

Applicants must provide a copy of their driver's license and a copy of verification of military status
of the honoree (DD-214 with social security number blacked out or a copy of Veteran's ID Card)

BANNER SPECIFICATIONS

- Banners will measure 24"x 24"
- Full-color design with the service member's name, military branch, and photo.
- Banners will be two-sided with the second side mirroring the first.
- Banners will be returned to the applicant at the end of the year.

PHOTOGRAPH REQUIREMENTS

- Applicant must provide a high-resolution military photograph of the honoree in his/her military uniform.
- Photo should be portrait orientation and at least 300 DPI.

PRICING STRUCTURE

- Banners are priced at \$55.00 and due at the time of application submission.
- Includes a two-sided design, printing, hanging, and removal of the banner.
- Replacement cost of \$55.00 shall be the responsibility of the applicant.

PROCESS

- The City of New Carlisle will oversee and administer the Hometown Heroes program including, but not limited to, application guidelines and processing, fee structure, and program policy.
- This program will be offered on a first-come, first-served basis and while supplies last.
- Banners will be displayed on decorative streetlight poles on Main Street.
- The applicant must be an immediate family member of the Hometown Hero being honored.
 - Immediate family is limited to the spouse, parents, stepparents, foster parents, father-in-law, mother-in-law, children, stepchildren, foster children, sons-in-law, daughters-in-law, grandparents, grandchildren, brothers, sisters, brothers-in-law, sisters-in-law, aunts, uncles, nieces, nephews, and first cousins
- By applying, the applicant agrees he or she has permission to use the service member's likeness and name in the banner.
- Depending on demand and after Veterans Day, banners will be removed, dissembled, and may be made available for pickup by the applicant at the City of New Carlisle Administration Building, 331
 S. Church Street, 45344.
- Please call 937-845-9492 to schedule the banner pick-up at the end of the display season.
- Applications and verification documents must be dropped off at the City of New Carlisle Administration Offices (address listed above).

ADDITIONAL PROGRAM INFORMATION

- Information for the banner, including military branch and spelling of the service member's name, will be taken directly from the application.
- The City of New Carlisle is not responsible for misidentified military branches or misspellings that were submitted with the application.
- The City is not responsible for lost, stolen, or damaged banners (including damage incurred by acts
 of nature or vandalism). Any banners that are stolen or otherwise deemed unfit for display, shall
 be eligible for reproduction and replacement at a cost of \$55.00

PAYMENTS

 All payments must be paid in person at the City of New Carlisle Administration Building between the hours of 7am - 3pm, Monday-Friday. The building is located at 331 South Church Street, New Carlisle, Ohio, 45344.

A total of 3 Banners will be printed. Two banners will remain with the city and one banner will be given to the applicant for their personal use.

I. <u>APPLICANT INFORMATION</u>

First Name Last Name _	ime Last Name					
Email Phon	ne					
Street Address						
City/ State/Zip.						
Relationship to Service Member:						
Spouse Parent Sibling Child	Other (Specify)					
II. SERVICE MEMBER INFORMATION						
Banner will use exact spelling, military branch in	formation from this form					
First Name Last Name _						
PLEASE CHECK ALL THAT A	PPLY					
Residency of New Carlisle: Current Past						
Tecumseh Graduation Date (if applicable)	City Employee					
Military Branch (Select one)						
Air Force	Marine Corps Reserve					
Air National Guard	Coast Guard					
Air Force Reserve	Coast Guard Reserve					
Army	Navy					
Army National Guard	Navy Reserve					
Marine Corps	Other:					

PLEASE VERIFY THAT ALL REQUIRED DOCUMENTS ARE INCLUDED WITH THIS APPLICATION

Failure to include shall result in a denied application ** **Please bring copies with you. The city will not make copies on your behalf Check made payable to "The City of New Carlisle" in the amount of \$55.00 Copy of Applicant Driver's License High-Res Photo of Veteran Dates of Military Service _____ to ____ (Example: 1954-1958) Proof of military service / honorable discharge Copy of DD-214 with SSN blacked out or Copy of Veteran's ID Card By signing this application form I agree that all the information provided above is correct. Failure to provide one or more of the requested items above may result in the denial of my application. I also give the City of New Carlisle and associated vendors permission to use the service member's image and likeness on the printed banner and in promotional efforts including websites, social media platforms, and publications. This signed agreement states that I have read and agree to all terms set forth in the Hometown Heroes Military Banner Program Policy and Application. **Applicant Signature** Date

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 #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.

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. <u>Life of the Incentive District; Authorization of Tax Exemption.</u> 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.

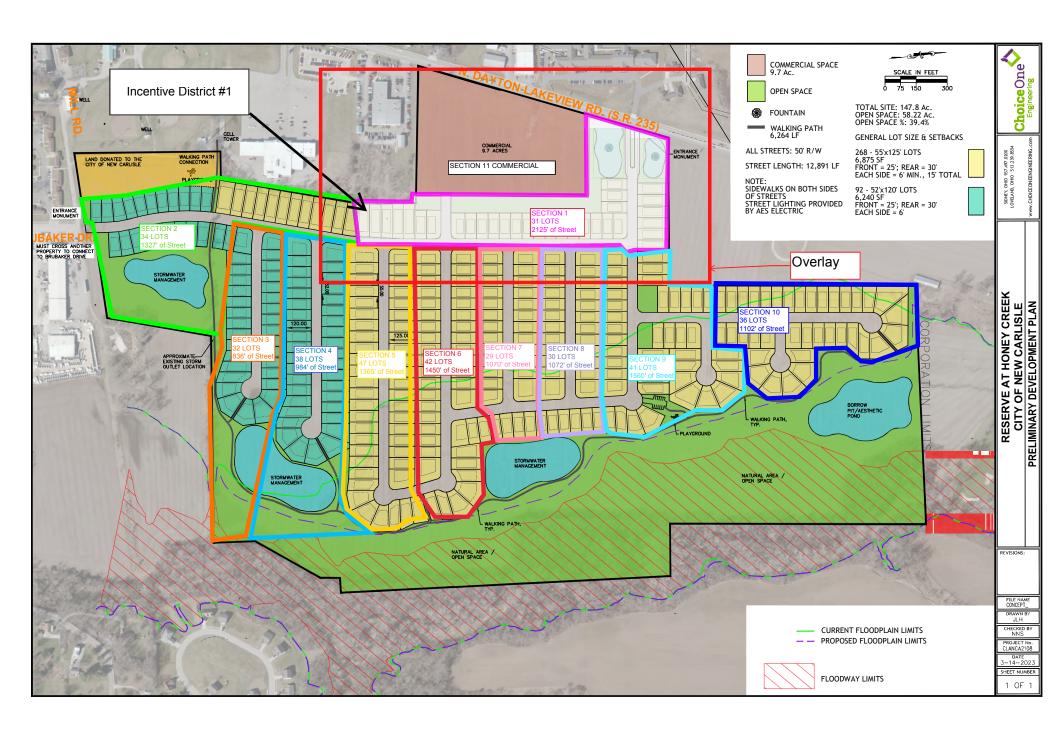
TIF Fund. This Council hereby establishes the New Carlisle Municipal Public Improvement Tax Increment Equivalent Fund (the "TIF Fund") and, within such fund, an account for each Incentive District (the "Honey Creek TIF Accounts"). The TIF Fund shall be maintained in the custody of the City and the Honey 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.

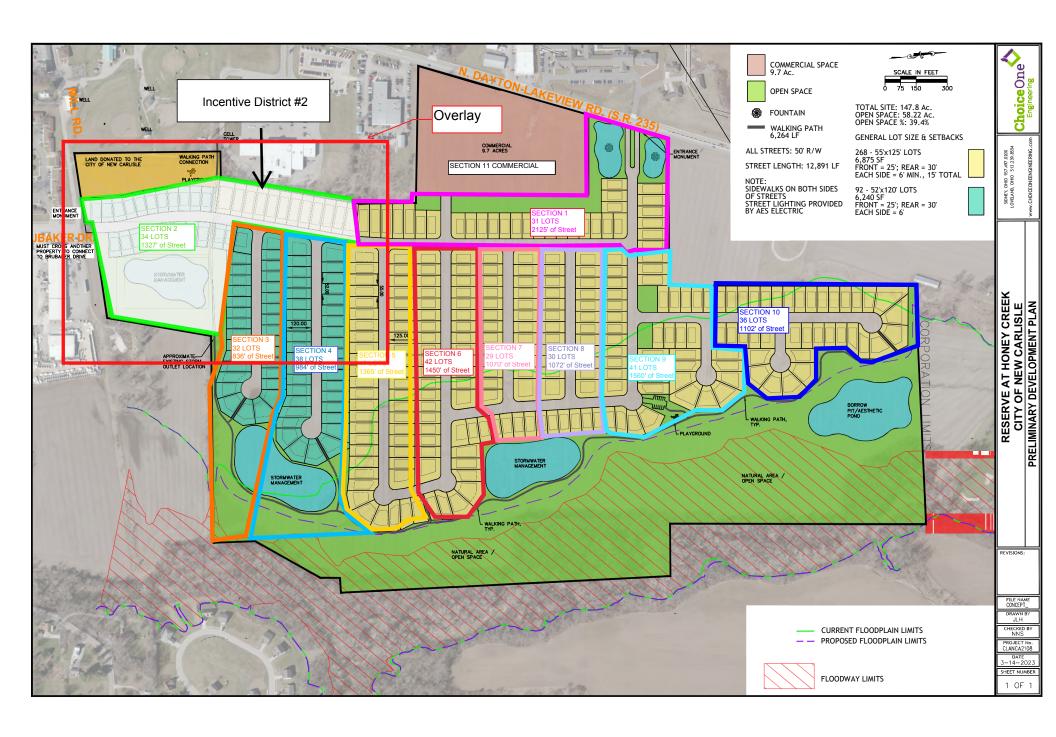
- Section 6. <u>Distribution of Funds</u>. Pursuant to the TIF Act, during the Incentive District Life for each Incentive District, the County Treasurer is requested to distribute to the Tecumseh Local School District and the Springfield-Clark Career Technology Center an amount equal to the amount that 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.
- <u>Section 9.</u> <u>Effective Date.</u> This ordinance is effective on the earliest date permitted by law.

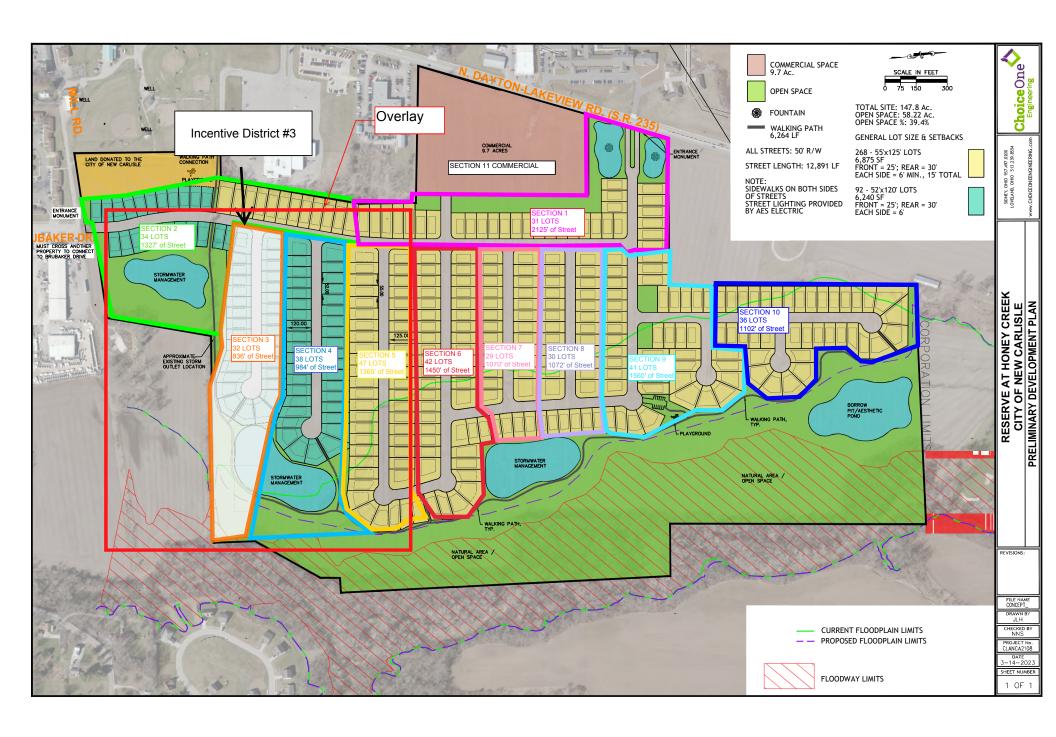
Passed this	day of	, 2023.
		Mike Lowrey, Mayor
		Emily Berner, Clerk of Council
APPROVED A	AS TO EODM:	
ATTROVED	AS TO FORM.	
Jake Jeffries, DI	RECTOR OF LAW	

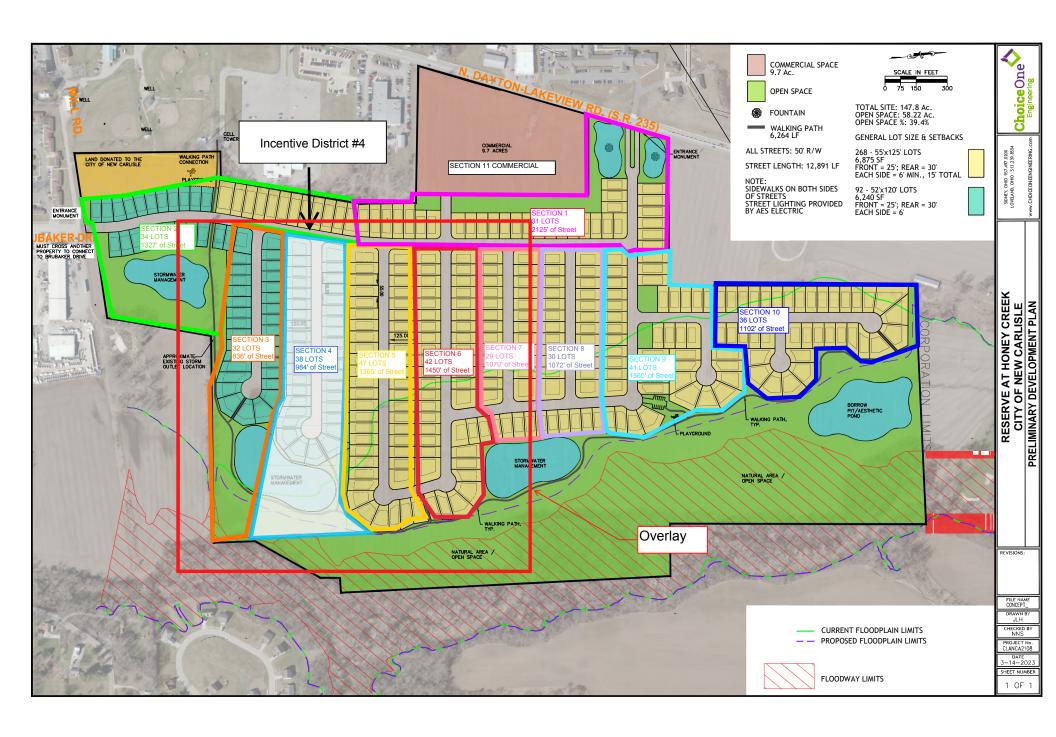
2nd:		
Eggleston	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Lowrey	Y	N
Vice Mayor Grimm	Y	N
Rodewald	Y	N
Cook	Y	N
Totals:		
	Pass	Fail

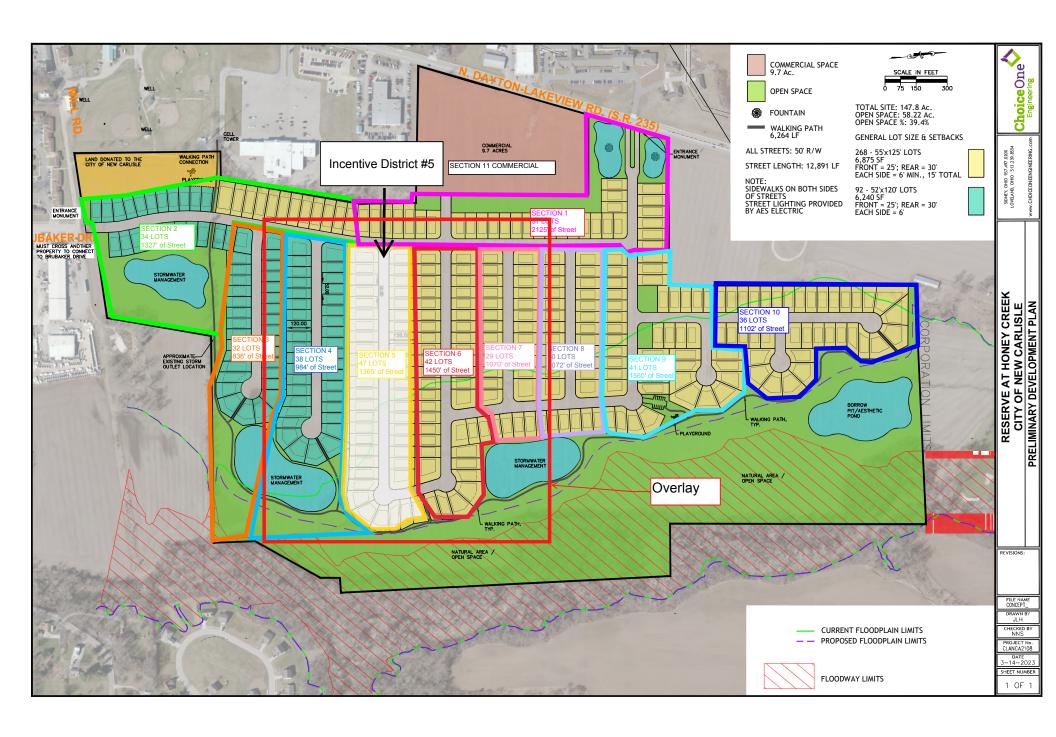
First Reading: 05/15/2023 Second Reading: 06/05/2023 Third Reading/Action: 07/17/2023

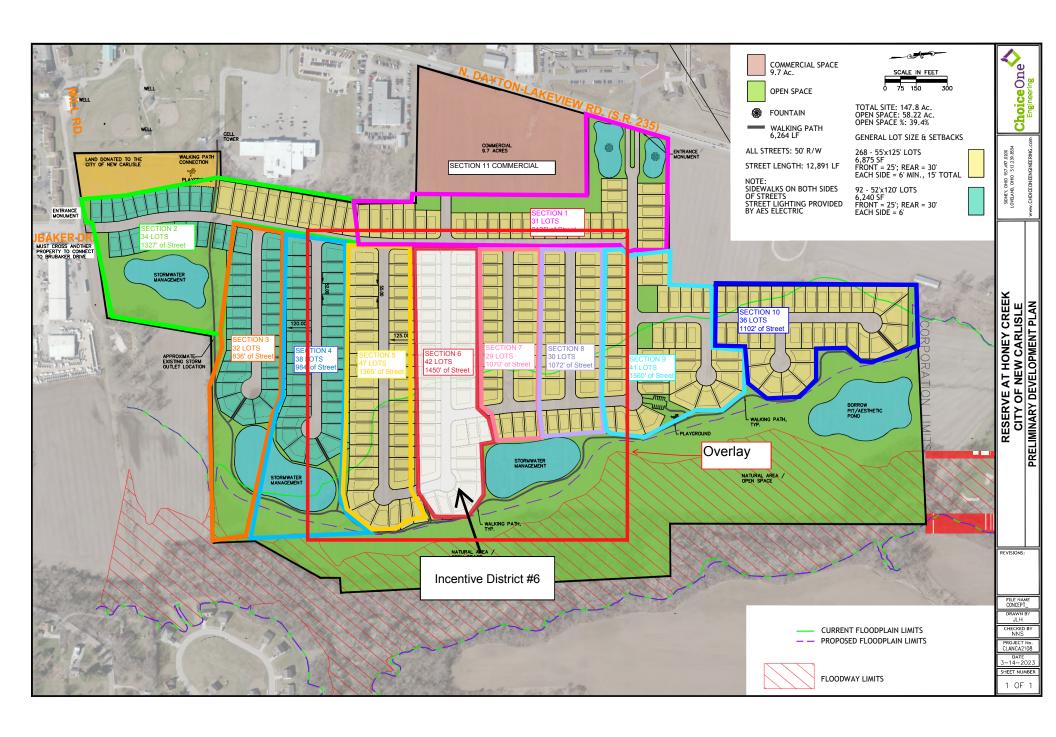


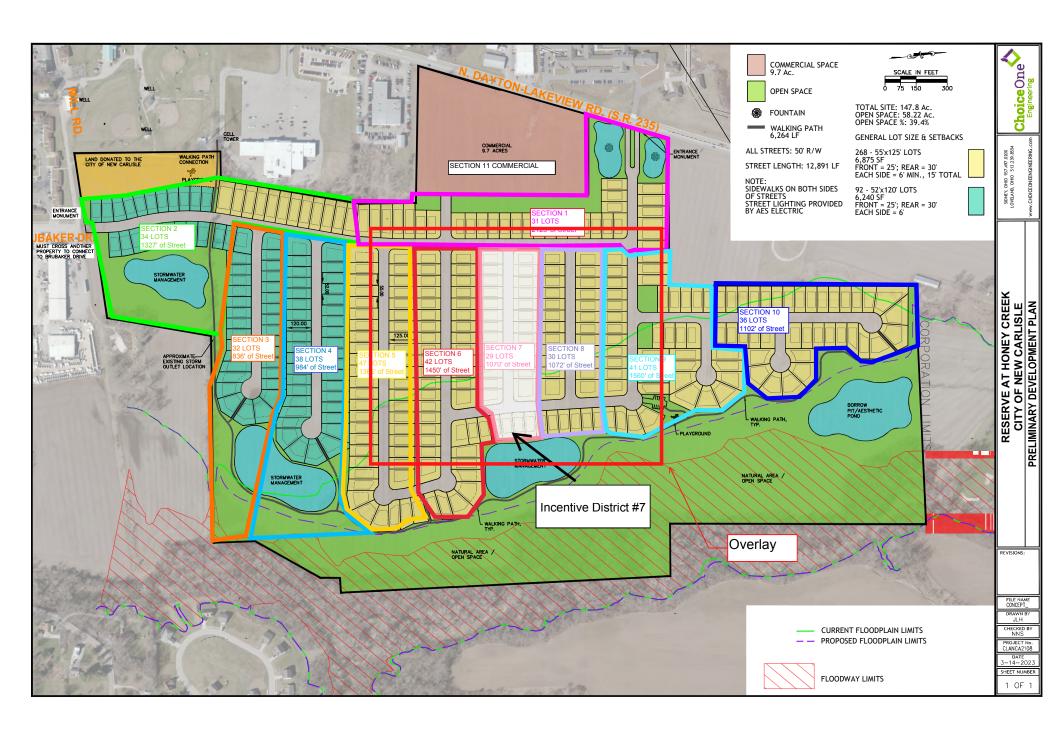


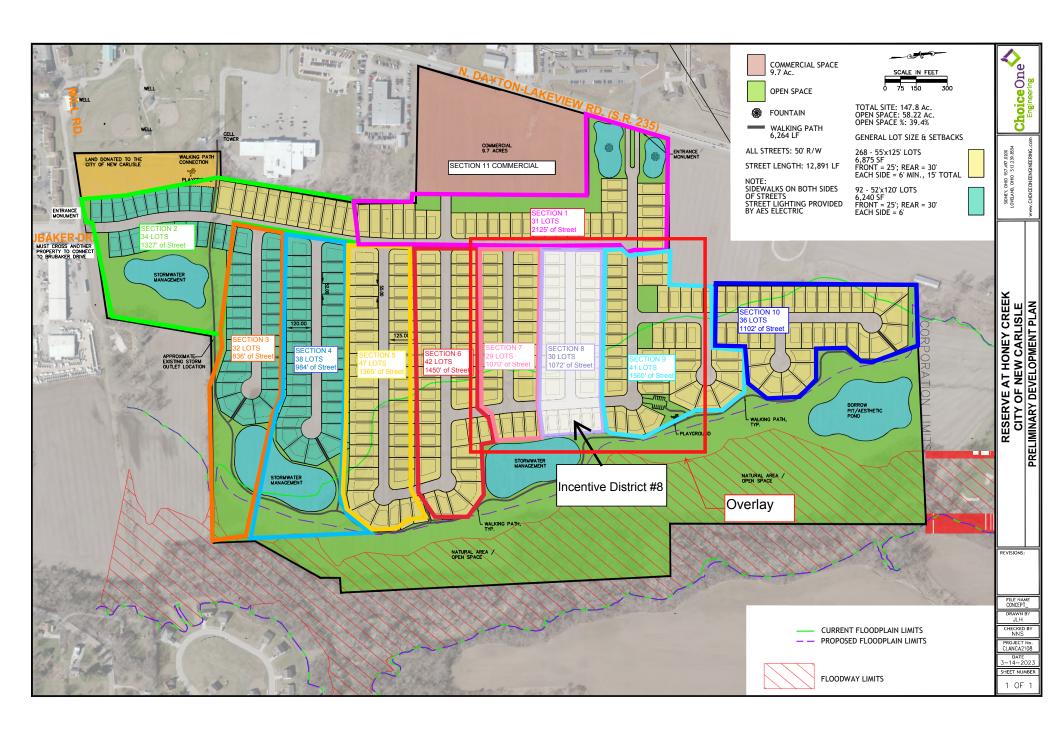


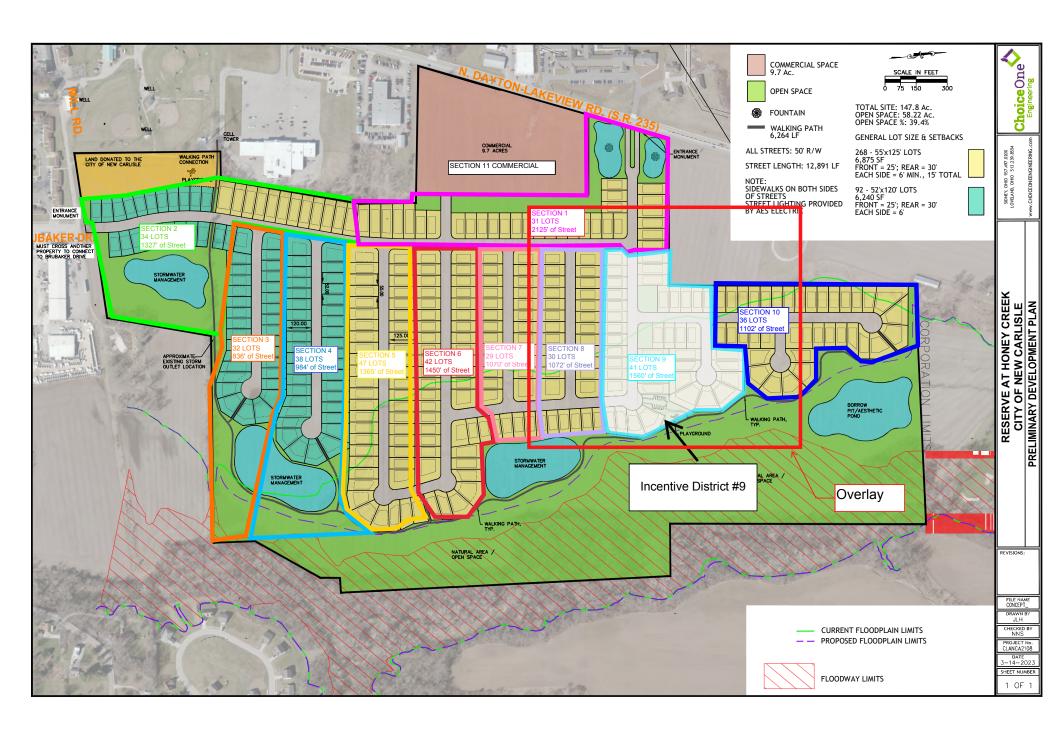


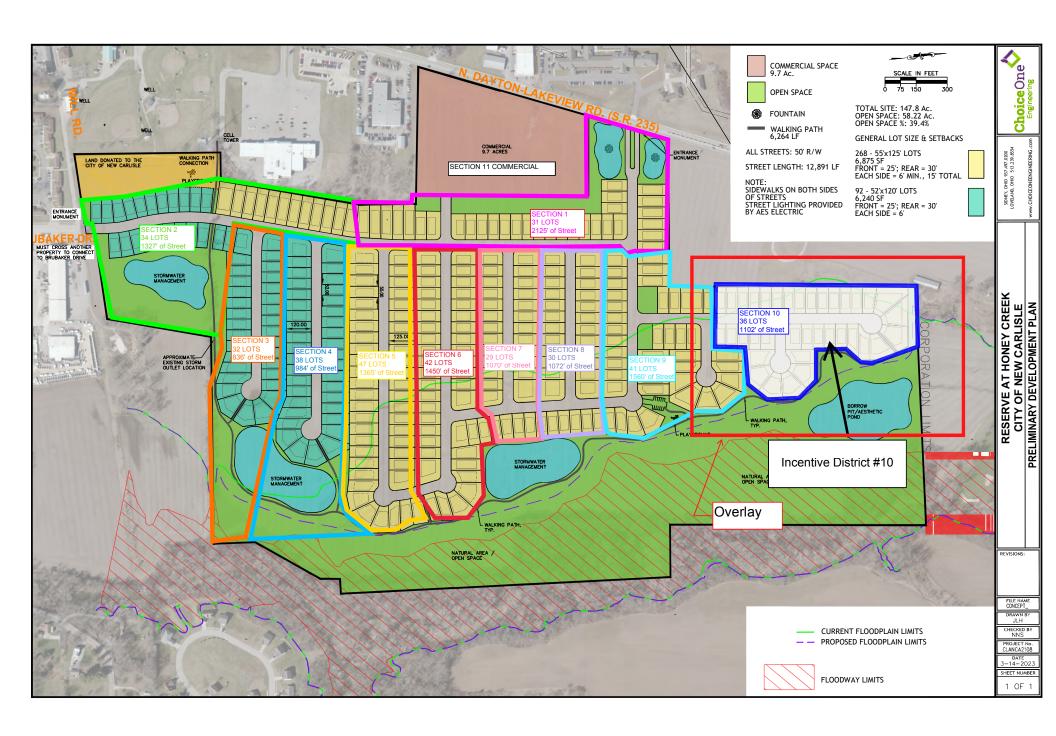












ORDINANCE 2023-39

AN ORDINANCE AMENDING ORDINANCE 2023-12 FOR THE PURPOSE OF CORRECTING A SCRIVENER'S ERROR

WHEREAS, Ordinance 2023-12, which was approved by City Council on February 21, 2023, established the Finance Director's compensation; and

WHEREAS, it has been determined that an incorrect total amount for the Finance Director's compensation was listed in Section 1 of Ordinance 2023-12 because of a scrivener's error; and

WHEREAS, the total amount listed in Section 1 of Ordinance 2023-12 should have been "\$87,720" instead of "\$87,200"; and

WHEREAS, this correction does not increase but instead clarifies the Finance Director's compensation; and

WHEREAS, City Council desires to correct the scrivener's error by amending Section 1 of Ordinance 2023-12.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS, that Section 1 of Ordinance 2023-12 be amended as follows:

ECTION 1.	The compensation paid to Colleen Harris shall be increased by 3.2% (i.e., \$2,720), which will raise her yearly salary to \$87,200 \$87,720.						
	Passed this	_ day of	, 2023				
			Mike Lowrey, Mayor				
			Emily Berner, Clerk of Cou	ıncil			
APPROV	ED AS TO FORM:		1st				
7117110 1	LB 715 TO TOTAIN.		2nd:				
	es, DIRECTOR OF LAW	_	Eggleston	Y	N		
0 4110 0 01111	• 5, 211201011 01 211		Bahun	Y	N		
			Lindsey	Y	N		
			Mayor Lowrey	Y	N		
			Vice Mayor Grimm	Y	N		
			Rodewald	Y	N		
			Cook	Y	N		

Intro: 06/05/23 Action: 06/20/23 Effective: 07/05/23

Pass

Totals:

Fail

ORDINANCE 2023-41

AN ORDINANCE ADOPTING THE TAX BUDGET FOR THE CITY OF NEW CARLISLE, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024, AND SUBMITTING THE SAME TO THE AUDITOR OF CLARK COUNTY, OHIO

WHEREAS, the Finance Director has heretofore prepared a Tax Budget for the City of New Carlisle, Ohio for the fiscal year beginning January 1, 2024, showing detailed estimates of all balances that will be available at the beginning of 2024 for the purposes of such fiscal year, including all general and special taxes, levies, fees, costs, percentages, penalties, allowances, prerequisites, and all other classes or types of revenues; also estimates of all expenditures or charges in or for the purposes of such fiscal year to be paid or met from said revenues or balances; and otherwise conforming with the requirements of the law; and

WHEREAS, said budget has been made conveniently available for public inspection for at least ten (10) days by having at least two (2) copies thereof on file in the Offices of the City Manager and the Finance Director.

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

<u>Section 1.</u> The Tax Budget of the City of New Carlisle, Ohio, for the fiscal year beginning January 1, 2024, heretofore prepared by the Finance Director and submitted to this Council, copies of which are on file in the Office of the City Manager and Finance Director, be and it is hereby adopted as the official Tax Budget of the City of New Carlisle for the fiscal year beginning January 1, 2024.

<u>Section 2.</u> The Clerk of Council be, and hereby is, authorized and directed to certify two (2) copies of said Tax Budget and one (1) of this Ordinance, and to transmit the same to the Auditor of Clark County, Ohio.

Passed this	day of	, 2023.				
	Mike Lowrey,	MAYOR	_			
	Emily Berner, CLERI	K OF COUNCI	L			
APPROVED AS TO FORM:		1st				
	2nd:					
Jake Jeffries, DIRECTOR OF LAW	Eggleston Bahun	Y Y	N			
	Lindsey	Y	N N			
	Mayor Lov		N			
	Vice Mayo		N			
	Rodewald		N			
	Cook	Y	N			
Intro: 06/20/2023 Action: 07/05/2023		Totals:				

Pass

Fail

Effective: 07/20/2023



2024 Tax Budget

Intro: June 20, 2023 Action: July 5, 2023

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STATEMENT OF FUND ACTIVITY

Period Beginning 01/01/24

	ESTIMATED	BUDGET YEAR		BUDGET YEAR	EXPENDITURES & EN	CUMBRANCES	ESTIMATED
FUND	UNENCUMBERED FUND BALANCE 01/01/2024	ESTIMATED RECEIPT 2024	TOTAL AVAILABLE FOR EXPENDITURES	PERSONNEL SERVICE	OTHER	TOTAL	UNENCUMBERED BALANCE 12/31/2024
GENERAL FUND							
General Fund - 101	1,735,286	1,790,106	3,525,392	961,532	1,122,454	2,083,986	1,441,406
Totals:	\$ 1,735,286	\$ 1,790,106	\$ 3,525,392	\$ 961,532	\$ 1,122,454	\$ 2,083,986	\$ 1,441,406
SPECIAL REVENUE FUNDS							
201 - Street Construction	172,666	331,000	503,666	280,940	189,009	469,949	33,717
202 - State Highway	16,429	26,000	42,429	-	10,000	10,000	32,429
203 - Street Permissive Tax	74,366	65,000	139,366	92,886	-	92,886	46,480
204 - Street Improvement Levy	12,393	135,432	147,825	-	27,800	27,800	120,025
212 - Emergency Ambulance Capital	110,277	33,858	144,135	-	100,800	100,800	43,335
213 - Emergency Amb Operating	538,724	518,504	1,057,228	323,649	211,900	535,549	521,679
214 - Fire Capital Equipment	339,721	67,716	407,437	-	1,500	1,500	405,937
215 - Fire Operating	388,320	272,362	660,682	125,466	275,550	401,016	259,666
220 - Clerk of Courts Computer	530	1,000	1,530	-	500	500	1,030
221 - Court Computerization	226	500	726	-	250	250	476
225 - Health Levy	433	76,000	76,433	-	76,000	76,000	433
235 - American Rescue Grant	207	-	207		-	-	207
250 - Police Levy Fund		650,000	1,300,730	-	850,000	850,000	450,730
802 - Street Lighting Assessment	37,912	98,000	135,912		100,000	100,000	35,912
Totals:	\$ 2,342,934	\$ 2,275,371	\$ 4,618,305	\$ 822,941	\$ 1,843,309	\$ 2,666,250	\$ 1,952,055
DEBT SERVICE FUNDS							
301 - General Bond Retirement	7,014	39,467	46,481	-	44,383	44,383	2,098
302 -Twin Creeks Infrastructure Bonds	124,643	14,500	139,143	-	77,254	77,254	61,889
Totals:	\$ 131,657	\$ 53,967	\$ 185,624	\$ -	\$ 121,637	\$ 121,637	\$ 63,987
CAPITAL PROJECT FUNDS							
400 - Government Center	75,001	25,000	100,001	-	-	-	100,001
550 - Waterworks Capital Improvement	70,709	15,000	85,709	-	5,000	5,000	80,709
551 - Water Meter Upgrade	102	-	102	-	-	-	102
560 - Wastewater Capital Improvement	4,744	-	4,744	-	-	-	4,744
561 - Wastewater Equip Replacement	20,930	8,000	28,930	-	10,600	10,600	18,330
562 - Wastewater Capital Contingency	2,665	-	2,665	-	-	-	2,665
Totals:	\$ 174,152	\$ 48,000	\$ 222,152	\$ -	\$ 15,600	\$ 15,600	\$ 206,552
PERMANENT FUNDS							
705 - Cemetery Perpetual Care	159,289	7,500	166,789	-	1,000	1,000	165,789
Totals:		\$ 7,500	\$ 166,789	\$ -	\$ 1,000	\$ 1,000	\$ 165,789
ENTERPRISE FUNDS							
501 - Water Operating	222,398	1,028,500	1,250,898	445,162	971,405	1,416,567	(165,669
502 - Wastewater Operating			1,496,315	607,420	686,718		202,177
505 - Swimming Pool		139,000	221,684	59,775	94,150	153,925	67,759
510 - Cemetery	40,842	72,000	112,842	30,160	149,900	180,060	(67,218)
Totals:					•		
TOTAL - ALL FUNDS	\$ 5,281,556	\$ 6,518,444	\$ 11,800,000	\$ 2,926,990	\$ 5,006,173	\$ 7,933,163	\$ 3,866,838
	ESTIMATED UNENCUMBERED FUND	BUDGET YEAR ESTIMATED RECEIPT	TOTAL AVAILABLE	PERSONNEL SERVICE	OTHER	TOTAL	ESTIMATED UNENCUMBERED
	BALANCE 01/01/2024			BUDGET YEAR	EXPENDITURES & EN	CUMBRANCES	BALANCE 12/31/2024

GENERAL FUND - 101 - Revenues	2024 Budget (Estimated)	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Beginning Fund Balan	ce 1,735,286	2,364,249	1,983,549	1,677,192	1,160,780
Real Estate Tax	190,129	190,129	167,023	163,191	159,899
City Income Tax	1,300,000	1,200,000	1,350,047	1,259,863	1,120,257
Property & Income	Tax 1,490,129	1,390,129	1,517,070	1,423,054	1,280,156
Local Government	55,000	53,259	58,949	55,059	47,858
Estate Tax	-	-	-	-	-
Cigarette Tax	250	250	247	223	223
Liquor License Tax	1,000	1,000	2,863	740	734
Homestead/Rollback	36,977	36,977	25,045	25,374	25,782
Cable & Trash Franchise Tax	50,000	53,000	48,758	52,766	53,064
Intergovernmental & Franch	ise 143,227	144,486	135,862	134,162	127,661
Grass & Weed Cutting	8,000	6,000	10,313	6,362	2,977
Public Nuisance Abatements	-	500	3,456	643	-
Special Assessme	nts 8,000	6,500	13,769	7,005	2,977
Zoning Permits & Fees	6,000	6,000	6,389	5,201	4,417
Fines, Costs & Forfeitures	20,500	15,000	9,225	3,720	525
Fines, Licenses, & Pern	26,500	21,000	15,614	8,921	4,942
Cellular Tower Lease Receipts	15,000	15,000	14,835	14,950	33,800
Shelter House Rental	30,000	18,000	22,040	15,488	5,233
Charges for Serv	ice 45,000	33,000	36,875	30,438	39,033
Interest	75,250	54,000	52,599	3,118	16,559
Investment Earnin	gs 75,250	54,000	52,599	3,118	16,559
Sale of Assets	-	-	-	-	-
Miscellaneous Donations	-	-	-	18	-
Miscellaneous Receipts	2,000	1,000	4,808	41,637	165,707
Miscellaneous - System Adjust	-	-	-	-	-
Prior Period Expense Reimbursement	-	-	53	-	-
Miscellaned	2,000	1,000	4,861	41,655	165,707
Water Tower Program Reimbursement	-	-	28,875	28,875	57,750
Transfer In - Income Tax Withholding	<u>-</u>	-	-	-	-
Transi	ers -	-	28,875	28,875	57,750
	\$ 1,790,106	\$ 1,650,115	\$ 1,805,525	\$ 1,677,228	\$ 1,694,785
Total General Fund Revenue	2024 Tax Budget	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)

GENERAL FUND - 101 - Expenditures	2024 Budget (Estimated)	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
CITY COUNCIL					
Personnel Services	51,888	52,262	45,584	48,770	44,928
Other	14,600	14,200	4,279	6,518	6,113
Total Council Expenses	\$ 66,488	\$ 66,462	\$ 49,863	\$ 55,288	\$ 51,041
CITY MANAGER					
Personnel Services	237,887	183,586	173,075	115,108	98,052
Other	18,414	21,200	6,594	9,261	4,395
Total City Manager Expense	\$ 256,301	\$ 204,786	\$ 179,669	\$ 124,369	\$ 102,447
FINANCE					
Personnel Services	427,948	402,914	333,418	282,437	224,620
Other	244,210	237,500	158,988	196,763	182,508
Total Finance Expense	\$ 672,158	\$ 640,414	\$ 492,406	\$ 479,200	\$ 407,128
PLANNING					
Personnel Services	120,084	200,519	90,220	104,065	54,415
Other	96,481	102,750	51,270	59,212	19,819
Total Planning Expenses	\$ 216,565	\$ 303,269	\$ 141,490	\$ 163,277	\$ 74,234
LAW DIRECTOR					
Personnel Services	-	-	-	-	-
Other	75,000	70,000	36,456	18,376	26,773
Total Law Director Expenses	75,000	70,000	36,456	18,376	26,773
PARKS	20.045	400 =04	0.100.1	20.540	27.004
Personnel Services	99,815	103,734	24,234	39,549	37,824
Other Tatal Bark Turana	137,457	131,000	35,050	41,301	31,631
Total Park Expense SPECIAL EVENTS	\$ 237,272	\$ 234,734	\$ 59,284	\$ 80,850	\$ 69,455
Personnel Services					
Other	-	-	-		-
	32,000	32,000	20,222	16,477	604
TOTAL SPECIAL EVENTS LANDS & BUILDINGS	\$ 32,000	\$ 32,000	\$ 20,222	\$ 16,477	\$ 604
Personnel Services					
Other	262,000	483,000	239,738	121,906	151 002
Total Lands & Buildings Expense			\$ 239,738	\$ 121,906	151,992 \$ 151,992
Total Lands & Buildings Expense	262,000	ş 403,000	ф 239,736	φ 121, 3 00	φ 151, 39 2
MAYOR'S COURT					
Personnel Services	22.040	00.700	2.000		
Other	23,910	23,708	3,989	47.707	-
Total Mayor's Court Expense	29,292 \$ 53,202	\$ 50,908	11,725 \$ 15,714	17,767 \$ 17,767	- e
	φ 33,202	ψ 30,300	φ 13,714	φ 17,707	-
MISCELLANEOUS					
Personnel Services	-		-		-
Other Tatal Missallanaus Synansa	103,000	108,500 \$ 108,500	64,983	71,361	67,037
Total Miscellaneous Expense	\$ 103,000	\$ 108,500	\$ 64,983	\$ 71,361	\$ 67,037
TRANSFERS Personnel Services					
	-	-	405.000	-	- 207 000
Other Total Transfer Synanse	110,000	85,000	125,000	222,000	227,662
Total Transfer Expense Beginning Balance					
Total Revenues	1,100,000	2,364,249 1,650,115	1,983,549	1,677,192	1,160,780 1,694,785
	, ,		1,805,525	1,677,228	1,694,785 2,855,565
Total Available for Expenditures Total Expenses		4,014,364	3,789,074	3,354,420	2,855,565 1,178,373
Encumbrances - Misc. adjs	,,	2,279,073	1,424,825	1,370,871 2,813	1,1/8,3/3
Net Difference		(5) (628,958)	380,700	303,544	516,412
General Fund Ending Fund Balance	(,,			\$ 1,983,549	\$ 1,677,192
General Fund Linding Fund Balance	2024	Ψ 1,135,200			
	2024 Tax Budget	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)

SPECIAL REVENUE FUNDS

Street Construction - FUND 201	2024 Budget (Estimated)	2023 Budget (Estimated)	2022 Budget (Actual)	2021 Budget (Actual	2020 Budget (Actual)
Revenues					
Motor Vehicle License	50,000	45,000	50,008	50,819	52,040
State Gasoline Tax	280,000	275,000	284,636	290,569	272,013
Intergovernmental	330,000	320,000	334,644	341,388	324,053
Miscellaneous Receipts	1,000	500	1,107	500	1,265
Prior Period Expense Reimbursement	-	-	-	-	-
General Fund Transfer	-	-	-	-	-
Miscellaneous	1,000	500	1,107	500	1,265
Total Revenues	\$ 331,000	\$ 320,500	\$ 335,751	\$ 341,888	\$ 325,318
Expenses					
Personnel Services	280,940	250,990	209,868	213,431	203,627
Other	189,009	153,550	95,037	72,805	55,818
Total Expenses	\$ 469,949	\$ 404,540	\$ 304,905	\$ 286,236	\$ 259,445
Beginning Balance	172,666	256,705	225,859	170,207	104,334
Total Revenues	331,000	320,500	335,751	341,888	325,318
Total Available for Expenditures	503,666	577,205	561,610	512,095	429,652
Total Expenses	469,949	404,540	304,905	286,236	259,445
Encumbrances	-	-	-	4,228	-
Net Difference	(138,949)	(84,040)	30,846	51,424	65,873
Ending Street Construction Fund Balance	\$ 33,717	\$ 172,665	\$ 256,705	\$ 225,859	\$ 170,207

State Highway - FUND 202		2024 Budget (Estimated)	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Revenues						
Motor Vehicle License		4,000	4,000	4,055	4,120	4,219
State Gasoline Tax		22,000	22,000	23,079	23,560	22,055
Intergovern	mental	26,000	26,000	27,134	27,680	26,274
Transfer In from Americal Rescue Funds		-	217,500	-	-	-
Miscell	aneous	-	-	-	-	-
Total Rev	enues	\$ 26,000	\$ 243,500	\$ 27,134	\$ 27,680	\$ 26,274
Expenses						
Personnel Services		-	-	-	-	-
Other		10,000	397,000	4,670	7,837	5,097
Total Exp	enses	\$ 10,000	\$ 397,000	\$ 4,670	\$ 7,837	\$ 5,097
Beginning E	alance	16,429	169,930	147,466	127,623	106,446
Total Rev	enues/	26,000	243,500	27,134	27,680	26,274
Total Available for Expen	ditures	42,429	413,430	174,600	155,303	132,720
Total Ex	penses	10,000	397,000	4,670	7,837	5,097
Encumb	rances	-	(1)	-	-	-
Net Diff	erence	16,000	(153,500)	22,464	19,843	21,177
Ending State Highway Fund Ba	alance	\$ 32,429	\$ 16,429	\$ 169,930	\$ 147,466	\$ 127,623

Street Permissive Tax - FUND 203	2024 Budget (Estimated)	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Revenues					
Vehicle Permissive Tax	65,000	62,000	69,455	71,074	61,177
Intergovernmental	65,000	62,000	69,455	71,074	61,177
Miscellaneous	-	-	-	-	562
Prior Year Expense	-	-	-	-	-
Miscellaneous	-	-	-	-	562
Total Revenues	\$ 65,000	\$ 62,000	\$ 69,455	\$ 71,074	\$ 61,739
Expenses					
Personnel Services	92,886	87,492	44,375	34,705	38,981
Other	-	-	-	-	-
Total Expense	\$ 92,886	\$ 87,492	\$ 44,375	\$ 34,705	\$ 38,981
Beginning Balance	74,366	99,859	74,779	38,410	15,652
Total Revenue	65,000	62,000	69,455	71,074	61,739
Total Available for Expenditures	139,366	161,859	144,234	109,484	77,391
Total Expense	92,886	87,492	44,375	34,705	38,981
Net Difference	(27,886)	(25,492)	25,080	36,369	22,758
Ending Street Permissive Tax Balance	\$ 46,480	\$ 74,367	\$ 99,859	\$ 74,779	\$ 38,410

Street Imp	rovement Levy - FUND 204	2024 Budget (Estimated)	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Revenues						
Real Estate Taxes		114,957	114,957	118,724	116,403	113,600
Homestead/Rollback		20,475	20,475	17,049	17,281	17,558
	Intergovernmental	135,432	135,432	135,773	133,684	131,158
Miscellaneous	Transfer in from General Fund 2019	-	-	-	-	-
	Miscellaneous	-	-	-	-	-
	Total Revenues	\$ 135,432	\$ 135,432	\$ 135,773	\$ 133,684	\$ 131,158
Expenses						
Personnel Services		-	-	-	-	-
Other		27,800	283,078	27,616	146,797	167,296
	Total Expenses	\$ 27,800	\$ 283,078	\$ 27,616	\$ 146,797	\$ 167,296
	Beginning Balance	12,393	160,040	51,883	64,996	101,134
	Total Revenue	135,432	135,432	135,773	133,684	131,158
	Total Available for Expenditures	147,825	295,472	187,656	198,680	232,292
	Total Expense	27,800	283,078	27,616	146,797	167,296
	Net Difference	107,632	(147,646)	108,157	(13,113)	(36,138)
	Ending Street Improvement Levy Balance	\$ 120,025	\$ 12,394	\$ 160,040	\$ 51,883	\$ 64,996

Emergency Ambulance Capital - FUND 212	2024 Budget (Estimated)	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Revenues					
Real Estate Taxes	28,739	28,739	29,384	28,935	1
Homestead / Rollback	5,119	5,119	4,220	4,277	7,813
Tangible Property Tax Loss Reimbursement	-	-	-	-	-
Intergovernmenta	33,858	33,858	33,604	33,212	7,814
Miscellaneous	-	-	-	-	-
Miscellaneou	-	-	-	-	-
Total Revenues	\$ 33,858	\$ 33,858	\$ 33,604	\$ 33,212	\$ 7,814
Expenses					
Personnel Services	-	-	-	-	-
Other	100,800	800	580	539	261,518
Total Expenses	\$ 100,800	\$ 800	\$ 580	\$ 539	\$ 261,518
Beginning Balance	110,277	77,220	44,196	11,523	352,840
Total Revenue	33,858	33,858	33,604	33,212	7,814
Total Available for Expenditures	144,135	111,078	77,800	44,735	360,654
Total Expense	100,800	800	580	539	349,131
Net Difference	(66,942)	33,058	33,024	32,673	(341,317)
Ending Emergency Ambulance Capital Balance	\$ 43,335	\$ 110,278	\$ 77,220	\$ 44,196	\$ 11,523

Emergency Ambulance Operating - FUND 213	2024 Budget (Estimated)	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Revenues					
Real Estate Taxes	216,593	198,166	201,825	197,805	84,585
Homestead/Rollback	21,911	21,911	18,752	19,148	3,592
EMS Grant	-	82,095	682	-	1,660
Intergovernmental	238,504	302,172	221,259	216,953	89,837
Elizabeth Township Contract	-	390,000	347,250	338,999	357,749
Emergency Ambulance Operation Services	280,000	270,000	267,521	280,475	256,912
Contractual	280,000	660,000	614,771	619,474	614,661
Miscellaneous Donation	-	-	-	-	501
Miscellaneous	-	-	10,995	7,000	7,224
Prior Period Expense Reimbursement	-	-	-	-	-
Miscellaneous	-	-	10,995	7,000	7,725
Total Revenues	\$ 518,504	\$ 962,172	\$ 847,025	\$ 843,427	\$ 712,223
Expenses					
Personnel Services	323,649	647,077	493,256	610,200	639,070
Other	211,900	309,945	131,767	199,385	102,370
Total Expenses	\$ 535,549	\$ 957,022	\$ 625,023	\$ 809,585	\$ 741,440
Beginning Balance	538,724	533,575	311,573	263,122	204,726
Total Revenue	518,504	962,172	847,025	843,427	712,223
Total Available for Expenditures	1,057,228	1,495,747	1,158,598	1,106,549	916,949
Total Expense	535,549	957,022	625,023	809,585	741,440
Encumbrance	-	-	-	14,609	87,613
Net Difference	(17,045)	5,150	222,002	19,233	(29,217)
Ending Emergency Ambulance Operating Balance	\$ 521,679	\$ 538,725	\$ 533,575	\$ 311,573	\$ 263,122

Fire Capital Equipment - FUND 214	2024 Budget (Estimated)	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Revenues					
Real Estate Taxes	57,478	57,478	59,362	58,201	56,800
Homestead/Rollback	10,238	10,238	8,524	8,640	8,779
Tangible Property Tax Loss Reimbursement	-	-	•	-	-
Intergovernmental	67,716	67,716	67,886	66,841	65,579
State Fire Department Fire Reporting Grant	-	-	-	-	-
State Grant - Equipment	-	-	-	10,000	-
Grants	-	-	-	10,000	-
Miscellaneous	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	\$ 67,716	\$ 67,716	\$ 67,886	\$ 76,841	\$ 65,579
Expenses					
Personnel Services	-	-	-	-	-
Other	1,500	1,500	1,171	11,090	44,034
Total Expenses	\$ 1,500	\$ 1,500	\$ 1,171	\$ 11,090	\$ 44,034
Beginning Balance	339,721	273,504	206,789	139,915	118,370
Total Revenue	67,716	67,716	67,886	76,841	65,579
Total Available for Expenditures	407,437	341,220	274,675	216,756	183,949
Total Expense	1,500	1,500	1,171	9,967	44,034
Net Difference	66,216	66,216	66,715	66,874	21,545
Ending Fire Capital Equipment Balance	\$ 405,937	\$ 339,720	\$ 273,504	\$ 206,789	\$ 139,915

Fire Operating - FUND 215	2024 Budget (Estimated)	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Revenues					
Real Estate Taxes	245,332	226,905	231,209	226,740	357,899
Homestead/Rollback	27,030	27,030	22,971	23,425	36,517
Intergovernmenta	272,362	253,935	254,180	250,165	394,416
FEMA Grant	-	82,095	-	-	25
Miscellaneous Receipts	-	-	-	-	3,495
Prior Period Expense Reimbursement	-	-	-	-	-
Miscellaneous	-	82,095	-	-	3,520
Total Revenues	\$ 272,362	\$ 336,030	\$ 254,180	\$ 250,165	\$ 397,936
Expenses					
Personnel Services	125,466	109,215	122,151	59,234	61,699
Other	275,550	294,695	130,348	166,271	72,570
Total Expenses	401,016	403,910	252,499	225,505	134,269
Beginning Balance	388,320	456,200	454,519	429,859	166,192
Total Revenue	272,362	336,030	254,180	250,165	397,936
Total Available for Expenditures	660,682	792,230	708,699	680,024	564,128
Total Expense	401,016	403,910	252,499	225,505	134,269
Encumbrance	-	-	-	17,427	
Net Difference	(128,654)	(67,880)	1,681	24,660	263,667
Ending Fire Operating Balance	\$ 259,666	\$ 388,320	\$ 456,200	\$ 454,519	\$ 429,859

Clerk of Courts Computer - FUND 220	2024 Budget (Estimated)	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Revenues					
Fines, Costs, Forteiture (Max \$10@)	1,000	300	430	-	-
Intergovernmenta	1,000	300	430	-	-
Total Revenues	\$ 1,000	\$ 300	\$ 430	\$ -	\$ -
Expenses					
Personnel Services	=	-	-	-	-
Other	500	200	-	-	=
Total Expenses	500	200	-	-	-
Beginning Balance	530	430	-	-	-
Total Revenue	1,000	300	430	-	-
Total Available for Expenditures	1,530	730	430	-	-
Total Expense	500	200	-	-	-
Encumbrance	-	-	-	-	-
Net Difference	500	100	430	-	-
Ending Clerk of Court Computer Fund Balance	\$ 1,030	\$ 530	\$ 430	\$ -	\$ -
Clerk of Courts Computerization - FUND 221	2024 Budget (Estimated)	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Revenues					
Fines, Costs, Forteiture (Max \$3@)	500	200	126	-	-
Intergovernmenta	500	200	126	-	-
Total Revenues	\$ 500	\$ 200	\$ 126	\$ -	\$ -
Expenses					
Expenses Personnel Services	-	-	-	-	-
•	- 250	- 100	-	-	-
Personnel Services			- -	- - -	- -
Personnel Services Other	250	100	- -	- - -	- - -
Personnel Services Other Total Expenses	250 226	100	- - - 126	- - - -	- - -
Personnel Services Other Total Expenses Beginning Balance	250 226 500	100 126 200	- - - 126 126	- - - - -	- - - -
Personnel Services Other Total Expenses Beginning Balance Total Revenue	250 226 500 726	100 126 200		- - - - - -	- - - - - -
Personnel Services Other Total Expenses Beginning Balance Total Revenue Total Available for Expenditures	250 226 500 726 250	100 126 200 326		- - - - - -	- - - - - -
Personnel Services Other Total Expenses Beginning Balance Total Revenue Total Available for Expenditures Total Expenses	250 226 500 726 250	100 126 200 326		- - - - - - -	- - - - - - -

Health Levy - FUND 225	2024 Budget (Estimated)	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Revenues					
Real Estate Taxes	66,206	55,018	56,813	55,698	54,355
Homestead/Rollback	9,794	9,794	8,155	8,267	8,399
Intergovernmental	76,000	64,812	64,968	63,965	62,754
Miscellaneous	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	\$ 76,000	\$ 64,812	\$ 64,968	\$ 63,965	\$ 62,754
Expenses					
Personnel Services	-	-	-	-	-
Other	76,000	65,960	64,176	63,176	64,331
Total Expenses	\$ 76,000	\$ 65,960	\$ 64,176	\$ 63,176	\$ 64,331
Beginning Balance	433	1,581	789	(0)	1,577
Total Revenue	76,000	64,812	64,968	63,965	62,754
Total Available for Expenditures	76,433	66,393	65,757	63,965	64,331
Total Expense	76,000	65,960	64,176	63,176	64,331
Net Difference	-	(1,148)	792	789	(1,577)
Ending Health Levy Balance	\$ 433	\$ 433	\$ 1,581	\$ 789	\$ (0)

American Rescue Fund - Federal Grant- FUND 235	2024 Budget (Estimated)	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Revenues					
Federal Grant	-	-	293,955	291,627	-
Intergovernmental	-	-	293,955	291,627	-
Total Revenues	\$ -	\$ -	\$ 293,955	\$ 291,627	\$ -
Expenses					
Personnel Services	ı	-	-		-
Other	-	306,661	148,293	130,421	-
Total Expenses	\$ -	\$ 306,661	\$ 148,293	\$ 130,421	\$ -
Beginning Balance	207	306,868	161,206	-	-
Total Revenue	-	-	293,955	291,627	-
Total Available for Expenditures	207	306,868	455,161	291,627	-
Total Expense	-	306,661	148,293	130,421	-
Net Difference	-	(306,661)	145,662	161,206	-
Ending American Rescue Fund Balance	\$ 207	\$ 207	\$ 306,868	\$ 161,206	\$ -

0.5% Police Levy - FUND 250	2024 Budget (Estimated)	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Revenues					
Police Income Tax Revenue	650,000	630,000	671,161	626,542	552,516
Income Tax Levy Revenue	650,000	630,000	671,161	626,542	552,516
Miscellaneous	-	-	-	2,350	50
Miscellaneous	-	-	-	2,350	50
Patrol Vehicle Loan	-	-	-	-	-
Loan Receipts	-	-	-	-	-
Total Revenues	\$ 650,000	\$ 630,000	\$ 671,161	\$ 628,892	\$ 552,566
Expenses					
Personnel Services	-	-	-	-	-
Other	850,000	768,500	562,010	565,638	504,859
Total Expenses	\$ 850,000	\$ 768,500	\$ 562,010	\$ 565,638	\$ 504,859
Beginning Balance	650,730	789,230	680,079	616,825	569,118
Total Revenue	650,000	630,000	671,161	628,892	552,566
Total Available for Expenditures	1,300,730	1,419,230	1,351,240	1,245,717	1,121,684
Total Expense	850,000	768,500	562,010	565,638	504,859
Encumbrance	-	-	-	-	
Net Difference	(200,000)	(138,500)	109,151	63,254	47,707
Ending 0.5% Police Levy Balance	\$ 450,730	\$ 650,730	\$ 789,230	\$ 680,079	\$ 616,825

Street Lighting - FUND 802	2024 Budget (Estimated)	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual	2020 Budget (Actual)
Revenues					
Street Light Assessment	98,000	98,000	98,951	98,875	92,080
Assessment	98,000	98,000	98,951	98,875	92,080
Total Revenues	\$ 98,000	\$ 98,000	\$ 98,951	\$ 98,875	\$ 92,080
Expenses					
Personnel Services		-		-	-
Other	100,000	100,300	96,998	103,596	110,355
Total Expenses	100,000	100,300	96,998	103,596	110,355
Beginning Balance	37,912	40,212	38,259	42,980	58,883
Total Revenues	98,000	98,000	98,951	98,875	92,080
Total Available for Expenditures	135,912	138,212	137,210	141,855	150,963
Total Expenses	100,000	100,300	96,998	103,596	107,983
Net Difference	(2,000)	(2,300)	1,953	(4,721)	(15,903)
Ending Street Lighting Balance	\$ 35,912	\$ 37,912	\$ 40,212	\$ 38,259	\$ 42,980

DEBT SERVICE FUNDS

General Bond Retirement - FUND 301	2024 Budget (Estimated)	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Revenues					
Real Estate Taxes	7,926	7,926	6,962	6,803	6,665
Homestead/Rollback	1,541	1,541	1,044	1,058	1,075
Tangible Property Tax Loss Reimbursement	-	-	-	-	-
Refunded Bond Proceeds	-	-	-	-	-
Intergovernmental	9,467	9,467	8,006	7,861	7,740
Transfer-in	30,000	30,000	100,000	107,000	104,637
General Fund Transfer	30,000	30,000	100,000	107,000	104,637
Miscellaneous	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	\$ 39,467	\$ 39,467	\$ 108,006	\$ 114,861	\$ 112,377
Expenses					
Personnel Services	-	-	-	-	-
Other	44,383	45,632	105,533	110,486	108,684
Total Expenses	\$ 44,383	\$ 45,632	\$ 105,533	\$ 110,486	\$ 108,684
Beginning Balance	7,014	13,179	10,706	6,200	2,507
Total Revenue	39,467	39,467	108,006	114,861	112,377
Total Available for Expenditures	46,481	52,646	118,712	121,061	114,884
Total Expense	44,383	45,632	105,533	110,355	108,684
Net Difference	(4,916)	(6,165)	2,473	4,506	3,693
Ending General Bond Retirement Balance	\$ 2,098	\$ 7,014	\$ 13,179	\$ 10,706	\$ 6,200

Twin Creeks infrastructure Bonds - FUND 302	2024 Budget (Estimated)	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Revenues					
Infrastructure Bond Assessments	14,500	14,500	15,230	14,430	14,820
Sale of Bonds - Twin Creeks Infrastructure	-	-	-	-	-
Intergovernmental	14,500	14,500	15,230	14,430	14,820
Refund Bond Proceeds	-	1	-	-	1
Procedural	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Miscellaneous Receipts	-	-	-	-	-
	-	-	-	-	-
Transfer-In	-	-	-	-	76,816
General Fund Transfer	-	-	-	-	76,816
Total Revenues	\$ 14,500	\$ 14,500	\$ 15,230	\$ 14,430	\$ 91,636
Expenses					
Personnel Services	-	-	-	-	-
Other	77,254	81,541	80,358	79,002	73,453
Total Expenses	\$ 77,254	\$ 81,541	\$ 80,358	\$ 79,002	\$ 73,453
Beginning Balance	124,643	191,684	256,812	335,634	317,451
Total Revenues	14,500	14,500	15,230	14,430	91,636
Total Available for Expenditures	139,143	206,184	272,042	350,064	409,087
Total Expenses	77,254	81,541	80,358	93,252	73,453
Net Difference	(62,754)	(67,041)	(65,128)	(78,822)	18,183
Ending TC Infrastructure Bond Debt Retirement Balance	\$ 61,889	\$ 124,643	\$ 191,684	\$ 256,812	\$ 335,634

CAPITAL PROJECT FUNDS

Government Center - FUND 400	2024 Budget (Estimated)	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Revenues					
Proceeds from Bond Issuance	-	-	-	-	-
Sale of Note	-	-	-	-	-
Interest/Investments	-	-	-	-	-
Transfers In	25,000	25,000	25,000	25,000	-
Miscellaneous	25,000	25,000	25,000	25,000	-
Total Revenues	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Expenses					
Personnel Services	-	-	-	-	-
Other	-	-	-	-	-
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Balance	75,001	50,001	25,001	1	1
Total Revenues	25,000	25,000	25,000	25,000	-
Total Available for Expenditures	100,001	75,001	50,001	25,001	1
Total Expenses	-	-	-	-	-
Net Difference	25,000	25,000	25,000	25,000	
Ending Government Center Balance	\$ 100,001	\$ 75,001	\$ 50,001	\$ 25,001	\$ 1

Water Works Capital Improvement - FUND 550	2024 Budget (Estimated)	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Revenues					
Water Tap In Fees \$5,000 & Transfer In from 501 Water Treatment Upgrades \$15,000	5,000	5,000	15,000	8,586	5,704
Tap In Fees	10,000	10,000	10,346	8,586	5,704
Total Revenues	\$ 15,000	\$ 15,000	\$ 25,346	\$ 8,586	\$ 5,704
Expenses					
Personnel Services	-	-	-	-	-
Other	5,000	5,000	-	-	-
Total Expenses	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
Beginning Balance	70,709	60,709	35,363	26,777	21,073
Total Revenues	15,000	15,000	25,346	8,586	5,704
Total Available for Expenditures	85,709	75,709	60,709	35,363	26,777
Total Expenses	5,000	5,000	-	-	-
Net Difference	10,000	10,000	25,346	8,586	5,704
Ending Water Works Capital Improvement Balance	\$ 80,709	\$ 70,709	\$ 60,709	\$ 35,363	\$ 26,777

Water Meter Upgrade - FUND 551	2024 Budget (Estimated)	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Revenues					
Miscellaneous Receipts	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenses					
Personnel Services	-	-	-	-	-
Other	-	-	-	-	-
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Balance	102	102	102	102	102
Total Revenues	-	-	-	-	-
Total Available for Expenditures	102	102	102	102	102
Total Expenses	-	-	-	-	-
Net Difference	-	-	-	-	-
Ending Water Meter Upgrade Balance	\$ 102	\$ 102	\$ 102	\$ 102	\$ 102

Wastewater Capital Improvement Fund - FUND 560	2024 Budget (Estimated)	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Revenues					
7% Consumer Charges	•	•	•	-	-
Charges for Service	•	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses					
Personnel Services	-	-	-	-	-
Other	-	-	-	-	-
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Balance	4,744	4,744	4,744	4,744	4,744
Total Revenues	=	-	-	-	-
Total Available for Expenditures	4,744	4,744	4,744	4,744	4,744
Total Expenses	-	-	-	-	-
Net Difference	-	-	-	-	-
Ending Wastewater Capital Improvement Fund Balance	\$ 4,744	\$ 4,744	\$ 4,744	\$ 4,744	\$ 4,744

Wastewater Equipment Replacement - FUND 561	2024 Budget (Estimated)	2023 Budget	2022 2023 Budget Budget (Actual)		2020 Budget (Actual)
Revenues					
Tap In Fees	8,000	6,500	10,550	6,330	5,275
Tap In Fees	8,000	6,500	10,550	6,330	5,275
Total Revenues	\$ 8,000	\$ 6,500	\$ 10,550	\$ 6,330	\$ 5,275
Expenses					
Personnel Services	-	-	-	-	-
Other	10,600	8,000	-	-	5,000
Total Expenses	\$ 10,600	\$ 8,000	\$ -	\$ -	\$ 5,000
Beginning Balance	20,930	22,430	11,880	5,550	5,275
Total Revenues	8,000	6,500	10,550	6,330	5,275
Total Expenses	10,600	8,000	-	-	5,000
Net Difference	(2,600)	(1,500)	10,550	6,330	275
Ending Wastewater Equipment Replacement Balance	\$ 18,330	\$ 20,930	\$ 22,430	\$ 11,880	\$ 5,550

Wastewater Capital Contingency - FUND 562	2024 Budget (Estimated)	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Revenues					
Tap In Fees	-	-	-	-	-
Tap In Fees	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses					
Personnel Services		-	-		-
Other	-	-	-	-	-
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Balance	2,665	2,665	2,665	2,665	2,665
Total Revenues	-	-	-	-	-
Total Expenses	-	-	-	-	-
Net Difference	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Wastewater Capital Improvement Balance	\$ 2,665	\$ 2,665	\$ 2,665	\$ 2,665	\$ 2,665

PERMANENT FUNDS

Cemetery Perpetual Care - FUND 705	2024 Budget (Estimated)	2023 Budget	2022 023 Budget Budget (Actual)		2020 Budget (Actual)
Revenues					
Sale of Cemetery Lots	2,500	2,000	3,824	2,234	2,088
Charges for Service	2,500	2,000	3,824	2,234	2,088
Interest & Investments	5,000	200	2,370	157	1,450
Miscellaneous	5,000	200	2,370	157	1,450
Total Revenues	\$ 7,500	\$ 2,200	\$ 6,194	\$ 2,391	\$ 3,538
Expenses					
Personnel Services	-	-	-	-	-
Other	1,000	1,000	265	500	650
Total Expenses	\$ 1,000	\$ 1,000	\$ 265	\$ 500	\$ 650
Beginning Balance	159,289	158,089	152,160	150,269	147,381
Total Revenues	7,500	2,200	6,194	2,391	3,538
Total Available for Expenditures	166,789	160,289	158,354	152,660	150,919
Total Expenses	1,000	1,000	265	500	650
Net Difference	-	-	-	-	2,888
Ending Cemetery Perpetual Care Balance	\$ 165,789	\$ 159,289	\$ 158,089	\$ 152,160	\$ 150,269

ENTERPRISE FUNDS

Water Operating - FUND 501	2024 Budget (Estimated)	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Revenues					
Delinquent Utility Charges Assessment	500	500	1,022	292	2,372
Water Consumer Charges	1,000,000	1,005,000	985,509	1,002,406	998,859
Water Miscellaneous Receipts	28,000	26,000	32,934	34,701	22,433
Charges for Service	1,028,500	1,031,500	1,019,465	1,037,399	1,023,664
Prior Period Expense Reimbursement	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Transfer-In from American Rescue Funds	-	89,161	-	-	-
Transfer	-	89,161	-	-	-
Total Revenues	\$ 1,028,500	\$ 1,120,661	\$ 1,019,465	\$ 1,037,399	\$ 1,023,664
Expenses					
Personnel Services	445,162	398,672	280,456	311,891	298,508
Other	971,405	851,016	769,106	697,089	771,574
Total Expenses	\$ 1,416,567	\$ 1,249,688	\$ 1,049,562	\$ 1,008,980	\$ 1,070,082
Beginning Balance	222,398	351,425	381,522	353,103	399,521
Total Revenues	1,028,500	1,120,661	1,019,465	1,037,399	1,023,664
Total Available for Expenditures	1,250,898	1,472,086	1,400,987	1,390,502	1,423,185
Total Expenses	1,416,567	1,249,688	1,049,562	1,008,980	1,070,082
Net Difference	(388,067)	(129,027)	(30,097)	28,419	(46,418)
Ending Water Operating Balance	\$ (165,669)	\$ 222,398	\$ 351,425	\$ 381,522	\$ 353,103

Wastewater Operating - FUND 502	2024 Budget (Estimated)	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Revenues					
Wastewater Consumer Charges	1,100,000	1,050,000	1,285,990	1,042,828	807,457
Delinquent Utility Charges Assessment	500	350	1,022	292	-
Wastewater Miscellaneous Receipts	3,500	4,000	3,044	3,954	131,866
Charges for Service	1,104,000	1,054,350	1,290,056	1,047,074	939,323
Prior Period Expense Reimbursement	-	-	-	-	-
Sewer Jet - New Carlisle Federal Loan	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Transfer in from American Rescue Funds	-	-	148,293	-	-
Advances	-	-	-	-	-
Transfer & Advances	-	-	-	-	-
	-	-	-	-	
Total Revenues	\$ 1,104,000	\$ 1,054,350	\$ 1,438,349	\$ 1,047,074	\$ 939,323
Expenses					
Personnel Services	607,420	560,889	435,036	431,683	439,525
Other	686,718	870,380	656,920	263,044	607,125
Total Expenses	1,294,138	1,431,269	1,091,956	694,727	1,046,650
Beginning Balance	392,315	875,734	529,341	176,994	284,321
Total Revenues	1,104,000	1,054,350	1,438,349	1,047,074	939,323
Total Available for Expenditures	1,496,315	1,930,084	1,967,690	1,224,068	1,223,644
Total Expenses	1,294,138	1,537,769	1,091,956	694,727	1,046,650
Encumbrance	-	-	-	-	-
Net Difference	(190,138)	(483,419)	346,393	352,347	(107,327)
Ending Wastewater Operating Balance	\$ 202,177	\$ 392,315	\$ 875,734	\$ 529,341	\$ 176,994

Swimming Pool - FUND 505	2024 Budget (Estimated)	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Revenues					
Pool Memberships	29,000	29,000	25,892	31,175	15,028
Daily Gate Fees	30,000	29,000	30,644	33,876	27,587
Concessions	25,000	30,000	24,705	32,146	18,568
Party & Rentals	8,000	8,000	7,665	9,302	3,610
Games	-	-	-	-	-
Charges for Service	92,000	96,000	88,906	106,499	64,793
Miscellaneous Donations	-	500	-	443	112
Miscellaneous	2,000	2,000	1,397	1,767	1,289
Prior Period Expense Reimbursement	-	-	-	-	-
Miscellaneous	2,000	2,500	1,397	2,210	1,401
General Fund Transfer	45,000	20,000	-	60,000	46,209
Transfers	45,000	20,000	-	60,000	46,209
Total Revenues	\$ 139,000	\$ 118,500	\$ 90,303	\$ 168,709	\$ 112,403
Expenses					
Personnel Services	59,775	59,775	52,392	47,758	38,185
Other	94,150	85,500	47,740	52,432	43,289
Total Expenses	153,925	145,275	100,132	100,190	81,474
Beginning Swimming Pool Balance	82,684	109,459	119,288	50,769	19,841
Total Swimming Pool Revenue	139,000	118,500	90,303	168,709	112,403
Total Available for Expenditures	221,684	227,959	209,591	219,478	132,244
Total Swimming Pool Expense	153,925	145,275	100,132	100,190	81,474
Net Difference	(14,925)	(26,775)	(9,829)	68,519	30,929
Ending Swimming Pool Balance	\$ 67,759	\$ 82,684	\$ 109,459	\$ 119,288	\$ 50,770

Cemetery - FUND 510	2024 Budget (Estimated)	2023 Budget	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Revenues					
Sale of Cemetery Lots	25,000	20,000	34,416	20,102	18,788
Grave Open & Close	30,000	30,000	38,255	40,770	44,195
Foundation Construction	7,000	7,000	9,029	9,402	6,877
Charges for Service	62,000	57,000	81,700	70,274	69,860
VA Receipts	-	-	-	900	750
Intergovernmental	-	-	-	900	750
Miscellaneous	-	-	360	200	482
Prior Period Expense Reimbursement	-	-	-	-	-
Miscellaneous	-	-	360	200	482
General Fund Transfer	10,000	10,000	-	30,000	-
Transfers	10,000	10,000	-	30,000	-
Total Revenues	72,000	67,000	82,060	101,374	71,092
Expenses					
Personnel Services	30,160	27,628	26,440	38,431	41,812
Other	149,900	136,345	18,870	24,839	45,647
Total Expenses	180,060	163,973	45,310	63,270	87,459
Beginning Balance	40,842	137,815	101,065	64,576	83,315
Total Revenue	72,000	67,000	82,060	101,374	71,092
Total Available for Expenditures	112,842	204,815	183,125	165,950	154,407
Total Expense	180,060	163,973	45,310	64,885	89,831
Net Difference	(108,060)	(96,973)	36,750	36,489	(18,739)
Ending Cemetery Balance	\$ (67,218)	\$ 40,842	\$ 137,815	\$ 101,065	\$ 64,576

	2024	2023	2022	2021
TOTAL ALL FUNDS - UNENCUMBERED BAL as of 1 \$	5,281,556	\$ 7,507,761	\$ 6,011,595	\$ 4,760,036.00
TOTAL REVENUE \$	6,518,444	\$ 7,067,813	\$ 7,526,427	\$ 7,064,705.00
TOTAL EXPENSE \$	7,933,163	\$ 9,294,014	\$ 6,030,257	\$ 5,813,151.00
EST. 12-31-24 TOTAL ALL FUNDS ENDING BALAN(\$	3,866,838	\$ 5,281,558	\$ 7,507,761	\$ 6,014,278.00

INSIDE / OUTSIDE LEVIES

Fund	Amount to be Derived from Levies Outside the 10-Mill Limitation	Amount to be Derived from Levies Inside the 10-Mill Limitation	Inside Rate	Outside Rate
General Fund – Tax District #0030		\$227,021	2.400	
General Fund – Tax District #0265		\$85	1.150	
General Fund – Tax District #0266		\$0	0.00	
Debt Fund – Tax District #0030		\$9,460	0.100	
Debt Fund – Tax District #0265		\$7	0.100	
Fire Capital Fund	\$67,716			1.000
Fire Fund	\$272,362			3.75
Ambulance Equipment Capital Fund	\$33,858			0.50
EMS Fund	\$238,504			3.25
Health Fund	\$76,000			1.00
Street Construction Fund	\$135,432			2.00
Totals:	\$823,871	\$236,573	3.75	11.5

LEVIES OUTSIDE of the 10-MILL LIMITATION

*Exclusive of Debt Levies

Fund	Maximum Rate Authorized to be Levied	Estimate Levy Yield	
Fire Capital Levy authorized by voters on May 3, 2005 for not to exceed Continuing years	1.00	\$67,716	
Ambulance Equipment / Capital Levy authorized by voters on August 3, 2004 not to exceed Continuing years	0.50	\$33,858	
Fire Operating Levy authorized by voters on August 3, 2004 for not to exceed Continuing years	0.50	\$33,858	
Fire Operating Levy authorized by voters on November 6, 2007 for not to exceed Continuing years	1.00	\$67,716	
Ambulance Operating Levy authorized by voters on November 6, 2007 for not to exceed Continuing years	1.00	\$67,716	
Fire & EMS Levy authorized by voters on November 6, 2007 for not to exceed Continuing years	1.50	\$101,574	
Health Levy authorized by voters on November 8, 2022 for not to exceed 6 years (2023-2028)	1.00	\$76,000	
Street Levy authorized by voters on March 6, 2012 for not to exceed Continuing years	2.00	\$135,432	
Fire & EMS Additional Operating Levy authorized by voters on November 8, 2022 for not to exceed 5 years (2023-2027)	3.00	\$240,000	
Totals:	11.50	\$823,870	

Statement of Improvements *Not Including Expenses to be Paid from Bond Issues

Description	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund	Fund Number Sub Total by Department		Fund Total
City Wide enhancements	12,000	12,000	General Fund - Planning	101.1500	\$ 12,000.00	\$ 12,000.00
Playground Equipment	8,500	8,500	General Fund - Parks	101.1800	1	, ,,,,,,,,,
Park Upgrades	5,000	5,000	+			
Bike Path Equipment & Repairs	8,500	8,500	General Fund - Parks			
Tractor/Utility Equip, may be large tractor with boom	60,000	60,000	General Fund - Parks	101.1800	\$ 82,000.00	\$ 82,000.00
City Garage Hand Tools	5,000	5,000	Gen Fund - Lands & Buildings	101.2000	\$ 5,000.00	\$ 5,000.00
Tractor/Utility Equip, may be large tractor with boom	60,000	60,000	Street Construction	201	\$ 60,000.00	\$ 60,000.00
Save for new Ambulance	100,000	100,000	Emergency Amb. Capital	212	\$ 100,000.00	-
Air Packs shared with Fire Operating	60,000	60,000	Emergency Amb. Operating	213	\$ 60,000.00	\$ 60,000.00
New Structural Firefighting Gear	27,000	27,000	Fire Operating	215		
Radio Upgrades (EDACS & MARCS)	25,000	25,000	Fire Operating	215		
Tools & Miscellaneous Equipment	20,000	20,000	Fire Operating	215		
Fire Station Renovations	15,000	15,000	Fire Operating	215		
New Computers and Equipment	6,000	6,000	Fire Operating	215		
Air Packs shared with Emer Amb Operating	60,000	60,000	Fire Operating	215	\$ 153,000.00	\$ 153,000.00
Equipment Upgrades	18,500	18,500	Sheriff	250		
New Vehicle (Last one Bought in 2021)	50,000	50,000	Sheriff	250	1	
Vehicle Equipment Upgrades	20,000	20,000	Sheriff	250	\$ 88,500.00	\$ 88,500.00
F-450 Dump Truck	80,000	80,000	Water Operating	501	1	\$ -
Hillcrest Water Main Replacement	92,000	92,000	Water Operating	501		
Old High Service Pump Upgrade	30,000	30,000	Water Operating	501		
Tractor/Utility Equip, may be large tractor with boom	60,000	60,000	Water Operating	501		
New Well field	20,000	20,000	Water Operating	501		
Water Main Replacement	10,000	10,000	Water Operating	501		
Utility Cart	22,000	22,000	Water Operating	501	\$ 314,000.00	\$ 314,000.00
New Vehicle	75,000	75,000	Wastewater Operating	502		
Various Pump Replacements	25,000	25,000	Wastewater Operating	502		
Roadway Resurface at WWTP	50,000	50,000	Wastewater Operating	502		
Equipment Storage Building	65,000	65,000	Wastewater Operating	502		
Tractor/Utility Equip, may be large tractor with boom	60,000	60,000	Wastewater Operating	502	\$ 275,000.00	\$ 275,000.00
Pool Upgrades	15,000	15,000	Pool	505	\$ 15,000.00	\$ 15,000.00
Dump Truck	75,000	75,000	Cemetery	510		
Backhoe	20,000	20,000	Cemetery	510		
Utility Cart	20,000	20,000	Cemetery	510	\$ 115,000.00	\$ 115,000.00
Mainline Valve Replacement	5,000	5,000	Waterworks Capital Improvement	550	\$ 5,000.00	\$ 5,000.00
Equipment Rehab - Drying Bed Rehab	10,600	10,600	Wastewater Capital Improvement	561	\$ 10,600.00	\$ 10,600.00
Totals	\$ 1,295,100	\$ 1,295,100			\$ 1,295,100	\$ 1,295,100

Debt Profile

NCCity of New Carlisle	AUTHORITY OUTSIDE 10 MILL LIMIT	DATE OF ISSUE	MATURITY DATE	ORDINANCE NUMBER	RATE OF INTEREST	PRINCIPLE BALANCE 1/1/2024	PRINCIPLE & INTEREST 2024
WITHIN 10-MILL LIMITATION							
Fund 301 – Facilities & Equipment General Obligation	O.R.C.	2007	2022	07-19	6.00%	\$ -	\$ -
OUTSIDE 10-MILL LIMITITATION							
None							
	Total Inside/Outside: \$ - \$					\$ -	
	Paid From Other Sources			\$ -	\$ -		
BONDS							
Fund 301 – Various Purpose Series 2017-B	O.R.C.	2017	2035	17-01	3.65%	\$ 442,137	\$ 44,182
Fund 302 – Twin Creeks Infrastructure Series 2017-A	O.R.C.	2017	2026	17-02	3.00%	\$ 218,093	\$ 76,503
				•	Total Bonds:	\$ 660,230	\$ 120,685
LOANS & NOTES							
Fund 501 & 502 – OPWC – YMCA Water & Sewer	O.R.C.	2004	2025	04-10	0.00%	\$ 20,635	\$ 13,757
Fund 502 – OPWC – WWTP Improvement Project	O.R.C.	2011	2043	11-41	0.00%	\$ 641,797	\$ 32,913
Funds 501 & 502 – OWDA – Water Meter Upgrade Project	O.R.C.	2014	2035	14-02R	2.66%	\$ 305,402	\$ 31,000
Fund 501 – OWDA – New Water Plant Project	O.R.C.	2004	2026	04-59	2.85%	\$ 620,438	\$ 217,249
Fund 501 - Wastewater Influent Pump Building Project	O.R.C.	2019	2023	19-15	3.125%	\$ -	\$ -
Fund 502 - Wastewater Primary Clarifier	O.R.C.	2019	2023	19-38E	3.50%	\$ -	\$ -
	Total Loans & Notes:		\$ 1,588,272	\$ 294,918			
	ALL TOTALS:		\$ 2,248,502	\$ 415,604			