



CITY COUNCIL REGULAR MEETING PACKET

July 17, 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: Past minutes will be voted on at the 8/7/23 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: (2 - Intro; 1 – Action*)

***A. Ordinance 2023-34 (Introduced on 05/15/23. Public Hearing & Action Tonight)**

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 2023-42 (Introduction Tonight. Public Hearing & Action on 8/7/23)

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

C. Ordinance 2023-43 (Introduction Tonight. Public Hearing & Action on 8/7/23)

AN ORDINANCE AUTHORIZING THE CITY MANAGER OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER TO ENTER INTO AN AGREEMENT WITH THE OHIO DEPARTMENT OF TRANSPORTATION FOR THE DECORATIVE STREETLIGHT LED UPGRADE PROJECT (CLA-SR 235/571-04.36/01.05 PID NO. 118645)

12. OTHER BUSINESS:

- Additional City Business:
 - City Council Public Hearing - Zoning Classification Change for 336 Ohio and 610, 608, 606, 604 West Madison Street (Clark County Land Bank and Habitat Home Builds)
 - ◇ Monday, August 7, 2023, during the regularly scheduled City Council Meeting
 - City Council Action - Zoning Classification Change for 336 Ohio and 610, 608, 606, 604 West Madison Street (Clark County Land Bank and Habitat Home Builds)
 - ◇ Monday, August 24, 2023, during the regularly scheduled City Council Meeting
 - Open for Discussion

13. Executive Session:

14. Return to Regular Session:

15. Adjournment

City Manager Report

July 17, 2023

A. DEPARTMENTAL REPORTS

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

B. INFORMATIONAL ITEMS

- Discussion Topics
 - Trash / Recycling Services - Information Attached
 - Discussion on service levels and options, etc. for bidding purposes.
 - Zoning / Code Enforcement Codified Ordinances
 - Chapter 1460 - Exterior Property Maintenance Code
 - ◇ Please review for future discussions
 - Zoning Codes are in Part 12, Title Six of the City Codified Ordinances.
 - ◇ Due to its length, please refer to this section online
 - Upcoming Legislation
 - Liability Insurance Renewal
 - Capital Improvement Plan
 - Annexation and Related Legislation for Arbor Homes Residential Development
 - Donation Bin Ban

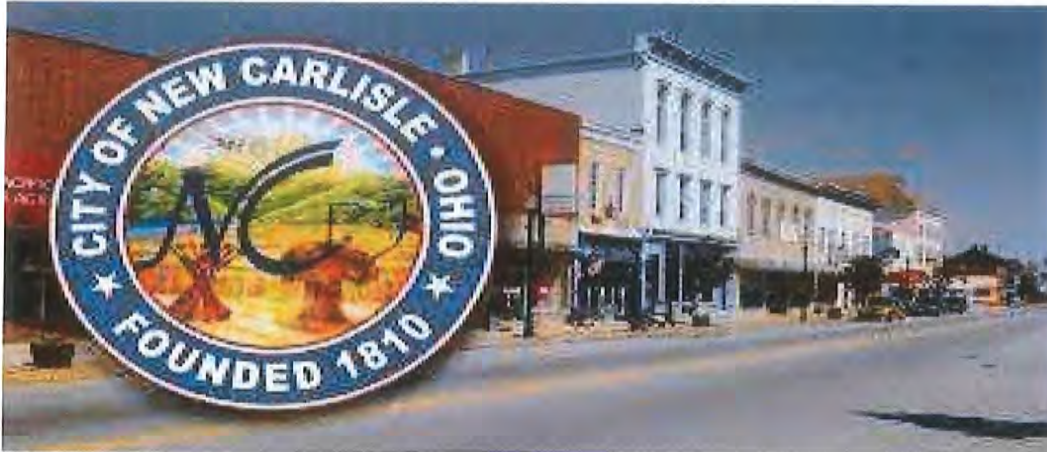
Attachment Summary:

Current Trash/Recycling Contract

Motion Summary:

None

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



Patrol Division:

The New Carlisle Deputies were dispatched to 290 calls for service during the month of June.

Calls Taken: 290

Reports: 34

Assists: 106

Criminal Arrest: 8

Felony Arrest: 2

Misdemeanor Arrest: 5

Warrants: 1

Traffic Stops: 59

Traffic Warnings: 34

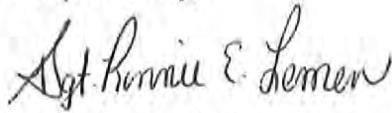
Moving Citations: 15

Business checks: 1469

Code Enforcement Follow-ups: 5

Traffic Crashes: 4

Respectfully,

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

Sgt. Ronnie E. Lemen

CLARK COUNTY SHERIFF'S OFFICE

NEW CARLISLE DIVISION 2023

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

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

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE	CRASH
March										
Dep. Majercak	47	1	4	10	6	4	0	0	29	0
Dep. Forrest	33	2	6	2	1	1	2	0	182	0
Dep. McDuffie	5	0	0	1	0	1	0	0	0	0
Dep. Garman Left 20th	27	14	4	0	1	0	0	0	0	1
Dep. Arnold	30	15	5	10	2	8	1	0	237	0
Dep. O'Brien Started 20th	45	7	4	6	1	5	1	0	21	2
Total	157	39	23	29	11	19	4	0	469	3

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	
April										
Dep. Majercak-Left April 18th	19	0	3	2	1	1	0	0	0	0
Dep. Forrest	41	3	10	2	2	0	7	0	130	0
Dep. O'Brien	87	29	4	9	2	7	0	0	81	0
Dep. Arnold	123	18	13	53	9	44	8	1	391	0
Dep. Bowers	54	12	6	20	8	12	5	1	518	0
Total	270	62	36	86	22	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	101	15	4	26	14	12	1	6	814	1
Dep. Forrest	35	2	11	3	2	1	4	0	170	0
Dep. O'Brien	99	27	10	12	5	7	0	0	283	0
Dep. Arnold	98	16	11	36	7	29	4	0	297	0
Dep. Liming Left May	31	16	3	8	0	8	0	0	76	0
Dep. Speckman	1	0	0	1	0	1	0	0	7	0
Total	333	76	39	86	28	58	9	6	1647	1

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	S.O.R.N Check
June										
Dep. Bowers	74	37	6	21	11	10	1	5	715	0
Dep. Forrest	33	1	8	1	0	1	0	0	160	0
Dep. O'Brien	82	29	8	12	2	10	1	0	249	0
Dep. Arnold	101	29	10	15	2	13	6	0	202	0
Dep. Speckman	37	10	2	10	0	0	0	0	143	0
Total	290	106	34	59	15	34	8	5	1469	0



City of New Carlisle
City Council Meeting
07-17-2023
Fire-EMS Report

- In the Month of June, the New Carlisle Fire Division responded to 93 EMS call in the city and 10 in Elizabeth Township.
- The Division responded to 8 Fire related calls in the city and 0 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 3 mutual aid EMS calls for Pike Township and 6 for Bethel Clark.
- Our new SCBAs are now in service, they were purchased with Grant and budget funds.
- We are starting hydrant flushing this month, we will put what area we are in on Face Book.

Steven Trusty
Fire Chief
City of New Carlisle

Module Count **Reports** Staff Activity Reports Crew Schedule Report Ad Hoc Reports

Back

Incident / Run Series

Report Request

**Incident / Run Series —
Count: 130**

Current Month Last 3 Month's

YTD Last Year

Start:

2023-06-01 00:00

End:

2023-06-30 23:59

Date / Time Field

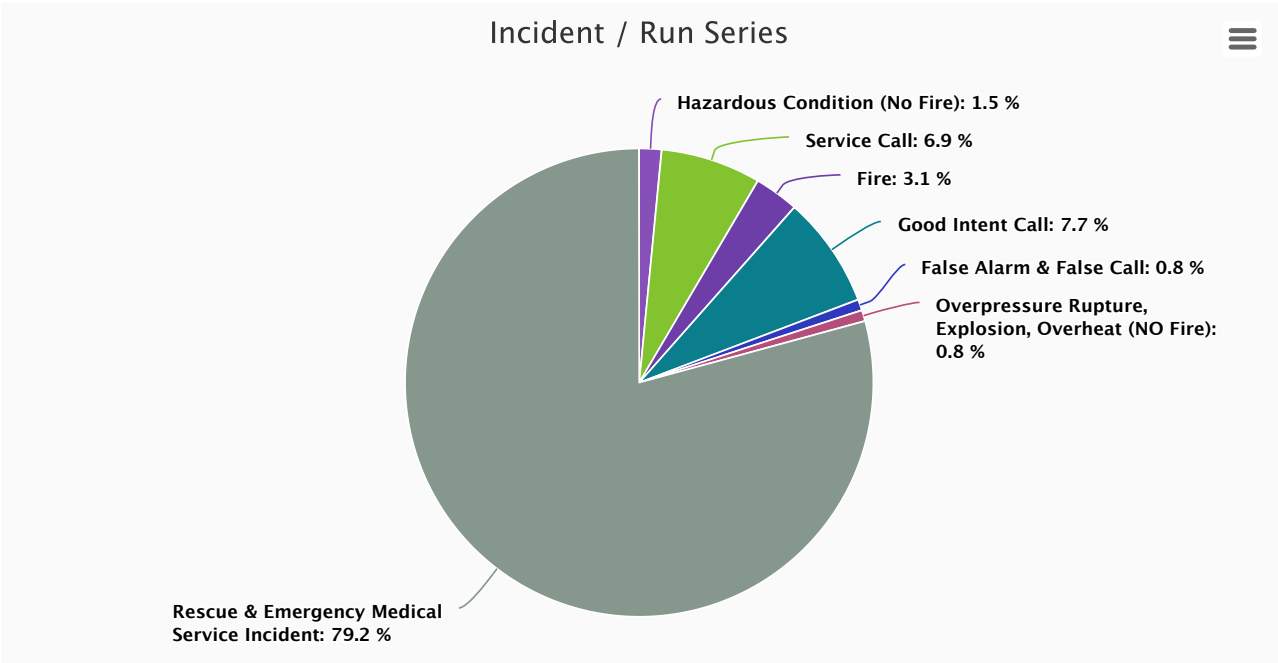
Incident Date & Time ▼









Change date range and re-run the report

Run Report

Show Map

Overall breakdown



		<div> search</div>					
Service Call	Fire	Good Intent Call	False Alarm & False Call	Severe Weather & Natural Disaster	Overpressure Rupture, Explosion, Overheat (NO Fire)	Special Incident Type	Rescue & Emergency Medical Service Incident
		<div> 2 Hazardous Condition (No Fire)</div>					
		<div> 9 Service Call</div>					
		<div> 4 Fire</div>					
		<div> 10 Good Intent Call</div>					
		<div> 1 False Alarm & False Call</div>					
		<div> 1 Overpressure Rupture, Explosion, Overheat (NO Fire)</div>					
		<div> 103 Rescue & Emergency Medical Service Incident</div>					

COUNCIL FINANCIAL REPORT SUMMARY – JUNE 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	Revenue Received
January	\$ 978,586.95
February	\$ 642,527.07
March	\$ 1,307,302.60
April	\$ 587,319.24
May	\$ 909,651.02
June	\$ 786,638.36
July	
August	
September	
October	
November	
December	
Received To Date	\$ 5,212,025.24

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	\$ 731,237.17
July	
August	
September	
October	
November	
December	
Expenses to Date	\$ 4,440,774.85

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 6/30/2023

Fund	Descriptio	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$7,510,472.46	\$5,212,025.24	\$4,440,774.85	\$8,281,722.85	\$1,045,586.79	\$7,236,136.06

BANK RECONCILIATIONS - JUNE 2023

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,433,502.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,433,502.57	\$ -
PNC - Payroll	\$ 200,269.62	\$ (269.62)	\$ -		\$ -	\$ -	\$ 200,000.00	\$ -
Star Ohio	\$ 3,950,088.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,950,088.81	\$ -
Park Nat. General	\$ 1,722,342.73	\$ (106,878.12)	\$ -	\$ 388.52	\$ -	\$ -	\$ 1,615,853.13	\$ -
Park Nat. - MMA	\$ 1,005,755.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,005,755.54	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF	\$ 526.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.57	\$ -
NCF - CD's	\$ 75,296.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,296.23	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 8,388,482.07	\$ (107,147.74)	\$ -	\$ 388.52	\$ -	\$ -	\$ 8,281,722.85	\$ -

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2023 to 6/30/2023

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$2,264,056.58	\$214,708.81	\$1,615,973.61	\$283,182.07	\$1,082,997.58	(\$1,363,530.04)	\$1,433,502.57
PNC - PAYROLL	\$200,000.00	\$158,626.06	\$909,968.59	\$178,902.81	\$1,023,413.79	\$113,445.20	\$200,000.00
STAR OHIO	\$2,123,473.33	\$17,006.56	\$76,615.48	\$0.00	\$0.00	\$1,750,000.00	\$3,950,088.81
PARK NAT. - GENERAL	\$2,102,765.43	\$387,467.81	\$2,570,624.18	\$262,893.29	\$2,307,621.32	(\$749,915.16)	\$1,615,853.13
PARK NAT. - MMA	\$744,172.18	\$2,476.78	\$11,583.36	\$0.00	\$0.00	\$250,000.00	\$1,005,755.54
PARK NAT. - MAYOR'S COURT	\$200.00	\$6,259.00	\$26,827.00	\$6,259.00	\$26,827.00	\$0.00	\$200.00
NCF	\$526.54	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$526.57
NCF - CD	\$74,778.40	\$93.34	\$517.83	\$0.00	\$0.00	\$0.00	\$75,296.23
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$7,510,472.46	\$786,638.36	\$5,212,110.08	\$731,237.17	\$4,440,859.69	\$0.00	\$8,281,722.85

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 6/30/2023

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL	\$2,364,244.92	\$1,160,761.97	\$773,915.94	\$2,751,090.95	\$209,726.95	\$2,541,364.00	
201	STREET CONSTRUCTION	\$256,706.04	\$163,197.68	\$127,535.53	\$292,368.19	\$41,132.22	\$251,235.97	
202	STATE HIGHWAY	\$169,929.36	\$230,730.36	\$164,116.34	\$236,543.38	\$2,887.20	\$233,656.18	
203	ST. PERM TAX	\$99,859.16	\$35,419.96	\$31,830.98	\$103,448.14	\$1,352.51	\$102,095.63	
204	STREET IMPROVEMNT LEVY	\$160,038.78	\$77,217.41	\$30,220.94	\$207,035.25	\$916.50	\$206,118.75	
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	\$492,609.22	\$326,195.38	\$699,988.48	\$110,506.40	\$589,482.08	
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	\$91,294.17	\$510,198.82	\$120,196.64	\$390,002.18	
220	CLERK OF COURTS COMPUTER	\$430.00	\$1,048.00	\$0.00	\$1,478.00	\$0.00	\$1,478.00	
221	COURT COMPUTERIZATION	\$126.00	\$309.00	\$0.00	\$435.00	\$0.00	\$435.00	
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	\$411,117.72	\$265,258.65	\$935,089.33	\$68,960.74	\$866,128.59	
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	\$576,335.90	\$548,135.13	\$379,625.34	\$76,009.74	\$303,615.60	
502	WASTEWATER	\$875,733.56	\$616,589.41	\$655,376.74	\$836,946.23	\$222,993.16	\$613,953.07	
503	UTILITY CREDIT MEMO CLEARING	\$0.00	\$669.85	\$0.00	\$669.85	\$0.00	\$669.85	
505	SWIMMING POOL	\$109,458.32	\$77,089.51	\$48,410.55	\$138,137.28	\$59,996.35	\$78,140.93	
510	CEMETERY FUND	\$137,814.77	\$52,472.40	\$44,251.40	\$146,035.77	\$6,586.45	\$139,449.32	
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	\$6,573.19	\$0.00	\$164,661.79	\$325.00	\$164,336.79	
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	\$43,341.62	\$53,675.14	\$10,711.42	\$42,963.72	
900	MAYOR'S COURT - FINES	\$0.00	\$26,827.00	\$26,827.00	\$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	\$909,883.75	\$909,883.75	\$0.00	\$0.00	\$0.00	
Grand Total:		\$7,510,472.46	\$5,212,025.24	\$4,440,774.85	\$8,281,722.85	\$1,045,586.79	\$7,236,136.06	

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 6/1/2023 to 6/30/2023

As Of Check Cashed Date: 6/1/2023 to 6/30/2023

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 0001 - PNC - GENERAL								
0000000017	06/15/2023	00315	Ohio Water Development Authority	EFT	Cashed	06/30/2023	\$0.00	\$124,121.83
0001 - PNC - GENERAL Total:							\$0.00	\$124,121.83
Bank: 00015 - PNC - PAYROLL								
0000000482	06/08/2023	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	06/30/2023	\$0.00	\$10,519.85
0000000483	06/08/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	06/30/2023	\$0.00	\$1,290.00
0000000484	06/08/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	06/30/2023	\$0.00	\$185.00
0000000485	06/22/2023	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	06/30/2023	\$0.00	\$11,032.15
0000000486	06/22/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	06/30/2023	\$0.00	\$1,290.00
0000000487	06/22/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	06/30/2023	\$0.00	\$185.00
0000000488	06/22/2023	OHT	OHIO TREASURER OF STATE	EFT	Cashed	06/30/2023	\$0.00	\$3,277.99
0000000489	06/22/2023	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	06/30/2023	\$0.00	\$387.64
0000000490	06/22/2023	DAYTON	CITY OF DAYTON	EFT	Cashed	06/30/2023	\$0.00	\$274.92
0000000491	06/28/2023	PERS	Ohio Public Employees Retirement System	EFT	Cashed	06/30/2023	\$0.00	\$26,190.54
0000001889	06/08/2023	01242	HSA Bank	Check	Cashed	06/30/2023	\$0.00	\$547.65
0000001890	06/22/2023	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$84.84
0000001891	06/22/2023	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	06/30/2023	\$0.00	\$649.74
0000001892	06/22/2023	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$155.12
0000001893	06/22/2023	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$29.66
0000001894	06/22/2023	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	06/30/2023	\$0.00	\$57.78
0000001895	06/22/2023	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	06/30/2023	\$0.00	\$2,336.53
0000001896	06/22/2023	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	06/30/2023	\$0.00	\$68.81
0000001897	06/22/2023	01242	HSA Bank	Check	Cashed	06/30/2023	\$0.00	\$547.65
0000001898	06/22/2023	16145	MEDICAL MUTUAL	Check	Cashed	06/30/2023	\$0.00	\$1,762.86
0000001899	06/22/2023	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	06/30/2023	\$0.00	\$129.00
0000001900	06/22/2023	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	06/30/2023	\$0.00	\$197.08
00015 - PNC - PAYROLL Total:							\$0.00	\$61,199.81
Bank: 0003 - PARK NAT. - GENERAL								
0000007377	06/08/2023	16050	ALLOWAY	Check	Cashed	06/30/2023	\$0.00	\$779.00
0000007378	06/08/2023	00359	AT&T	Check	Cashed	06/30/2023	\$0.00	\$40.10
0000007379	06/08/2023	16549	AT&T MOBILITY II, LLC	Check	Cashed	06/30/2023	\$0.00	\$599.68
0000007380	06/08/2023	16253	CARR SUPPLY CO.	Check	Cashed	06/30/2023	\$0.00	\$41.25
0000007381	06/08/2023	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	06/30/2023	\$0.00	\$3,938.33
0000007382	06/08/2023	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	06/30/2023	\$0.00	\$12,795.00

As Of Check Cashed Date: 6/1/2023 to 6/30/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000007383	06/08/2023	00623	DIGITAL GRAPHICS	Check	Cashed	06/30/2023	\$0.00	\$39.00
0000007384	06/08/2023	00862	DOORS GALORE	Check	Cashed	06/30/2023	\$0.00	\$237.00
0000007385	06/08/2023	00175	HOWARD'S IGA #437	Check	Cashed	06/30/2023	\$0.00	\$40.03
0000007386	06/08/2023	16627	KARY BURLILE	Check	Cashed	06/30/2023	\$0.00	\$22.00
0000007387	06/08/2023	00417	LEGACY MARK LLC	Check	Cashed	06/30/2023	\$0.00	\$299.00
0000007388	06/08/2023	00016	LOWE'S COMPANIES, INC.	Check	Cashed	06/30/2023	\$0.00	\$1,140.37
0000007389	06/08/2023	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	06/30/2023	\$0.00	\$4,291.00
0000007390	06/08/2023	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	06/30/2023	\$0.00	\$8,144.29
0000007391	06/08/2023	16516	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Check	Cashed	06/30/2023	\$0.00	\$100.00
0000007392	06/08/2023	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	06/30/2023	\$0.00	\$1,502.96
0000007393	06/08/2023	01078	OHIO TREASURER OF STATE	Check	Cashed	06/30/2023	\$0.00	\$1,560.00
0000007394	06/08/2023	16335	PEREGRINE SERVICES, INC.	Check	Cashed	06/30/2023	\$0.00	\$1,595.50
0000007395	06/08/2023	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	06/30/2023	\$0.00	\$269.55
0000007396	06/08/2023	01032	ROCKY'S HANDYMAN ACE	Check	Cashed	06/30/2023	\$0.00	\$485.60
0000007397	06/08/2023	SHELTER REFUND	JOSHUA BOIAN	Check	Cashed	06/30/2023	\$0.00	\$50.00
0000007398	06/08/2023	SHELTER REFUND	ELIZABETH CRESS	Check	Cashed	06/30/2023	\$0.00	\$50.00
0000007399	06/08/2023	SHELTER REFUND	JAMES ALSPAUGH	Check	Cashed	06/30/2023	\$0.00	\$50.00
0000007400	06/08/2023	16397	SPECTRUM	Check	Cashed	06/30/2023	\$0.00	\$23.16
0000007401	06/08/2023	16573	STEPHEN L HUME, ATTY @ LAW	Check	Cashed	06/30/2023	\$0.00	\$800.00
0000007402	06/08/2023	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	06/30/2023	\$0.00	\$173.84
0000007403	06/08/2023	01194	U.S.P.S	Check	Cashed	06/30/2023	\$0.00	\$424.00
0000007404	06/08/2023	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	06/30/2023	\$0.00	\$39.00
0000007405	06/15/2023	00853	A & L PLUMBING	Check	Cashed	06/30/2023	\$0.00	\$255.48
0000007406	06/15/2023	00442	ADVANCE AUTO PARTS	Check	Cashed	06/30/2023	\$0.00	\$712.35
0000007407	06/15/2023	00043	AES OHIO	Check	Cashed	06/30/2023	\$0.00	\$227.85
0000007408	06/15/2023	16202	AIRGAS USA, LLC	Check	Cashed	06/30/2023	\$0.00	\$89.90
0000007409	06/15/2023	1249	AUTO ZONE, INC	Check	Cashed	06/30/2023	\$0.00	\$128.94
0000007410	06/15/2023	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	06/30/2023	\$0.00	\$757.96
0000007411	06/15/2023	01083	C TOP SERVICES	Check	Cashed	06/30/2023	\$0.00	\$400.00
0000007412	06/15/2023	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Cashed	06/30/2023	\$0.00	\$250.00
0000007413	06/15/2023	00868	CHOICE ONE ENGINEERING CORP.	Check	Outstanding		\$0.00	\$487.50
0000007414	06/15/2023	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	06/30/2023	\$0.00	\$186.44
0000007415	06/15/2023	00324	COLEMAN'S LAWN EQUIPMENT	Check	Cashed	06/30/2023	\$0.00	\$86.08
0000007416	06/15/2023	00219	COLLEEN HARRIS	Check	Cashed	06/30/2023	\$0.00	\$232.79
0000007417	06/15/2023	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	06/30/2023	\$0.00	\$325.00
0000007418	06/15/2023	00005	CULLIGAN OF FAIRBORN	Check	Cashed	06/30/2023	\$0.00	\$66.90
0000007419	06/15/2023	00051	DELILLE OXYGEN COMPANY	Check	Cashed	06/30/2023	\$0.00	\$36.00
0000007420	06/15/2023	00088	DOMINO'S PIZZA	Check	Cashed	06/30/2023	\$0.00	\$100.00
0000007421	06/15/2023	00025	EJ PRESCOTT, INC.	Check	Cashed	06/30/2023	\$0.00	\$531.90
0000007422	06/15/2023	01066	FIRE SAFETY SERVICES INC	Check	Cashed	06/30/2023	\$0.00	\$63.00
0000007423	06/15/2023	00981	FLOORS BY KEVIN	Check	Cashed	06/30/2023	\$0.00	\$400.00
0000007424	06/15/2023	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	06/30/2023	\$0.00	\$4,657.98
0000007425	06/15/2023	00175	HOWARD'S IGA #437	Check	Cashed	06/30/2023	\$0.00	\$24.99
0000007426	06/15/2023	16262	INTERIOR SUPPLY OF CINCINNATI, LLC	Check	Cashed	06/30/2023	\$0.00	\$6,458.34
0000007427	06/15/2023	16377	IWORQ	Check	Cashed	06/30/2023	\$0.00	\$5,800.00
0000007428	06/15/2023	16624	JB LAWN & LANDSCAPING, INC	Check	Cashed	06/30/2023	\$0.00	\$522.50

As Of Check Cashed Date: 6/1/2023 to 6/30/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000007429	06/15/2023	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Cashed	06/30/2023	\$0.00	\$7,672.50
0000007430	06/15/2023	01205	JENT MECHANICAL	Check	Cashed	06/30/2023	\$0.00	\$950.00
0000007431	06/15/2023	00424	KEILSON-DAYTON	Check	Cashed	06/30/2023	\$0.00	\$831.86
0000007432	06/15/2023	00614	KETCH&SON HOME SPECIALIST,INC	Check	Cashed	06/30/2023	\$0.00	\$100.00
0000007433	06/15/2023	00739	LAVY ENTERPRISES	Check	Cashed	06/30/2023	\$0.00	\$254.75
0000007434	06/15/2023	16145	MEDICAL MUTUAL	Check	Cashed	06/30/2023	\$0.00	\$27,385.30
0000007435	06/15/2023	00939	MENARDS	Check	Cashed	06/30/2023	\$0.00	\$568.87
0000007436	06/15/2023	00807	NORTHCOAST PRODUCTS	Check	Cashed	06/30/2023	\$0.00	\$2,188.60
0000007437	06/15/2023	00533	OHIO ASSOCIATION OF PUBLIC TREASU	Check	Outstanding		\$0.00	\$549.00
0000007438	06/15/2023	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	06/30/2023	\$0.00	\$851.00
0000007439	06/15/2023	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	06/30/2023	\$0.00	\$8.00
0000007440	06/15/2023	16564	OHIO VALLEY ELECTRICAL SERVICES, IN	Check	Cashed	06/30/2023	\$0.00	\$325.00
0000007441	06/15/2023	00921	PHOENIX SAFETY OUTFITTERS, LLC	Check	Cashed	06/30/2023	\$0.00	\$387.00
0000007442	06/15/2023	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	06/30/2023	\$0.00	\$119.80
0000007443	06/15/2023	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	06/30/2023	\$0.00	\$64.80
0000007444	06/15/2023	00899	RAWDON MYERS INC.	Check	Cashed	06/30/2023	\$0.00	\$2,312.50
0000007445	06/15/2023	01215	RUSH TRUCK CENTER, DAYTON	Check	Cashed	06/30/2023	\$0.00	\$1,968.15
0000007446	06/15/2023	00775	SAFEGUARD BUSINESS SYSTEMS	Check	Cashed	06/30/2023	\$0.00	\$394.64
0000007447	06/15/2023	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	06/30/2023	\$0.00	\$4,250.75
0000007448	06/15/2023		SHELTER REFUND DANIEL KEETON	Check	Cashed	06/30/2023	\$0.00	\$50.00
0000007449	06/15/2023		SHELTER REFUND JEFFREY DANNER	Check	Cashed	06/30/2023	\$0.00	\$50.00
0000007450	06/15/2023		SHELTER REFUND TRUDI LANGSTON	Check	Outstanding		\$0.00	\$50.00
0000007451	06/15/2023	16632	SMYRNA READY MIX CONCRETE, LLC	Check	Cashed	06/30/2023	\$0.00	\$1,230.00
0000007452	06/15/2023	16397	SPECTRUM	Check	Cashed	06/30/2023	\$0.00	\$624.86
0000007453	06/15/2023	00114	STAPLES BUSINESS CREDIT	Check	Cashed	06/30/2023	\$0.00	\$332.92
0000007454	06/15/2023	16104	SUNBELT RENTALS	Check	Cashed	06/30/2023	\$0.00	\$151.78
0000007455	06/15/2023	16115	SUPERFLEET	Check	Cashed	06/30/2023	\$0.00	\$4,495.20
0000007456	06/15/2023	00983	T & L CUSTOM SCREENING, INC	Check	Cashed	06/30/2023	\$0.00	\$971.70
0000007457	06/15/2023	00046	VERIZON WIRELESS	Check	Cashed	06/30/2023	\$0.00	\$775.79
0000007458	06/15/2023	16606	WAT-KEM MECHANICAL, INC.	Check	Cashed	06/30/2023	\$0.00	\$6,820.00
0000007459	06/15/2023	01036	XYLEM WATER SOLUTIONS, INC	Check	Cashed	06/30/2023	\$0.00	\$22,418.45
0000007460	06/22/2023	16635	LOKAI'S ORCHARD	Check	Outstanding		\$0.00	\$413.00
0000007461	06/29/2023	00863	A & B ASPHALT	Check	Outstanding		\$0.00	\$592.80
0000007462	06/29/2023	00043	AES OHIO	Check	Outstanding		\$0.00	\$12,135.37
0000007463	06/29/2023	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$404.35
0000007464	06/29/2023	16131	ANTHONY COOPER	Check	Outstanding		\$0.00	\$120.00
0000007465	06/29/2023	00359	AT&T	Check	Outstanding		\$0.00	\$642.24
0000007466	06/29/2023	16549	AT&T MOBILITY II, LLC	Check	Outstanding		\$0.00	\$540.81
0000007467	06/29/2023	16631	BTR EQUIPMENT SERVICES LLC	Check	Outstanding		\$0.00	\$36.94
0000007468	06/29/2023	00523	BURGESS & NIPLE	Check	Outstanding		\$0.00	\$15,878.70
0000007469	06/29/2023	01083	C TOP SERVICES	Check	Outstanding		\$0.00	\$400.00
0000007470	06/29/2023	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$33,728.73
0000007471	06/29/2023	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$46.63
0000007472	06/29/2023	16086	DAN RIHM	Check	Outstanding		\$0.00	\$120.00
0000007473	06/29/2023	00088	DOMINO'S PIZZA	Check	Outstanding		\$0.00	\$163.94
0000007474	06/29/2023	00117	EVOQUA WATER TECHNOLOGIES LLC	Check	Outstanding		\$0.00	\$319.59

As Of Check Cashed Date: 6/1/2023 to 6/30/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000007475	06/29/2023	00064	GRAINGER	Check	Outstanding		\$0.00	\$128.96
0000007476	06/29/2023	00175	HOWARD'S IGA #437	Check	Outstanding		\$0.00	\$10.59
0000007477	06/29/2023	16474	JEFFREY GALLAGHER	Check	Outstanding		\$0.00	\$120.00
0000007478	06/29/2023	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Outstanding		\$0.00	\$39.85
0000007479	06/29/2023	00132	OHIO EDISON	Check	Outstanding		\$0.00	\$171.16
0000007480	06/29/2023	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$326.25
0000007481	06/29/2023	16442	PERRY & ASSOCIATES, CPAS, A.C.	Check	Outstanding		\$0.00	\$29,120.00
0000007482	06/29/2023	00503	PUBLIC ENTITIES POOL OF OHIO	Check	Outstanding		\$0.00	\$750.00
0000007483	06/29/2023	00433	PURCHASE POWER	Check	Outstanding		\$0.00	\$395.00
0000007484	06/29/2023	SHELTER REFUND	BRANDIE LARSEN	Check	Outstanding		\$0.00	\$50.00
0000007485	06/29/2023	SHELTER REFUND	KAY ARTZ	Check	Outstanding		\$0.00	\$50.00
0000007486	06/29/2023	SHELTER REFUND	ELIZABETH HORN	Check	Outstanding		\$0.00	\$50.00
0000007487	06/29/2023	SHELTER REFUND	GREG SLATTERY	Check	Outstanding		\$0.00	\$50.00
0000007488	06/29/2023	16397	SPECTRUM	Check	Outstanding		\$0.00	\$69.49
0000007489	06/29/2023	01173	STEVE TRUSTY	Check	Cashed	06/30/2023	\$0.00	\$120.00
0000007490	06/29/2023	16104	SUNBELT RENTALS	Check	Outstanding		\$0.00	\$260.97
0000007491	06/29/2023	00113	THE STANDARD	Check	Outstanding		\$0.00	\$105.50
0000007492	06/29/2023	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$350.98
0000007493	06/29/2023	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$23.15
0000007494	06/29/2023	16184	WOODHULL LLC	Check	Outstanding		\$0.00	\$1,132.56
0000007495	06/30/2023	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$35.00
0000007496	06/30/2023	01192	MEDICOUNT MANAGEMENT, INC.	Check	Outstanding		\$0.00	\$5,636.96
0000007497	06/30/2023	16414	NEW CARLISLE FEDERAL BANK	Check	Outstanding		\$0.00	\$1,137.10
0003 - PARK NAT. - GENERAL Total:							\$0.00	\$257,161.40
Grand Total:							\$0.00	\$442,483.04

MONTHLY NET INCOME TAX COLLECTION COMPARISON 2022-2023

MONTH PAYMENT RECEIVED	CCA				STATE OF OHIO			
	2022	2023	DIFFERENCE	% DIFFERENCE	2022	2023	DIFFERENCE	% DIFFERENCE
JANUARY	141,755.52	144,974.32	3,218.80	2.27%	0.00	0.00	0.00	0.00%
FEBRUARY	172,064.40	181,446.56	9,382.16	5.45%	524.44	0.00	(524.44)	0.00%
MARCH	113,959.66	119,665.23	5,705.57	5.01%	0.99	0.00	(0.99)	0.00%
APRIL	158,953.45	158,553.70	(399.75)	-0.25%	0.00	678.60	678.60	0.00%
MAY	228,536.13	269,682.42	41,146.29	18.00%	0.00	0.00	0.00	0.00%
JUNE	167,099.17	222,937.99	55,838.82	33.42%	8,153.45	73,987.05	65,833.60	807.43%
JULY			0.00				0.00	
AUGUST			0.00				0.00	
SEPTEMBER			0.00				0.00	
OCTOBER			0.00				0.00	
NOVEMBER			0.00				0.00	
DECEMBER			0.00				0.00	
TOTALS	982,368.33	1,097,260.22	114,891.89	11.70%	8,678.88	74,665.65	65,986.77	760.31%

COMBINED TOTAL NET COLLECTIONS-2023

\$1,171,925.87



MAYOR'S COURT REPORT FOR JUNE 2023

Total Citations: 14 (14 Traffic)

June 2022 Citations - 12 (10 Traffic & 2 OVI)

FUND RECEIVED

	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 1,565.00	\$ 13,894.00
Court Cost	\$ 1,685.00	\$ 13,645.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 60.00	\$ 320.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
SB 17 Indigent driver interlock & alcohol	\$ -	\$ -
TOTAL FUNDS RECEIVED	\$ 3,310.00	\$ 27,859.00

FUNDS DISBURSED

Victims of Crime	\$ 135.00	\$ 1,026.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 375.00	\$ 2,875.00
Drug Law Enforcement Fund	\$ 52.50	\$ 395.50
Expungement	\$ -	\$ -
State Bond Surcharge (new as of 2010)	\$ -	\$ -
TOTAL REMITTED TO STATE	\$ 562.50	\$ 4,296.50

Indigent Drivers Alcohol Treatment (Springfield)	\$ 22.50	\$ 169.50
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Remitted to Computer Fund (Clerk)	\$ 130.00	\$ 1,098.00
Remitted to Computer Fund (Court)	\$ 39.00	\$ 327.00
Remitted to Court Security Fund	\$ 130.00	\$ 1,090.00
Remitted to Facility Fee	\$ 65.00	\$ 545.00
Remitted to City GF - Fines	\$ 1,565.00	\$ 13,894.00
Remitted to City GF - Court Court/Misc	\$ 796.00	\$ 6,439.00
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
SB 17 Indigent Driver Interlock & Alcohol	\$ -	\$ -

TOTAL REMITTED TO CITY	\$ 2,725.00	\$ 23,393.00
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Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeited	\$ -	\$ -

TOTAL DISBURSED	\$ 6,259.00	\$ 27,859.00
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Prepared & Submitted By:
Kristy Thome, Clerk of Court

New Carlisle Expense Report

Accounts: 101-1100-51100 to 999-0000-95041

As Of: 1/1/2023 to 6/30/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	50.00%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$20,700.00	\$20,700.00	\$0.00	\$20,700.00	50.00%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$500.00	\$4,000.00	11.11%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,376.00	\$139.50	\$837.00	\$539.00	\$0.00	\$539.00	60.83%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$300.12	\$299.88	\$0.00	\$299.88	50.02%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,688.00	\$168.00	\$1,008.00	\$1,680.00	\$0.00	\$1,680.00	37.50%
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	\$22,795.12	\$29,466.88	\$500.00	\$28,966.88	44.57%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$572.47	\$1,427.53	\$51.00	\$1,376.53	31.17%
	Benefits Totals:	\$2,000.00	\$0.00	\$572.47	\$1,427.53	\$51.00	\$1,376.53	31.17%
Contractual								
101-1100-53200	COMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1100-53500	MAINT OF FACILITIES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1100-53502	MAINTENANCE OF EQUIPM	\$3,000.00	\$0.00	\$647.16	\$2,352.84	\$560.00	\$1,792.84	40.24%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101-1100-53902	STRATEGIC PLANNING - C	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Contractual Totals:	\$10,000.00	\$0.00	\$647.16	\$9,352.84	\$560.00	\$8,792.84	12.07%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-1100-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$20.06	\$291.27	\$1,208.73	\$39.82	\$1,168.91	22.07%
	Materials & Supplies Totals:	\$1,700.00	\$20.06	\$291.27	\$1,408.73	\$39.82	\$1,368.91	19.48%
Capital Outlay								
101-1100-55000	CAPITAL OUTLAY - COUNCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1100-57000	MISCELLANEOUS - COUNCI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	COUNCIL Totals:	\$66,462.00	\$3,827.58	\$24,306.02	\$42,155.98	\$1,150.82	\$41,005.16	38.30%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$139,850.00	\$7,695.00	\$48,855.60	\$90,994.40	\$0.00	\$90,994.40	34.93%
101-1300-51130	MEDICARE - EMPLOYER M	\$1,926.00	\$108.60	\$689.51	\$1,236.49	\$0.00	\$1,236.49	35.80%
101-1300-51140	PERS - EMPLOYER MATCH	\$18,599.00	\$1,077.30	\$6,839.73	\$11,759.27	\$0.00	\$11,759.27	36.77%
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	\$6,860.64	\$9,189.36	\$1,005.94	\$8,183.42	49.01%

Expense Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51220	DENTAL INSURANCE - MAN	\$1,026.00	\$0.00	\$282.50	\$743.50	\$56.50	\$687.00	33.04%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$108.00	\$5.65	\$33.90	\$74.10	\$7.90	\$66.20	38.70%
101-1300-51240	LONG TERM DISABILITY IN	\$580.00	\$37.50	\$221.26	\$358.74	\$0.00	\$358.74	38.15%
	Wages Totals:	\$183,586.00	\$9,929.99	\$63,983.14	\$119,602.86	\$1,070.34	\$118,532.52	35.43%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,000.00	\$41.85	\$377.70	\$4,622.30	\$1,064.10	\$3,558.20	28.84%
	Benefits Totals:	\$5,000.00	\$41.85	\$377.70	\$4,622.30	\$1,064.10	\$3,558.20	28.84%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$1,500.00	\$69.50	\$268.65	\$1,231.35	\$41.50	\$1,189.85	20.68%
101-1300-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$33.84	\$66.16	\$33.84	\$32.32	67.68%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$5,500.00	\$0.00	\$157.14	\$5,342.86	\$570.00	\$4,772.86	13.22%
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	\$69.50	\$960.51	\$9,139.49	\$645.34	\$8,494.15	15.90%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1300-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$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	\$0.00	\$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	\$10,041.34	\$66,668.28	\$138,117.72	\$3,577.28	\$134,540.44	34.30%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$238,649.00	\$17,584.50	\$114,663.52	\$123,985.48	\$0.00	\$123,985.48	48.05%
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	\$1,173.99	\$2,294.01	\$0.00	\$2,294.01	33.85%
101-1400-51140	PERS - EMPLOYER MATCH	\$31,890.00	\$2,461.87	\$15,773.14	\$16,116.86	\$24.60	\$16,092.26	49.54%
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	\$7,038.26	\$40,344.56	\$74,778.44	\$6,138.26	\$68,640.18	40.38%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,736.00	\$0.00	\$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	\$124.50	\$163.50	\$36.86	\$126.64	56.03%
101-1400-51240	LONG TERM DISABILITY IN	\$920.00	\$85.72	\$507.12	\$412.88	\$0.00	\$412.88	55.12%
	Wages Totals:	\$402,913.00	\$27,374.12	\$174,637.47	\$228,275.53	\$6,256.22	\$222,019.31	44.90%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$781.79	\$1,146.79	\$4,853.21	\$1,290.65	\$3,562.56	40.62%
	Benefits Totals:	\$6,000.00	\$781.79	\$1,146.79	\$4,853.21	\$1,290.65	\$3,562.56	40.62%
Contractual								
101-1400-53030	DELINQUENT TAX COLLEC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53050	INCOME TAX COLLECTION	\$65,000.00	\$3,499.99	\$38,082.67	\$26,917.33	\$0.00	\$26,917.33	58.59%
101-1400-53200	COMMUNICATION SERVICE	\$5,000.00	\$28.99	\$1,576.91	\$3,423.09	\$463.03	\$2,960.06	40.80%
101-1400-53410	POSTAGE/POSTAGE METE	\$3,000.00	\$195.00	\$786.88	\$2,213.12	\$6.88	\$2,206.24	26.46%
101-1400-53430	BANK SERVICE CHARGE -	\$13,000.00	\$928.12	\$5,210.34	\$7,789.66	\$0.00	\$7,789.66	40.08%
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	\$0.00	\$28,556.98	\$52,843.02	\$15,675.00	\$37,168.02	54.34%
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	\$4,652.10	\$74,702.78	\$95,297.22	\$16,144.91	\$79,152.31	53.44%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$6,000.00	\$100.33	\$769.27	\$5,230.73	\$100.00	\$5,130.73	14.49%
101-1400-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$514.52	\$1,225.59	\$2,774.41	\$62.10	\$2,712.31	32.19%
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	\$614.85	\$2,641.86	\$9,358.14	\$262.10	\$9,096.04	24.20%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1400-57000	MISCELLANEOUS - FINAN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$55.00	\$945.00	5.50%
101-1400-57300	REFUNDS - FINANCE	\$55,000.00	\$500.00	\$3,525.00	\$51,475.00	\$2,375.00	\$49,100.00	10.73%
	Miscellaneous Totals:	\$56,000.00	\$500.00	\$3,525.00	\$52,475.00	\$2,430.00	\$50,045.00	10.63%
	FINANCE Totals:	\$646,913.00	\$33,922.86	\$256,653.90	\$390,259.10	\$26,383.88	\$363,875.22	43.75%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$138,750.00	\$4,632.00	\$24,313.17	\$114,436.83	\$7,874.83	\$106,562.00	23.20%
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	\$321.72	\$1,690.28	\$0.00	\$1,690.28	15.99%
101-1500-51140	PERS - EMPLOYER MATCH	\$18,900.00	\$648.48	\$3,106.32	\$15,793.68	\$0.00	\$15,793.68	16.44%
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	\$0.00	\$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	\$5,347.64	\$27,760.21	\$172,758.79	\$8,226.63	\$164,532.16	17.95%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$35.00	\$130.00	\$3,870.00	\$126.00	\$3,744.00	6.40%
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	\$35.00	\$130.00	\$11,370.00	\$126.00	\$11,244.00	2.23%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$128.54	\$782.85	\$2,217.15	\$766.24	\$1,450.91	51.64%
101-1500-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$37.86	\$37.86	\$962.14	\$0.00	\$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	\$4,500.00	\$19,850.00	\$27,650.00	\$9,990.00	\$17,660.00	62.82%

Expense Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53502	MAINT OF EQUIPMENT - PL	\$4,300.00	\$0.00	\$323.11	\$3,976.89	\$638.33	\$3,338.56	22.36%
101-1500-53510	COMPUTER SOFTWARE/HA	\$8,000.00	\$5,800.00	\$6,161.63	\$1,838.37	\$1,660.00	\$178.37	97.77%
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	\$50.60	\$516.40	\$1,983.60	\$422.51	\$1,561.09	37.56%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$0.00	\$1,910.00	\$590.00	\$0.00	\$590.00	76.40%
	Contractual Totals:	\$71,800.00	\$10,517.00	\$29,581.85	\$42,218.15	\$13,677.08	\$28,541.07	60.25%
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 -	\$800.00	\$0.00	\$0.00	\$800.00	\$245.00	\$555.00	30.63%
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	\$148.40	\$494.81	\$2,005.19	\$1,711.68	\$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:	\$6,550.00	\$148.40	\$494.81	\$6,055.19	\$1,956.68	\$4,098.51	37.43%
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	\$400.00	\$0.00	\$186.85	\$213.15	\$0.00	\$213.15	46.71%
	Miscellaneous Totals:	\$400.00	\$0.00	\$186.85	\$213.15	\$0.00	\$213.15	46.71%
	PLANNING Totals:	\$310,769.00	\$16,048.04	\$58,153.72	\$252,615.28	\$23,986.39	\$228,628.89	26.43%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$70,000.00	\$7,672.50	\$31,013.50	\$38,986.50	\$32,789.00	\$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
	Contractual Totals:	\$70,000.00	\$7,672.50	\$31,013.50	\$38,986.50	\$32,789.00	\$6,197.50	91.15%
	LAW DIRECTOR Totals:	\$70,000.00	\$7,672.50	\$31,013.50	\$38,986.50	\$32,789.00	\$6,197.50	91.15%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$57,015.00	\$5,201.55	\$24,759.42	\$32,255.58	\$0.00	\$32,255.58	43.43%
101-1800-51105	OVERTIME WAGES - PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51111	SEASONAL EMPLOYEE WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51130	MEDICARE - EMPLOYER M	\$819.00	\$79.92	\$366.57	\$452.43	\$0.00	\$452.43	44.76%
101-1800-51140	PERS - EMPLOYER MATCH	\$7,542.00	\$728.22	\$3,466.32	\$4,075.68	\$0.00	\$4,075.68	45.96%
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	\$1,380.94	\$5,186.26	\$29,819.74	\$1,005.94	\$28,813.80	17.69%
101-1800-51220	DENTAL INSURANCE - PAR	\$770.00	\$0.00	\$240.10	\$529.90	\$444.68	\$85.22	88.93%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$90.00	\$7.06	\$31.06	\$58.94	\$16.92	\$42.02	53.31%
101-1800-51240	LONG TERM DISABILITY IN	\$270.00	\$25.36	\$114.58	\$155.42	\$0.00	\$155.42	42.44%
	Wages Totals:	\$103,734.00	\$7,423.05	\$34,314.31	\$69,419.69	\$1,467.54	\$67,952.15	34.49%
Benefits								
101-1800-52000	TRAINING/TRAVEL/TRANSP	\$50.00	\$0.00	\$35.00	\$15.00	\$0.00	\$15.00	70.00%
101-1800-52010	CDL TESTING - PARKS	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0.00%
	Benefits Totals:	\$2,000.00	\$0.00	\$35.00	\$1,965.00	\$0.00	\$1,965.00	1.75%
Contractual								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$10,000.00	\$426.72	\$3,110.81	\$6,889.19	\$183.01	\$6,706.18	32.94%

Expense Report
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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	\$374.13	\$625.87	\$92.95	\$532.92	46.71%
101-1800-53500	MAINTENANCE OF FACILITI	\$5,500.00	\$760.60	\$3,328.43	\$2,171.57	\$1,981.08	\$190.49	96.54%
101-1800-53501	MAINTENANCE OF INFRAS	\$12,500.00	\$1,020.00	\$4,550.00	\$7,950.00	\$7,352.01	\$597.99	95.22%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,380.00	\$100.00	\$3,953.79	\$1,426.21	\$950.00	\$476.21	91.15%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-1800-53900	MEMBERSHIP, DUES & PUB	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Contractual Totals:	\$39,530.00	\$2,369.67	\$15,317.16	\$24,212.84	\$10,559.05	\$13,653.79	65.46%
Materials & Supplies								
101-1800-54100	OFFICE SUPPLIES - PARKS	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	0.00%
101-1800-54200	OPERATIONAL SUPPLIES -	\$5,110.00	\$0.00	\$1,965.97	\$3,144.03	\$2,193.62	\$950.41	81.40%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1800-54205	ASPHALT/CONCRETE - PAR	\$500.00	\$0.00	\$33.60	\$466.40	\$466.40	\$0.00	100.00%
101-1800-54206	FUEL - PARKS	\$1,500.00	\$337.79	\$822.97	\$677.03	\$329.22	\$347.81	76.81%
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	\$0.00	\$957.50	\$2,042.50	\$1,000.00	\$1,042.50	65.25%
	Materials & Supplies Totals:	\$11,350.00	\$337.79	\$3,952.27	\$7,397.73	\$3,989.24	\$3,408.49	69.97%
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	\$10,130.51	\$78,618.74	\$157,495.26	\$16,015.83	\$141,479.43	40.08%
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	\$9,612.80	\$3,887.20	82.33%
	Miscellaneous Totals:	\$32,000.00	\$0.00	\$8,500.00	\$23,500.00	\$9,612.80	\$13,887.20	56.60%
	1900 Totals:	\$32,000.00	\$0.00	\$8,500.00	\$23,500.00	\$9,612.80	\$13,887.20	56.60%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$697.81	\$5,282.17	\$9,717.83	\$925.06	\$8,792.77	41.38%
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	\$219.99	\$543.45	\$24,456.55	\$1,000.00	\$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	\$1,132.56	\$2,039.09	\$1,460.91	\$67.44	\$1,393.47	60.19%
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	\$4,657.98	\$27,386.59	\$77,613.41	\$58,642.02	\$18,971.39	81.93%

Expense Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53500	MAINTENANCE OF FACILITI	\$61,352.40	\$8,207.05	\$57,152.42	\$4,199.98	\$1,490.95	\$2,709.03	95.58%
101-2000-53501	CUSTODIAL SERVICES - LA	\$8,000.00	\$504.72	\$3,718.97	\$4,281.03	\$62.45	\$4,218.58	47.27%
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	\$15,420.11	\$96,710.68	\$161,380.24	\$64,187.92	\$97,192.32	62.34%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$2,020.80	\$0.00	\$645.68	\$1,375.12	\$107.24	\$1,267.88	37.26%
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	\$107.24	\$4,267.88	15.00%
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	\$6,822.60	\$8,177.40	\$7,177.40	\$1,000.00	93.33%
	Debt Service Totals:	\$15,000.00	\$1,137.10	\$6,822.60	\$8,177.40	\$7,177.40	\$1,000.00	93.33%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	LANDS & BUILDINGS Totals:	\$500,111.72	\$16,557.21	\$112,778.96	\$387,332.76	\$71,472.56	\$315,860.20	36.84%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$20,000.00	\$519.75	\$3,368.25	\$16,631.75	\$0.00	\$16,631.75	16.84%
101-2300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2300-51130	MEDICARE - EMPLOYER M	\$290.00	\$7.54	\$48.85	\$241.15	\$0.00	\$241.15	16.84%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,800.00	\$72.77	\$471.55	\$2,328.45	\$0.00	\$2,328.45	16.84%
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	\$600.06	\$3,888.65	\$19,819.35	\$0.00	\$19,819.35	16.40%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$300.00	\$700.00	\$200.00	\$500.00	50.00%
	Benefits Totals:	\$1,000.00	\$0.00	\$300.00	\$700.00	\$200.00	\$500.00	50.00%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$72.98	\$364.98	\$1,135.02	\$429.04	\$705.98	52.93%
101-2300-53400	PROFESSIONAL SERVICES	\$14,000.00	\$800.00	\$2,229.00	\$11,771.00	\$5,800.00	\$5,971.00	57.35%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$0.00	\$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%
	Contractual Totals:	\$22,700.00	\$872.98	\$5,221.98	\$17,478.02	\$7,084.04	\$10,393.98	54.21%
Materials & Supplies								
101-2300-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2300-54200	OPERATIONAL SUPPLIES	\$2,000.00	\$0.00	\$646.76	\$1,353.24	\$0.00	\$1,353.24	32.34%

Expense Report
As Of: 1/1/2023 to 6/30/2023

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	\$1,473.04	\$10,057.39	\$40,850.61	\$7,284.04	\$33,566.57	34.06%
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	\$1,734.54	\$5,265.46	\$108.21	\$5,157.25	26.33%
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	\$624.00	\$2,531.36	\$3,468.64	\$1,307.36	\$2,161.28	63.98%
101-2400-53420	AUDITOR & TREASURER F	\$6,000.00	\$0.00	\$3,153.14	\$2,846.86	\$0.00	\$2,846.86	52.55%
101-2400-53421	STATE/GRANT AUDIT FEES	\$41,000.00	\$29,120.00	\$29,169.20	\$11,830.80	\$5,330.80	\$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	\$800.40	\$4,460.32	\$7,539.68	\$3,071.70	\$4,467.98	62.77%
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	\$30,833.33	\$41,048.56	\$48,951.44	\$9,818.07	\$39,133.37	56.52%
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	\$105.90	\$318.60	\$3,181.40	\$1,043.20	\$2,138.20	38.91%
	Materials & Supplies Totals:	\$4,000.00	\$105.90	\$318.60	\$3,681.40	\$1,043.20	\$2,638.20	34.05%
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	\$798.27	\$798.27	\$8,201.73	\$6,593.08	\$1,608.65	82.13%
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	\$798.27	\$798.27	\$13,201.73	\$6,593.08	\$6,608.65	52.80%
	MISCELLANEOUS Totals:	\$108,500.00	\$31,737.50	\$42,165.43	\$66,334.57	\$17,454.35	\$48,880.22	54.95%

TRANSFERS

Expense Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Benefits								
101-2500-52010	TRANSFER TO STREET FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55100	TRANSFER TO CEMETERY	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55200	TRANSFER TO YMCA CAPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55300	TRANSFER TO BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55400	TRANSFER TO NORTH UTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55500	TRANSFER TO TWIN CREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55510	TRANSFER TO GENERAL B	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55600	TRANSFER TO SR235 WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55700	TRANSFER TO SMITH PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55800	TRANSFER TO WATER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55810	TRANSFER TO WATER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$2,311,563.72	\$131,410.58	\$773,915.94	\$1,537,647.78	\$209,726.95	\$1,327,920.83	42.55%
201	STREET CONSTRUCTION					Target Percent:	50.00%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$135,517.00	\$10,349.50	\$62,095.59	\$73,421.41	\$0.00	\$73,421.41	45.82%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$147.52	\$2,721.59	\$3,278.41	\$0.00	\$3,278.41	45.36%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,052.00	\$121.76	\$714.72	\$1,337.28	\$0.00	\$1,337.28	34.83%
201-6100-51140	PERS - EMPLOYER MATCH	\$16,375.00	\$1,469.56	\$9,074.33	\$7,300.67	\$0.00	\$7,300.67	55.42%
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	\$4,553.27	\$24,752.12	\$58,403.88	\$3,675.30	\$54,728.58	34.19%
201-6100-51220	DENTAL INSURANCE - STR	\$1,796.00	\$0.00	\$649.75	\$1,146.25	\$197.81	\$948.44	47.19%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$198.00	\$14.13	\$79.12	\$118.88	\$0.44	\$118.44	40.18%
201-6100-51240	LONG TERM DISABILITY IN	\$600.00	\$50.26	\$279.29	\$320.71	\$0.00	\$320.71	46.55%
	Wages Totals:	\$250,991.00	\$16,706.00	\$100,264.72	\$150,726.28	\$3,873.55	\$146,852.73	41.49%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$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%
	Benefits Totals:	\$3,500.00	\$0.00	\$83.00	\$3,417.00	\$0.00	\$3,417.00	2.37%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$341.73	\$4,582.67	\$7,417.33	\$1,714.60	\$5,702.73	52.48%
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	\$595.29	\$3,404.71	\$538.11	\$2,866.60	28.34%
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	\$25,000.00	\$0.00	\$592.97	\$24,407.03	\$500.00	\$23,907.03	4.37%

Expense Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53501	MAINTENANCE OF INFRAS	\$20,000.00	\$750.00	(\$5,037.36)	\$25,037.36	\$18,295.00	\$6,742.36	66.29%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$16,672.62	\$2,344.19	\$14,083.65	\$2,588.97	\$1,092.97	\$1,496.00	91.03%
201-6100-53510	HARDWARE SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
201-6100-53600	INSURANCE - FLEET/LIABIL	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
201-6100-53903	LINEN SERVICE - STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$87,222.62	\$3,551.27	\$14,817.22	\$72,405.40	\$22,140.68	\$50,264.72	42.37%
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	\$305.10	\$2,750.12	\$2,249.88	\$1,175.16	\$1,074.72	78.51%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$2,150.00	\$0.00	\$850.87	\$1,299.13	\$1,299.13	\$0.00	100.00%
201-6100-54202	SALT - STREET CONSTRUC	\$10,000.00	\$0.00	\$3,523.15	\$6,476.85	\$6,476.85	\$0.00	100.00%
201-6100-54205	ASPHALT/CONCRETE - STR	\$4,500.00	\$0.00	\$1,092.10	\$3,407.90	\$1,382.90	\$2,025.00	55.00%
201-6100-54206	FUEL - STREET CONSTRUC	\$6,000.00	\$709.49	\$3,223.86	\$2,776.14	\$2,338.95	\$437.19	92.71%
201-6100-54300	REPAIR & MAINTENANCE S	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,400.00	\$100.00	93.33%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$0.00	\$875.49	\$1,124.51	\$1,000.00	\$124.51	93.77%
	Materials & Supplies Totals:	\$31,500.00	\$1,014.59	\$12,315.59	\$19,184.41	\$15,072.99	\$4,111.42	86.95%
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	\$55.00	\$55.00	\$945.00	\$45.00	\$900.00	10.00%
	Miscellaneous Totals:	\$1,000.00	\$55.00	\$55.00	\$945.00	\$45.00	\$900.00	10.00%
	STREET Totals:	\$407,213.62	\$21,326.86	\$127,535.53	\$279,678.09	\$41,132.22	\$238,545.87	41.42%
201 Total:		\$407,213.62	\$21,326.86	\$127,535.53	\$279,678.09	\$41,132.22	\$238,545.87	41.42%
202	STATE HIGHWAY					Target Percent:	50.00%	
STREET								
Contractual								
202-6100-53500		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATE HIGHWAY								
Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$81.48	\$575.79	\$924.21	\$0.00	\$924.21	38.39%
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	\$7,275.00	\$162,734.00	\$184,766.00	\$2,050.00	\$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	\$7,356.48	\$163,309.79	\$227,690.21	\$2,050.00	\$225,640.21	42.29%
Materials & Supplies								

Expense Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$0.00	\$806.55	\$2,193.45	\$837.20	\$1,356.25	54.79%
202-6200-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54400	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54401	235 SIGNAL UPGRADE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$6,000.00	\$0.00	\$806.55	\$5,193.45	\$837.20	\$4,356.25	27.40%
Miscellaneous								
202-6200-57000	MISCELLANEOUS - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE HIGHWAY Totals:	\$397,000.00	\$7,356.48	\$164,116.34	\$232,883.66	\$2,887.20	\$229,996.46	42.07%
202 Total:		\$397,000.00	\$7,356.48	\$164,116.34	\$232,883.66	\$2,887.20	\$229,996.46	42.07%
203	ST. PERM TAX					Target Percent:	50.00%	
STREET PERMISSIVE TAX								
Wages								
203-6300-51100	WAGES - ST PERM TAX	\$38,412.00	\$3,763.96	\$19,798.33	\$18,613.67	\$0.00	\$18,613.67	51.54%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,000.00	\$36.98	\$873.11	\$1,126.89	\$0.00	\$1,126.89	43.66%
203-6300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-6300-51130	MEDICARE - EMPLOYER M	\$558.00	\$37.46	\$185.02	\$372.98	\$0.00	\$372.98	33.16%
203-6300-51140	PERS - EMPLOYER MATCH	\$7,033.00	\$532.14	\$2,894.02	\$4,138.98	\$0.00	\$4,138.98	41.15%
203-6300-51200	WORKER'S COMPENSATIO	\$2,060.00	\$0.00	(\$3.75)	\$2,063.75	\$0.00	\$2,063.75	-0.18%
203-6300-51210	MEDICAL INSURANCE - ST	\$36,300.00	\$1,811.47	\$7,738.82	\$28,561.18	\$1,308.50	\$27,252.68	24.92%
203-6300-51220	DENTAL INSURANCE - ST P	\$684.00	\$0.00	\$225.95	\$458.05	\$28.33	\$429.72	37.18%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$126.00	\$5.64	\$97.80	\$28.20	\$15.68	\$82.12	34.83%
203-6300-51240	LONG TERM DISABILITY IN	\$320.00	\$18.14	\$91.28	\$228.72	\$0.00	\$228.72	28.53%
	Wages Totals:	\$87,493.00	\$6,205.79	\$31,830.98	\$55,662.02	\$1,352.51	\$54,309.51	37.93%
	STREET PERMISSIVE TAX Totals:	\$87,493.00	\$6,205.79	\$31,830.98	\$55,662.02	\$1,352.51	\$54,309.51	37.93%
203 Total:		\$87,493.00	\$6,205.79	\$31,830.98	\$55,662.02	\$1,352.51	\$54,309.51	37.93%
204	STREET IMPROVEMNT LEVY					Target Percent:	50.00%	
STREET IMPROVEMENT LEVY								
Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$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	\$556.48	\$204,443.52	11.11%
	Contractual Totals:	\$232,500.00	\$0.00	\$26,430.96	\$206,069.04	\$556.48	\$205,512.56	11.61%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$5,000.00	\$2,188.60	\$3,789.98	\$1,210.02	\$360.02	\$850.00	83.00%
	Materials & Supplies Totals:	\$5,000.00	\$2,188.60	\$3,789.98	\$1,210.02	\$360.02	\$850.00	83.00%
Capital Outlay								
204-6400-55012	PRENTICE DRIVE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-6400-55013	EDGEBROOK OVERLAY PR	\$45,278.00	\$0.00	\$0.00	\$45,278.00	\$0.00	\$45,278.00	0.00%
	Capital Outlay Totals:	\$45,278.00	\$0.00	\$0.00	\$45,278.00	\$0.00	\$45,278.00	0.00%
Miscellaneous								

Expense Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-6400-57000	MISCELLANEOUS - STREET	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Miscellaneous Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$283,078.00	\$2,188.60	\$30,220.94	\$252,857.06	\$916.50	\$251,940.56	11.00%
204 Total:		\$283,078.00	\$2,188.60	\$30,220.94	\$252,857.06	\$916.50	\$251,940.56	11.00%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	50.00%	
EMERGENCY AMB CAP EQUIP								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$0.00	\$354.16	\$445.84	\$0.00	\$445.84	44.27%
	Contractual Totals:	\$800.00	\$0.00	\$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	\$0.00	\$100,000.00	0.00%
	Capital Outlay Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
Debt Service								
212-3310-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMERGENCY AMB CAP EQUIP Totals:	\$100,800.00	\$0.00	\$354.16	\$100,445.84	\$0.00	\$100,445.84	0.35%
212 Total:		\$100,800.00	\$0.00	\$354.16	\$100,445.84	\$0.00	\$100,445.84	0.35%
213	EMERGENCY AMB OPERATING					Target Percent:	50.00%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$580,600.00	\$35,399.00	\$241,779.05	\$338,820.95	\$0.00	\$338,820.95	41.64%
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	\$2,194.78	\$14,990.39	\$18,514.61	\$0.00	\$18,514.61	44.74%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$513.27	\$3,505.77	\$4,614.23	\$0.00	\$4,614.23	43.17%
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	\$0.00	\$0.00	N/A
213-3300-51220	DENTAL INSURANCE - EME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51230	LIFE/AD&D INSURANCE - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$647,077.00	\$38,107.05	\$260,033.19	\$387,043.81	\$0.00	\$387,043.81	40.19%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$67.77	\$605.64	\$2,394.36	\$1,524.44	\$869.92	71.00%
	Benefits Totals:	\$3,000.00	\$67.77	\$605.64	\$2,394.36	\$1,524.44	\$869.92	71.00%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$229.85	\$2,049.93	\$2,950.07	\$626.74	\$2,323.33	53.53%
213-3300-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-53200	COMMUNICATION SERVICE	\$12,000.00	\$1,044.48	\$3,414.91	\$8,585.09	\$3,352.80	\$5,232.29	56.40%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$0.00	\$67.94	\$282.06	\$67.94	\$214.12	38.82%
213-3300-53420	AUDITOR & TREASURER F	\$4,000.00	\$0.00	\$2,328.93	\$1,671.07	\$0.00	\$1,671.07	58.22%
213-3300-53425	PHYSICAL EXAMS - EMERG	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
213-3300-53431	DISPATCHING SERVICE - S	\$26,000.00	\$0.00	\$14,476.00	\$11,524.00	\$8,500.00	\$3,024.00	88.37%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$25,000.00	\$5,636.96	\$18,318.83	\$6,681.17	\$4,681.17	\$2,000.00	92.00%

Expense Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53500	MAINTENANCE OF FACILITI	\$6,000.00	\$118.50	\$1,216.00	\$4,784.00	\$3,189.10	\$1,594.90	73.42%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$40,696.50	\$660.00	\$8,628.87	\$32,067.63	\$5,060.17	\$27,007.46	33.64%
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	\$530.50	\$58.05	95.16%
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	\$7,689.79	\$51,112.86	\$80,633.64	\$26,008.42	\$54,625.22	58.54%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,000.00	\$22.25	\$302.59	\$697.41	\$0.00	\$697.41	30.26%
213-3300-54200	OPERATIONAL SUPPLIES -	\$3,950.00	\$100.48	\$2,355.53	\$1,594.47	\$304.06	\$1,290.41	67.33%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$4,050.00	\$679.35	\$3,646.25	\$403.75	\$374.50	\$29.25	99.28%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$10,000.00	\$757.96	\$2,104.70	\$7,895.30	\$4,765.42	\$3,129.88	68.70%
213-3300-54206	FUEL - EMERGENCY AMB	\$15,000.00	\$571.87	\$3,948.31	\$11,051.69	\$3,080.45	\$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	\$31.50	\$1,933.81	\$6,557.32	\$206.61	\$6,350.71	25.21%
	Materials & Supplies Totals:	\$45,491.13	\$2,163.41	\$14,291.19	\$31,199.94	\$8,731.04	\$22,468.90	50.61%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$132,095.00	\$0.00	\$0.00	\$132,095.00	\$74,125.00	\$57,970.00	56.11%
	Capital Outlay Totals:	\$132,095.00	\$0.00	\$0.00	\$132,095.00	\$74,125.00	\$57,970.00	56.11%
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	\$55.00	\$152.50	\$847.50	\$117.50	\$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	\$55.00	\$152.50	\$847.50	\$117.50	\$730.00	27.00%
EMERGENCY AMB OPERATING Totals:		\$960,409.63	\$48,083.02	\$326,195.38	\$634,214.25	\$110,506.40	\$523,707.85	45.47%
213 Total:		\$960,409.63	\$48,083.02	\$326,195.38	\$634,214.25	\$110,506.40	\$523,707.85	45.47%

214 FIRE CAP EQUIP LEVY FUND Target Percent: 50.00%

FIRE CAPITAL EQUIPMENT

Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$0.00	\$715.49	\$784.51	\$0.00	\$784.51	47.70%
	Contractual Totals:	\$1,500.00	\$0.00	\$715.49	\$784.51	\$0.00	\$784.51	47.70%
Capital Outlay								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-2210-55510	STATE GRANT- EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
214-2210-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE CAPITAL EQUIPMENT Totals:		\$1,500.00	\$0.00	\$715.49	\$784.51	\$0.00	\$784.51	47.70%
214 Total:		\$1,500.00	\$0.00	\$715.49	\$784.51	\$0.00	\$784.51	47.70%

215 FIRE OPERATING LEVY FUND Target Percent: 50.00%

FIRE OPERATING

Expense Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Wages								
215-2200-51100	WAGES - FIRE	\$100,600.00	\$8,849.75	\$60,444.76	\$40,155.24	\$0.00	\$40,155.24	60.08%
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	\$548.65	\$3,747.55	\$1,038.45	\$0.00	\$1,038.45	78.30%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,160.00	\$128.33	\$876.53	\$283.47	\$0.00	\$283.47	75.56%
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	\$9,526.73	\$64,927.95	\$44,287.05	\$0.00	\$44,287.05	59.45%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$67.77	\$480.64	\$3,519.36	\$1,216.50	\$2,302.86	42.43%
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	\$67.77	\$480.64	\$6,519.36	\$1,216.50	\$5,302.86	24.24%
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	\$229.84	\$2,049.91	\$3,950.09	\$626.76	\$3,323.33	44.61%
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	\$829.33	\$2,615.08	\$5,384.92	\$3,448.47	\$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	\$0.00	\$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	\$118.50	\$773.61	\$5,226.39	\$3,630.94	\$1,595.45	73.41%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$30,975.50	\$660.00	\$6,324.77	\$24,650.73	\$8,668.43	\$15,982.30	48.40%
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	\$530.50	\$258.05	81.57%
215-2200-53903	LINEN SERVICE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$77,575.50	\$1,837.67	\$15,207.92	\$62,367.58	\$22,881.10	\$39,486.48	49.10%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$22.24	\$302.57	\$697.43	\$0.00	\$697.43	30.26%
215-2200-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$100.47	\$2,334.00	\$1,666.00	\$304.11	\$1,361.89	65.95%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$4,000.00	\$679.35	\$1,535.70	\$2,464.30	\$374.50	\$2,089.80	47.76%
215-2200-54206	FUEL - FIRE	\$9,000.00	\$571.85	\$3,948.28	\$5,051.72	\$3,080.47	\$1,971.25	78.10%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$70.80	\$70.80	\$2,929.20	\$0.00	\$2,929.20	2.36%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$13,491.13	\$31.50	\$2,333.81	\$11,157.32	\$1,806.61	\$9,350.71	30.69%
	Materials & Supplies Totals:	\$34,491.13	\$1,476.21	\$10,525.16	\$23,965.97	\$5,565.69	\$18,400.28	46.65%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$178,095.00	\$0.00	\$0.00	\$178,095.00	\$90,415.85	\$87,679.15	50.77%
	Capital Outlay Totals:	\$178,095.00	\$0.00	\$0.00	\$178,095.00	\$90,415.85	\$87,679.15	50.77%
Debt Service								
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$55.00	\$152.50	\$847.50	\$117.50	\$730.00	27.00%
	Miscellaneous Totals:	\$1,000.00	\$55.00	\$152.50	\$847.50	\$117.50	\$730.00	27.00%
	FIRE OPERATING Totals:	\$407,376.63	\$12,963.38	\$91,294.17	\$316,082.46	\$120,196.64	\$195,885.82	51.92%
215 Total:		\$407,376.63	\$12,963.38	\$91,294.17	\$316,082.46	\$120,196.64	\$195,885.82	51.92%
219	CDBG/ECONOMIC LOAN					Target Percent:	50.00%	
DEPT: 2190								
Capital Outlay								
219-2190-55010	PRENTICE FY16 CITY PORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55020	LINDEN AND TAL SHROYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55030	CDBG STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	CLERK OF COURTS COMPUTER					Target Percent:	50.00%	
DEPT: 2700								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Contractual Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
Capital Outlay								
220-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
220-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
220 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
221	COURT COMPUTERIZATION					Target Percent:	50.00%	
DEPT: 2700								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Contractual Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
Capital Outlay								
221-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
221-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
221 Total:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

Expense Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225	HEALTH LEVY FUND					Target Percent:	50.00%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$64,800.00	\$0.00	\$32,442.73	\$32,357.27	\$23.84	\$32,333.43	50.10%
225-2900-53420	AUDITOR & TREASURER F	\$1,160.00	\$0.00	\$684.69	\$475.31	\$0.00	\$475.31	59.03%
	Contractual Totals:	\$65,960.00	\$0.00	\$33,127.42	\$32,832.58	\$23.84	\$32,808.74	50.26%
	HEALTH LEVY Totals:	\$65,960.00	\$0.00	\$33,127.42	\$32,832.58	\$23.84	\$32,808.74	50.26%
225 Total:		\$65,960.00	\$0.00	\$33,127.42	\$32,832.58	\$23.84	\$32,808.74	50.26%
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	50.00%	
HEALTH LEVY								
Miscellaneous								
233-2900-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH LEVY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	AMERICAN RESCUE PLAN ACT					Target Percent:	50.00%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
235-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57100	TRANSFERS - OUT	\$306,661.00	\$0.00	\$306,661.00	\$0.00	\$0.00	\$0.00	100.00%
	Miscellaneous Totals:	\$306,661.00	\$0.00	\$306,661.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPT: 2800 Totals:	\$306,661.00	\$0.00	\$306,661.00	\$0.00	\$0.00	\$0.00	100.00%
235 Total:		\$306,661.00	\$0.00	\$306,661.00	\$0.00	\$0.00	\$0.00	100.00%
245	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	50.00%	
DEPT: 2800								
Materials & Supplies								
245-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
245-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX					Target Percent:	50.00%	
TRANSFERS								

Expense Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$35,000.00	\$1,737.96	\$18,890.28	\$16,109.72	\$0.00	\$16,109.72	53.97%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$107.61	\$1,302.45	\$4,197.55	\$807.54	\$3,390.01	38.36%
250-2500-53200	COMMUNICATION SVC.	\$10,400.00	\$374.00	\$1,218.13	\$9,181.87	\$1,757.14	\$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	\$33,728.73	\$230,927.22	\$409,072.78	\$61,107.45	\$347,965.33	45.63%
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	\$500.00	\$2,500.00	16.67%
250-2500-53501	CUSTODIAL SERVICES	\$6,000.00	\$400.00	\$2,600.00	\$3,400.00	\$0.00	\$3,400.00	43.33%
250-2500-53502	MAINT. OF EQUIPMENT	\$11,000.00	\$165.23	\$762.45	\$10,237.55	\$684.77	\$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	\$36,513.53	\$255,700.53	\$462,299.47	\$64,856.90	\$397,442.57	44.65%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$750.00	\$9.21	\$104.16	\$645.84	\$0.00	\$645.84	13.89%
250-2500-54200	OPERATIONAL SUPPLIES	\$1,500.00	\$40.00	\$763.09	\$736.91	\$0.00	\$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	\$1,599.82	\$8,690.87	\$9,309.13	\$4,103.84	\$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	\$1,649.03	\$9,558.12	\$20,941.88	\$4,103.84	\$16,838.04	44.79%
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	\$38,162.56	\$265,258.65	\$503,241.35	\$68,960.74	\$434,280.61	43.49%
250 Total:		\$768,500.00	\$38,162.56	\$265,258.65	\$503,241.35	\$68,960.74	\$434,280.61	43.49%

301 GENERAL BOND RETIREMENT Target Percent: 50.00%

TWIN CREEKS ASSESSMENT

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$0.00	\$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
	Contractual Totals:	\$200.00	\$0.00	\$100.18	\$99.82	\$0.00	\$99.82	50.09%

Debt Service

Expense Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
301-8000-56000	PRN & INT PMT - FACILITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-8000-56010	PRN & INT PMT - VARIOUS	\$45,432.00	\$0.00	\$8,584.80	\$36,847.20	\$36,847.52	(\$0.32)	100.00%
	Debt Service Totals:	\$45,432.00	\$0.00	\$8,584.80	\$36,847.20	\$36,847.52	(\$0.32)	100.00%
Miscellaneous								
301-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$45,632.00	\$0.00	\$8,684.98	\$36,947.02	\$36,847.52	\$99.50	99.78%
301 Total:		\$45,632.00	\$0.00	\$8,684.98	\$36,947.02	\$36,847.52	\$99.50	99.78%
302	TWIN CREEKS INFRA BONDS					Target Percent:	50.00%	
TWIN CREEKS ASSESSMENT								
Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$285.00	\$465.00	\$0.00	\$465.00	38.00%
302-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-8000-53450	AUDITOR DELINQ. TAX/ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$750.00	\$0.00	\$285.00	\$465.00	\$0.00	\$465.00	38.00%
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$80,791.00	\$0.00	\$4,352.68	\$76,438.32	\$76,437.99	\$0.33	100.00%
	Debt Service Totals:	\$80,791.00	\$0.00	\$4,352.68	\$76,438.32	\$76,437.99	\$0.33	100.00%
Miscellaneous								
302-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$81,541.00	\$0.00	\$4,637.68	\$76,903.32	\$76,437.99	\$465.33	99.43%
302 Total:		\$81,541.00	\$0.00	\$4,637.68	\$76,903.32	\$76,437.99	\$465.33	99.43%
400	COMMUNITY CENTER					Target Percent:	50.00%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND					Target Percent:	50.00%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
APPROPRIATION TYPE: 50 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$225,176.00	\$15,630.47	\$92,242.25	\$132,933.75	\$0.00	\$132,933.75	40.96%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$559.70	\$6,153.92	\$1,846.08	\$0.00	\$1,846.08	76.92%
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	\$231.41	\$1,388.71	\$1,992.29	\$0.00	\$1,992.29	41.07%
501-5300-51140	PERS - EMPLOYER MATCH	\$31,144.00	\$2,266.64	\$13,644.55	\$17,499.45	\$0.00	\$17,499.45	43.81%
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	\$5,912.83	\$30,818.52	\$87,437.48	\$5,537.83	\$81,899.65	30.74%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,480.00	\$0.00	\$946.40	\$1,533.60	\$494.32	\$1,039.28	58.09%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$270.00	\$21.19	\$115.84	\$154.16	\$19.22	\$134.94	50.02%
501-5300-51240	LONG TERM DISABILITY IN	\$845.00	\$75.34	\$409.25	\$435.75	\$0.00	\$435.75	48.43%
	Wages Totals:	\$398,673.00	\$24,697.58	\$145,808.62	\$252,864.38	\$6,051.37	\$246,813.01	38.09%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$35.00	\$2,465.00	\$0.00	\$2,465.00	1.40%
501-5300-52010	CDL TESTING - WATER RE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Benefits Totals:	\$5,000.00	\$0.00	\$35.00	\$4,965.00	\$0.00	\$4,965.00	0.70%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$100.00	\$0.00	\$14.17	\$85.83	\$0.00	\$85.83	14.17%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$42,000.00	\$3,314.16	\$21,324.58	\$20,675.42	\$982.63	\$19,692.79	53.11%
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	\$3,180.14	\$4,819.86	\$79.22	\$4,740.64	40.74%
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	\$960.88	\$3,975.37	\$10,024.63	\$5,357.51	\$4,667.12	66.66%
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	\$779.00	\$5,334.84	\$2,665.16	\$491.00	\$2,174.16	72.82%
501-5300-53500	MAINTENANCE OF FACILITI	\$25,000.00	\$8,495.92	\$16,249.10	\$8,750.90	\$5,442.65	\$3,308.25	86.77%
501-5300-53501	MAINTENANCE OF INFRAS	\$119,490.00	\$1,023.40	\$48,700.28	\$70,789.72	\$35,229.76	\$35,559.96	70.24%
501-5300-53502	MAINT OF EQUIPMENT - W	\$145,288.00	\$374.83	\$132,677.34	\$12,610.66	\$822.75	\$11,787.91	91.89%
501-5300-53510	COMPUTER SOFTWARE/HA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$0.00	\$35.00	\$5,965.00	\$0.00	\$5,965.00	0.58%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$380,978.00	\$15,447.84	\$231,658.82	\$149,319.18	\$48,573.52	\$100,745.66	73.56%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$800.00	\$44.00	\$143.97	\$656.03	\$0.00	\$656.03	18.00%
501-5300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	(\$0.15)	\$1,977.81	\$2,022.19	\$454.95	\$1,567.24	60.82%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,800.00	\$0.00	\$1,299.10	\$1,500.90	\$575.90	\$925.00	66.96%
501-5300-54202	SALT - WATER REVENUE	\$58,500.00	\$0.00	\$29,422.41	\$29,077.59	\$3,844.77	\$25,232.82	56.87%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$742.00	\$7,358.60	\$7,641.40	\$3,187.09	\$4,454.31	70.30%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$592.80	\$2,397.40	\$5,602.60	\$1,067.94	\$4,534.66	43.32%
501-5300-54206	FUEL - WATER REVENUE	\$9,000.00	\$388.92	\$3,088.84	\$5,911.16	\$2,907.13	\$3,004.03	66.62%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$299.15	\$1,561.89	\$1,438.11	\$450.85	\$987.26	67.09%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$3,500.00	\$0.00	\$1,566.48	\$1,933.52	\$1,350.00	\$583.52	83.33%
	Materials & Supplies Totals:	\$104,600.00	\$2,066.72	\$48,816.50	\$55,783.50	\$13,838.63	\$41,944.87	59.90%
Capital Outlay								

Expense Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-55000	CAPITAL OUTLAY - WATER	\$141,525.00	\$0.00	\$0.00	\$141,525.00	\$0.00	\$141,525.00	0.00%
	Capital Outlay Totals:	\$141,525.00	\$0.00	\$0.00	\$141,525.00	\$0.00	\$141,525.00	0.00%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	\$15,500.00	\$7,750.04	\$7,750.04	\$7,749.96	\$0.00	\$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	\$108,621.75	\$108,621.75	\$108,627.25	\$2.78	\$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	\$116,371.79	\$116,371.79	\$123,530.21	\$7,156.22	\$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	\$158,583.93	\$548,135.13	\$731,042.87	\$76,009.74	\$655,033.13	48.79%
501 Total:		\$1,279,178.00	\$158,583.93	\$548,135.13	\$731,042.87	\$76,009.74	\$655,033.13	48.79%
502	WASTEWATER					Target Percent:	50.00%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$294,102.00	\$24,012.01	\$155,623.41	\$138,478.59	\$0.00	\$138,478.59	52.91%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$76.68	\$2,382.09	\$12,617.91	\$0.00	\$12,617.91	15.88%
502-5400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-51130	MEDICARE - EMPLOYER M	\$4,482.00	\$347.09	\$2,255.68	\$2,226.32	\$0.00	\$2,226.32	50.33%
502-5400-51140	PERS - EMPLOYER MATCH	\$41,314.00	\$3,372.41	\$21,977.60	\$19,336.40	\$0.00	\$19,336.40	53.20%
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	\$8,228.55	\$54,130.39	\$133,575.61	\$7,853.55	\$125,722.06	33.02%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,506.00	\$0.00	\$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	\$178.02	\$199.98	\$38.84	\$161.14	57.37%
502-5400-51240	LONG TERM DISABILITY IN	\$1,300.00	\$106.67	\$628.29	\$671.71	\$0.00	\$671.71	48.33%
	Wages Totals:	\$560,890.00	\$36,173.08	\$239,094.90	\$321,795.10	\$8,188.85	\$313,606.25	44.09%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$1,500.00	\$0.00	\$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	\$0.00	\$575.00	\$3,425.00	\$50.00	\$3,375.00	15.63%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$14.17	(\$14.17)	\$0.00	(\$14.17)	N/A
502-5400-53100	GAS/ELECTRIC SERVICES -	\$95,000.00	\$7,161.82	\$47,983.77	\$47,016.23	\$1,163.53	\$45,852.70	51.73%

Expense Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53200	COMMUNICATION SERVICE	\$8,000.00	\$420.67	\$2,813.99	\$5,186.01	\$309.11	\$4,876.90	39.04%
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	\$960.87	\$3,914.16	\$10,085.84	\$5,296.36	\$4,789.48	65.79%
502-5400-53411	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53420	AUDITOR & TREASURER F	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
502-5400-53432	LAB SERVICES - WASTEWA	\$11,000.00	\$0.00	\$2,887.10	\$8,112.90	\$1,047.90	\$7,065.00	35.77%
502-5400-53500	MAINTENANCE OF FACILITI	\$62,118.00	\$1,757.09	\$24,197.84	\$37,920.16	\$10,033.42	\$27,886.74	55.11%
502-5400-53501	MAINTENANCE OF INFRAS	\$60,000.00	\$17,112.70	\$22,363.69	\$37,636.31	\$26,964.66	\$10,671.65	82.21%
502-5400-53502	MAINT OF EQUIPMENT - W	\$45,631.62	\$466.55	\$18,112.56	\$27,519.06	\$22,669.94	\$4,849.12	89.37%
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	\$81.72	\$464.13	\$1,535.87	\$201.52	\$1,334.35	33.28%
	Contractual Totals:	\$313,849.62	\$27,961.42	\$122,799.41	\$191,050.21	\$67,686.44	\$123,363.77	60.69%
Materials & Supplies								
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	\$558.78	\$3,884.63	\$4,115.37	\$1,468.41	\$2,646.96	66.91%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$0.00	\$611.91	\$1,888.09	\$1,423.07	\$465.02	81.40%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$0.00	\$9,793.00	\$15,207.00	\$2,462.00	\$12,745.00	49.02%
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	\$57.57	\$1,965.37	\$5,034.63	\$982.56	\$4,052.07	42.11%
502-5400-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$86.08	\$822.22	\$3,177.78	\$0.00	\$3,177.78	20.56%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$497.64	\$2,002.36	\$1,150.00	\$852.36	65.91%
	Materials & Supplies Totals:	\$50,000.00	\$702.43	\$17,672.22	\$32,327.78	\$7,486.04	\$24,841.74	50.32%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$504,195.00	\$22,418.45	\$155,595.95	\$348,599.05	\$98,517.50	\$250,081.55	50.40%
	Capital Outlay Totals:	\$504,195.00	\$22,418.45	\$155,595.95	\$348,599.05	\$98,517.50	\$250,081.55	50.40%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$15,500.00	\$7,750.04	\$7,750.04	\$7,749.96	\$0.00	\$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	\$7,750.04	\$119,445.91	\$48,734.09	\$40,964.43	\$7,769.66	95.38%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$800.00	\$55.00	\$110.00	\$690.00	\$40.00	\$650.00	18.75%
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	\$55.00	\$193.35	\$906.65	\$140.00	\$766.65	30.30%

Expense Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WASTEWATER OPERATING Totals:		\$1,602,214.62	\$95,060.42	\$655,376.74	\$946,837.88	\$223,033.26	\$723,804.62	54.82%
502 Total:		\$1,602,214.62	\$95,060.42	\$655,376.74	\$946,837.88	\$223,033.26	\$723,804.62	54.82%
503	UTILITY CREDIT MEMO CLEARING					Target Percent:	50.00%	
WATERWORKS CAPITAL IMPROVE								
Miscellaneous								
503-5500-57300	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATERWORKS CAPITAL IMPROVE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505	SWIMMING POOL					Target Percent:	50.00%	
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$50,000.00	\$16,579.91	\$17,566.41	\$32,433.59	\$0.00	\$32,433.59	35.13%
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	\$240.40	\$254.71	\$470.29	\$0.00	\$470.29	35.13%
505-3400-51140	PERS - EMPLOYER MATCH	\$7,000.00	\$2,321.16	\$2,459.20	\$4,540.80	\$0.00	\$4,540.80	35.13%
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	\$19,141.47	\$20,325.97	\$39,449.03	\$0.00	\$39,449.03	34.00%
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$22.00	\$142.00	\$358.00	\$280.00	\$78.00	84.40%
	Benefits Totals:	\$500.00	\$22.00	\$142.00	\$358.00	\$280.00	\$78.00	84.40%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$10,000.00	\$3,853.33	\$4,432.59	\$5,567.41	\$3,000.00	\$2,567.41	74.33%
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	\$299.94	\$3,200.06	\$20.17	\$3,179.89	9.15%
505-3400-53500	MAINTENANCE OF FACILITI	\$10,000.00	\$2,274.05	\$5,222.81	\$4,777.19	\$3,862.38	\$914.81	90.85%
505-3400-53502	MAINT OF EQUIPMENT - S	\$10,000.00	\$0.00	\$1,362.60	\$8,637.40	\$1,519.64	\$7,117.76	28.82%
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	\$6,177.37	\$12,253.94	\$26,246.06	\$8,402.19	\$17,843.87	53.65%
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	\$783.19	\$783.19	\$2,216.81	\$486.69	\$1,730.12	42.33%
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	\$3,549.00	\$8,126.80	\$3,873.20	\$873.20	\$3,000.00	75.00%
505-3400-54206	FUEL - SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54207	CONCESSION SUPPLIES -	\$18,000.00	\$4,513.98	\$5,403.23	\$12,596.77	\$9,731.77	\$2,865.00	84.08%
505-3400-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$23.98	\$976.02	\$0.00	\$976.02	2.40%

Expense Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-3400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$573.94	\$426.06	\$0.00	\$426.06	57.39%
	Materials & Supplies Totals:	\$35,500.00	\$8,846.17	\$14,911.14	\$20,588.86	\$11,091.66	\$9,497.20	73.25%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
505-3400-55001	CAPITAL OUTLAY - POOL LI	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
	Capital Outlay Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$40,000.00	\$10,000.00	80.00%
Debt Service								
505-3400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
505-3400-57000	MISCELLANEOUS - SWIMMI	\$1,000.00	\$0.00	\$777.50	\$222.50	\$222.50	\$0.00	100.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$777.50	\$222.50	\$222.50	\$0.00	100.00%
	SWIMMING POOL Totals:	\$185,275.00	\$34,187.01	\$48,410.55	\$136,864.45	\$59,996.35	\$76,868.10	58.51%
505 Total:		\$185,275.00	\$34,187.01	\$48,410.55	\$136,864.45	\$59,996.35	\$76,868.10	58.51%

510 CEMETERY FUND Target Percent: 50.00%

CEMETERY

Wages

510-2100-51100	WAGES - CEMETERY	\$13,598.00	\$1,100.80	\$7,069.70	\$6,528.30	\$0.00	\$6,528.30	51.99%
510-2100-51105	OVERTIME WAGES - CEME	\$2,000.00	\$36.98	\$598.75	\$1,401.25	\$0.00	\$1,401.25	29.94%
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	\$159.29	\$1,073.60	\$911.40	\$0.00	\$911.40	54.09%
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	\$3,736.74	\$4,588.26	\$554.04	\$4,034.22	51.54%
510-2100-51220	DENTAL INSURANCE - CEM	\$171.00	\$0.00	\$70.60	\$100.40	\$98.90	\$1.50	99.12%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$72.00	\$1.41	\$8.46	\$63.54	\$7.44	\$56.10	22.08%
510-2100-51240	LONG TERM DISABILITY IN	\$140.00	\$5.36	\$31.79	\$108.21	\$0.00	\$108.21	22.71%
	Wages Totals:	\$26,872.00	\$1,857.88	\$12,589.40	\$14,282.60	\$660.38	\$13,622.22	49.31%

Benefits

510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
510-2100-52010	CDL TESTING - CEMETERY	\$500.00	\$0.00	\$46.25	\$453.75	\$0.00	\$453.75	9.25%
	Benefits Totals:	\$600.00	\$0.00	\$46.25	\$553.75	\$0.00	\$553.75	7.71%

Contractual

510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$74.99	\$2,362.13	\$1,637.87	\$750.00	\$887.87	77.80%
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	\$391.59	\$3,108.41	\$562.33	\$2,546.08	27.25%
510-2100-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$4.58	\$95.42	\$4.58	\$90.84	9.16%
510-2100-53500	MAINTENANCE OF FACILITI	\$50,000.00	\$0.00	\$4,150.99	\$45,849.01	\$0.00	\$45,849.01	8.30%
510-2100-53501	MAINTENANCE OF INFRAS	\$1,750.00	\$0.00	\$250.00	\$1,500.00	\$250.00	\$1,250.00	28.57%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$4,380.00	\$0.00	\$2,669.53	\$1,710.47	\$285.02	\$1,425.45	67.46%
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	\$299.00	\$394.00	\$306.00	\$0.00	\$306.00	56.29%
	Contractual Totals:	\$66,430.00	\$438.44	\$10,222.82	\$56,207.18	\$1,851.93	\$54,355.25	18.18%

Materials & Supplies

Expense Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-54100	OFFICE SUPPLIES - CEMET	\$200.00	\$0.00	\$75.96	\$124.04	\$0.00	\$124.04	37.98%
510-2100-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$168.38	\$1,059.37	\$1,440.63	\$562.66	\$877.97	64.88%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$0.00	\$89.72	\$410.28	\$160.28	\$250.00	50.00%
510-2100-54205	ASPHALT/CONCRETE - CE	\$2,750.00	\$0.00	\$1,230.10	\$1,519.90	\$1,519.90	\$0.00	100.00%
510-2100-54206	FUEL - CEMETERY	\$5,000.00	\$109.49	\$1,419.53	\$3,580.47	\$1,626.30	\$1,954.17	60.92%
510-2100-54300	REPAIR & MAINTENANCE S	\$375.00	\$0.00	\$0.00	\$375.00	\$200.00	\$175.00	53.33%
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	\$277.87	\$3,874.68	\$7,825.32	\$4,069.14	\$3,756.18	67.90%
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	\$105.00	\$855.00	\$4,145.00	\$5.00	\$4,140.00	17.20%
	Miscellaneous Totals:	\$5,000.00	\$105.00	\$855.00	\$4,145.00	\$5.00	\$4,140.00	17.20%
	CEMETERY Totals:	\$165,602.00	\$2,679.19	\$44,251.40	\$121,350.60	\$6,586.45	\$114,764.15	30.70%
510 Total:		\$165,602.00	\$2,679.19	\$44,251.40	\$121,350.60	\$6,586.45	\$114,764.15	30.70%
550	WATERWORKS CAPITAL IMP.					Target Percent:	50.00%	
WATERWORKS CAPITAL IMPROVE								
Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Capital Outlay Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	WATERWORKS CAPITAL IMPROVE Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEPT: 5600								
Miscellaneous								
550-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550-5600-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
560	WASTEWATER CAPITAL IMP.					Target Percent:	50.00%	
DEPT: 5600								
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE					Target Percent:	50.00%	

Expense Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WASTEWATER EQUIP REPLACE								
Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	Capital Outlay Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	WASTEWATER EQUIP REPLACE Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
561 Total:		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
562	WASTEWATER CAP/CONT.					Target Percent:	50.00%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	50.00%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$325.00	\$675.00	32.50%
	Materials & Supplies Totals:	\$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	\$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%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	50.00%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$96,000.00	\$8,144.29	\$40,721.45	\$55,278.55	\$10,711.42	\$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	\$8,144.29	\$43,341.62	\$56,958.38	\$10,711.42	\$46,246.96	53.89%
Materials & Supplies								
802-5500-54100	OFFICE SUPPLIES - SPECIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
802-5500-57200	ADVANCES OUT - SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$100,300.00	\$8,144.29	\$43,341.62	\$56,958.38	\$10,711.42	\$46,246.96	53.89%
802 Total:		\$100,300.00	\$8,144.29	\$43,341.62	\$56,958.38	\$10,711.42	\$46,246.96	53.89%
900	MAYOR'S COURT - FINES					Target Percent:	50.00%	

DEPT: 9000

APPROPRIATION TYPE: 41

Expense Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$6,259.00	\$26,827.00	(\$26,827.00)	\$0.00	(\$26,827.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$6,259.00	\$26,827.00	(\$26,827.00)	\$0.00	(\$26,827.00)	N/A
	DEPT: 9000 Totals:	\$0.00	\$6,259.00	\$26,827.00	(\$26,827.00)	\$0.00	(\$26,827.00)	N/A
900 Total:		\$0.00	\$6,259.00	\$26,827.00	(\$26,827.00)	\$0.00	(\$26,827.00)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	50.00%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	50.00%	
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:	50.00%	
DEPT: 9000								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	50.00%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$117,703.00	\$667,270.61	(\$667,270.61)	\$0.00	(\$667,270.61)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$509.04	(\$509.04)	\$0.00	(\$509.04)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$155.12	\$930.72	(\$930.72)	\$0.00	(\$930.72)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$29.66	\$177.96	(\$177.96)	\$0.00	(\$177.96)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$274.92	\$1,825.79	(\$1,825.79)	\$0.00	(\$1,825.79)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$11,554.18	\$71,401.82	(\$71,401.82)	\$0.00	(\$71,401.82)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$2,882.93	\$19,574.94	(\$19,574.94)	\$0.00	(\$19,574.94)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,762.86	\$9,571.64	(\$9,571.64)	\$0.00	(\$9,571.64)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$68.81	\$417.05	(\$417.05)	\$0.00	(\$417.05)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,115.98	\$12,081.90	(\$12,081.90)	\$0.00	(\$12,081.90)	N/A

Expense Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95010	NC City Tax	\$0.00	\$2,336.53	\$13,397.78	(\$13,397.78)	\$0.00	(\$13,397.78)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$129.00	\$909.00	(\$909.00)	\$0.00	(\$909.00)	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	\$16,220.00	(\$16,220.00)	\$0.00	(\$16,220.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$3,277.99	\$19,960.25	(\$19,960.25)	\$0.00	(\$19,960.25)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$197.08	\$1,080.80	(\$1,080.80)	\$0.00	(\$1,080.80)	N/A
999-0000-95016	PERS	\$0.00	\$10,912.70	\$58,420.03	(\$58,420.03)	\$0.00	(\$58,420.03)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$128.26	\$650.46	(\$650.46)	\$0.00	(\$650.46)	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	\$26.49	\$257.55	(\$257.55)	\$0.00	(\$257.55)	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	\$47.75	\$263.68	(\$263.68)	\$0.00	(\$263.68)	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	\$16.91	\$174.82	(\$174.82)	\$0.00	(\$174.82)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$78.00	\$519.88	(\$519.88)	\$0.00	(\$519.88)	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	\$280.07	(\$280.07)	\$0.00	(\$280.07)	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	\$3,998.40	(\$3,998.40)	\$0.00	(\$3,998.40)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$19.13	\$137.95	(\$137.95)	\$0.00	(\$137.95)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,095.30	\$7,119.45	(\$7,119.45)	\$0.00	(\$7,119.45)	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	\$57.78	\$299.72	(\$299.72)	\$0.00	(\$299.72)	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	\$2,405.00	(\$2,405.00)	\$0.00	(\$2,405.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$27.44	\$27.44	(\$27.44)	\$0.00	(\$27.44)	N/A
999-0000-95041	WEST CARROLTON CITY T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
APPROPRIATION TYPE: 95 Totals:		\$0.00	\$158,626.06	\$909,883.75	(\$909,883.75)	\$0.00	(\$909,883.75)	N/A
DEPT: 0000 Totals:		\$0.00	\$158,626.06	\$909,883.75	(\$909,883.75)	\$0.00	(\$909,883.75)	N/A
999 Total:		\$0.00	\$158,626.06	\$909,883.75	(\$909,883.75)	\$0.00	(\$909,883.75)	N/A
Grand Total:		\$9,571,598.22	\$731,237.17	\$4,440,774.85	\$5,130,823.37	\$1,045,650.73	\$4,085,172.64	57.32%

Target Percent: 50.00%

New Carlisle Revenue Report

Accounts: 101-0000-10100 to 999-0000-95041

As Of: 1/1/2023 to 6/30/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$190,129.00	\$0.00	\$114,885.45	\$75,243.55	60.43%
101-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41140	CITY INCOME TAX	\$1,200,000.00	\$201,028.17	\$817,781.10	\$382,218.90	68.15%
101-0000-41150	FRANCHISE TAX	\$53,000.00	\$11,134.46	\$25,482.02	\$27,517.98	48.08%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$53,259.20	\$5,775.37	\$29,759.50	\$23,499.70	55.88%
101-0000-41230	CIGARETTE TAX	\$250.00	\$185.62	\$185.62	\$64.38	74.25%
101-0000-41250	LIQUOR LICENSE TAX	\$1,000.00	\$133.00	\$133.00	\$867.00	13.30%
101-0000-41280	HOMESTEAD/ROLLBACK	\$36,977.00	\$0.00	\$14,492.91	\$22,484.09	39.19%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$6,000.00	\$0.00	\$9,159.82	(\$3,159.82)	152.66%
101-0000-41370	PUBLIC NUISANCE ABATEMENTS ASSE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101-0000-41400	CDBG GRANT - BASKETBALL COURT U	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41490	NC BIKEWAY PROJECT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41610	FINES, COSTS & FORFEITURES	\$15,000.00	\$5,070.00	\$21,454.00	(\$6,454.00)	143.03%
101-0000-41620	ZONING PERMITS	\$6,000.00	\$176.57	\$1,814.23	\$4,185.77	30.24%
101-0000-41820	INTEREST/INVESTMENTS	\$54,000.00	\$22,046.40	\$105,950.43	(\$51,950.43)	196.20%
101-0000-41830	SPECIAL EVENT DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41836	MISCELLANEOUS DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$653.00	\$2,786.39	(\$1,786.39)	278.64%
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	\$7,417.50	\$7,582.50	49.45%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$18,000.00	\$1,215.00	\$9,460.00	\$8,540.00	52.56%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,650,115.20	\$248,653.84	\$1,160,761.97	\$489,353.23	70.34%
	REVENUE Totals:	\$1,650,115.20	\$248,653.84	\$1,160,761.97	\$489,353.23	70.34%
101 Total:		\$1,650,115.20	\$248,653.84	\$1,160,761.97	\$489,353.23	70.34%

201 STREET CONSTRUCTION

Target Percent: 50.00%

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	\$3,140.45	\$25,531.89	\$19,468.11	56.74%
201-0000-41260	STATE GASOLINE TAX	\$275,000.00	\$23,942.85	\$137,642.79	\$137,357.21	50.05%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$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

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$320,500.00	\$27,083.30	\$163,197.68	\$157,302.32	50.92%
	REVENUE Totals:	\$320,500.00	\$27,083.30	\$163,197.68	\$157,302.32	50.92%
201 Total:		\$320,500.00	\$27,083.30	\$163,197.68	\$157,302.32	50.92%
202	STATE HIGHWAY			Target Percent:	50.00%	
	REVENUE					
	APPROPRIATION TYPE: 41					
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$254.63	\$2,070.14	\$1,929.86	51.75%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$1,941.31	\$11,160.22	\$10,839.78	50.73%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0000-41910	TRANSFERS - IN	\$217,500.00	\$0.00	\$217,500.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$243,500.00	\$2,195.94	\$230,730.36	\$12,769.64	94.76%
	REVENUE Totals:	\$243,500.00	\$2,195.94	\$230,730.36	\$12,769.64	94.76%
202 Total:		\$243,500.00	\$2,195.94	\$230,730.36	\$12,769.64	94.76%
203	ST. PERM TAX			Target Percent:	50.00%	
	REVENUE					
	APPROPRIATION TYPE: 41					
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$6,606.25	\$35,419.96	\$26,580.04	57.13%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$6,606.25	\$35,419.96	\$26,580.04	57.13%
	REVENUE Totals:	\$62,000.00	\$6,606.25	\$35,419.96	\$26,580.04	57.13%
203 Total:		\$62,000.00	\$6,606.25	\$35,419.96	\$26,580.04	57.13%
204	STREET IMPROVEMNT LEVY			Target Percent:	50.00%	
	REVENUE					
	APPROPRIATION TYPE: 41					
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$114,957.00	\$0.00	\$69,185.42	\$45,771.58	60.18%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$20,475.00	\$0.00	\$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	\$0.00	\$77,217.41	\$58,214.59	57.02%
	REVENUE Totals:	\$135,432.00	\$0.00	\$77,217.41	\$58,214.59	57.02%
204 Total:		\$135,432.00	\$0.00	\$77,217.41	\$58,214.59	57.02%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	50.00%	
	REVENUE					
	APPROPRIATION TYPE: 41					
212-0000-41110	REAL ESTATE TAXES	\$28,739.00	\$0.00	\$17,123.40	\$11,615.60	59.58%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0000-41280	HOMESTEAD/ROLLBACK	\$5,119.00	\$0.00	\$1,987.88	\$3,131.12	38.83%
	APPROPRIATION TYPE: 41 Totals:	\$33,858.00	\$0.00	\$19,111.28	\$14,746.72	56.45%
	REVENUE Totals:	\$33,858.00	\$0.00	\$19,111.28	\$14,746.72	56.45%
212 Total:		\$33,858.00	\$0.00	\$19,111.28	\$14,746.72	56.45%
213	EMERGENCY AMB OPERATING			Target Percent:	50.00%	

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$198,166.00	\$0.00	\$117,637.91	\$80,528.09	59.36%
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$21,911.00	\$0.00	\$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	\$0.00	\$185,000.00	\$205,000.00	47.44%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$270,000.00	\$20,140.81	\$181,311.09	\$88,688.91	67.15%
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	\$20,140.81	\$492,609.22	\$469,562.78	51.20%
	REVENUE Totals:	\$962,172.00	\$20,140.81	\$492,609.22	\$469,562.78	51.20%
213 Total:		\$962,172.00	\$20,140.81	\$492,609.22	\$469,562.78	51.20%

214 FIRE CAP EQUIP LEVY FUND

Target Percent: 50.00%

REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$57,478.00	\$0.00	\$34,592.73	\$22,885.27	60.18%
214-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41280	HOMESTEAD/ROLLBACK	\$10,238.00	\$0.00	\$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	\$0.00	\$38,608.66	\$29,107.34	57.02%
	REVENUE Totals:	\$67,716.00	\$0.00	\$38,608.66	\$29,107.34	57.02%
214 Total:		\$67,716.00	\$0.00	\$38,608.66	\$29,107.34	57.02%

215 FIRE OPERATING LEVY FUND

Target Percent: 50.00%

REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$226,905.00	\$0.00	\$134,761.32	\$92,143.68	59.39%
215-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	\$27,030.00	\$0.00	\$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	\$0.00	\$145,292.42	\$190,737.58	43.24%
	REVENUE Totals:	\$336,030.00	\$0.00	\$145,292.42	\$190,737.58	43.24%
215 Total:		\$336,030.00	\$0.00	\$145,292.42	\$190,737.58	43.24%

219 CDBG/ECONOMIC LOAN

Target Percent: 50.00%

REVENUE
APPROPRIATION TYPE: 41

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
219-0000-41470	CDBG GRANT FUNDS-DISCRETIONARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	CLERK OF COURTS COMPUTER			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$300.00	\$238.00	\$1,048.00	(\$748.00)	349.33%
	APPROPRIATION TYPE: 41 Totals:	\$300.00	\$238.00	\$1,048.00	(\$748.00)	349.33%
	REVENUE Totals:	\$300.00	\$238.00	\$1,048.00	(\$748.00)	349.33%
220 Total:		\$300.00	\$238.00	\$1,048.00	(\$748.00)	349.33%
221	COURT COMPUTERIZATION			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$200.00	\$69.00	\$309.00	(\$109.00)	154.50%
	APPROPRIATION TYPE: 41 Totals:	\$200.00	\$69.00	\$309.00	(\$109.00)	154.50%
	REVENUE Totals:	\$200.00	\$69.00	\$309.00	(\$109.00)	154.50%
221 Total:		\$200.00	\$69.00	\$309.00	(\$109.00)	154.50%
225	HEALTH LEVY FUND			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$55,018.00	\$0.00	\$33,123.11	\$21,894.89	60.20%
225-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41280	HOMESTEAD/ROLLBACK	\$9,794.00	\$0.00	\$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	\$0.00	\$36,965.25	\$27,846.75	57.03%
	REVENUE Totals:	\$64,812.00	\$0.00	\$36,965.25	\$27,846.75	57.03%
225 Total:		\$64,812.00	\$0.00	\$36,965.25	\$27,846.75	57.03%
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
233-0000-41410	ONEOHIO OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	AMERICAN RESCUE PLAN ACT			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
235-0000-41410	AMERICAN RESCUE PLAN ACT OF 2021	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	FEMA GRANT			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
240-0000-41450	FEMA GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
245	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$630,000.00	\$101,134.82	\$411,117.72	\$218,882.28	65.26%
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	\$101,134.82	\$411,117.72	\$218,882.28	65.26%
	REVENUE Totals:	\$630,000.00	\$101,134.82	\$411,117.72	\$218,882.28	65.26%
250 Total:		\$630,000.00	\$101,134.82	\$411,117.72	\$218,882.28	65.26%
301	GENERAL BOND RETIREMENT			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$7,926.00	\$0.00	\$4,789.27	\$3,136.73	60.42%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	\$1,541.00	\$0.00	\$604.06	\$936.94	39.20%
301-0000-41910	TRANSFERS - IN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$39,467.00	\$0.00	\$35,393.33	\$4,073.67	89.68%
	REVENUE Totals:	\$39,467.00	\$0.00	\$35,393.33	\$4,073.67	89.68%
301 Total:		\$39,467.00	\$0.00	\$35,393.33	\$4,073.67	89.68%
302	TWIN CREEKS INFRA BONDS			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$14,500.00	\$0.00	\$7,410.00	\$7,090.00	51.10%
302-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
302-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$14,500.00	\$0.00	\$7,410.00	\$7,090.00	51.10%
	REVENUE Totals:	\$14,500.00	\$0.00	\$7,410.00	\$7,090.00	51.10%
302 Total:		\$14,500.00	\$0.00	\$7,410.00	\$7,090.00	51.10%
400	COMMUNITY CENTER			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	REVENUE Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
400 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$500.00	\$0.00	\$218.81	\$281.19	43.76%
501-0000-41550	WATER CONSUMER CHARGES	\$1,005,000.00	\$73,458.70	\$475,440.21	\$529,559.79	47.31%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$26,000.00	\$1,843.71	\$11,515.88	\$14,484.12	44.29%
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	\$75,302.41	\$576,335.90	\$544,325.10	51.43%
	REVENUE Totals:	\$1,120,661.00	\$75,302.41	\$576,335.90	\$544,325.10	51.43%
501 Total:		\$1,120,661.00	\$75,302.41	\$576,335.90	\$544,325.10	51.43%
502	WASTEWATER			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$350.00	\$0.00	\$218.81	\$131.19	62.52%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,050,000.00	\$97,263.67	\$614,896.65	\$435,103.35	58.56%
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	\$223.80	\$1,473.95	\$2,526.05	36.85%
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	\$97,487.47	\$616,589.41	\$437,760.59	58.48%
	REVENUE Totals:	\$1,054,350.00	\$97,487.47	\$616,589.41	\$437,760.59	58.48%
502 Total:		\$1,054,350.00	\$97,487.47	\$616,589.41	\$437,760.59	58.48%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	\$669.85	\$669.85	(\$669.85)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$669.85	\$669.85	(\$669.85)	N/A
	REVENUE Totals:	\$0.00	\$669.85	\$669.85	(\$669.85)	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
503 Total:		\$0.00	\$669.85	\$669.85	(\$669.85)	N/A
505	SWIMMING POOL			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41440	ODNR NATURE WORKS GRANT - GAZE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41530	POOL MEMBERSHIPS	\$29,000.00	\$5,090.60	\$21,320.34	\$7,679.66	73.52%
505-0000-41531	DAILY GATE FEES	\$29,000.00	\$12,243.07	\$16,670.58	\$12,329.42	57.48%
505-0000-41532	CONCESSIONS	\$30,000.00	\$11,021.01	\$15,249.32	\$14,750.68	50.83%
505-0000-41533	PARTY & RENTAL	\$8,000.00	\$2,155.00	\$2,664.25	\$5,335.75	33.30%
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	\$687.21	\$1,185.02	\$814.98	59.25%
505-0000-41910	TRANSFERS - IN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$118,500.00	\$31,196.89	\$77,089.51	\$41,410.49	65.05%
	REVENUE Totals:	\$118,500.00	\$31,196.89	\$77,089.51	\$41,410.49	65.05%
505 Total:		\$118,500.00	\$31,196.89	\$77,089.51	\$41,410.49	65.05%
510	CEMETERY FUND			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$20,000.00	\$5,545.80	\$14,808.60	\$5,191.40	74.04%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$30,000.00	\$2,740.00	\$21,830.00	\$8,170.00	72.77%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$1,005.20	\$5,483.80	\$1,516.20	78.34%
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	\$9,291.00	\$52,472.40	\$14,527.60	78.32%
	REVENUE Totals:	\$67,000.00	\$9,291.00	\$52,472.40	\$14,527.60	78.32%
510 Total:		\$67,000.00	\$9,291.00	\$52,472.40	\$14,527.60	78.32%
550	WATERWORKS CAPITAL IMP.			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$10,000.00	\$0.00	\$1,478.00	\$8,522.00	14.78%
550-0000-41910	TRANSFERS - IN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$15,000.00	\$0.00	\$6,478.00	\$8,522.00	43.19%
	REVENUE Totals:	\$15,000.00	\$0.00	\$6,478.00	\$8,522.00	43.19%
550 Total:		\$15,000.00	\$0.00	\$6,478.00	\$8,522.00	43.19%
560	WASTEWATER CAPITAL IMP.			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$6,500.00	\$0.00	\$2,110.00	\$4,390.00	32.46%
	APPROPRIATION TYPE: 44 Totals:	\$6,500.00	\$0.00	\$2,110.00	\$4,390.00	32.46%
	REVENUE Totals:	\$6,500.00	\$0.00	\$2,110.00	\$4,390.00	32.46%
561 Total:		\$6,500.00	\$0.00	\$2,110.00	\$4,390.00	32.46%
562	WASTEWATER CAP/CONT.			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
563	WASTEWATER CONSTRUCTION ACCT			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$2,000.00	\$616.20	\$1,645.40	\$354.60	82.27%
705-0000-41820	INTEREST/INVESTMENTS	\$200.00	\$1,067.52	\$4,927.79	(\$4,727.79)	2463.90%
	APPROPRIATION TYPE: 41 Totals:	\$2,200.00	\$1,683.72	\$6,573.19	(\$4,373.19)	298.78%
	REVENUE Totals:	\$2,200.00	\$1,683.72	\$6,573.19	(\$4,373.19)	298.78%
705 Total:		\$2,200.00	\$1,683.72	\$6,573.19	(\$4,373.19)	298.78%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$98,000.00	\$0.00	\$56,803.97	\$41,196.03	57.96%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$98,000.00	\$0.00	\$56,803.97	\$41,196.03	57.96%
	REVENUE Totals:	\$98,000.00	\$0.00	\$56,803.97	\$41,196.03	57.96%
802 Total:		\$98,000.00	\$0.00	\$56,803.97	\$41,196.03	57.96%
900	MAYOR'S COURT - FINES			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$6,259.00	\$26,827.00	(\$26,827.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$6,259.00	\$26,827.00	(\$26,827.00)	N/A
	REVENUE Totals:	\$0.00	\$6,259.00	\$26,827.00	(\$26,827.00)	N/A
900 Total:		\$0.00	\$6,259.00	\$26,827.00	(\$26,827.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$117,703.00	\$667,270.61	(\$667,270.61)	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$509.04	(\$509.04)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$155.12	\$930.72	(\$930.72)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$29.66	\$177.96	(\$177.96)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$274.92	\$1,825.79	(\$1,825.79)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$11,554.18	\$71,401.82	(\$71,401.82)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$2,882.93	\$19,574.94	(\$19,574.94)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,762.86	\$9,571.64	(\$9,571.64)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$68.81	\$417.05	(\$417.05)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,115.98	\$12,081.90	(\$12,081.90)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,336.53	\$13,397.78	(\$13,397.78)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$129.00	\$909.00	(\$909.00)	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	\$16,220.00	(\$16,220.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$3,277.99	\$19,960.25	(\$19,960.25)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$197.08	\$1,080.80	(\$1,080.80)	N/A
999-0000-94016	PERS	\$0.00	\$10,912.70	\$58,420.03	(\$58,420.03)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$128.26	\$650.46	(\$650.46)	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	\$26.49	\$257.55	(\$257.55)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$47.75	\$263.68	(\$263.68)	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	\$16.91	\$174.82	(\$174.82)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$78.00	\$519.88	(\$519.88)	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	\$280.07	(\$280.07)	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	\$3,998.40	(\$3,998.40)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$19.13	\$137.95	(\$137.95)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,095.30	\$7,119.45	(\$7,119.45)	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	\$57.78	\$299.72	(\$299.72)	N/A
999-0000-94036	Indiana State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94037	St Joseph County	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94038	Piqua City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94039	ROTH 457	\$0.00	\$370.00	\$2,405.00	(\$2,405.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$27.44	\$27.44	(\$27.44)	N/A
999-0000-94041	WEST CARROLTON CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
APPROPRIATION TYPE: 94 Totals:		\$0.00	\$158,626.06	\$909,883.75	(\$909,883.75)	N/A
REVENUE Totals:		\$0.00	\$158,626.06	\$909,883.75	(\$909,883.75)	N/A
999 Total:		\$0.00	\$158,626.06	\$909,883.75	(\$909,883.75)	N/A
Grand Total:		\$7,067,813.20	\$786,638.36	\$5,212,025.24	\$1,855,787.96	73.74%

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
					Target Percent:	50.00%



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

Public Works Departments:

- Shelter House Street light was installed, looking to adjust more over parking lot.
- Street Sweeper proposals, discussed at 6/20 council meeting. Currently gathering various rate structures to discuss with the finance director.
- 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 rented a street sweeper, from Best Rentals. Sweeping rental was a success.

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 2 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.

MUNICIPAL SOLID WASTE, RECYCLING AND YARD WASTE SERVICES AGREEMENT

THIS MUNICIPAL SOLID WASTE, RECYCLING AND YARD WASTE SERVICES AGREEMENT ("Agreement") is made this 3rd rd day of ~~October~~ ^{October}, 2020 (the "Effective Date") by and between WASTE MANAGEMENT OF OHIO, INC., an Ohio corporation (hereafter "WM"), and CITY OF NEW CARLISLE, a municipal corporation created under the laws of the State of Ohio (hereafter "City") (WM and City each a "Party" and collectively the "Parties").

WHEREAS, City desires to provide its citizens with environmentally sound collection, disposal and processing of solid waste, yard waste and recyclable materials; and

WHEREAS, WM and its affiliates have extensive experience in providing such services; and

WHEREAS, City has determined that it would be in the best interests of its citizens to contract with WM for such services in accordance with the terms and conditions contained herein.

NOW THEREFORE, for and in consideration of the mutual promises and covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound, WM and City agree as follows:

1. DEFINITIONS

a. **"Applicable Law"** means any law, regulation, requirement, or order of any Federal, State or local agency, court or other domestic or foreign governmental body, or interpretation thereof by any court or administrative agency of competent jurisdiction, and requirements of all permits, licenses, and governmental approvals applicable to this Agreement.

b. **"Bulk Items"** means large household items that do not properly fit in the Customer's Cart, or bundled Solid Waste that does not exceed four feet by four feet by two feet (4'x4'x2') and weighs no more than fifty (50) pounds, which are attributed to the normal activities of a Residential Unit. Such materials may include furniture, carpet and rugs properly prepared (cut and bundled), mattresses, and non-CFC containing appliances. Bulk Items exclude any Unacceptable Waste.

c. **"Cart"** means a watertight heavy plastic receptacle with a rated capacity of approximately thirty-five (35), sixty-four (64) or ninety-six (96) gallons, having a hinged, tight-fitting lid, and two (2) wheels.

d. **"Collection Service(s)"** means the process by which Solid Waste is removed from Residential Units, transported to a transfer, disposal or Processing facility, and subsequently disposed or Processed.

e. **"Customer"** means an owner or occupant of a Residential Unit who has the legal right to initiate, cancel or make changes to Collection Services.

f. **"Residential Unit"** means any dwelling unit within the corporate limits of the City that consists of no more than two separate individual dwelling units within the same structure with two separate

entrances. Apartment or condominium buildings with three (3) or more individual dwellings shall not be considered Residential Units and are, therefore, not covered by this Agreement.

g. **"Rates"** means the fees to be charged by WM to Customers, and paid by Customers to WM, for the Collection Services and other services provided by WM and included on Exhibit "A" attached hereto.

h. **"Recyclables"** means the materials described as such in Exhibit B.

i. **"Refuse"** means Solid Waste that is set out for collection and disposal pursuant to this Agreement. Refuse does not include Recyclables set out for collection pursuant to Section 3(c)(ii) of this Agreement, nor does it include Unacceptable Waste.

j. **"Service Area"** means (i) the entire territory included within the City limits as of the Effective Date of this Agreement; and (ii) land residentially developed and such additional area as may thereafter become included with the City limits from time to time due to annexation, incorporation or other means, but only from and after the time as WM is able to provide collection services in such additional area and except to the extent providing such services may be otherwise prohibited by law.

k. **"Solid Waste"** means all putrescible and non-putrescible solid, semi-solid, and liquid wastes that are generated or coming to exist in the Service Area, including discarded Recyclables, but excluding Unacceptable Waste.

l. **"Unacceptable Waste"** means any waste tires, radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, bio-hazardous, regulated medical or hazardous waste, toxic substance or material, as defined by, characterized, or listed under applicable federal, state, or local laws or regulations, any materials containing information protected by federal, state or local privacy and security laws or regulations (unless tendered to WM pursuant to a separate agreement), or any material the acceptance or handling of which would cause a violation of any Applicable Law, damage to WM's equipment or facilities, or present a substantial endangerment to the health or safety of the public or WM's employees. Title to and liability for Unacceptable Waste shall remain with the generator at all times.

m. **"Yard Waste"** means grass clippings, leaves, limbs, branches, pruning, hedge trimmings, sod, Christmas trees and other plant material.

2. TERM

The Term of this Agreement shall be for three (3) years commencing on December 2, 2020 (the "Commencement Date"), and expiring December 1, 2023, with one (1) optional extension of two years (rates for extension years to be mutually agreed upon), which City may exercise by notifying WM of City's intention of exercising its option at least sixty (60) days in advance of the expiration of the then-current term.

3. COLLECTION SERVICES

a. Exclusive Right; Exceptions; Enforcement. The City does hereby grant to WM and WM shall have the exclusive duty, right and privilege to provide Collection Services or otherwise handle all Solid Waste (including Refuse, Recyclables, Yard Waste and Bulk Items) generated, deposited, accumulated or coming to exist at a Residential Unit in the Service Area. Collection Services which are not specifically described in this Agreement will be provided according to terms and pricing established by WM. Subject to Section 3(a)(i) below, all Residential Units within the Service Area shall be required by City to utilize the Collection Services of WM as provided herein. All Residential Units shall establish Collection Services separately and shall not be permitted to share Collection Services under a single account.

i. Notwithstanding the above, nothing in this Agreement shall prevent any owner, occupant or tenant of a Residential Unit from personally handling, hauling, or transporting Solid Waste generated by or from such Premises for purposes of disposing of the same at an authorized disposal area or transfer station, nor shall anything in this Agreement affect or limit the right of any person to sell Recyclables (i.e., receipt of a net payment) to any person lawfully engaged in the recycling business in the Service Area or to donate Recyclables to any bona fide charity, provided that all such Recyclables are separated by the generator.

ii. The City shall use good faith efforts to protect and enforce the exclusive rights of WM through appropriate ordinances and enforcement of those ordinances against third party violators. WM may independently enforce the exclusivity provision of this Agreement against third party violators, including but not limited to seeking injunctive relief, and the City shall use good faith efforts to cooperate in such enforcement actions brought by WM.

b. Containers.

i. At no additional cost, WM shall provide each Residential Unit with either one 96-gallon Cart; one 64-gallon Cart; or one 35-gallon Cart for Refuse as chosen by the resident. Additional Carts will be available for a fee as set forth herein in Exhibit A. WM will own all Containers provided to Customers hereunder and Customer shall empty and allow WM to retrieve all WM Containers at the termination or expiration of this Agreement. WM shall provide each Residential Unit with a Recyclables Container at no additional cost.

ii. WM shall replace, at no charge to the Customer, any Container that becomes damaged or destroyed during the provision of the Collection Services, or that becomes unusable due to ordinary wear and tear. However, if a Container in the possession of a Customer is lost, stolen, damaged, or destroyed through no fault of WM, the Customer shall be responsible to compensate WM the fair market value for the replacement or repair of such Container. Customers will be responsible for maintaining the

cleanliness of Containers, although Customers may request a Container exchange for the fee set forth in Exhibit A.

c. Collection Location, Frequency and Time.

i. Refuse shall be collected from the curbside one time (1x) per week from each Residential Unit. Collections shall occur during ordinary hours but in no instance earlier than 7 a.m. or later than 6 p.m.

ii. Recyclables shall be collected from the curbside one time (1x) every other week on the same day Refuse is collected from each Residential Unit. Collections shall occur during ordinary hours but in no instance earlier than 7 a.m. or later than 6 p.m.

iii. Yard Waste shall be collected from the curbside one time (1x) per week from each Residential Unit. Collections shall occur during ordinary hours but in no instance earlier than 7 a.m. or later than 6 p.m. WM shall collect Yard Waste from each Residential Unit if prepared in one of the following methods: (i) Yard Waste placed within the WM provided refuse Cart with regular refuse with limbs and branches broken to fit and cart lids being able to close; (ii) Yard Waste inside of plastic bags within the cart only. Residential Units cannot place yard waste bags outside of the Cart for collection.

d. Contamination; Overage; Overweight.

i. Contamination. WM is not obligated to collect Containers which are contaminated. For purposes of this Agreement, a Container is contaminated when, based on visual or digital inspection, a Recyclables Container has more than 10% non-Recyclables (volume or weight) or any amount of Unacceptable Waste.

1. If WM elects to not collect a contaminated Container, it shall notify the Customer explaining why. Such notice may be provided by Container tag, email or other means of communication.

2. If WM elects to collect a contaminated Container, WM may dispose of the contents of a contaminated Container it elects to collect.

3. If there have been more than three instances of a contaminated Container in any 12-month period for a particular service (i.e., Recyclables), and WM has photographic evidence of each instance, WM may (i) discontinue such service and remove the Container, (ii) deliver additional or larger Refuse Container(s), and (iii) charge the Customer the applicable Rate for the additional or larger Refuse Container(s) described in Exhibit A. After one year, the Customer may petition WM to reinstate such service, in which case they must pay any activation and Cart redelivery fees set forth in Exhibit A.

ii. Overweight Containers. WM may refuse to collect any Refuse or Recyclables Container which WM reasonably believes to be overweight. A Container shall be considered "overweight" if the total weight of the Container and contents exceeds two times the volume capacity of said Container (e.g.,

192 pounds for a 96-gallon Cart). WM shall provide notification to the Customer regarding each instance of non-collection by tag, email, or other means of communication.

e. Bulk Service. WM shall collect up to two Bulk Items per Residential Unit per month at the curb on the regular service day. Bulk Item pickup must be prescheduled a minimum of three business days' in advance. All upholstered items are to be double-wrapped in plastic and secured with tape due to bed bug outbreaks. The cost of any additional Bulk Items will be at WM's discretion and any additional fees shall be paid directly by Customer to WM. For Bulk Items that contain chlorofluorocarbon refrigerants (CFC's), Residential Units may either have the CFC's removed by a certified technician at the Residential Unit's expense and provide WM documentation verifying the removal of the CFC's so that WM may lawfully dispose of the Bulk Item in a landfill or Residential Units may notify WM of the need for pickup of a Bulk Item containing CFC's and WM will arrange a special collection of the Bulk Item and undertake the removal of the CFC's. If WM removes the CFC's, the Residential Unit shall pay a \$75.00 charge to WM.

f. Disposal and Processing. WM shall dispose or arrange to dispose of the Refuse collected under this Agreement only at solid waste disposal facilities that are licensed and permitted to accept such solid waste. WM also shall Process or arrange to Process the Recyclables collected under this Agreement only at Processing facilities that are licensed and permitted to process such materials.

g. Holiday and Sunday Schedule. The following days shall be designated holidays on which the Collection Services shall not be provided: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day. If a designated holiday falls on a regularly scheduled service day, Collection Services will be performed on the next weekday. No Collection Services shall be performed on a Sunday.

h. Compliance with Laws. The Collection Services shall be performed in accordance with Applicable Law.

i. Personnel and Equipment. The Collection Services shall be performed by properly trained and licensed personnel in adequate numbers and with adequate vehicles to complete the Collection Services in a safe and timely manner. WM personnel shall wear clothing or clearly legible tags identifying the name of WM and the name of the WM employee or officer. A personnel list may be requested from WM by the City. WM shall make its equipment available for inspection by the City during the term of this Agreement, and any extension thereof, upon reasonable advance notice and at reasonable times that do not interfere with WM's performance of the services hereunder.

j. Supervision. WM shall provide competent supervision in charge of working crews at all times while providing the Collection Service.

k. Missed Pick-Ups and Complaints. All Refuse and Recyclables Containers must be placed at the curb or other designated location and ready for pick-up before 7:00 a.m. on the collection day; any Containers not collected because they are not at the curb or other designated location on time shall not be

considered a missed pick-up. All complaints as to WM's provision of the Collection Services, including alleged missed pick-ups, shall be given prompt and courteous attention. WM shall attempt to resolve all complaints promptly, and shall cure all missed pick-ups that are not the result of *force majeure* events within one (1) week day, conditions permitting.

The City shall have the right in its reasonable discretion to determine the validity of complaints made by any Customer. The City shall immediately inform WM of any complaint received by a Customer. Within seven (7) days of receiving notice of such a complaint, WM shall inform the City in writing of what action, if any, WM has taken in response to the complaint. WM shall provide a toll-free number for customer service that will be available to each Customer.

1. Public Outreach. WM shall provide letters, flyers, handouts, calendar or emails as needed to inform residents of program requirements and guidelines and to advise of any subsequent changes that may occur during the life of this Agreement. This shall include WM's procedure for container delivery. WM shall provide the residents of the City with WM's office location, phone number, customer service email and responsible person(s) in charge.

4. MUNICIPAL LOCATIONS

WM will provide the City with the following services at no additional charge:

- a. City Pool – 215 East Lake Avenue; Trash container seasonal: One (1) 6-yard dumpster, locking; collected weekly from May 1st to September 15th each year. Recyclables: One (1) 6-yard dumpster, locking; collected weekly year-round.
- b. Street Department – 803 West Jefferson Street; Trash: One (1) 6-yard dumpster; collected weekly
- c. City Garage / Water Department – 432 North Main Street; Trash: One (1) 4-yard dumpster; collected weekly
- d. Cemetery – 11545 Musselman Road; Trash: One (1) 4-yard dumpster, locking; collected weekly April to November and every other week from December to March.
- e. Fire Station – 315 North Church Street; Trash: One (1) 6-yard dumpster, locking; collected weekly
- f. Wastewater Treatment Plant – 1 Garfield Street; Trash: One (1) 3-yard dumpster, casters; collected weekly
- g. Smith Park – 801 West Jefferson Street; Trash: One (1) 4-yard dumpster; collected weekly
- h. City Administration Building – 315 South Church Street; Trash: One (1) 6-yard dumpster, locking; collected weekly. Recyclables: One (1) 6-yard dumpster, locking; collected weekly
- i. Haddix Ball Field - 534 North Main Street; Trash: One (1) 8-yard dumpster, locking; collected weekly from April 1st to August 1st.

5. CHRISTMAS TREE COLLECTION

WM shall collect Christmas trees from Dec. 26th through January 31st of each year. Trees are limited to 4 feet. Trees must be cut in half if over 4 foot. Trees must be free of decorations, tree stands, and no tree bags. Tree must be placed curbside. Resident should ensure it does not get frozen to the ground - may need to use snow melt or salt.

6. CUSTOMER BILLING; SERVICE RATES

a. Customer Billing. WM shall be responsible for all billing functions related to the Collection Services provided under this Agreement. All Residential Unit Customers shall be billed quarterly. Customers may be billed prior to receiving the Collection Services, but the due date shall be no sooner than thirty (30) days from the date of the invoice. WM may bill Customers a late payment fee, NSF check charges, reactivation and redelivery fee, as well as all costs associated with bad debt collection, as set forth in Exhibit A. WM may suspend or terminate service to Customers that become more than sixty (60) days past due, following fifteen (15) days' written notice to the Customer, and/or may place a lien upon the Customer's property, in accordance with Applicable Law. If such Collection Service is reactivated, WM may charge a reactivation fee as set forth in Exhibit A. The City will provide reasonable assistance to WM regarding WM's billing and collection of amounts due from Customers, which may include timely notification to WM of changes in Customers (e.g., evictions, move-ins, and move-outs) and modification of municipal ordinances to ensure Customer's adhere to the requirements of this Agreement.

b. Service Rate Schedule. WM shall provide the Collection Services described in Exhibit A for the Rates set forth therein, as the same may be adjusted in accordance with this Section 4.

c. Annual Price Increases. Commencing on the date which is one (1) year after the Commencement Date, and on the same date annually thereafter (the "Adjustment Date"), the Rates shall be automatically adjusted as shown in Exhibit A.

d. Recycling Processing Offset Fee: Please see Exhibit A.

e. Extraordinary Adjustments. In addition to the Annual Price Adjustment provided by Section 4(c), the Rates may, upon written request of WM, be further adjusted to fully capture increased expenses and lost revenue associated with performance of the Collection Services hereunder due as follows:

- i. WM shall request the Rate adjustment in writing at least sixty (60) days in advance of said proposed Rate adjustment and shall state in said request the reasons for the Rate adjustment.
- ii. City Council for the City shall hold a public hearing on said request, allowing WM the opportunity to explain why the Rate adjustment is necessary, and allowing the residents of City and any Customer the opportunity to be heard regarding the proposed Rate adjustment.

- iii. If, after the public hearing, City Council for the City determines that the Rate adjustment is justified, the Rate adjustment will be permitted; otherwise the Rate adjustment will not be granted.
- iv. Notwithstanding the foregoing, WM shall be entitled to adjust its Rates without City Council permission to account for any changes in Applicable Law that levy, assess, or increase an existing surcharge, fee, assessment, or tax, however denominated, on the collection and disposal/processing of solid waste and recyclable materials.

7. PERFORMANCE BOND

WM shall furnish the City with a performance bond in an amount equal to the first year contract price.

8. DEFAULT AND TERMINATION

Except as otherwise provided in Section 11 (Force Majeure), the failure of either Party to perform a material obligation under this Agreement shall be considered a breach of this Agreement, and the breaching Party shall be in default. In the event of default, the non-defaulting Party shall give written notice to the other Party of the default, and the defaulting Party shall have: (i) ten (10) days from the receipt of the notice to cure any failure to pay money under this Agreement, or (ii) thirty (30) days from the receipt of the notice to cure any other default under this Agreement. If the defaulting Party fails to cure the breach within the allotted time, the non-defaulting Party may, at its option, immediately terminate the Agreement by written notice to the defaulting Party and pursue all remedies provided by the Agreement and Applicable Laws. Under no circumstances shall either Party be liable for any consequential, indirect, punitive or special damages for any alleged default under this Agreement.

9. INDEPENDENT CONTRACTOR

WM shall perform the Collection Services as an independent contractor. WM, its officers, employees, agents, contractors or subcontractors, are not and shall not be considered employees, agents or servants of the City for any purpose whatsoever under this Agreement or otherwise. WM at all times shall have exclusive control of the performance of the Collection Services. Nothing in this Agreement shall be construed to give City any right or duty to supervise or control WM, its officers, employees, agents, contractors, or subcontractors, or to determine the manner in which WM shall perform its obligations under the Agreement.

10. SUBCONTRACTORS

WM shall not use subcontractors to perform the Collection Services described hereunder unless WM has obtained prior written approval from the City, which approval shall not be unreasonably delayed or withheld. In the event that written approval is obtained, WM shall remain liable to the City for the subcontractor's performance of the Collection Services as if they were being provided by WM itself.

11. FORCE MAJEURE

Except for the failure to make payment when due, neither party shall be in default for its failure to perform or delay in performance caused by an Uncontrollable Circumstance, and the affected party shall be excused from performance during the occurrence of such events. For purposes of this Agreement, "Uncontrollable Circumstances" means any act of terrorism, act of God, landslides, lightning, forest fires, storms, floods, typhoons, hurricanes, severe weather, freezing, earthquakes, volcanic eruptions, other natural disasters or the imminent threat of such natural disasters, pandemics, quarantines, civil disturbances, acts of the public enemy, wars, blockades, public riots, labor unrest (e.g., strikes, lockouts, or other labor disturbances), acts of domestic or foreign governments or governmental restraint or other causes, whether of the kind enumerated or otherwise, and whether foreseeable or unforeseeable, that are not reasonably within the control of a party.

12. INDEMNIFICATION

a. WM agrees to indemnify, defend, and hold City harmless from and against all claims and actions, causes of action, suits, debts, damages, liabilities and costs whatsoever, including but not limited to reasonable attorneys' fees and costs of defense, based upon or arising out of WM's breach of this Agreement, or based upon or arising out of any injuries (including death) to persons, or damage to property, to the extent caused by the negligent acts or omissions or willful misconduct of WM, or any of its directors, officers, employees, agents, or subcontractors, in the performance of this Agreement.

b. Article XII, Section 11 of the Ohio Constitution prohibits Ohio cities from agreeing to open-ended indemnification and hold harmless terms. Except as otherwise stated herein and to the fullest extent permitted by Ohio law, City agrees to indemnify, defend, and hold WM harmless from and against all claims and actions, causes of action, suits, debts, damages, liabilities and costs whatsoever, including but not limited to reasonable attorneys' fees and costs of defense, based upon or arising out of City's breach of this Agreement, or based upon or arising out of any injuries (including death) to persons, or damage to property, to the extent caused by the negligent acts or omissions or willful misconduct of City, or any of its directors, officers, elected or appointed officials, employees, agents, or subcontractors, in the performance of this Agreement.

c. Notwithstanding any provision in this Agreement to the contrary, WM shall not be responsible for any damage to driving surfaces that is the result of ordinary wear and tear during the performance of the Collection Services.

d. The indemnification obligations of this section shall survive the termination or expiration of this Agreement for any reason.

13. INSURANCE

WM shall maintain at its own cost and expense the following minimum limits of occurrence-based insurance during the term of this Agreement:

	<u>Type</u>	<u>Amount</u>
A.	Worker's Compensation	Statutory
B.	Employer's Liability	\$500,000
C.	Comprehensive General Liability	\$500,000 per occurrence \$1,000,000 aggregate
D.	Automobile Liability (owned and non-owned)	
	i. Bodily Injury	\$1,000,000 per occurrence
	ii. Property Damage Liability	\$500,000 per occurrence
E.	Excess/Umbrella	\$500,000 per occurrence

The City, its elected and appointed officials and employees, shall be included as additional insured parties under the CGL, Automobile and Excess/Umbrella coverages. Prior to commencement of the Collection Services, WM shall deliver to City certificate(s) of insurance evidencing the required coverages. The certificate(s) shall provide that any change restricting or reducing coverage, or the cancellation of any policies under which certificates are issued, shall not be valid unless at least 30 days' written notice of change or cancellation is provided.

14. MISCELLANEOUS PROVISIONS

- a. This Agreement shall be binding on and shall inure to the benefit of the Parties hereto and their respective successors and assigns.
- b. This Agreement shall be construed in accordance with the laws of the State of Ohio.
- c. All written notification required by this Agreement shall be effective upon receipt and delivered by Certified Mail, Return Receipt Requested, overnight delivery by a nationally-recognized overnight delivery service, or by hand delivery to the Party's address below:

If to WM: Waste Management of Ohio, Inc.
 Fairborn Hauling
 1700 N. Broad St.
 Fairborn, OH 45234
 Attn: Public Sector Sales Representative or District Manager

If to City: City of New Carlisle, Ohio
 331 S. Church Street
 New Carlisle, OH 45344
 Attn: City Manager

d. If any provision of this Agreement is declared invalid or unenforceable, then such provision shall be severed from and shall not affect the remainder of this Agreement; however, the Parties shall amend this Agreement to give effect, to the maximum extent allowed, to the intent and meaning of the severed provision.

e. WM shall submit an annual report as to its services provided under this Agreement to the City and the Clark County Waste Management District.

f. The City may proclaim such rules and regulations relating to the collection, transportation, and disposal of Refuse, Recyclables, and Yard Waste as may be necessary from time-to-time, and to the

extent such rules or regulations conflict with the requirements of this Agreement, WM shall be entitled to an adjustment in Rates for any demonstrated cost increases resulting from such new rules or regulations.

g. In the hiring of employees for the performance of work under the contract or any subcontract, no contractor or subcontractor, by reason of race, color, religion, sex, age, disability, or military status as defined by Section 4112.01 of the Revised Code, national origin or ancestry, shall discriminate against any citizen of this state in the employment of a person qualified and able to perform the work to which the agreement relates.

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

i. Both parties certify that they are currently in compliance with and will continue to adhere to the Ohio Ethics Law as provided by Sections 102.03 and 102.04 of the Revised Code.

j. Both parties agree that in the performance of this agreement there shall be no discrimination against any client or any employee because of race, color, sex, religion, national origin, or any other factor specified in the Civil Rights Act of 1964 and subsequent amendments. Also included is the Americans with Disabilities Act. It is further agreed that both parties will fully comply with all applicable Federal and State laws regarding such discrimination and the right to and method of appeal will be made available to all persons served pursuant to the terms of this agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date above.

WASTE MANAGEMENT OF OHIO, INC.

By: Denise J. Gratz
Name: Denise J. Gratz
Title: Area Vice President

CITY OF NEW CARLISLE, OHIO

By: [Signature]
Name: Randy Bridge
Title: City Manager

Approved as to Form:

By: [Signature]
Jacob M. Jeffries, Law Director

EXHIBIT A**WM RATES**

LOW VOLUME CART SERVICE 64-Gallon Trash Cart and 64-Gallon Recyclable Cart			
PRICE PER MONTH		PRICE PER QUARTER	
Year 1 Monthly Rate: \$	14.61	Year 1 Quarterly Rate: \$	43.83
Year 2 Monthly Rate: \$	15.34	Year 2 Quarterly Rate: \$	46.02
Year 3 Monthly Rate: \$	16.11	Year 3 Quarterly Rate: \$	48.33

Please see page 9 of proposal for Recycling Processing Offset Fee which applies to all listed rates (Low Volume, Standard, and Senior) when applicable.

STANDARD CART SERVICE 96-Gallon Trash Cart and 96-Gallon Recyclable Cart			
PRICE PER MONTH		PRICE PER QUARTER	
Year 1 Monthly Rate: \$	17.70	Year 1 Quarterly Rate: \$	53.10
Year 2 Monthly Rate: \$	18.59	Year 2 Quarterly Rate: \$	55.77
Year 3 Monthly Rate: \$	19.52	Year 3 Quarterly Rate: \$	58.56

SENIOR CART SERVICE 35-Gallon Trash Cart and 35-Gallon Recyclable Cart			
PRICE PER MONTH		PRICE PER QUARTER	
Year 1 Monthly Rate: \$	12.00	Year 1 Quarterly Rate: \$	36.00
Year 2 Monthly Rate: \$	12.60	Year 2 Quarterly Rate: \$	37.80
Year 3 Monthly Rate: \$	13.23	Year 3 Quarterly Rate: \$	39.69

EXTRA CART – <u>TRASH</u> 64-Gallon Cart	
PRICE PER MONTH	PRICE PER QUARTER
Year 1 Monthly Rate: \$ 11.70	Year 1 Quarterly Rate: \$ 35.10
Year 2 Monthly Rate: \$ 11.70	Year 2 Quarterly Rate: \$ 35.10
Year 3 Monthly Rate: \$ 11.70	Year 3 Quarterly Rate: \$ 35.10

EXTRA CART – <u>TRASH</u> 96-Gallon Cart	
PRICE PER MONTH	PRICE PER QUARTER
Year 1 Monthly Rate: \$ 13.50	Year 1 Quarterly Rate: \$ 40.50
Year 2 Monthly Rate: \$ 13.50	Year 2 Quarterly Rate: \$ 40.50
Year 3 Monthly Rate: \$ 13.50	Year 3 Quarterly Rate: \$ 40.50

EXTRA CART – <u>RECYCLING</u> 64-Gallon Cart	
PRICE PER MONTH	PRICE PER QUARTER
Year 1 Monthly Rate: \$ 7.25	Year 1 Quarterly Rate: \$ 21.75
Year 2 Monthly Rate: \$ 7.25	Year 2 Quarterly Rate: \$ 21.75
Year 3 Monthly Rate: \$ 7.25	Year 3 Quarterly Rate: \$ 21.75

EXTRA CART – <u>RECYCLING</u> 96-Gallon Cart	
PRICE PER MONTH	PRICE PER QUARTER
Year 1 Monthly Rate: \$ 7.25	Year 1 Quarterly Rate: \$ 21.75
Year 2 Monthly Rate: \$ 7.25	Year 2 Quarterly Rate: \$ 21.75
Year 3 Monthly Rate: \$ 7.25	Year 3 Quarterly Rate: \$ 21.75

Appliance pickup with CFC removal: \$75.00

Recyclable Materials Offset Fee

If recycling processing cost reaches \$50/ton, WM will pass on such cost at the rate of seven cents/unit/month for every \$5.00 incremental increase starting \$50/ton and above. For example, if the processing cost is \$54.00/ton, there would be an adjustment of seven cents/unit/month to cover the additional cost of recycling. When the recycle processing cost remains under \$50/ton, no additional charges will apply.

Additional Processing Cost above \$50.00/Ton		Additional per unit charge per month
≤ \$49.99		0
\$50.00		0.07
\$55.00		0.14
\$60.00		0.21
\$65.00		0.28
\$70.00		0.35
\$75.00		0.42
\$80.00		0.49
\$85.00		0.56
\$90.00		0.63

Note: The cost pass-through will continue at the same ratio of per unit charge to cost increase per ton (i.e. \$0.07/\$5.00) beyond \$90.00/ton.

EXHIBIT B

RECYCLABLES SPECIFICATIONS

RECYCLABLES must be dry, loose (not bagged) and include **ONLY** the following:

Aluminum cans – empty	Newspaper
PET bottles with the symbol #1 – with screw tops only – empty	Mail
HDPE plastic bottles with the symbol #2 (milk, water bottles detergent, and shampoo bottles, etc.) – empty	Uncoated paperboard (ex. cereal boxes; food and snack boxes)
PP plastic bottles and tubs with symbol # 5 – empty	Uncoated printing, writing and office paper
Steel and tin cans – empty	Old corrugated containers/cardboard (uncoated)
Glass food and beverage containers – brown, clear, or green – empty*	Magazines, glossy inserts and pamphlets

NON-RECYCLABLES include, but are not limited to the following:

Plastic bags and bagged materials (even if containing Recyclables)	Microwavable trays
Mirrors	Window or auto glass
Light bulbs	Coated cardboard
Porcelain and ceramics	Plastics not listed above including but not limited to those with symbols #3*, #4*, #6*, #7* and unnumbered
Expanded polystyrene	Coat hangers
Glass and metal cookware/bakeware	Household appliances and electronics,
Hoses, cords, wires	Yard waste, construction debris, and wood
Flexible plastic or film packaging and multi-laminated materials	Needles, syringes, IV bags or other medical supplies
Food waste and liquids, containers containing such items	Textiles, cloth, or any fabric (bedding, pillows, sheets, etc.)
Excluded Materials or containers which contained Excluded Materials	Napkins, paper towels, tissue, paper plates, paper cups, and plastic utensils
Any paper Recyclable materials or pieces of paper Recyclables less than 4” in size in any dimension	Propane tanks, batteries
Cartons*	Aseptic Containers*

* These materials may be deemed Recyclables upon written consent of WM, which may be withdrawn upon notice to City if there is no commercially viable market.

ADDITIONAL SPECIFICATIONS:

Contained materials may not have more than 10% Non-Recyclables or any Excluded Materials. Carts or Bins with more than 10% Non-Recyclables may be delivered to the designated transfer or disposal facility for disposal. “Excluded Materials” means radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, bio-hazardous or toxic substance or material, or regulated medical or hazardous waste as defined by, characterized or listed under applicable federal, state, or local laws or regulations, materials containing information (in hard copy or electronic

format, or otherwise) which information is protected or regulated under any local, state or federal privacy or data security laws, including, but not limited to the Health Insurance Portability and Accountability Act of 1996, as amended, or other regulations or ordinances.

Contractor reserves the right, upon notice to City, to reclassify Recyclables as Non-Recyclables for such period of time that the cost process, transport and market such materials exceeds its then-current value.



ORDINANCE 2022-20

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AMENDED CONTRACT WITH WASTE MANAGEMENT FOR THE CURBSIDE COLLECTION AND DISPOSAL OF RESIDENTIAL GARBAGE, REFUSE, AND RECYCLABLES IN THE CITY OF NEW CARLISLE, OHIO

WHEREAS, Ordinance 2020-32 was passed by City Council on September 8, 2020, which authorized the City Manager to enter into a contract with Waste Management for a period of three years for the collection of garbage, refuse and recyclables; and

WHEREAS, on February 24, 2022, Waste Management sent a letter to the City requesting a public hearing for the purpose of the City approving or denying an increase to the contract price due to unforeseen inflationary costs; and

WHEREAS, the requested amount equates to a \$0.77 per month increase for Low Volume users and a \$0.93 per month increase for Standard Cart Service users, while those enrolled in the Senior Rate program would see no price increase; and

WHEREAS, City Council discussed many concerns relating to this request and inquired into what the cost increase would be if every week recycling was added as opposed to keeping the current arrangement of every other week recycling; and

WHEREAS, City Council held a public hearing on April 18, 2022 and granted the requested price increase in addition to agreeing to every week recycling; and

WHEREAS, effective June 1, 2022, the rate will increase by \$2.15 per month for Low Volume Cart Service, Standard Cart Service and Extra Cart – Recycling only, while the Senior Cart Service subscribers and Extra Cart – Trash, will see no rate increase.

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


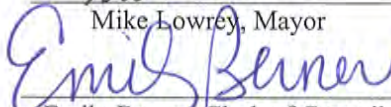
SECTION 1. That the City Manager be, and he hereby is, authorized and empowered to enter into the attached Amendment to City of New Carlisle Municipal Solid Waste, Recycling, and Yard Waste Services Agreement.

Passed this 16th day of May, 2022.

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Intro: 05/02/2022
Action: 05/16/2022
Effective: 05/31/2022


Mike Lowrey, Mayor

Emily Berner, Clerk of Council

1st Eggleston
2nd: Lindsey

Eggleston	<input checked="" type="radio"/>	N
Bahun	<input checked="" type="radio"/>	N
Lindsey	<input checked="" type="radio"/>	N
Mayor Lowrey	<input checked="" type="radio"/>	N
Vice Mayor Grimm	<input checked="" type="radio"/>	N
Rodewald	<input checked="" type="radio"/>	N
Cook	<input checked="" type="radio"/>	N

Totals: 5 2
Pass Fail

AMENDMENT TO CITY OF NEW CARLISLE MUNICIPAL SOLID WASTE, RECYCLING AND YARD WASTE SERVICES AGREEMENT

This Amendment to the City of New Carlisle Municipal Solid Waste, Recycling and Yard Waste Services Agreement is hereby made and entered into as of the 31st day of May, 2022, by and between the City of New Carlisle, OH ("City"), and Waste Management of Ohio, Inc. ("WM").

Recitals

1. The City and WM executed a Municipal Solid Waste, Recycling and Yard Waste Services Agreement on November 3, 2020 (the "Agreement").
2. The City and WM now desire to amend the Agreement to increase the frequency of recycling collection.

Amendments

The City and WM hereby agree to amend the Agreement as follows:

1. **Collection Location, Frequency and Time.** As of June 1, 2022, Section 3(c)(ii) of the Agreement shall be deleted in its entirety and replaced with the following:
 - ii. Recyclables shall be collected from the curbside one time (1x) per week on the same day Refuse is collected from each Residential Unit. Collections shall occur during ordinary hours but in no instance earlier than 7 a.m. or later than 6 p.m.
2. **Rates.** Commencing on June 1, 2022, the WM Rates in Exhibit A for Year 2 and Year 3 will increase by \$2.15 per unit per month (\$6.45 per quarter) . This rate increase will apply to Low Volume Cart Service, Standard Cart Service subscribers and Extra Cart – Recycling only. The rates for Senior Cart Service subscribers and Extra Cart - Trash shall not change.
3. **No Other Changes.** Except as specifically amended herein, all other terms and conditions of the Agreement will continue in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be duly executed as of the day and year first written above.

CITY OF NEW CARLISLE, OH

By: [Signature] (Randy Bridge)

Title: City Manager

Date: May 31, 2022

[Signature]
Law Director, City of New Carlisle

WASTE MANAGEMENT OF OHIO, INC.

By: [Signature] Doug Reams

Title: Area Sales Manager

Date: 5/20/2022

ORDINANCE 2023-34

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Passed this _____ day of _____, 2023.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

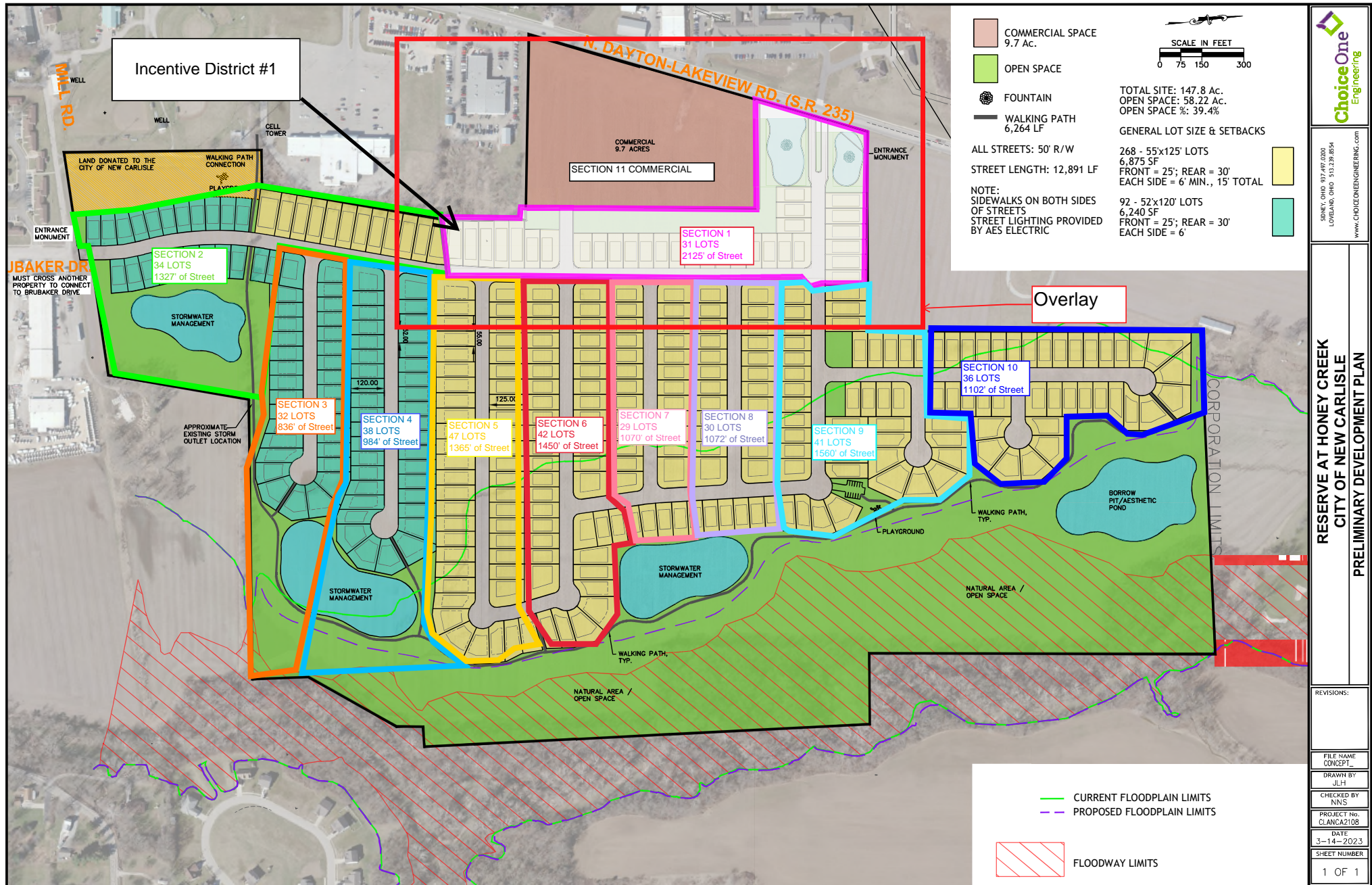
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Bahun	Y	N
Lindsey	Y	N
Mayor Lowrey	Y	N
Vice Mayor Grimm	Y	N
Rodewald	Y	N
Cook	Y	N

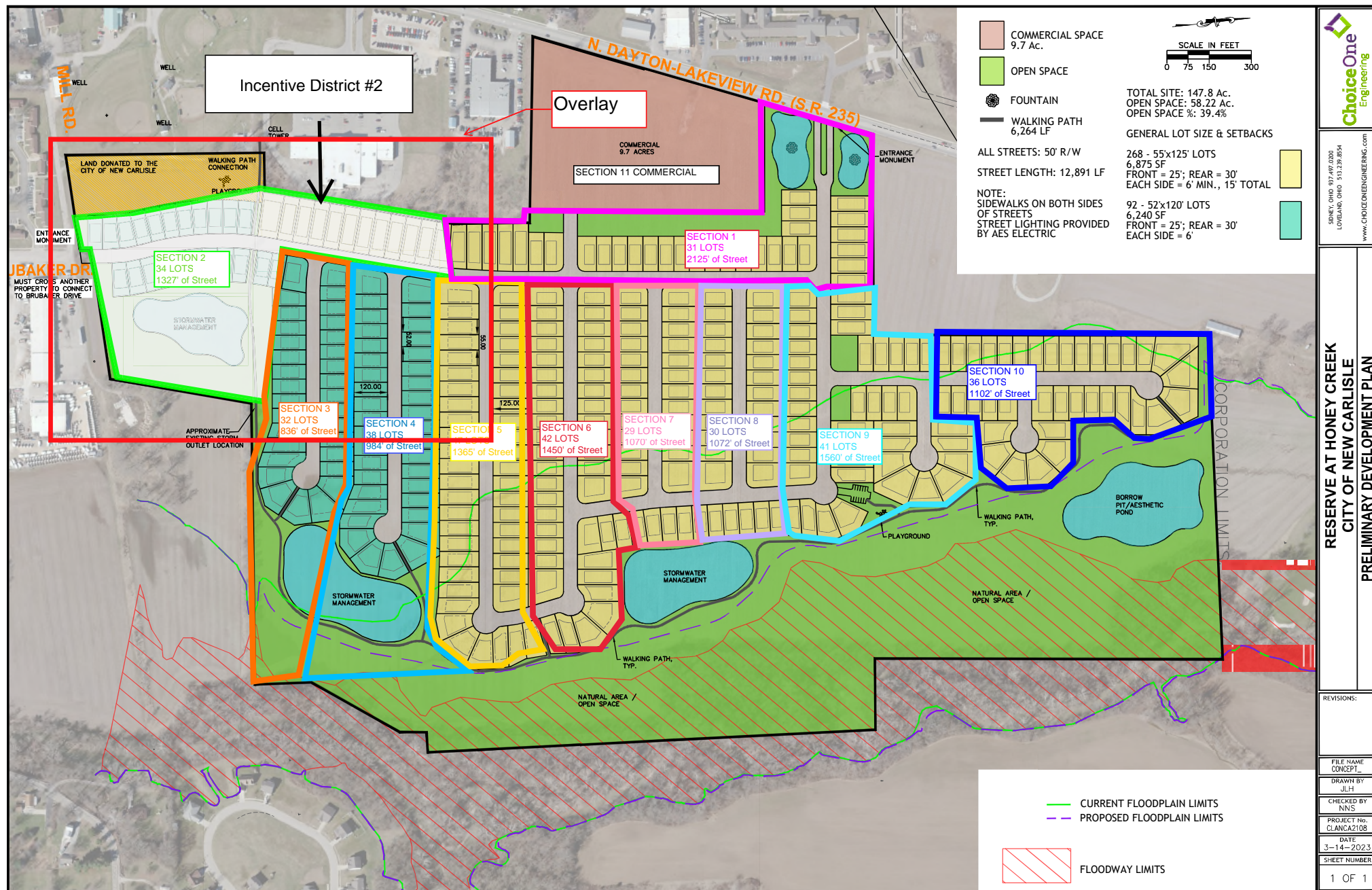
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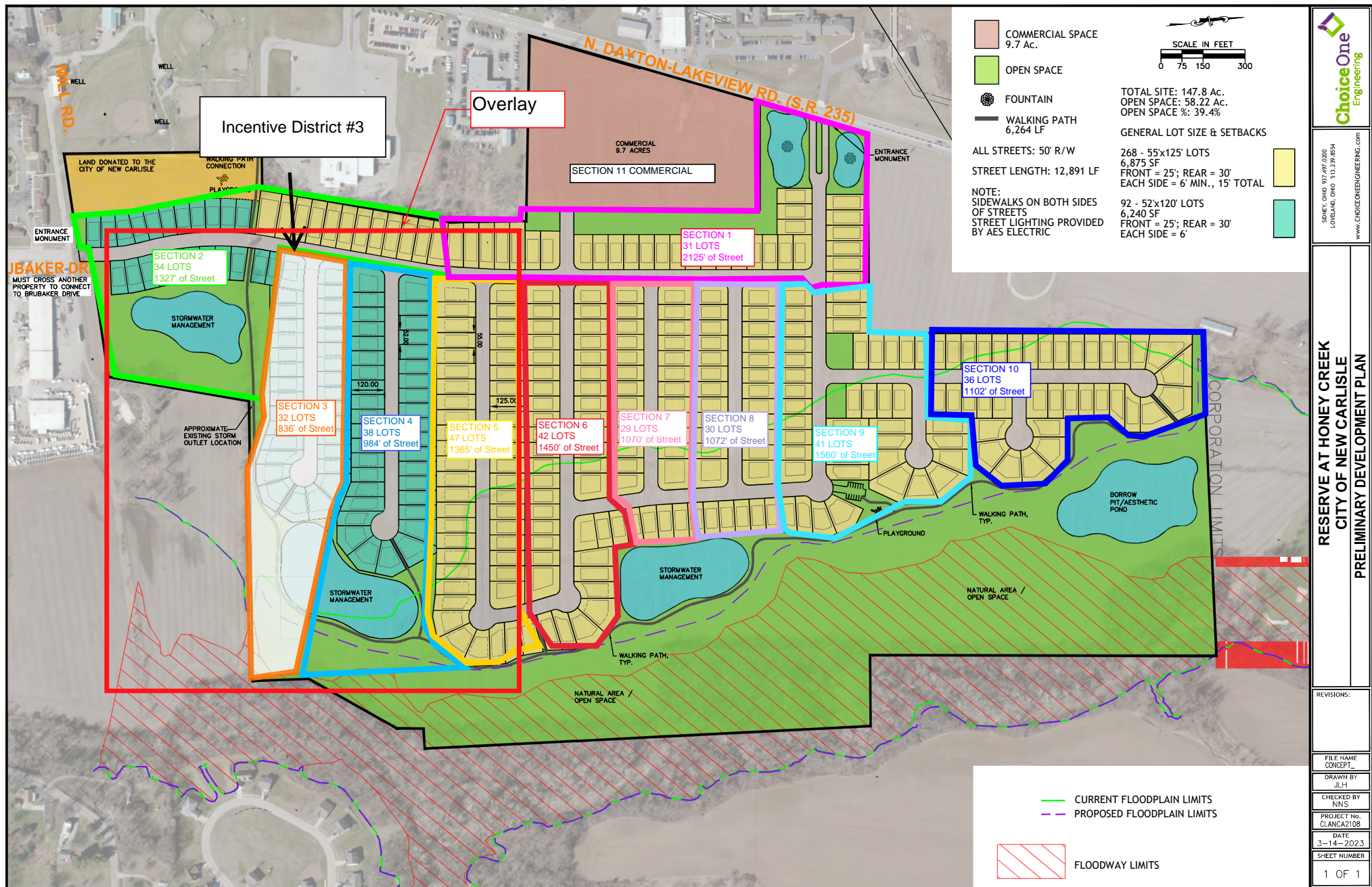
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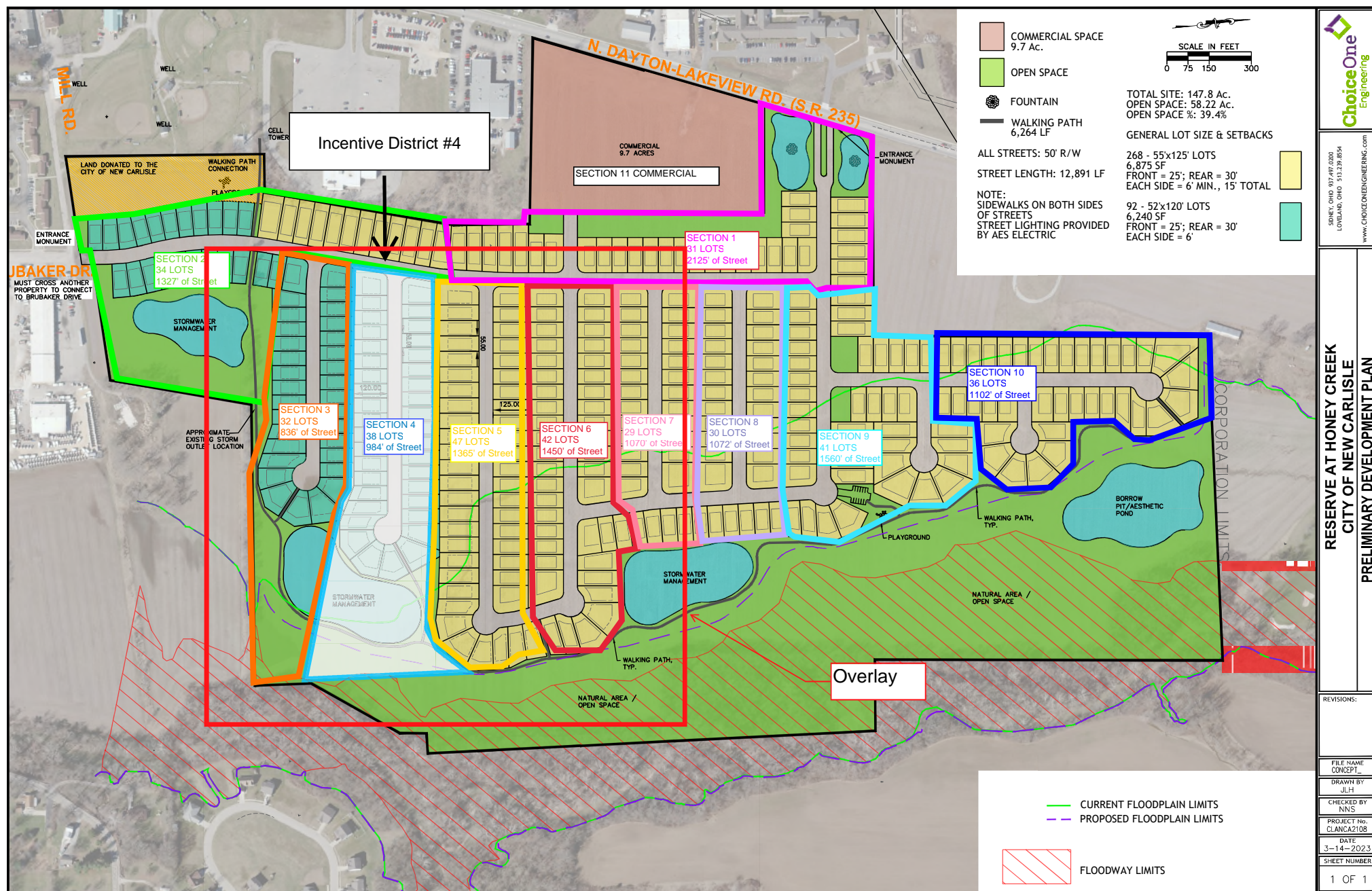
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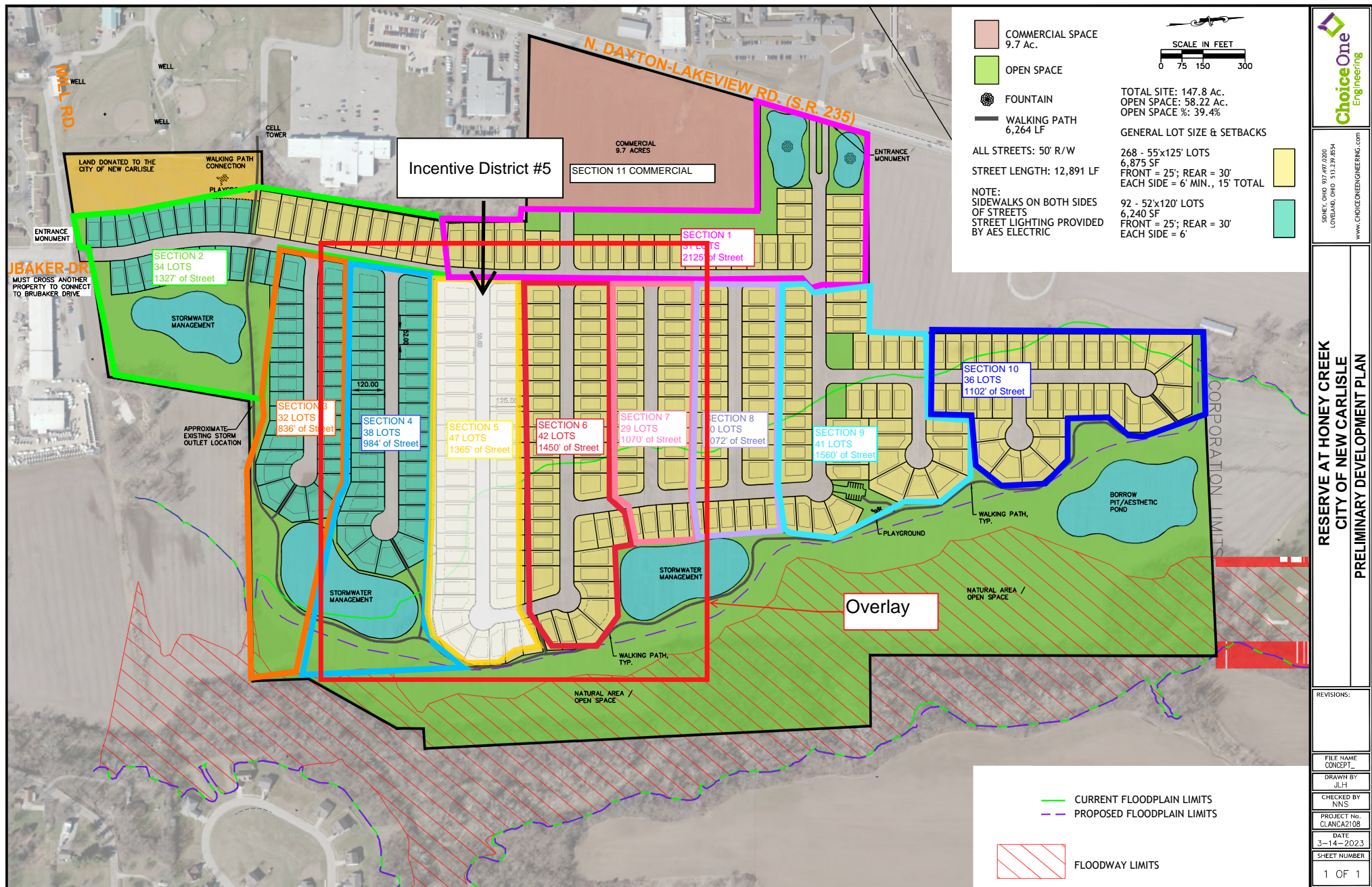
First Reading: 05/15/2023
Second Reading: 06/05/2023
Third Reading/Action: 07/17/2023

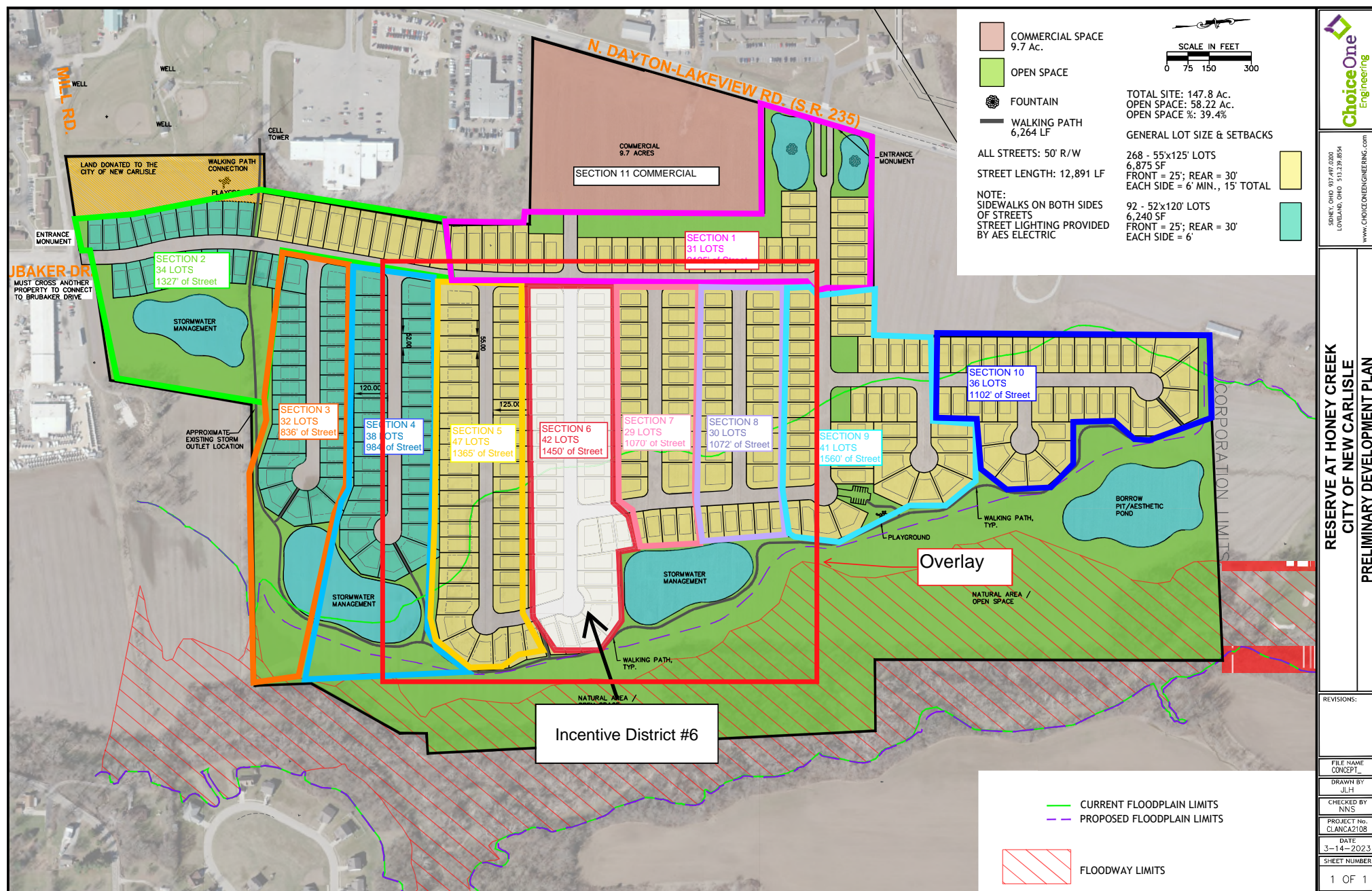


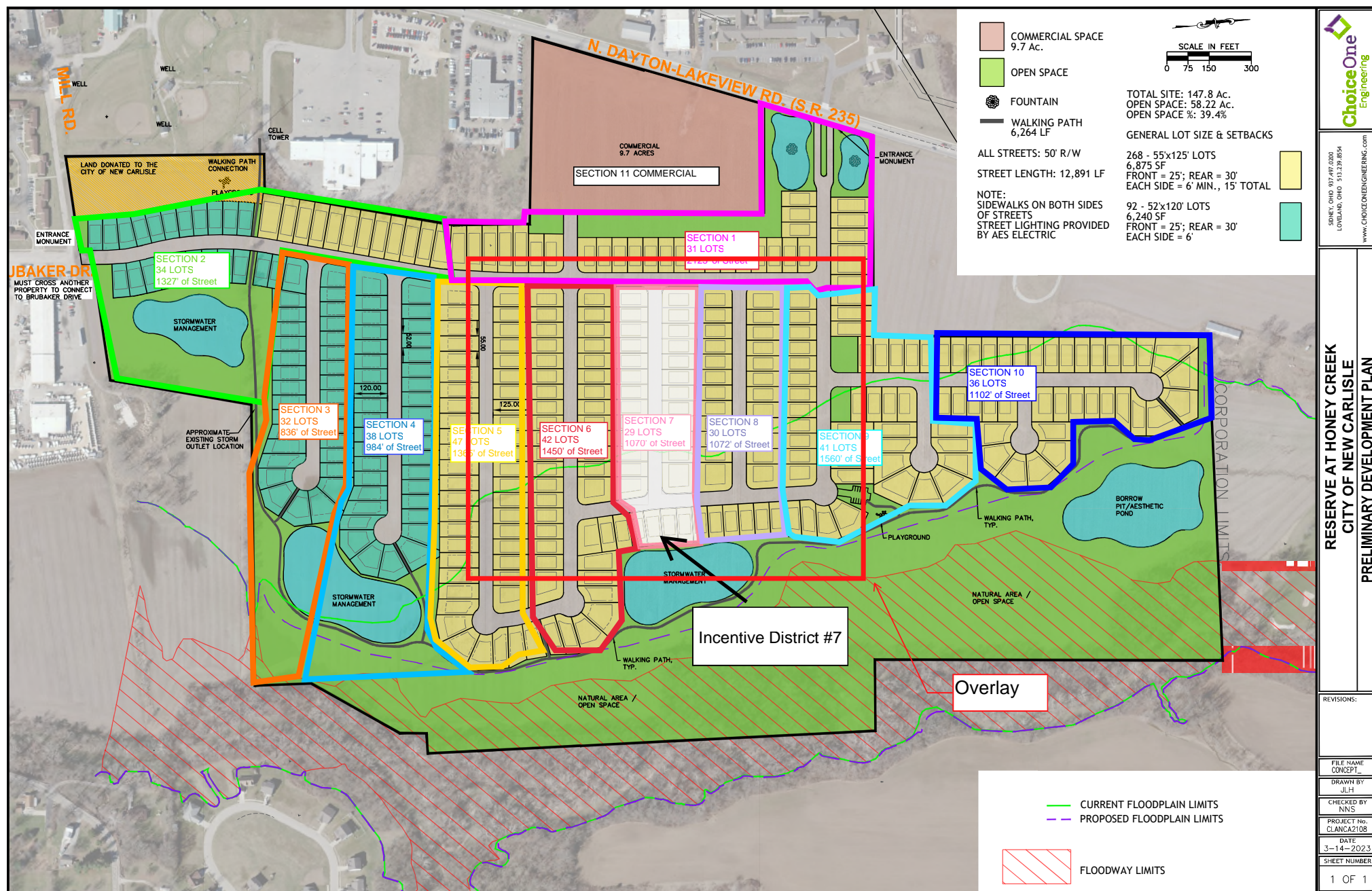


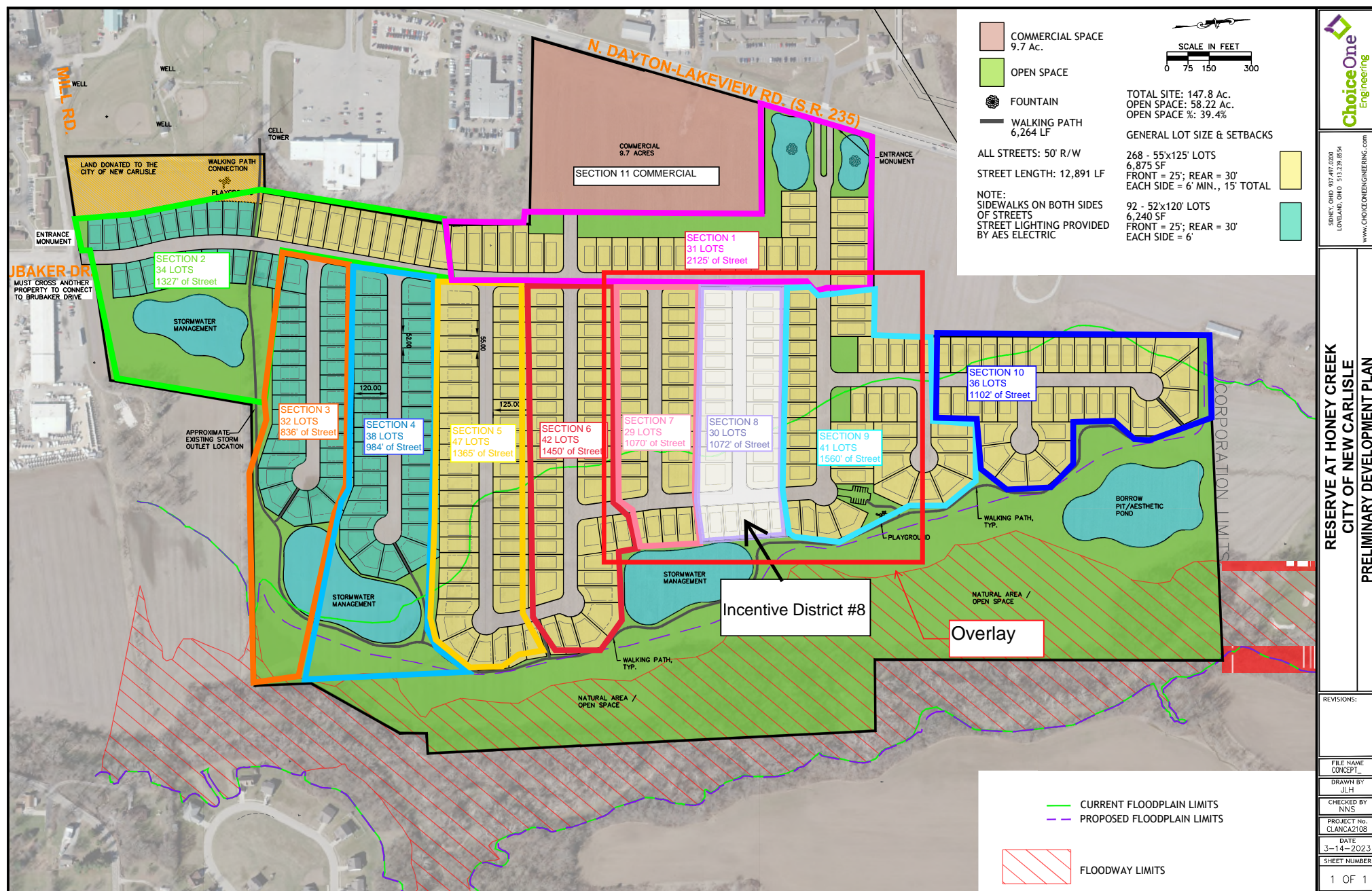


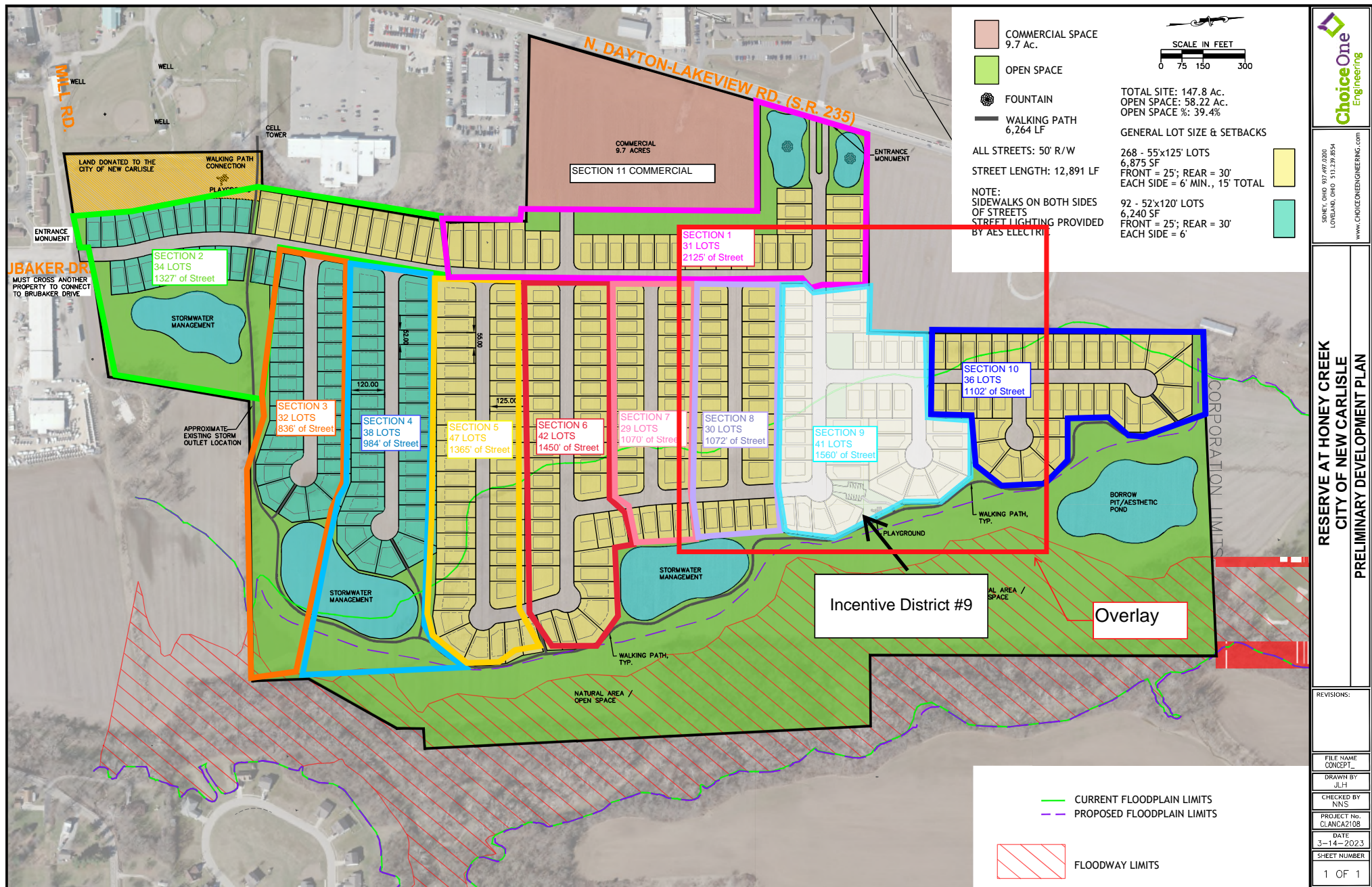


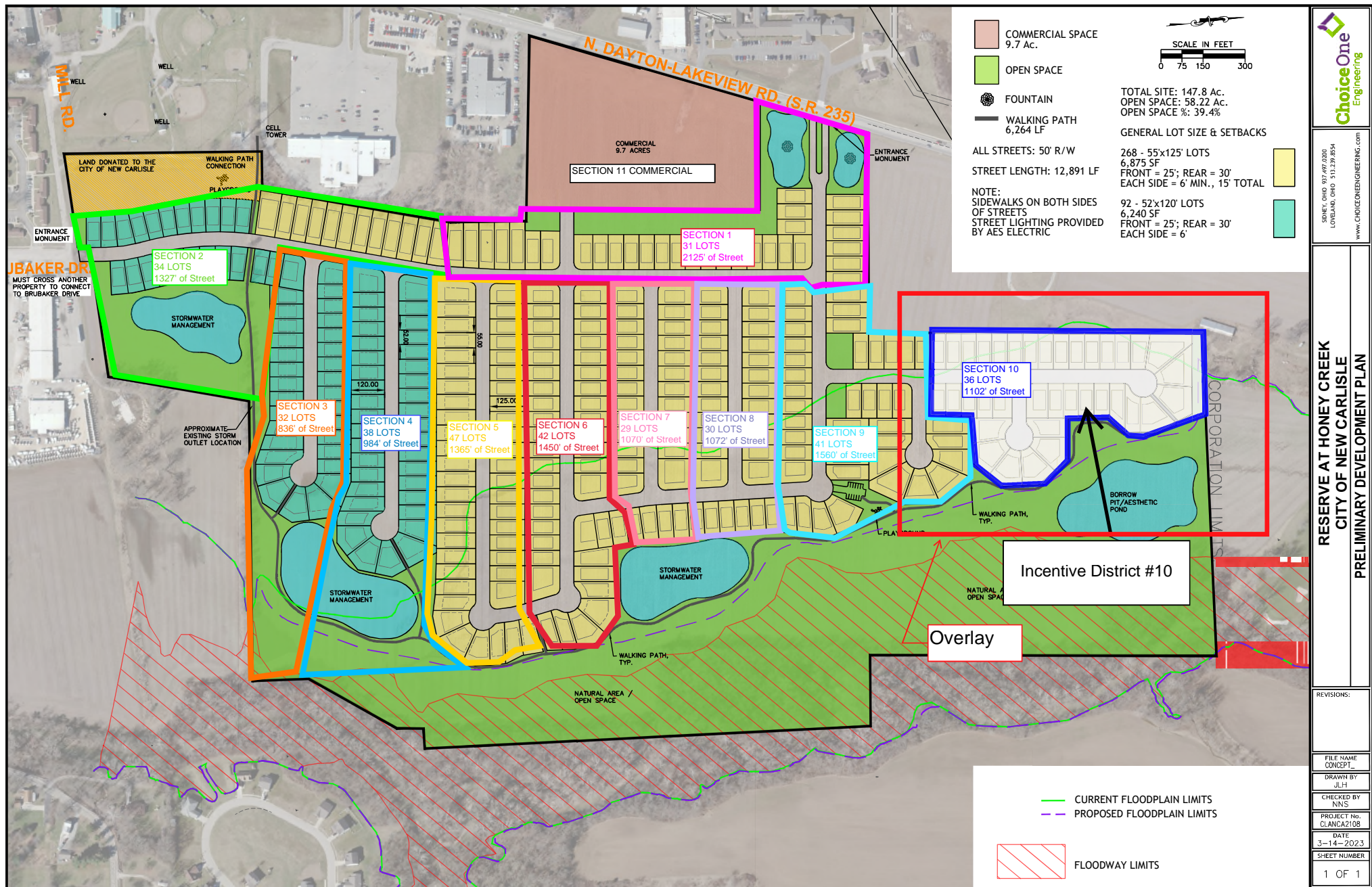












CITY OF NEW CARLISLE, OHIO
ECONOMIC DEVELOPMENT PLAN
RESERVE AT HONEY CREEK
RESIDENTIAL INCENTIVE DISTRICTS

July 3, 2023

The Plan

The purpose of this Economic Development Plan (this “Plan”) is to satisfy the requirement of Section 5709.40(A)(5)(f) of the Ohio Revised Code, which requires that an economic development plan evidence that the public infrastructure serving proposed residential tax increment financing incentive districts is inadequate to meet the development needs of the districts. This Plan has been developed to continue the efficient and effective development of the City of New Carlisle, Ohio (the “City”).

Proposed Development

This Plan relates to a development in the City referred to as Reserve at Honey Creek.

Reserve at Honey Creek is a development planned to consist of approximately 360 single family homes. Creating a new, single family residential development will help increase property values in the area and increase housing options in the City. Sales prices for the single family homes are currently expected to range between \$300,000 and \$325,000 depending on product type and square footage. The property is currently undeveloped – there are no buildings or structures on the property.

The above described properties are referred to herein as the “Incentive Districts” or the “Property”. The current development plans for the Property are contained in Attachment A.

Proposed Incentive Districts

The City is considering the creation of residential Tax Increment Financing (TIF) Incentive Districts (the “Incentive Districts”) encompassing the proposed single family portions of the Reserve at Honey Creek development. The Incentive Districts are essential to fund the necessary infrastructure improvements for the development described below and will also create a neighborhood that will continue to grow over time and increase the City’s collection of income taxes and, over time, real property taxes for the City and other taxing subdivisions.

Public Infrastructure Improvements

Payments in lieu of taxes collected from the proposed Incentive Districts will fund public infrastructure improvements necessary to support the residential development, including, without limitation, approximately 12,825 lineal feet of new public streets, 570 lineal feet of road widening on SR 235, 13,000 lineal feet of new water main, 8,000 feet of new storm sewer, and 12,100 feet of new sanitary sewer, and the acquisition of all necessary rights of way.

The public infrastructure improvements will help solve existing infrastructure needs in the City and improve the capacity of infrastructure to handle the increased demand placed on it by the development of the Property, all of which will help to attract new families to the City, increase property values and support the increase of needed housing stock. The City will benefit as a whole from the creation of the Reserve at Honey Creek development and construction of the Public Infrastructure Improvements.

Analysis and Assessment

The proposed residential developments described in this Plan will help the City to enhance the safety and functionality of the community's roadway system as well as play a vital role in the growth and preservation of the community through planned development.

The proposed residential developments will create an urgent need for infrastructure upgrades in this area of the City. The proposed Incentive Districts will assist in financing public infrastructure improvements vital to the growth and development of the Property but will also aid in attracting new families, a vital factor to the overall development of the City.

This project will allow the City to upgrade its roadway system. The proposed residential developments will provide desired housing for population growth and a strengthened tax base for the City.

Conclusion

Residential development has been an important catalyst to the City's economic development success, and the Property will serve as a catalyst for success in the economic development of the City. The residential development will provide the desired housing for the growing population, while the public infrastructure improvements will support the residential development, and provide for new economic development in the City. The proposed Incentive Districts are located in an area identified by the City for growth and development. This project will provide critical family housing and necessary supporting infrastructure as the City's population and commercial activity increases.

Attachments

Attachment A: Current development plans for the Districts

CERTIFICATE OF CITY ENGINEER
PURSUANT TO OHIO REVISED CODE SECTION 5709.40(A)(5)(f)

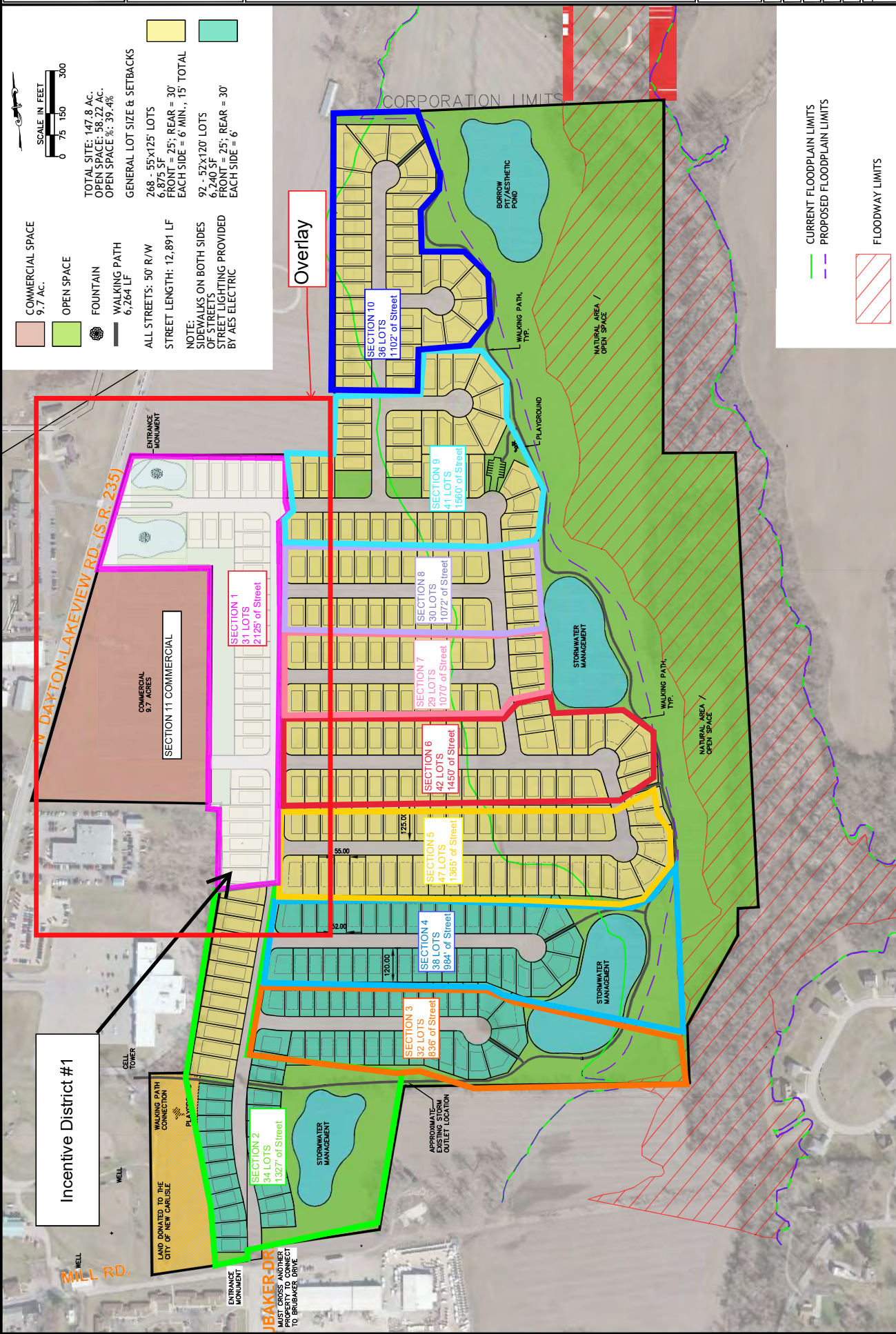
The developer of the Incentive Districts shown on the attached maps intends to develop residential subdivisions with approximately 360 single-family residential units within the City in order to increase available housing options within the City. Each of the Incentive Districts shown on the attached maps is less than 300 acres in size and have a continuous boundary. Pursuant to Ohio Revised Code Section 5709.40(A)(5)(f), I hereby certify that the public infrastructure serving the Incentive Districts shown on the attached maps is inadequate to meet the development needs of the districts as evidenced by the development plans for the districts.



Contracted City Engineer
City of New Carlisle, Ohio



Attachment A



SCALE IN FEET
 0 75 150 300

COMMERCIAL SPACE
 9.7 AC.

OPEN SPACE

FOUNTAIN

WALKING PATH
 6,264 LF

GENERAL LOT SIZE & SETBACKS

268' - 55x125' LOTS
 6,875 SF
 FRONT = 25'; REAR = 30'
 EACH SIDE = 6' MIN., 15' TOTAL

92' - 52x120' LOTS
 6,240 SF
 FRONT = 25'; REAR = 30'
 EACH SIDE = 6'

NOTE:
 SIDEWALKS ON BOTH SIDES OF STREETS
 STREET LIGHTING PROVIDED BY AES ELECTRIC

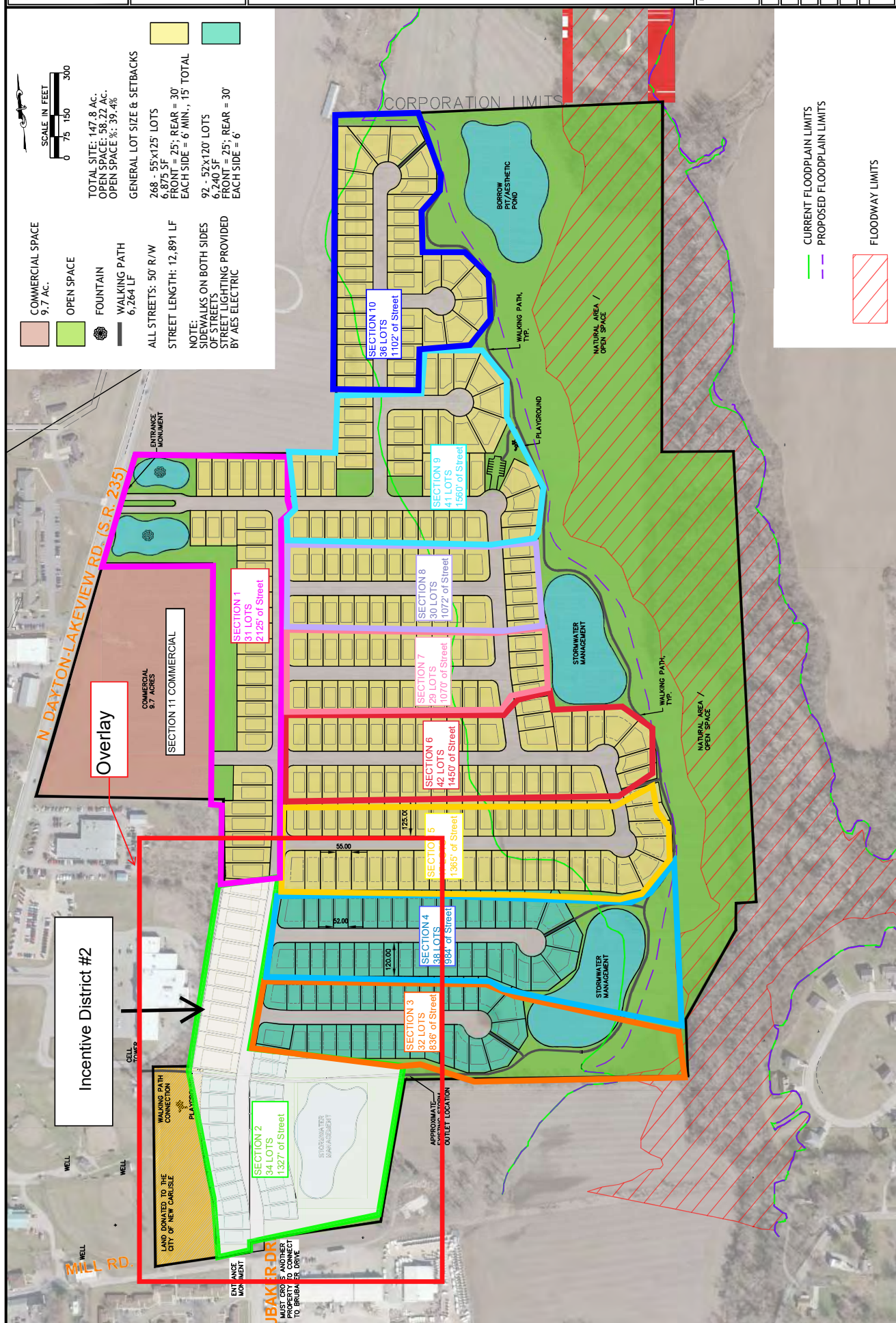
ALL STREETS: 50' R/W
STREET LENGTH: 12,891 LF

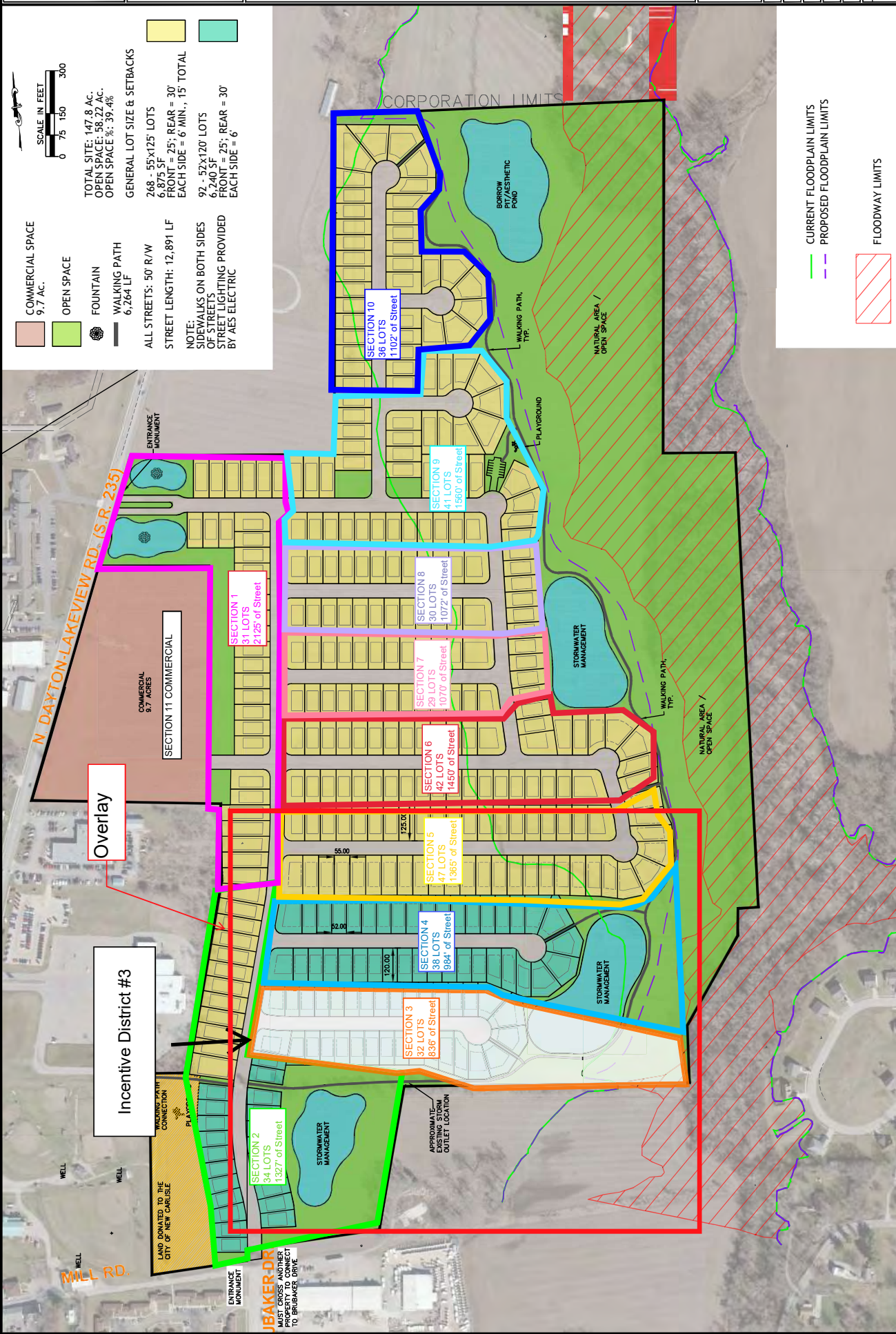
Overlay

Current Floodplain Limits
 - - -

Proposed Floodplain Limits
 - - -

Floodway Limits
 (Hatched Area)





SCALE IN FEET
 0 75 150 300

COMMERCIAL SPACE
 9.7 AC.

OPEN SPACE

FOUNTAIN

WALKING PATH
 6,264 LF

ALL STREETS: 50' R/W
 STREET LENGTH: 12,891 LF

NOTE:
 SIDEWALKS ON BOTH SIDES
 OF STREETS
 STREET LIGHTING PROVIDED
 BY AES ELECTRIC

GENERAL LOT SIZE & SETBACKS
 268' - 55'x125' LOTS
 6,875 SF
 FRONT = 25'; REAR = 30'
 EACH SIDE = 6' MIN., 15' TOTAL

92' - 52'x120' LOTS
 6,240 SF
 FRONT = 25'; REAR = 30'
 EACH SIDE = 6'

TOTAL SITE: 147.8 AC.
 OPEN SPACE: 36.22 AC.
 OPEN SPACE %: 37.4%

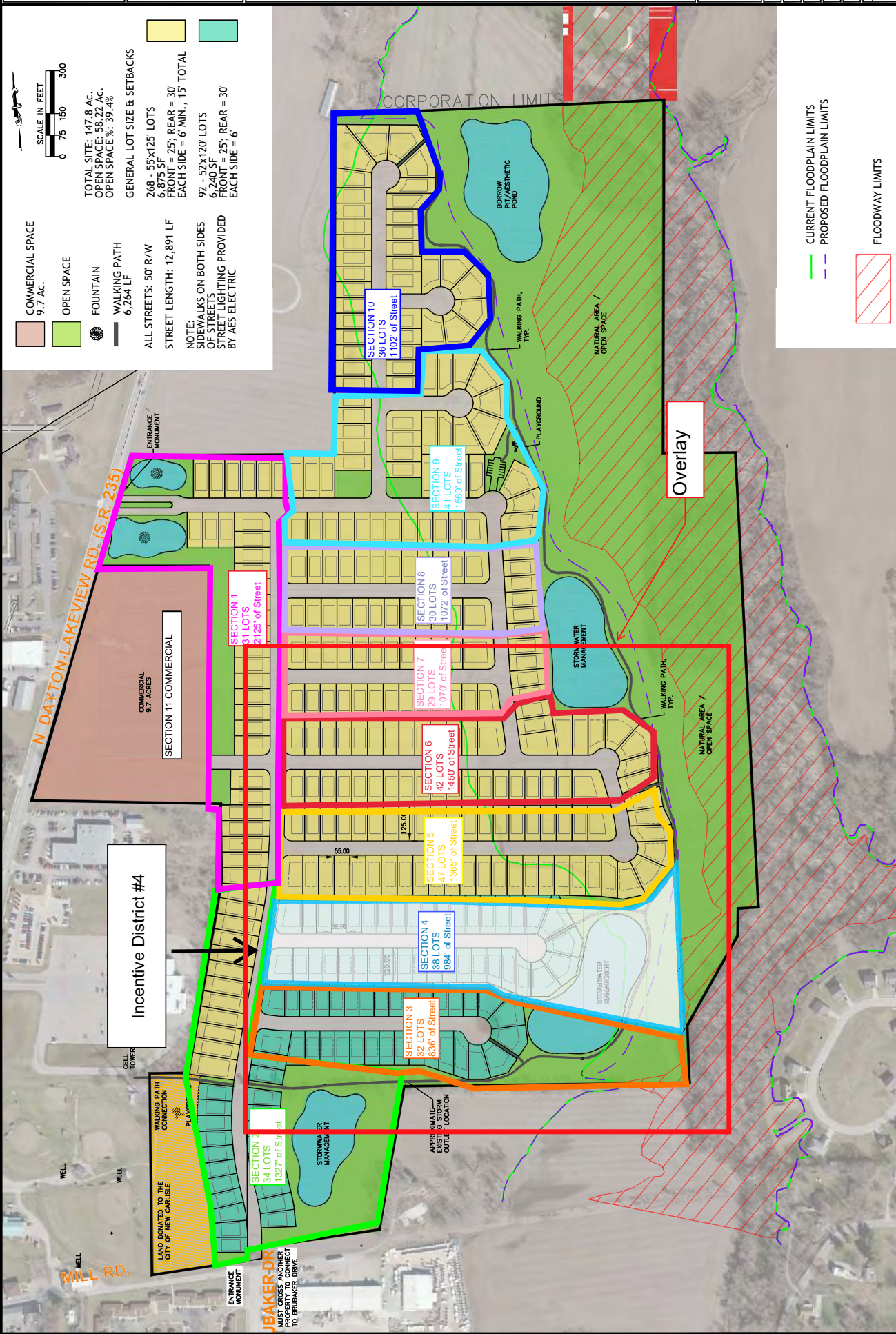
CURRENT FLOODPLAIN LIMITS
 PROPOSED FLOODPLAIN LIMITS
 FLOODWAY LIMITS

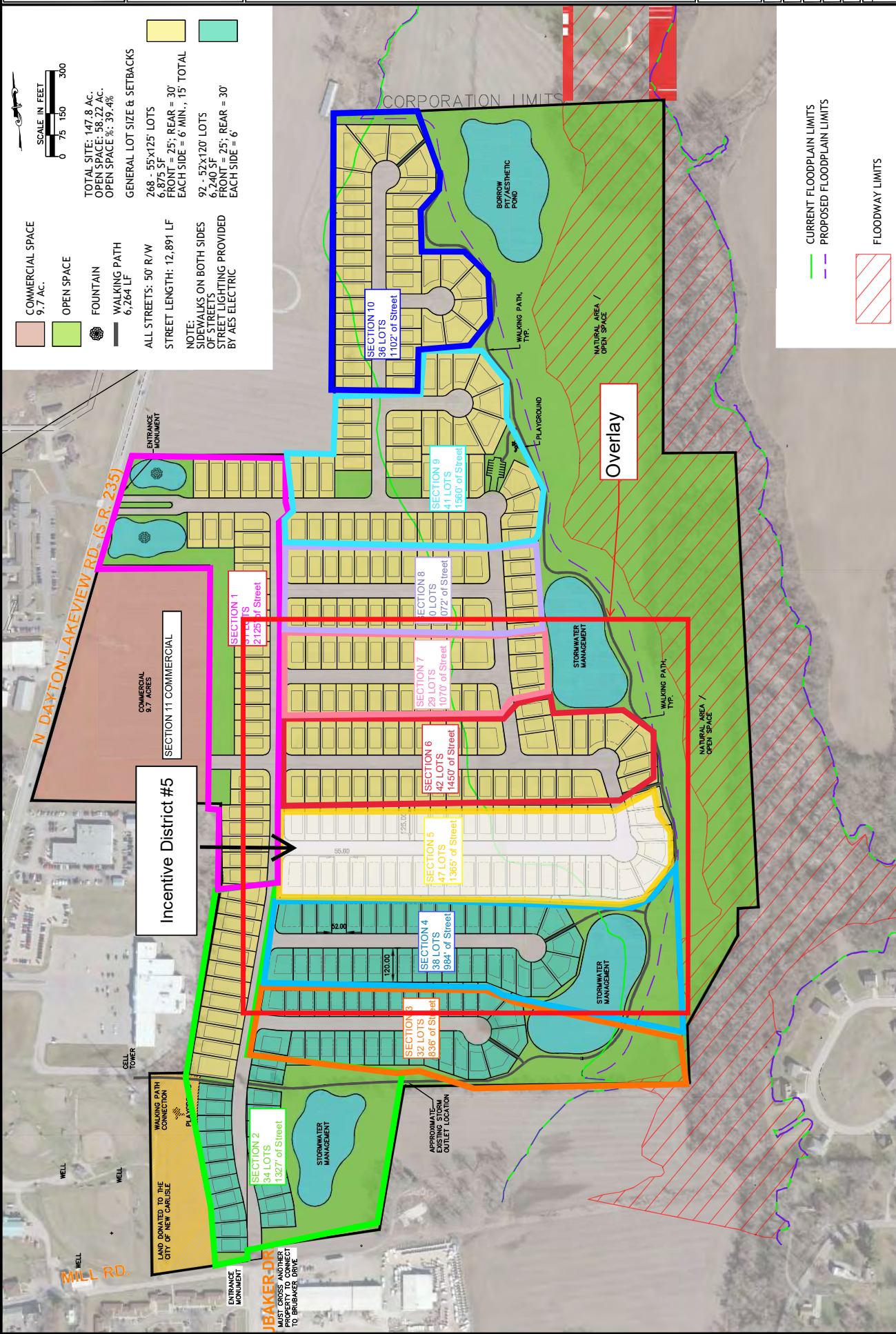
LAND DONATED TO THE CITY OF NEW CARLISLE

WALKING PATH CONNECTION TO PLAYGROUND

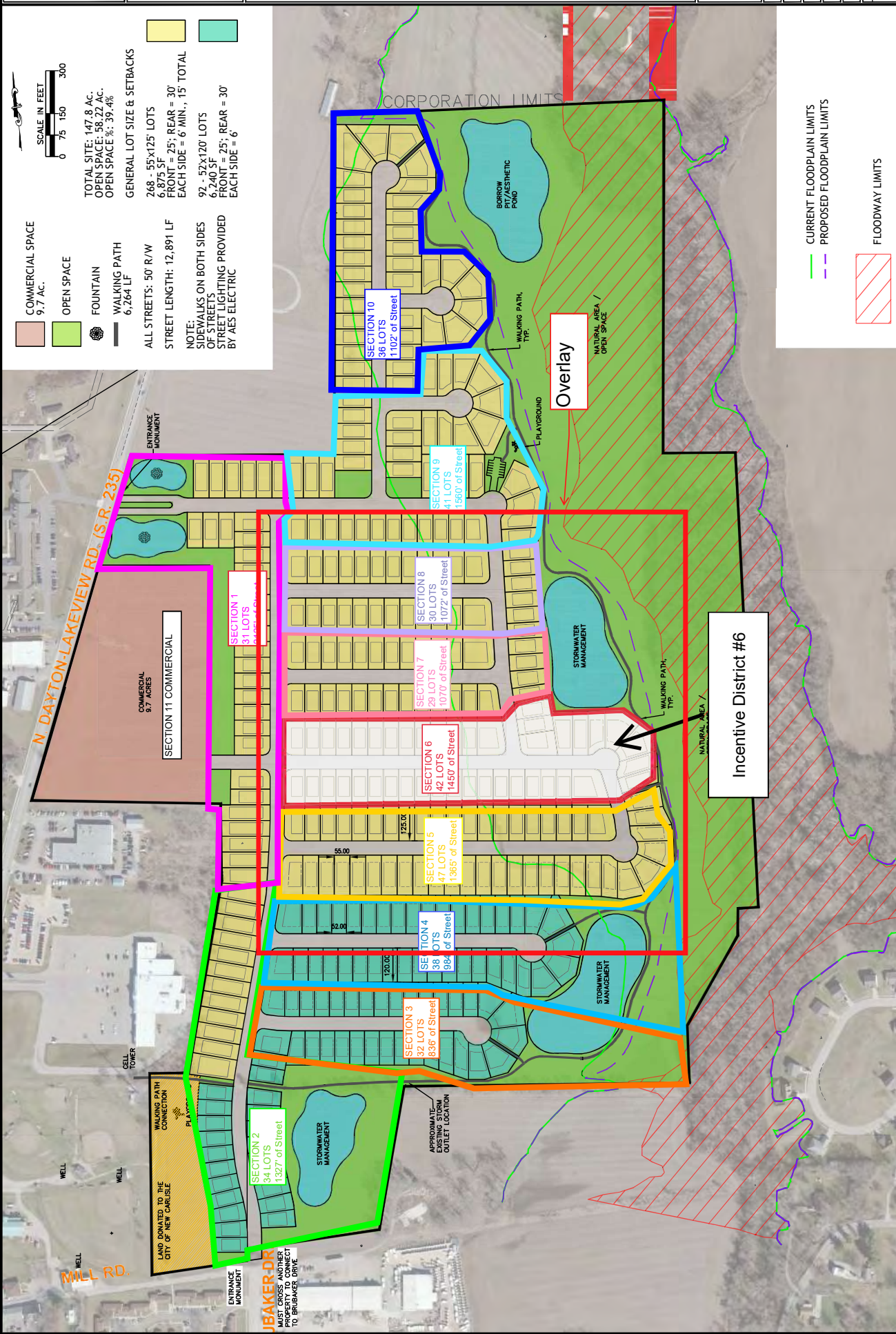
ENTRANCE MONUMENT

JBAKER DR. MUST CROSS ANOTHER STREET TO BRIDGEMAN DRIVE





CURRENT FLOODPLAIN LIMITS
 PROPOSED FLOODPLAIN LIMITS
 FLOODWAY LIMITS



SCALE IN FEET
 0 75 150 300

COMMERCIAL SPACE
 9.7 AC.

OPEN SPACE

FOUNTAIN

WALKING PATH
 6,264 LF

ALL STREETS: 50' R/W
 STREET LENGTH: 12,891 LF

NOTE:
 SIDEWALKS ON BOTH SIDES
 OF STREETS
 STREET LIGHTING PROVIDED
 BY AES ELECTRIC

GENERAL LOT SIZE & SETBACKS
 268' - 55x125' LOTS
 6,875 SF
 FRONT = 25'; REAR = 30'
 EACH SIDE = 6' MIN., 15' TOTAL

92' - 52x120' LOTS
 6,240 SF
 FRONT = 25'; REAR = 30'
 EACH SIDE = 6'

TOTAL SITE: 147.8 AC.
 OPEN SPACE: 36.22 AC.
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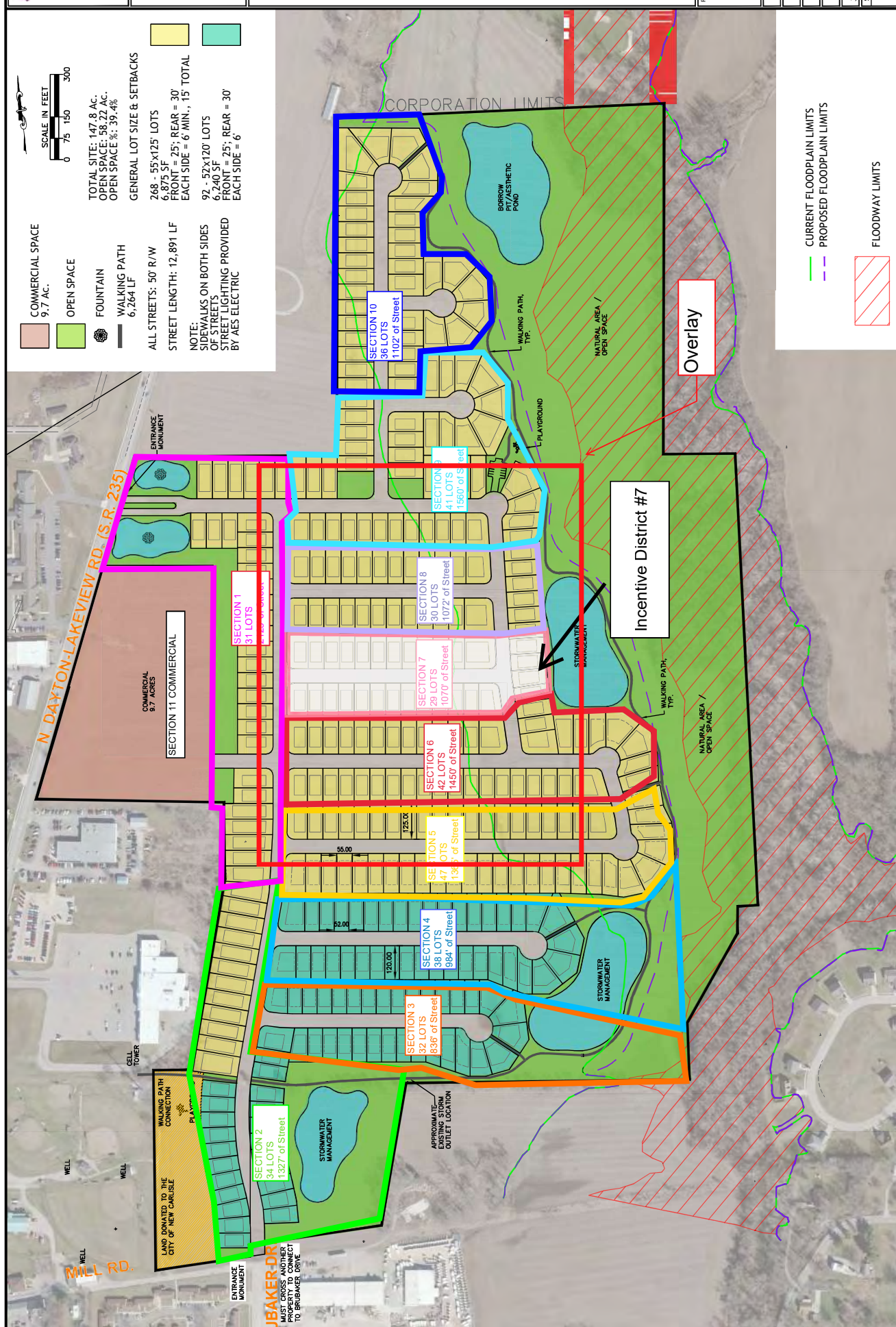
CURRENT FLOODPLAIN LIMITS
 PROPOSED FLOODPLAIN LIMITS
 FLOODWAY LIMITS

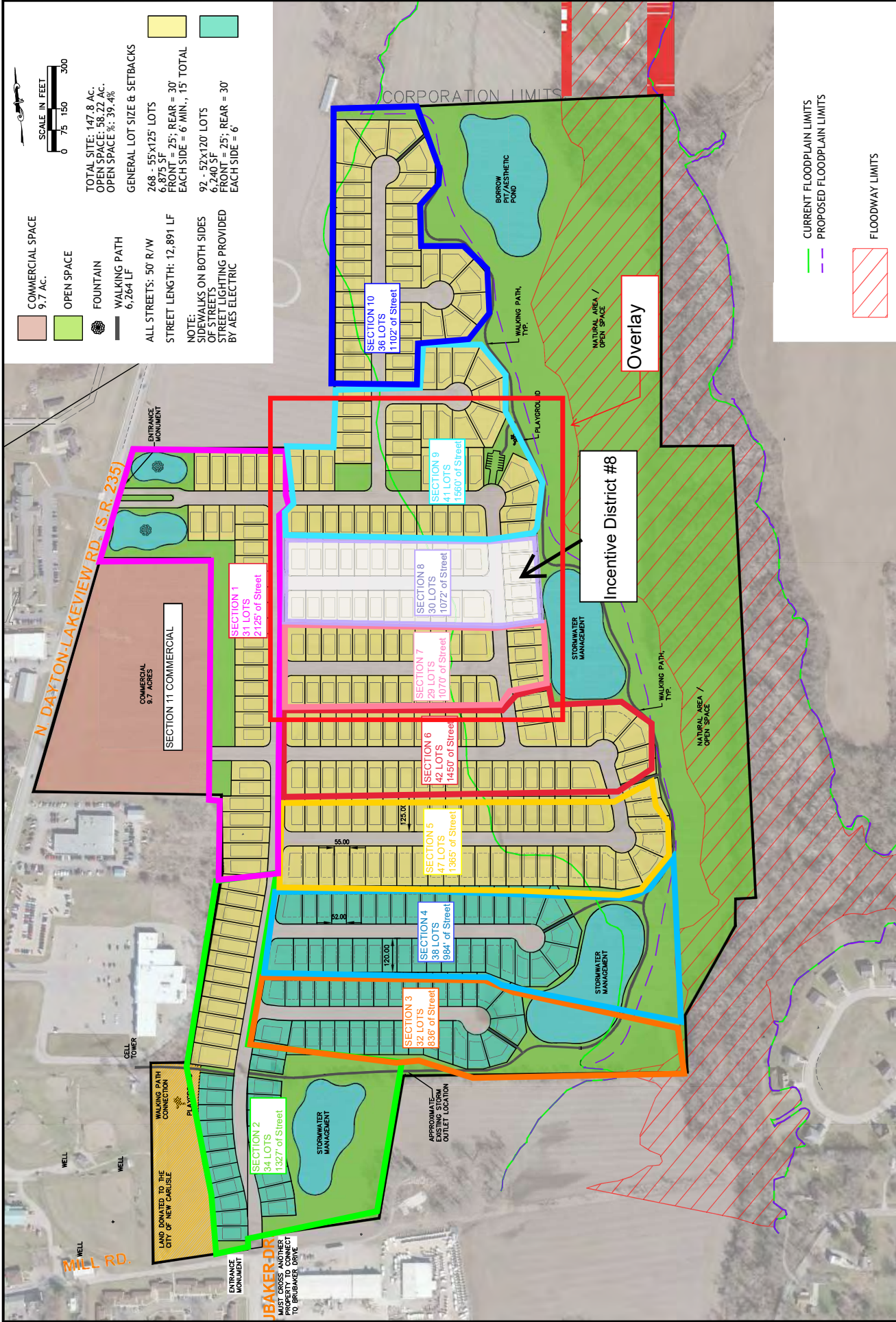
Incentive District #6

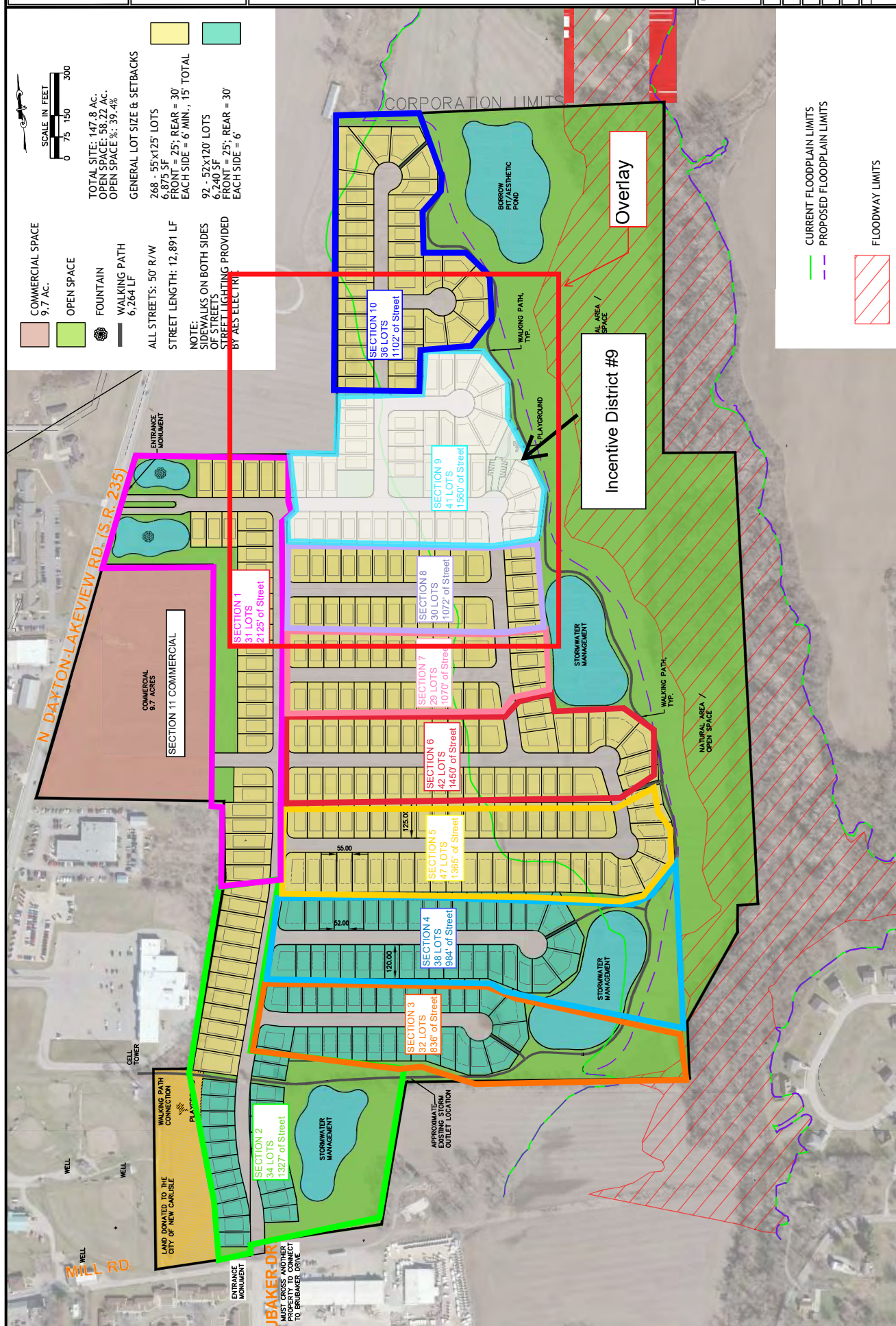
Overlay

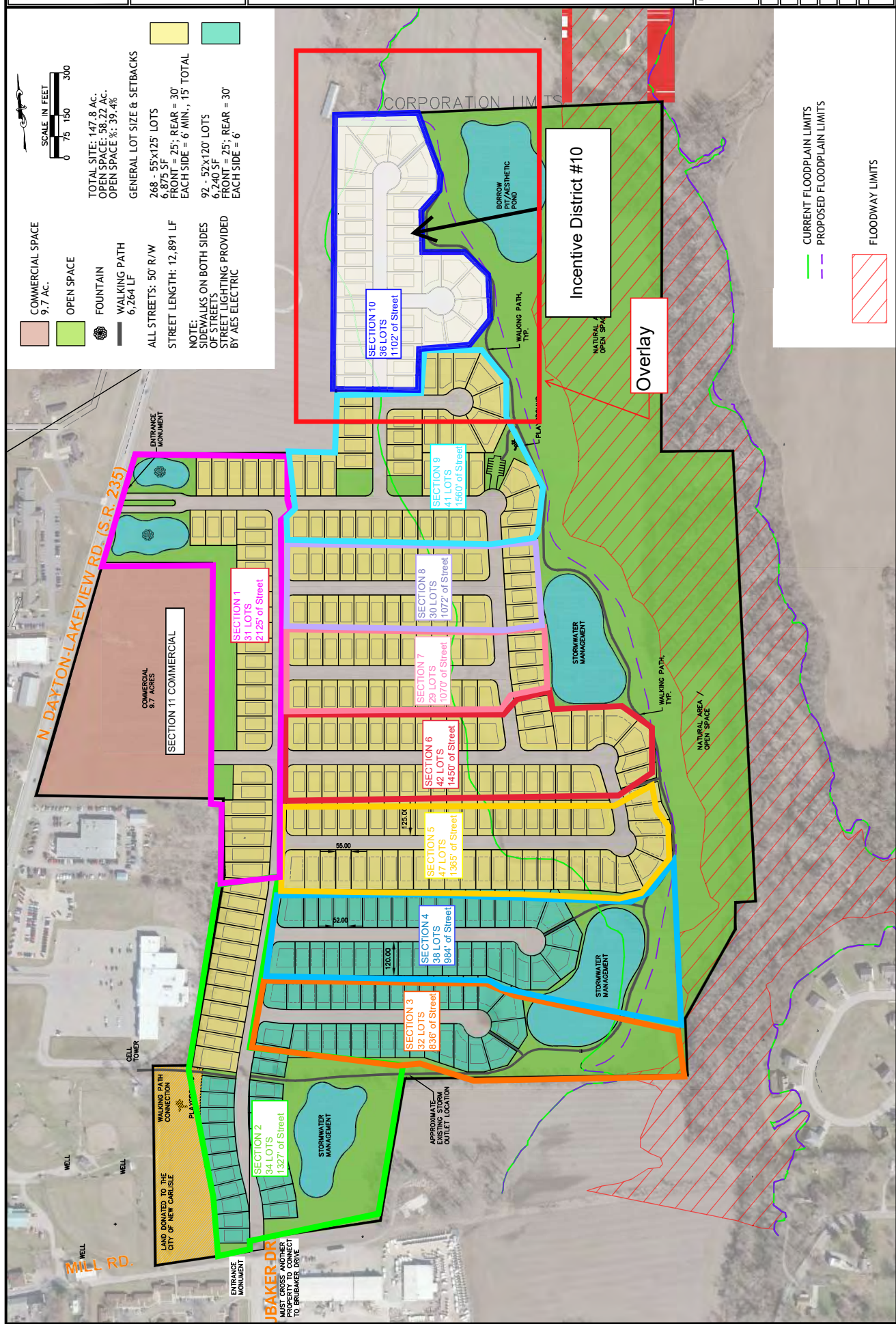
JBAKER DR.
 MUST CROSS ANOTHER
 PARCEL OWNED BY THE
 CITY OF NEW CARLISLE
 TO BRUBAKER DRIVE

MILL RD.









ORDINANCE 2023-42

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

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

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

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

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

FUND	DESCRIPTION	INCREASE	REASON
101	General Fund		
	101.2000.53500	\$ 40,000.00	101 2nd Floor Repairs/Remodeling/Office Equipment
		\$ 14,000.00	2024 Downtown Hanging Baskets/Flowers
	TOTAL REVENUE	\$ 54,000.00	

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

SIGNATURE PAGE TO FOLLOW

Passed this _____ day of _____, 2023.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, Law Director

1st _____

2nd: _____

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

Intro: 07/17/2023
Action: 08/07/2023
Effective: 08/22/2023

ORDINANCE 2023-43

AN ORDINANCE AUTHORIZING THE CITY MANAGER OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER TO ENTER INTO AN AGREEMENT WITH THE OHIO DEPARTMENT OF TRANSPORTATION FOR THE DECORATIVE STREETLIGHT LED UPGRADE PROJECT (CLA-SR 235/571-04.36/01.05 PID NO. 118645)

WHEREAS, the City and the Ohio Department of Transportation (ODOT) have determined that the decorative streetlights along State Route 235 and State Route 571 within the municipality need to be upgraded with new LED fixtures; and

WHEREAS, the City's decorative streetlight project is a transportation activity eligible to receive Federal funding through the Federal Highway Administration (FHWA); and

WHEREAS, ODOT has been designated by the FHWA as the agency in Ohio to administer FHWA's Federal funding programs; and

WHEREAS, ODOT has requested that the City enter into the attached LPA Federal ODOT-LET Project Agreement, which sets forth the responsibilities of the City and ODOT, before proceeding with the project; and

WHEREAS, the total cost of the project is estimated to be \$539,800 with the City being responsible for approximately \$98,800 of that amount; and

WHEREAS, the City has decided that it would be in the best interests of the health, safety and welfare of its citizens to complete the decorative streetlight project known as CLA-SR 235/571-04.36/01.05 PID No. 118645.

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

1. **Project Description.** The proposed project involves upgrading the decorative streetlights with new LED fixtures along State Route 235 and State Route 571 within the City of New Carlisle, in Clark County, Ohio. This project is further identified as CLA-SR 235/571-04.36/01.05 PID No. 118645 (Project).
2. **Consent.** The City has determined that the Project is in the public interest and hereby gives consent to the Ohio Director of Transportation to complete the Project.
3. **Cooperation.** The City shall cooperate with the Director of Transportation in the development and construction of the Project as follows:
 - a. The City agrees to assume and bear One Hundred Percent (100%) of the entire cost of the improvement, less the amount of Federal-aid and State funds set aside by the Director of Transportation for the financing of this improvement from funds allocated by the Federal Highway Administration, U.S. Department of Transportation.

- b. The City shall pay One Hundred Percent (100%) of the cost associated with other work that the City requests, if any, which is not necessary for the construction of the Project as determined by the State and Federal Highway Administration.
 - c. The City further agrees that change orders and extra work contracts required to fulfill the construction contracts shall be processed as needed. The State shall not approve a change order or extra work contract until it first gives notice, in writing, to the City. The City shall contribute its share of the cost of these items in accordance with other sections herein.
 - d. The City further agrees that if Federal Funds are used to pay the cost of any consultant contract, the City shall comply with 23 CFR 172 in the selection of its consultant and the administration of the consultant contract. Further, the City agrees to incorporate ODOT's "Specifications for Consulting Services" as a contract document in all of its consultant contracts. The City agrees to require, as a scope of services clause, that all plans prepared by the consultant must conform to ODOT's current design standards and that the consultant shall be responsible for ongoing consultant involvement during the construction phase of the Project. The City agrees to include a completion schedule acceptable to ODOT and to assist ODOT in rating the consultant's performance through ODOT's Consultant Evaluation System.
4. **Utilities and Right-of-Way.** The City agrees that any right-of-way (if applicable) required for the Project will be acquired and/or made available in accordance with applicable State and Federal regulations. It is the understanding of the City that right-of-way costs include eligible utility costs. The City further agrees that all utility accommodation, relocation and reimbursement will comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual.
5. **Maintenance.** Upon completion of the Project, and unless otherwise agreed, the City shall (1) provide adequate maintenance for the Project in accordance with all applicable State and Federal law, including, but not limited to, Title 23, U.S.C., Section 116; (2) provide ample financial provisions, as necessary, for such maintenance of the Project; (3) maintain the right-of-way, keeping it free of obstructions; and (4) hold said right-of-way inviolate for public highway purposes.
6. **Authority to Sign.** The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, is hereby authorized and empowered to execute the attached LPA Federal ODOT-LET Project Agreement in addition to all other documents and agreements and to take any other actions as may be necessary for the Project.

SIGNATURE PAGE TO FOLLOW

Passed this _____ day of _____, 2023.

Mike Lowrey, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:

Pass

Fail

Intro: 07/17/2023

Action: 08/07/2023

Effective: 08/22/2023

LPA FEDERAL ODOT-LET PROJECT AGREEMENT

THIS AGREEMENT is made by and between the State of Ohio, Department of Transportation, hereinafter referred to as ODOT, 1980 West Broad Street, Columbus, Ohio 43223, and the City of New Carlisle, hereinafter referred to as the LPA, 331 S. Church Street, PO Box 419, New Carlisle, Ohio 45344.

1. PURPOSE

- 1.1 The National Transportation Act has made available certain Federal funding for use by local public agencies. The Federal Highway Administration (hereinafter referred to as FHWA) designated ODOT as the agency in Ohio to administer FHWA's Federal funding programs.
- 1.2 Section 5501.03 (D) of the **Ohio Revised Code** (hereinafter referred to as ORC) provides that ODOT may coordinate its activities and enter into contracts with other appropriate public authorities to administer the design, qualification of bidders, competitive bid letting, construction, inspection, and acceptance of any projects administered by ODOT, provided the administration of such projects is performed in accordance with all applicable Federal and State laws and regulations with oversight by ODOT.
- 1.3 The CLA – SR 235/571 – 04.36/01.05 (hereinafter referred to as the PROJECT) is a transportation activity eligible to receive Federal funding, and which is further defined in the PROJECT scope.
- 1.4 The purpose of this Agreement is to set forth requirements associated with the Federal funds available for the PROJECT and to establish the responsibilities of ODOT and the LPA for administration of the PROJECT.

2. LEGAL REFERENCES

- 2.1 This Agreement is authorized and/or governed by the following statutes and/or policies, which are incorporated, by reference, in their entirety:

A. FEDERAL

- 2 CFR Part 200
- 23 CFR 172 "Administration of Engineering and Design Related Design Related Service Contracts"
- 23 CFR 630.106 Authorization to Proceed
- 23 CFR 636.116 - Organizational Conflict of Interest Requirements for Design-Build Projects
- 23 CFR 645 - Utilities
- 48 CFR Part 31 – Federal Acquisition Regulations
- 49 CFR PART 26 - Participation by Disadvantaged Business Enterprises "DBE" in Department of Transportation Financial Assistance Programs
- 23 USC 112 "Letting of Contracts"
- 40 USC Subtitle I, Chapter 11, Sections 1101-1104, the "Brooks Act." – "Selection of Architects and Engineers"
- Federal Funding Accountability and Transparency Act (FFATA)

B. STATE

- ORC 153.65 through 153.71
- ORC 5501.03(D)
- OAC 4733-35-05

C. ODOT

- ODOT's Manual for Administration of Contracts for Professional Services
- ODOT's Specifications for Consulting Services – 2016 Edition
- ODOT's Consultant Prequalification Requirements and Procedures
- State of Ohio Department of Transportation Construction and Material Specifications Manual
- State of Ohio Department of Transportation Construction Administration Manual of Procedures

2.2 The LPA shall comply with all applicable Federal and State laws, regulations, executive orders, and applicable ODOT manuals and guidelines. This obligation is in addition to compliance with any law, regulation, or executive order specifically referenced in this Agreement.

3. FUNDING

3.1 The total cost for the PROJECT is estimated to be \$ 539,800 as set forth in Attachment 1. ODOT shall provide to the LPA 100 percent of the eligible Preliminary Engineering costs, up to a maximum of \$ 45,800 in Federal Carbon Reduction funds w/ TRC and 80 percent of the eligible Construction costs, up to a maximum of \$ 395,200 in Federal Carbon Reduction funds. This maximum amount reflects the funding limit for the PROJECT set by the applicable Program Manager. Unless otherwise provided, funds through ODOT shall be applied only to the eligible costs associated with the actual construction of the transportation project improvements and construction engineering/inspection activities.

3.2 The LPA shall provide all other financial resources necessary to fully complete the PROJECT, including all 100 percent Locally funded work, and all cost overruns and contractor claims in excess of the maximum(s) indicated in 3.1 above.

3.3 All funding from ODOT under this Agreement operates on a reimbursement basis. The LPA shall review and/or approve all contractor invoices for materials, equipment, and labor prior to payment and prior to requesting reimbursement from ODOT for work performed on the PROJECT.

3.4 The LPA shall ensure the accuracy of any invoice in both amount and in relation to the progress made on the PROJECT. The LPA must submit to ODOT a written request for reimbursement of the state share of the expenses involved, attaching copies of all source documentation associated with pending invoices or paid costs. To assure prompt payment, the measurement of quantities and the recording for payment should be performed daily as the items of work are completed and accepted.

3.5 ODOT shall pay, or reimburse, the LPA or, at the request of the LPA and with concurrence of ODOT, pay directly to the LPA's construction contractor ("Contractor"), the eligible items of expense in accordance with the cost-sharing provisions of this Agreement. If the LPA requests to have the Contractor paid directly, Attachment 2 to this Agreement shall be completed and submitted with the project bid tabulations, and the Contractor shall be required to establish Electronic Funds Transfer with the State of Ohio. ODOT shall pay the Contractor or reimburse the LPA within thirty (30) days of receipt of the approved Contractor's invoice from the LPA.

3.6 The LPA shall certify in writing that the PROJECT was developed and delivered in compliance with the terms, conditions and requirements of the PROJECT Agreement with his/her Professional Engineer's seal and signature. The LPA shall then provide the final report to the ODOT District within 6 months of the physical completion date of the PROJECT so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided

to the District prior to the end of the 6 months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, then this process must be repeated until the PROJECT is completed. Failure to follow this process may result in the immediate close-out of the PROJECT and loss of further funding.

3.7 Payment or reimbursement to the LPA shall be submitted to:

City of New Carlisle
331 S Church St, PO Box 419
New Carlisle, Ohio 45344

4. PROJECT DEVELOPMENT

- 4.1 The LPA and ODOT agree that the LPA has received funding approval for the PROJECT from the applicable ODOT Program Manager having responsibility for monitoring such projects using the Federal funds involved.
- 4.2 Project Development shall follow ODOT's Project Development Process and all ODOT standards for environmental evaluations, design, plan preparation, right of way acquisition, utility relocation and other processes as set out in the Department's Design Reference Resource Center, available on ODOT's website (www.dot.state.oh.us/drrc/Pages/default.aspx). Responsibilities for development of the project shall be as follows and further described herein:

LPA ODOT Let Project Responsibility Assignments

PDP Phase	Activity	Responsibility		Commentary
		LPA	ODOT	
Planning	All	X		ODOT to provide coordination as needed
Preliminary Engineering	All	X		ODOT to: 1) Provide coordination as needed 2) Review all plans and documents and provide comments
Environmental Engineering	Stage 1 Plans	X		ODOT to review all plans and documents and provide comments.
	Stage 2 Plans	X		ODOT to review all plans and documents and provide comments.
	Value Engineering		X	ODOT will coordinate Value Engineering if required. Refer to Section 4.8.
	Cost Estimates	X		LPA/Consultant shall prepare in Estimator format.

	NEPA	X		ODOT will coordinate NEPA approval. Refer to Section 4.7 for Environmental Responsibilities.
	Permits		X	ODOT will obtain permits needed to construct the project.
	R/W Plans	X		ODOT to review all plans and documents and provide comments.
	Public/Stakeholder Involvement	X		ODOT to review all PI plans and materials and provide comments.
Final Engineering & R/W	R/W Acquisition & Relocation	X		Refer to Section 6 for detailed requirements.
	Utility Relocation		X	Refer to Section 6.6 for additional details.
	Railroad Coordination and Agreements		X	Refer to Section 6.8 for additional details.
	Stage 3 Plans	X		ODOT to review all plans and documents and provide comments.
	Cost Estimates	X		LPA shall prepare in Estimator format.
	Final Plan Package	X		ODOT to review all plans and documents and provide comments.
	Mitigation		X	ODOT will coordinate any required mitigation efforts.
	Public/Stakeholder Involvement	X		ODOT to review all PI plans and materials and provide comments.
Construction	Advertise		X	LPA and consultants to assist in responding to bidder questions and preparation of any addenda.
	Award		X	ODOT Awards Committee
	Administer Construction Contract		X	ODOT will administer the construction contract. The LPA and LPA's consultants shall respond promptly to requests for information or other construction issues.
	Public/Stakeholder Involvement	X	X	ODOT to coordinate in cooperation with the LPA.

All Phases	Federal Authorizations		X	ODOT will coordinate and obtain all needed FHWA Authorizations and notify the LPA upon approval.
All Phases	Encumbrance of Funds		X	ODOT will encumber funds in accordance with this agreement.

- 4.3 The LPA shall designate an LPA employee to act as the LPA Project Manager and act as the point of contact for all communications with ODOT.
- 4.4 If Federal funds are used for a phase of project development and the LPA executes an agreement with a consultant prior to the receipt of the "Authorization" notification from ODOT, ODOT may terminate this Agreement and cease all Federal funding commitments.
- 4.5 ODOT reserves the right to move this PROJECT into a future sale year if the LPA does not adhere to the established PROJECT schedule, regardless of any funding commitments.
- 4.6 Environmental Responsibilities
- A. In the administration of this PROJECT, the Permittee shall be responsible for conducting any required public involvement activities, for preparing all required documents, reports and other supporting materials needed for addressing applicable environmental assessment, for clearance responsibilities for the PROJECT pursuant to the National Environmental Policy Act and related regulations, including the requirements of the National Historic Preservation Act.
 - B. If the LPA does not have the qualified staff to perform any or all of the respective environmental responsibilities, the LPA shall hire a consultant in accordance with Section 5.
 - C. ODOT shall be responsible for the review of all environmental documents and reports, and shall complete all needed coordination activities with State and Federal regulatory agencies toward securing environmental clearance.
 - D. Whichever party obtains the Project's environmental clearance or permits shall be responsible for assuring compliance with all commitments made as part of such clearance or permit requirements during the construction of the project.
 - E. The LPA shall require its consultant to prepare a final environmental document pursuant to the requirements of the National Environmental Policy Act.
 - F. The LPA shall require its consultant to execute a copy of a disclosure statement specifying that the consultant has no financial or other interest in the outcome of the PROJECT.
 - G. The LPA shall provide a letter indicating the proposed Best Management Practices (BMPs) to be utilized for post construction storm water management in accordance with the Ohio EPA National Pollutant Discharge Elimination System (NPDES) Construction General Permit. If no BMPs are proposed, a letter stating concurrence is required from the Ohio EPA.
- 4.7 Use of ODOT Consultant Agreements

- A. ODOT may provide services through ODOT held consultant agreements at its discretion subject to funding participation by the LPA. Agreements that may be available for use include the following:

1. If the LPA chooses to utilize the CEAO task order contract for environmental services, the parties agree that the total cost shall be shared based on the following percentages: 80 percent federal/state funds and 20 percent local funds. The LPA agrees to pay its share of the estimated cost upon receipt of an invoice from ODOT prior to the issuance of any acquisition authorization. Once the Project is completed and the final costs determined, the LPA shall be refunded any excess amount paid if the total cost is below the estimated cost, or it shall be invoiced for its share of any increased cost above the estimated cost. The LPA agrees that it shall participate at the same funding percentage if the final costs exceed the estimated cost.
2. If the LPA chooses to utilize the CEAO task order contract for right-of-way acquisition services, the parties agree that the total cost shall be shared based on the following percentages: 80 percent federal/state funds and 20 percent local funds. The LPA agrees to pay its share of the estimated cost upon receipt of an invoice from ODOT prior to the issuance of any acquisition authorization. Once the Project is completed and the final costs determined, the LPA shall be refunded any excess amount paid if the total cost is below the estimated cost, or it shall be invoiced for its share of any increased cost above the estimated cost. The LPA agrees that it shall participate at the same funding percentage if the final costs exceed the estimated cost.
3. Value Engineering. If Value Engineering is required, the Department may elect to use an ODOT held agreement to assist in administering the Value Engineering process. If Value Engineering is required, the LPA shall require its consultants to participate as needed.

5. CONSULTANT SELECTION AND ADMINISTRATION

5.1 General Requirements

- A. The LPA must select a consultant/ consultant team that is prequalified by ODOT for all services to be performed by the consultant and subconsultants.
- B. The LPA must incorporate ODOT's "Specifications for Consulting Services – 2016 Edition" as a contract document in all of its consultant contracts.
- C. The LPA must require, as a scope of services clause, that project development follow ODOT's Project Development Process, and that all documents and plans prepared by the consultant must conform to ODOT's current standards, including the electronic deliverable requirements of ODOT's CADD Engineering Standards Manual, and Location and Design Manual Volume 3, Section 1500.
- D. The LPA consultant agreement must provide for ongoing consultant involvement during the construction phase of the Project.
- E. The LPA consultant agreement must include a completion schedule acceptable to ODOT.
- F. The LPA must assist ODOT in rating the consultant's performance through ODOT's Consultant Evaluation System.

- G. The LPA must cooperate with ODOT in directing additional or corrective work, and to recover damages due to errors or omissions.
- H. If Federal Funds are used to pay the cost of any contract for professional services, the LPA must comply with 23 CFR 172, Sections 153.65 through 153.71 of the Ohio Revised Code and Section 5.2 below in the selection of consultants, and administer consultant agreements in accordance with ODOT's Manual for Administration of Contracts for Professional Services. Professional services, as defined in Sections 5526.01 and 153.65(C) of the Ohio Revised Code, include the practice of engineering (including inspection of construction), the practice of surveying, the practice of architecture including landscape architecture, evaluation of environmental impacts, right-of-way acquisition services and administration of construction contract claims.

5.2 Procedures for LPA Selection of Consultants for Agreements that Include Federal Funds in Preliminary Engineering

A. Policies in Selection of Consultants

1. Restrictions Concerning LPA Preferences

The LPA **shall not** offer direction to consultants concerning preferences (or informal sanctions) for certain subconsultants or team arrangements. These arrangements are business decisions that must be made by consultants without direction from the LPA. The LPA must make selection decisions on the basis of proposed teams without advance "steering" of teams.

2. Communications Restrictions

Please note the following policy concerning communication between Consultants and the LPA during the announcement and selection process:

During the time period between advertisement and the announcement of final consultant selections for the Programmatic Selection Process, communication with consultants (or their agents) shall be limited as follows:

a. Communications which are strictly prohibited:

- (1) Communication with the LPA: Any marketing or similar discussions of the specific project if the consultant has submitted or plans to submit a letter of interest, or is included as a subconsultant on a submittal by another firm.

b. Allowable communications include:

- (1) Project administration activities for authorized agreements, scope and negotiation activities for projects selected but not under contract.
- (2) Technical or scope of services questions specific to projects posted with a programmatic group.

c. When completed selections must be publicly announced.

3. Advertisement

For selection procedures that require public notification, Requests for Letters of Interest “RFLol” must be advertised on the Consultant Services page of ODOT’s website.

4. Disclosure of Selection Information

All selection information including consultant letters of interest shall be available for public disclosure upon completion of the selection.

Information that is not subject to public disclosure at any time includes financial statements and other confidential financial information submitted by a consultant.

5. Supporting Documentation

Documentation supporting the solicitation, proposal, evaluation, and selection of the consultant shall be retained.

6. Prohibited Selection Factors

- a. Price shall not be used as a factor in the evaluation, ranking, and selection phase. All price or cost related items which include, but are not limited to, cost proposals, direct salaries/wage rates, indirect cost rates, and other direct costs are prohibited from being used as evaluation criteria.
- b. In-State or local **preference** shall not be used as a factor in the evaluation, ranking, and selection phase. State licensing laws are not preempted by this provision and professional licensure within a jurisdiction may be established as a requirement for the minimum qualifications and competence of a consultant to perform the solicited services.

Refer to Section 5.2.C.1.n. below for additional guidance concerning the use of local **presence** as a nominal evaluation factor where appropriate.

B. Consultant Selection Processes

The LPA may use any one of five consultant selection processes permitted by 23 CFR 172 and ORC 153.65 – 153.71, the use of which depends on the complexity of the project, estimated total fee, the number of available qualified consultants and whether an emergency exists. The Programmatic and Technical Proposal selection processes are competitive qualifications based selection processes governed by 23 CFR 172.7(a)(1) and ORC 153.65 – 153.71. These selection processes require solicitation, evaluation, ranking, selection, and negotiation in accordance with the qualifications-based selection procurement procedures for architectural and engineering services codified under 40 U.S.C. 1101-1104, commonly referred to as the Brooks Act or Selection of Architects and Engineers.

The Small Purchase selection process is a non-competitive selection process governed by 23 CFR 172.7(a)(2) and ORC 153.71(A). Agreements with total fees less than \$50,000 are eligible for this selection process.

The Emergency and Special Expertise selection processes are non-competitive selection processes governed by 23 CFR 172.7(a)(3) and ORC 153.71.

1. Programmatic Selection Process

The Programmatic Selection Process is a one-step selection process intended to shorten the selection/authorization process for non-complex projects while reducing paperwork and administrative costs for both consultants and the State. In this process consultants are selected based on standard letter of interest content, and a standard Selection Rating Form.. The “Programmatic” selection process should be used for most projects that do not meet the criteria for the more elaborate Technical Proposal Selection Process.

2. Technical Proposal Selection Process

The technical proposal selection process is a two-step process intended for use on larger, more complex projects for which a more informed selection decision can be made based on additional information received through the submittal of a (more elaborate) Technical Proposal, and/or presentations/interviews. The Technical Proposal Selection Process is appropriate to use under the following circumstances:

- a. Complex projects involving multiple PDP steps and multiple disciplines including planning, environmental and design services.
- b. Projects that include complex project management challenges in which the role of the consultant project manager will be crucial to project success, and may require extensive public involvement activities.
- c. Specialized services for which the LPA has limited experience and performance records for past projects.
- d. Generally any project for which a single submittal does not provide sufficient information to make a well informed selection decision.

The technical proposal selection process includes the initial submittal of a letter of interest similar to the Programmatic Selection Process, and then “shortlisting” to at least three of the most highly qualified firms. The standard letter of interest content may be revised to include increased page limits and project specific content. The shortlisted firms are then required to submit additional written information (technical proposal) and/or participate in additional discussions or presentation/interview. The content of the technical proposal and the format of interviews can be tailored to fit the requirements of specific projects.

Discussions, if required by the RFLOI, may be written, by telephone, video conference, or by oral presentation/interview and shall be with at least three of the most highly qualified consultants to clarify the technical approach, qualifications, and capabilities provided in response to the RFLOI.

The process for shortlisting at least three consultants is identical to that of the Programmatic Selection Process. The final selection of a single consultant also follows the same process but considers the written technical proposal and/or presentation/interview along with the initial letter of interest.

3. Emergency Selection Process

The LPA may directly select a consultants for a project determined by the Director of Transportation to be an emergency which will not permit the time necessary to conduct a competitive selection process. Contract costs shall be negotiated in accordance with Chapter 3, Section 3.9 of ODOT’s Consultant Contract Administration.

4. Small Purchase Selection Process

The LPA may directly select consultants without solicitation for projects with an estimated total fee of less than \$50,000. The scope of work, project phases, and contract requirements shall not be broken down into smaller components merely to permit the use of fee exempt procedures. The following requirements apply:

- a. The qualifications of a minimum of three consultants must be reviewed prior to selection. The consultants considered for selection and the reasons for selecting the most qualified consultant shall be documented.

In instances where two or fewer consultants are considered qualified, the LPA may proceed with evaluation and selection if it is determined that the project requirements did not contain conditions or requirements that arbitrarily limited competition. The reasons for proceeding with the selection shall be documented.

- b. The full amount of any contract modification that would cause the total contract amount to exceed \$50,000 is ineligible for Federal-aid funding. The FHWA may withdraw all Federal-aid from a contract if Federal funds are used in modifying an agreement above the \$50,000 simplified acquisition threshold.
- c. Contract costs shall be negotiated in accordance with Chapter 3, Section 3.9 of ODOT's Consultant Contract Administration.

5. Special Expertise Selection Process

The LPA may directly select consultants for projects for which the service is available only from a single source. Contract costs shall be negotiated in accordance with Chapter 3, Section 3.9 of ODOT's Consultant Contract Administration.

C. Selection Procedures – Programmatic Selection Process

1. Letter of Interest Content

Requests for Letters of Interest (RFLol) shall include the following:

- a. Project name from Ellis (County-Route-Section);
- b. A description of the project including the location.
- c. A description of the selection process to be used, including the number of steps (direct selection based on the information provided, or a two-step process with a short list and technical proposal and/or interviews, etc.), and the selection rating criteria to be used. The standard selection rating form included herein should be used for most projects.
- d. Any restrictions on communicating with government officials during the selection process.
- e. Any restrictions concerning suspended or debarred firms.
- f. Date that the letter of interest is due. The minimum response time shall be two weeks from the initial posting date.

- g. The approximate construction cost if available.
- h. Any special provisions or contract requirements associated with the services.
- i. The following notification:

The [LPA] in accordance with Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, all bidders including disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, national origin, sex, age, disability, low-income status, or limited English proficiency in consideration for an award.

- j. The DBE Goal requirements and related selection procedures.
- k. Major work elements involved.
- l. A detailed scope of services for the agreement.
- m. The ODOT prequalification(s) required to provide the services;
- n. Subfactors - Any important aspects of a project, if any, that will play a large role in the consultant selection process.

In-State or local preference shall not be used as a selection factor or subfactor, however a local presence may be used as a nominal evaluation factor where appropriate. This criteria shall not be based on political or jurisdictional boundaries and may be applied on a project-by-project basis for contracts where a need has been established for a consultant to provide a local presence, a local presence will add value to the quality and efficiency of the project, and application of this criteria leaves an appropriate number of qualified consultants, given the nature and size of the project. If a consultant from outside of the locality area indicates as part of a proposal that it will satisfy the criteria in some manner, such as establishing a local project office, that commitment shall be considered to have satisfied the local presence criteria.

- o. The contract type and payment method(s) anticipated to contract for the solicited services. Refer to Chapter 4 of ODOT's Consultant Contract Administration for detailed explanations of contract types and payment methods.
- p. Estimated date of authorization.
- q. Time period in which the work must be completed.
- r. Instructions for submitting a letter of interest including content and required format. The information requested should be consistent with the rating criteria.
- s. Required content of the letter of interest (RFLol) including;
 - (1) The firm's general qualifications.
 - (2) Proposed key staff including key subconsultant staff and project approach.

- (3) A listing of subconsultants including project responsibility.
- (4) Whether resumes of key staff members must be submitted.
- (5) Other information needed to make an informed selection decision.

2. Evaluation Process

- a. Initially evaluate all firms for compliance with the following requirements, advise Districts of the firms that must be eliminated from further consideration and the reason for elimination:
 - (1) Compliance with general LOI requirements, current negligence issues, and ongoing performance issues identified through CES, overall low CES rating, insufficient staff, excessive workload, or any other significant issues relative to a firm's performance.
 - (2) Inclusion on the list of firms suspended or debarred by the Federal Government.
 - (3) For projects noted as having DBE Goals, ODOT will determine whether the consultant made a good faith effort to meet the goal in accordance with 49 CFR 26.53 and Appendix A to Part 26. The letter of interest must show that the consultant has made good faith efforts to meet the goal. Good faith efforts may include: (1) Documentation that the consultant has obtained enough DBE or EDGE (Encouraging Diversity, Growth and Equity) participation to meet the goal; or (2) Documentation that it made adequate good faith efforts, as defined in 49 CFR 26.53, to meet the goal, even though it did not succeed in obtaining enough DBE/EDGE participation to do so. Consultants that do not show good faith efforts to meet the Goal will not be eligible for selection.
- b. Compliance with prequalification requirements.
- c. Reduce the number of firms to 3-6 for each project through a process of elimination, based on the selection rating factors included in the Consultant Selection Rating Form. Firms may be eliminated due to fatal flaws, overall weakness of team relative to other firms, weak project approach, etc. Provide written documentation concerning the reasons for eliminating a firm from consideration.

In instances where two or fewer consultants respond to the RFLol, or two or fewer consultants are considered qualified to be shortlisted, the LPA may proceed with evaluation and selection if it is determined that the solicitation did not contain conditions or requirements that arbitrarily limited competition. The reasons for proceeding with the selection shall be documented.

- d. For each project, rate each shortlisted firm using the selection rating form. Supplement the numerical ratings with written comments that explain the differential scoring. The highest rated firm shall be selected.

3. Selection Rating Procedures

- a. ODOT's standard consultant selection rating form is shown below. The LPA may use a modified selection rating form that meets the requirements of 23 CFR 172 and ORC 153.65 – 153.71.

- b. Selection evaluations should be based on collaborative discussions of the selection committee members concerning the overall strengths and weaknesses of the teams, including the relative importance of the various selection rating factors relative to the specific requirements of the project. Numerical weights are a guide as to what is important but the selection should not be a mathematical exercise consisting of the addition of scores determined by individual team members. The selection team members should work to reach consensus in determining a single selection rating including written comments that document the reasons for the numerical scores.
- c. For each selection rating factor, each short listed firm shall be ranked, with the highest ranked firm receiving the maximum number of points, and lower ranked firms receiving commensurately lower scores. If firms are considered to be equally qualified, the firms may receive the same score for that selection rating factor. The rankings and scores should be based on each firm's specific proposal and project approach, including the named project manager, staff and subconsultants. Experience on similar projects, past performance for the LPA and other agencies should be considered. The selection committee may contact other ODOT Districts and outside agencies if necessary. Any subfactors identified in the RFLol should be weighed heavily in the differential scoring.

Differential scoring should consider the relative importance of a selection factor in the success of a given project. The project manager's role in a simple project may be less important than for a complex project, and differential scoring should reflect this, with higher differential scores assigned to projects that require a larger role for the project manager. Similar consideration should be given to all selection factors

4. ODOT's Consultant Selection Rating Form and Selection Rating Notes

Category	Total Value	Scoring Criteria	Score
Management & Team			
Project Manager	10	See Note a. below	
Strength/Experience of Assigned Staff including Subconsultants	25	See Note b. below	
Firm's Current Workload/ Availability of Personnel	10	See Note c. below	
Consultant's Past Performance	30	See Note d. below	
Project Approach	25	See Note e. below	
Total	100		

The following discussion addresses each selection rating factor including scoring methodology, appropriate sources of information and factors that may not be considered.

- a. Project Manager

The proposed project manager for each consultant shall be ranked, with the highest ranked project manager receiving the greatest number of points, and lower ranked project managers receiving commensurately lower scores. The rankings and scores should be based on each project manager's experience on similar projects and past performance for the LPA. The selection committee may contact ODOT and outside agencies if necessary. Any subfactors identified should be weighed heavily in the differential scoring.

Differential scoring should consider the relative importance of the project manager's role in the success of a given project. The project manager's role in a simple project may be less important than for a complex project, and differential scoring should reflect this, with higher differentials assigned to projects that require a larger role for the project manager.

b. Strength/Experience of Assigned Staff including Subconsultants

The experience and strength of the assigned staff, including subconsultant staff, should be ranked and scored as noted for Number 1 above, with higher differential scores assigned on more difficult projects. Any subfactors identified in the project notification should be weighed heavily in the differential scoring.

As above, ODOT and other agencies may be contacted.

c. Firm's Current Workload/ Availability of Personnel (Considered at statewide meeting)

In instances when consultant's current workload may impact their ability to complete the work as proposed, the firm's current workload and availability of qualified personnel shall be considered.

d. Consultant's Past Performance

The consultants' past performance on similar projects, including subconsultant performance, shall be ranked and scored on a relative, differential scoring type basis, with the highest ranked consultant receiving a commensurately greater number of points. The selection team should consider ODOT CES performance ratings if available, and consult other ODOT Districts, ODOT Central Offices, and other agencies as appropriate. The use of CES ratings shall place emphasis on the specific type of services requested.

The differential scoring should consider the complexity of the project and any subfactors identified in the project notification.

e. Project Approach

Evaluation of the firm's project approach shall consider:

- (1) The firm's technical approach and understanding of the project.
- (2) The firm's qualifications for the project including knowledge and experience concerning relevant ODOT standards, procedures and guidance documents.
- (3) Any innovative ideas.

When considering this factor in rating firms, the type of project and the relevance of this factor to the project must be considered. For task order and construction inspection projects, and small uncomplicated design projects, the possibility for innovation may be very limited. Larger more complex projects will generally offer more opportunities for innovation. Consultants that identify truly innovative ideas should receive credit in the selection rating, but this factor can be disregarded when projects offer little opportunity for innovation.

- (4) The firm's project specific plan for ensuring increased quality, reduced project delivery time and reduced project costs.

These factors will be relatively more important and relevant to a complex PDP project, and much less important for a construction inspection or task order contract. Please remember that Federal rules prohibit consideration of overhead rates, wage rates or any other cost data submitted voluntarily by the consultant.

D. Negotiation of Consultant Agreements

Agreements shall be negotiated in accordance with ODOT's Manual for Administration of Contracts for Professional Services, Volume 1 Consultant Contract Administration, Section 3.9.

E. Agreements

ODOT will prepare the LPA/Consultant Agreement between the Consultant and LPA. The agreement will be transmitted to the LPA by the ODOT District Office. A copy of the executed LPA/Consultant Agreement shall be returned to the District Office.

F. Documentation of Consultant Selections

The LPA shall maintain a consultant selection file that includes the following information, and provide copies of all documents to the District for their files.

1. A copy of the Request for Proposal and the date posted on ODOT's website;
2. A listing of firms that submitted Letters of Interest;
3. Letters of Interest from all firms that submitted;
4. Selection rating forms and any supporting notes and documentation, including membership of the selection committee;
5. A listing of firms selected to submit technical proposals (if applicable), copies of the technical proposals, and related correspondence;
6. Selected consultant's Price Proposal;
7. Negotiation records; and
8. A copy of the Agreement, Scope of Services, authorization letter, Invoice and Project Schedule, and any other documents relevant to the agreement.

6. RIGHT OF WAY/ UTILITIES/ RAILROAD COORDINATION

- 6.1 All right-of-way acquisition activities shall be performed by the LPA in accordance with the Uniform Relocation Assistance and Real Property Acquisition Act of 1970 (Public Law 91-646) as amended by 49 CFR Part 24 (hereinafter referred to as Uniform Act), any related Federal regulations issued by the FHWA, and State rules, policies and guidelines issued by ODOT. Refer to Sections 4.2 and 4.4 concerning Federal authorization.

- 6.2 If existing and newly-acquired right of way is required for this PROJECT, the LPA shall certify that the all right of way has been acquired in conformity with Federal and State laws, regulations, policies, and guidelines. Per ODOT's Office of Real Estate, any LPA staff who perform real estate functions shall be prequalified. If the LPA does not have the qualified staff to perform any or all of the respective right of way functions, the LPA shall hire an ODOT Pre-qualified Consultant through a QBS process. The LPA shall not hire the same consultant to perform both the appraisal and appraisal review functions. Appraisal review shall be performed by an independent staff or fee reviewer and shall be hired directly by the LPA. Likewise, a consultant hired to perform right of way acquisition work is not permitted to perform both the relocation and relocation review functions. Relocation review shall be performed by an independent staff or fee reviewer.
- 6.3 If the LPA hires a pre-qualified consultant, the LPA shall be responsible for monitoring the consultant's activities and ensuring that the consultant is following all Federal and State laws, regulations, policies, and guidelines.
- 6.4 All relocation assistance activities shall be performed by the LPA in conformity with Federal and State laws, including the Uniform Act, and any related Federal regulations issued by the FHWA, and State rules, policies and guidelines issued by ODOT. The LPA shall not hire a consultant to perform both the relocation and relocation review functions nor shall the LPA hire a sub-consultant for relocation and another sub-consultant for relocation review. Relocation review shall be performed by an independent staff person or independent fee reviewer and shall be hired directly by the LPA.
- 6.5 The LPA shall provide the ODOT District Office with its certification that all right of way property rights necessary for the PROJECT are under the LPA's control, that all right of way has been cleared of encroachments, and that utility facilities have been appropriately relocated or accounted for so as not to interfere with PROJECT construction activities. ODOT shall make use of the LPA's Right of Way Certification, as well as evaluate the LPA's and/or consultant's performance of the PROJECT real estate activities under Titles II and III of the Uniform Act, and, as appropriate, certify compliance to the FHWA. The LPA shall be liable to repay to ODOT all of the Federal funds disbursed to it under this Agreement if the certification of the LPA is found to be in error or otherwise invalid.
- 6.6 ODOT will coordinate with utilities, complete RE-75 forms, establish encumbrances towards each utility if needed, prepare an invoice to the LPA for the local share, and pay the State share as needed. In the administration of this PROJECT, the LPA agrees to follow all procedures described in the ODOT Utilities Manual and 23 CFR Part 645. When applicable, the LPA shall enter into a utility relocation agreement with each utility prior to the letting of construction. In the event that a utility is delaying the relocation of its facilities, the LPA shall take any action necessary to order and cause the removal and relocation of such utility. No reimbursable costs shall be incurred prior to the receipt of Federal Authorization for Right of Way from ODOT. If such costs are incurred, ODOT may terminate this Agreement and cease all Federal funding commitments.
- 6.7 The LPA shall submit all subsequent modifications to the design of the PROJECT and/or any disposal of property rights acquired as part of the PROJECT to ODOT and FHWA for approval.
- 6.8 ODOT shall be responsible for any necessary railroad coordination and agreements in accordance with the provisions of Title 23 of the Code of Federal Regulations and applicable chapters of the ORC regarding all activities relating to Railroad-Highway projects.
- 6.9 Consistent with sections 10.1 and 10.4 of this agreement, the LPA shall assure that, if any property acquired for this project is subsequently sold for less than fair market value, all Title VI requirements are included in the instrument which transfers the property. Consistent with sections 10.1 and 10.4

of this agreement, the LPA shall assure that if the LPA grants a permit or license for the property acquired for this project that the license or permit require the licensee or permit holder to adhere to all Title VI requirements.

7. ADVERTISING, SALE AND AWARD

- 7.1 ODOT will prepare the State's estimate and manage the advertising, sale and award process. The LPA and its consultant shall assist in responding to bidder questions, preparation of any addenda and other coordination as needed. ODOT's Awards Committee shall determine award of the contract.

8. CONSTRUCTION CONTRACT ADMINISTRATION

- 8.1 ODOT will administer the construction contract in accordance with ODOT's Construction Administration Manual of Procedures. The LPA and LPA's consultants shall respond promptly to requests for information or other construction issues. The LPA shall review and approve all change orders. The LPA and LPA's consultant shall assist in defending ODOT against any contractor claims.

9. CERTIFICATION AND RECAPTURE OF FUNDS

- 9.1 This Agreement is subject to the determination by ODOT that sufficient funds have been appropriated by the Ohio General Assembly to the State for the purpose of this Agreement and to the certification of funds by the Office of Budget and Management, as required by ORC section 126.07. If ODOT determines that sufficient funds have not been appropriated for the purpose of this Agreement or if the Office of Budget and Management fails to certify the availability of funds, this Agreement or any renewal thereof will terminate on the date funding expires.
- 9.2 Unless otherwise directed by ODOT, if for any reason the PROJECT is not completed in its entirety or to a degree acceptable to ODOT and FHWA, the LPA shall repay to ODOT an amount equal to the total funds ODOT disbursed on behalf of the PROJECT. In turn, ODOT shall reimburse FHWA an amount equal to the total sum of Federal dollars it has received for the PROJECT. If the LPA has not repaid ODOT in full an amount equal to the total funds ODOT disbursed on behalf of the project, any funds recovered from contractor performance and payment bond(s) and consultant insurance shall be used to offset the Federal dollars reimbursed to FHWA.

10. NONDISCRIMINATION

- 10.1 In carrying out this Agreement, the LPA shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, ancestry, age, disability as that term is defined in the American with Disabilities Act, military status (past, present, or future), or genetic information. The LPA shall ensure that applicants are hired and that employees are treated during employment without regard to their race, religion, color, sex, national origin, ancestry, age, disability, military status, or genetic information. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
- 10.2 The LPA agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause, and in all solicitations or advertisements for employees placed by it, state that all qualified applicants shall receive consideration for employment without regard to race, religion, color, sex, national origin, ancestry, age, disability, military status, or genetic information. The LPA shall incorporate this nondiscrimination requirement within all of its contracts for any of the work on the PROJECT (other

than subcontracts for standard commercial supplies or raw materials) and shall require all of its contractors to incorporate such requirements in all subcontracts for any part of such PROJECT work.

- 10.3 The LPA shall ensure that Disadvantaged Business Enterprises (DBEs), as defined in 49 CFR Part 26, will have an equal opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided in conjunction with this Agreement. For a PROJECT upon which a DBE goal is assigned, the LPA shall require that all contracts and other agreements it enters into for the performance of the PROJECT contain the following specific language:

Disadvantaged Business Enterprise (DBE) Requirement. DBE participation goals (subcontracts, materials, supplies) have been set on this project for those certified as DBEs pursuant to Title 23, U.S.C. section 140(c) and 49 CFR, Part 26, and where applicable qualified to bid with ODOT under Chapter 5525 of the ORC.

Pursuant to 49 CFR 26.13(b), the LPA agrees not to discriminate on the basis of race, color, national origin, or sex in the performance of this Agreement. The LPA agrees to carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. The LPA understands that failure to carry out these requirements is a material breach of this Agreement, which may result in the termination of this Agreement or such other remedy as ODOT deems appropriate.

- 10.4 During the performance of this contract, the LPA, for itself, its assignees and successors in interest") agrees as follows:

(1) **Compliance with Regulations:** The LPA will comply with the regulations relative to nondiscrimination in Federally-assisted programs of the United States Department of Transportation (hereinafter "U.S. DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this contract.

In addition, the LPA will comply with the provisions of the Americans with Disabilities Act, Section 504 of the Rehabilitation Act, FHWA Guidance, and any other Federal, State, and/or local laws, rules and/or regulations (hereinafter referred to as "ADA/504").

(2) **Nondiscrimination:** The LPA, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, national origin, sex, age, or disability, in the selection and retention of contractors or subcontractors, including procurements of materials and leases of equipment. The LPA will not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations, as well as the ADA/504 regulations.

(3) **Solicitations for Professional Services:** In all solicitations for professional services made by the LPA for work to be performed under a contract or subcontract, each potential consultant will be notified by the LPA of the LPA's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, national origin, sex, age, or disability.

(4) **Information and Reports:** The LPA will provide all information and reports required by the Regulations or directives issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the STATE or FHWA to be pertinent to ascertain compliance with such Regulations, orders and instructions.

Where any information required of the LPA is in the exclusive possession of another who fails or refuses to furnish this information, the LPA will so certify to the STATE or FHWA, as appropriate, and will set forth what efforts it has made to obtain the information.

(5) Sanctions for Noncompliance: In the event of the LPA's noncompliance with the nondiscrimination provisions of this contract, the STATE will impose such contract sanctions as it or FHWA may determine to be appropriate, including, but not limited to:

- (a) withholding of payments to the LPA under the contract until the LPA complies, and/or
- (b) cancellation, termination or suspension of the contract, in whole or in part.

(6) Incorporation of Provisions: The LPA will include the provisions of paragraphs (1) through (5) above in every contract or subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The LPA will take such action with respect to any contractor or subcontractor procurement as the STATE or FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance; provided, however, that, in the event the LPA becomes involved in, or is threatened with, litigation with a contractor, subcontractor, or supplier as a result of such direction, the LPA may request the STATE to enter into such litigation to protect the interests of the STATE, and, in addition, the LPA may request the United States to enter into such litigation to protect the interests of the United States.

11. DATA, PATENTS AND COPYRIGHTS - PUBLIC USE

- 11.1 The LPA shall ensure that any designs, specifications, processes, devices or other intellectual properties specifically devised for the PROJECT by its consultants or contractors performing work become the property of the LPA, and that when requested, such designs, specifications, processes, devices or other intellectual properties shall become available to ODOT and FHWA with an unrestricted right to reproduce, distribute, modify, maintain, and use. The LPA's consultants and contractors shall not seek or obtain copyrights, patents, or other forms of proprietary protection for such designs, specifications, processes, devices or other intellectual properties, and in providing them to the PROJECT, shall relinquish any such protections should they exist.
- 11.2 The LPA shall not allow its consultants or contractors to utilize within the development of the PROJECT any copyrighted, patented or similarly protected design, specification, process, device or other intellectual property unless the consultant or contractor has provided for such use by suitable legal agreement with the owner of such copyright, patent or similar protection. A consultant or contractor making use of such protected items for the PROJECT shall indemnify and save harmless the LPA and any affected third party from any and all claims of infringement on such protections, including any costs, expenses, and damages which it may be obliged to pay by reason of infringement, at any time during the prosecution or after the completion of work on the PROJECT.
- 11.3 In the case of patented pavements or wearing courses where royalties, licensing and proprietary service charges, exacted or to be exacted by the patentees, are published and certified agreements are filed with the LPA, guaranteeing to prospective bidders free unrestricted use of all such proprietary rights and trademarked goods upon payment of such published charges, such patented pavements or wearing courses may be specifically designated in the proposal and competition secured upon the item exclusive of the patent or proprietary charges.

12. TERMINATION; DEFAULT AND BREACH OF CONTRACT

- 12.1 Neglect or failure of the LPA to comply with any of the terms, conditions, or provisions of this Agreement, including misrepresentation of fact, may be an event of default, unless such failure or neglect are the result of natural disasters, strikes, lockouts, acts of public enemies, insurrections, riots, epidemics, civil disturbances, explosions, orders of any kind of governments of the United States or State of Ohio or any of their departments or political subdivisions, or any other cause not reasonably within the LPA's control. If a default has occurred, ODOT may terminate this agreement with thirty (30) days written notice, except that if ODOT determines that the default can be remedied, then ODOT and the LPA shall proceed in accordance with sections 12.2 through 12.4 of this Agreement.
- 12.2 If notified by ODOT in writing that it is in violation of any of the terms, conditions, or provisions of this Agreement, and a default has occurred, the LPA shall have thirty (30) days from the date of such notification to remedy the default or, if the remedy will take in excess of thirty (30) days to complete, the LPA shall have thirty (30) days to satisfactorily commence a remedy of the causes preventing its compliance and curing the default situation. Expiration of the thirty (30) days and failure by the LPA to remedy, or to satisfactorily commence the remedy of, the default whether payment of funds has been fully or partially made, shall result in ODOT, at its discretion, declining to make any further payments to the LPA, or in the termination of this Agreement by ODOT. If this Agreement is terminated, the LPA may be liable to repay to ODOT all of the Federal funds disbursed to it under this Agreement.
- 12.3 The LPA, upon receiving a notice of termination from ODOT for default, shall cease work on the terminated activities covered under this Agreement. If so requested by ODOT, the LPA shall assign to ODOT all its rights, title, and interest to any contracts it has with any consultants or contractors. Otherwise, the LPA shall terminate all contracts and other agreements it has entered into relating to such covered activities, take all necessary and appropriate steps to limit disbursements and minimize any remaining costs. At the request of ODOT, the LPA may be required to furnish a report describing the status of PROJECT activities as of the date of its receipt of notice of termination, including results accomplished and other matters as ODOT may require.
- 12.4 No remedy herein conferred upon or reserved by ODOT is intended to be exclusive of any other available remedy, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity. No delay or omission to exercise any right or option accruing to ODOT upon any default by the LPA shall impair any such right or option or shall be construed to be a waiver thereof, but any such right or option may be exercised from time to time and as often as may be deemed expedient by ODOT.
13. THIRD PARTIES AND RESPONSIBILITIES FOR CLAIMS
- 13.1 Nothing in this Agreement shall be construed as conferring any legal rights, privileges, or immunities, or imposing any legal duties or obligations, on any person or persons other than the parties named in this Agreement, whether such rights, privileges, immunities, duties, or obligations be regarded as contractual, equitable, or beneficial in nature as to such other person or persons. Nothing in this Agreement shall be construed as creating any legal relations between the Director and any person performing services or supplying any equipment, materials, goods, or supplies for the PROJECT sufficient to impose upon the Director any of the obligations specified in section 126.30 of the ORC.
- 13.2 The LPA hereby agrees to accept responsibility for any and all damages or claims for which it is legally liable arising from the actionable negligence of its officers, employees or agents in the performance of the LPA's obligations made or agreed to herein.
14. NOTICE

14.1 Notice under this Agreement shall be directed as follows:

If to the LPA:

If to ODOT:

Howard Kitko, Public Service Director	Blake Simpson, PE
City of New Carlisle	Ohio Department of Transportation
331 S Church St, PO Box 419	1001 St. Marys Avenue
New Carlisle, Ohio 45344	Sidney, Ohio 45365
hkitko@newcarlisleohio.gov	Blake.Simpson@dot.ohio.gov

15. GENERAL PROVISIONS

15.1 Recovery of LPA's allocable project Direct Labor, Fringe Benefits, and/or Indirect Costs:

To be eligible to recover any costs associated with the LPA's internal labor forces allocable to this project, the LPA shall make an appropriate selection below: *[LPA official must initial the option selected.]*

☐
1. No cost recovery of LPA's project direct labor, fringe benefits, or overhead costs.

- (A) The LPA **does not** currently maintain an ODOT approved federally compliant time-tracking system, **and**
 (B) The LPA **does not** intend to have a federally compliant time-tracking system developed, implemented, and approved by ODOT prior to the period of performance of this project, **and/or**
 (C) The LPA **does not** intend to pursue recovery of these project direct labor, fringe benefits, or overhead costs during the period of performance of this project agreement.

☐
2. Direct labor plus indirect costs calculated using the Federal 10% De Minimis Indirect Cost Rate.¹

- (A) The LPA currently maintains, or intends to develop and implement prior to the period of performance of this project, an ODOT approved federally compliant time-tracking system, **and**
 (B) The LPA **does not** currently have, and **does not** intend to negotiate, an ODOT approved fringe benefits rate prior to the period of performance of this project.

☐
3. Direct labor, plus fringe benefits costs calculated using the LPA's ODOT approved Fringe Benefits Rate, plus indirect costs calculated using the Federal 10% De Minimis Indirect Cost Rate.²

- (A) The LPA currently maintains, or intends to develop and implement prior to the period of performance of this project, an ODOT approved federally compliant time-tracking system, **and**
 (B) The LPA currently has, or intends to negotiate, an ODOT approved fringe benefits rate prior to the period of performance of this project.

¹ The De Minimis Indirect Cost Rate is 10 percent of modified total direct costs (MTDC) per 2 CFR §200.414. Regardless of whether the LPA subrecipient negotiates overhead rates with ODOT or uses the 10-percent de minimis rate, LPAs are required to maintain Federally-compliant time-tracking systems. Accordingly, LPAs are permitted to bill for labor costs, and then potentially associated fringe/indirect costs, only if the labor costs are accumulated, tracked, and allocated in accordance with compliant systems. Before an LPA is eligible to invoice ODOT for and recover the 10% de minimis indirect cost rate on any project, the LPA's time-tracking system and methods for tracking other project costs must be reviewed and approved by the ODOT Office of External Audits.

² The fringe benefits rate billed to this project must be determined in accordance with the Rate Agreement periodically negotiated with and approved by the ODOT Office of External Audits. The fiscal period when the LPA's direct labor costs are paid will be matched with the ODOT approved rate for that fiscal year to determine which rate is applicable. Accordingly, the fringe benefits rate applicable to different fiscal years throughout the period of performance of the project may fluctuate to match changes to the ODOT approved rate.



4. Direct labor, plus fringe benefits costs calculated using the LPA's ODOT approved Fringe Benefits Rate, plus indirect costs calculated using the LPA's ODOT approved Indirect Cost Rate.³

- (A) The LPA currently maintains, or intends to develop and implement prior to the period of performance of this project, an ODOT approved federally compliant time-tracking system, **and**
- (B) The LPA currently has, or intends to negotiate, an ODOT approved fringe benefits rate prior to the period of performance of this project, **and**
- (C) Instead of using the Federal 10% De Minimis Indirect Cost Rate, the LPA currently has, or intends to negotiate, an ODOT approved indirect cost rate prior to the period of performance of this project.

For any allocable project labor costs to be eligible for reimbursement with Federal and/or State funds, the LPA must maintain compliance with all timekeeping requirements specified in 2 CFR Part 200 and the ODOT LPA Cost Recovery Guidance, including ODOT Questions and Answers and related supplementary guidance, as applicable. Additionally, if the LPA elects to recover fringe and/or indirect costs, the LPA shall maintain compliance with Appendix VII of 2 CFR Part 200 and the LATP Manual of Procedures.

- 15.2 Financial Reporting and Audit Requirements: If one or more phases of this AGREEMENT include a sub-award of federal funds to the LPA, the LPA shall comply with the financial reporting and audit requirements of 2 CFR Part 200. If not, the financial reporting and audit requirements remain with ODOT.

All non-federal entities, including ODOT's LPA subrecipients, that have aggregate federal awards expenditures from all sources of \$750,000 or more in the non-federal entity's fiscal year must have a Single Audit, or program-specific audit, conducted for that year in accordance with the provisions of 2 CFR Part 200.

LPAs that expend Federal and State funds in the Preliminary Engineering and/or Right of Way phases of the Project must track these payments throughout the life of the project in order to ensure an accurate Schedule of Expenditures of Federal Award (hereinafter referred to as SEFA) is prepared annually for all *Applicable Federal Funds*. *Applicable Federal Funds* are those that are identified with the various project phases of this agreement as a subaward. *Applicable Federal Funds* include not only those LPA project expenditures that ODOT subsequently reimburses with Federal funds, but also those Federal funds project expenditures that are disbursed directly by ODOT upon the request of the LPA.

The LPA must separately identify each ODOT PID and/or Project and the corresponding expenditures on its SEFA. LPAs are responsible for ensuring funds related to this PROJECT are reported when the activity related to the Federal award occurs.⁴ Further, the LPA may make this determination consistent with 2 CFR §200.502 and its established accounting method to determine expenditures including accrual, modified accrual or cash basis.

When project expenditures are not accurately reported on the SEFA, the LPA may be required to make corrections to and republish the SEFA to ensure Federal funds are accurately reported in the correct fiscal year. An ODOT request for the restatement of a previously published SEFA will be coordinated with the Ohio Auditor of State.

³ The fringe benefits and indirect cost rates billed to this project must be determined in accordance with the Rate Agreement periodically negotiated with and approved by the Office of External Audits. The fiscal period when the LPA's direct labor costs are paid will be matched with the ODOT approved rates for that fiscal year to determine which rates are applicable. Accordingly, the rates applicable to different fiscal years throughout the period of performance of the project may fluctuate to match changes to the ODOT approved rates.

⁴ Per 2 CFR §200.502

- 15.3 **Record Retention:** The LPA, when requested at reasonable times and in a reasonable manner, shall make available to the agents, officers, and auditors of ODOT and the United States government, its records and financial statements as necessary relating to the LPA's obligations under this Agreement. All such books, documents, and records shall be kept for a period of at least three years after FHWA approves the LPA's final Federal voucher for reimbursement of PROJECT expenses. In the event that an audit-related dispute should arise during this retention period, any such books, documents, and records that are related to the disputed matter shall be preserved for the term of that dispute. The LPA shall require that all contracts and other agreements it enters into for the performance of the PROJECT contain the following specific language:

As the LPA, ODOT or the United States government may legitimately request from time to time, the contractor agrees to make available for inspection and/or reproduction by the LPA, ODOT or United States government, all records, books, and documents of every kind and description that relate to this contract.

Nothing contained in this Agreement shall in any way modify the LPA's legal duties and obligations to maintain and/or retain its records under Ohio public records laws.

- 15.4 **Ohio Ethics Laws:** LPA agrees they are currently in compliance and will continue to adhere to the requirements of Ohio Ethics law as provided by Section 102.03 and 102.04 of the ORC.
- 15.5 **State Property Drug-Free Workplace Compliance:** In accordance with applicable State and Federal laws, rules, and policy, the LPA shall make a good faith effort to ensure that its employees and its contractors will not purchase, transfer, use, or possess alcohol or a controlled substance while working on State property.
- 15.6 **Governing Law:** This Agreement and any claims arising out of this Agreement shall be governed by the laws of the State of Ohio. Any provision of this Agreement prohibited by the laws of Ohio shall be deemed void and of no effect. Any litigation arising out of or relating in any way to this Agreement or the performance thereunder shall be brought only in the courts of Ohio, and the LPA hereby irrevocably consents to such jurisdiction. To the extent that ODOT is a party to any litigation arising out of or relating in any way to this Agreement or the performance thereunder, such an action shall be brought only in a court of competent jurisdiction in Franklin County, Ohio.
- 15.7 **Assignment:** Neither this Agreement nor any rights, duties, or obligations described herein shall be assigned by either party hereto without the prior express written consent of the other party.
- 15.8 **Merger and Modification:** This Agreement and its attachments constitute the entire Agreement between the parties. All prior discussions and understandings between the parties are superseded by this Agreement. Unless otherwise noted herein, this Agreement shall not be altered, modified, or amended except by a written agreement signed by both parties hereto.
- 15.9 **Severability:** If any provision of this Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, such holding shall not affect the validity or the ability to enforce the remainder of this Agreement. All provisions of this Agreement shall be deemed severable.
- 15.10 **Signatures:** Any person executing this Agreement in a representative capacity hereby represents that he/she has been duly authorized by his/her principal to execute this Agreement on such principal's behalf.
- 15.11 **Facsimile Signatures:** Any party hereto may deliver a copy of its counterpart signature page to this Agreement via fax or e-mail. Each party hereto shall be entitled to rely upon a facsimile signature on any other party delivered in such a manner as if such signature were an original.

The parties hereto have caused this Agreement to be duly executed as of the day and year last written below.

LPA: CITY OF NEW CARLISLE

**STATE OF OHIO
OHIO DEPARTMENT OF TRANSPORTATION**

By: _____

By: _____

Title: _____

Jack Marchbanks
Director

Date: _____

Date: _____

Attachment 1 PID: 118645

C-R-S: CLA - SR235/571 - 04.36/01.05

PROJECT BUDGET - SOURCES AND USES OF FUNDS

SOURCES	LPA FUNDS			FHWA FUNDS			TOLL REVENUE CREDIT			TOTALS
USES	Amount	%	SAC	Amount	%	SAC	Amount	%	SAC	
PRELIMINARY ENGINEERING - ENVIRONMENTAL COSTS				\$12,880	80%	4CD7	\$3,220	20%	TRC	\$16,100
PRELIMINARY ENGINEERING - DETAILED DESIGN COSTS				\$23,760	80%	4CD7	\$5,940	20%	TRC	\$29,700
PROJECT CONSTRUCTION COSTS	\$91,480	20%	LNTP	\$365,920	80%	4CD7				\$457,400
CONSTRUCTION ENGINEERING / INSPECTION COSTS	\$7,320	20%	LNTP	\$29,280	80%	4CD7				\$36,600
TOTALS	\$98,800			\$431,840			\$9,160			\$539,800

Attachment 2**DIRECT PAYMENT OF CONSULTANT**

At the direction of the LPA and upon approval of ODOT, payments for work performed under the terms of the Agreement by the LPA's contractor shall be paid directly to the contractor in the pro-rata share of Federal/State participation. The invoice package shall be prepared by the LPA as previously defined in this Agreement and shall indicate that the payment is to be made to the contractor. In addition, the invoice must state the contractor's name, mailing address and OAKS Vendor ID. Separate invoices shall be submitted for payments that are to be made to the contractor and those that are to be made to the LPA.

When ODOT uses Federal funds to make payment to the contractor, all such payments are considered to be expenditures of Federal funds received and expended by the LPA (sub recipient). Accordingly, the LPA is responsible for tracking the receipts and payments and reporting the payments Federal (Receipts) Expenditures on the Schedule of Expenditures of Federal Awards (SEFA). An LPA that fails to report these funds accurately and timely may be required to restate the SEFA to comply with Federal reporting requirements.

We _____ request that all payments for the Federal/State share of the construction costs of this Agreement performed by _____ be paid directly to _____.

VENDOR Name:	
Oaks Vendor ID:	
Mailing Address:	
LPA signature:	

LPA Name:	
Oaks Vendor ID:	
Mailing Address:	
ODOT Approval signature:	