



## CITY COUNCIL REGULAR MEETING PACKET

September 18, 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: 09/05/23 Regular Meeting
6. Communications: Emails from Business Owners Regarding Donation Bins
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:** (1- Intro & 1 -Action\*)

**\*A. Resolution 2023-16R (Introduction, Public Hearing & Action Tonight)**

A RESOLUTION ADDING AND DELETING AUTHORIZED SIGNATORIES FOR ALL FINANCIAL ACCOUNTS OF THE CITY OF NEW CARLISLE, OHIO

**11. ORDINANCES:** (0 - Intro; 3 – Action\*)

**\*A. Ordinance 2023-52 (Introduced on 09/05/2023. Public Hearing & Action Tonight)**

AN ORDINANCE AMENDING CHAPTER 1460 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE FOR THE PURPOSE OF ADDRESSING DONATION BINS

**\*B. Ordinance 2023-53 (Introduced on 09/05/2023. Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER TO ENTER INTO AN AGREEMENT WITH AARON HARTER FOR SLUDGE REMOVAL

**\*C. Ordinance 2023-54 (Introduced on 09/05/2023. Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER THIRTY-FIVE THOUSAND DOLLARS (\$35,000) FOR THE PURCHASE OF A NEW STREET SWEEPER

**12. OTHER BUSINESS:**

- o Additional City Business:
  - Open for Discussion on City Related Business

**13. Executive Session:**

**14. Return to Regular Session:**

**15. Adjournment**

**RECORD OF PROCEEDING**

**MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Smith Park Shelter House held 9/5/23 @ 6:00 PM**

**1. Call to Order:** Mayor Lowrey calls the meeting to order.

**2. Roll Call:** Berner calls the roll- Lowrey, Grimm, Bahun, Eggleston, Cook, Lindsey, Rodewald 7 members present Staff present: Bridge

**3. Invocation:** Bahun

**4. Pledge of Allegiance:** All are Welcome to Participate

**5. Action on Minutes:**

8/21/23- 1st Eggleston 2nd Lindsey YES Rodewald, Lowrey, Grimm, Bahun, Eggleston, Cook, Lindsey NAY: 0 Accepted 7-0

**6. Communications:**

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

**B. INFORMATIONAL ITEMS**

- Discussion Topics
  - Nature Works Pool Grant
    - Discussion/Decision at the 09/18/23 Council Meeting
  - Clark County Public Health Update - Attached
  - Floodway Letters from Brubaker Development (Reserves at Honey Creek, off 235)
  - Potential Additional Discussion Topics
  - Upcoming Legislation
    - Liability Insurance Renewal
    - Health Insurance Renewal
    - Ordinance to Accept Codification Update
    - 2024 Operating Budget

Bridge asks for a vote to note “ No hearing is needed” for the alcohol permit submitted by Penny Lane. There were not enough signatures to put the measure on the ballot. Eggleston motions that no hearing is needed for the liquor license with a second by Lindsey. YES: Rodewald, Lowrey, Grimm, Bahun, Eggleston, Cook, Lindsey NAY: 0 Accepted 7-0.

Grimm notes the Rite Aide property is out of control. Something needs to be done. Discussions on the property, Bridge notes the manager is great to work with and her hands are tied. Lindsey mentioned that Rite Aide in town is not one scheduled for closing.

Lowrey asks if the planning and zoning reports can be added to the report. Council discussions on the reports and information available for them so they are up to date.

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

**Police Report:** none

**Fire/EMS Report:** none

**Finance Report:** none

**Service Report:** none

**Planning and Zoning Report:** none

**8. COMMITTEE REPORTS:** none

**9. COMMENTS FROM MEMBERS OF THE PUBLIC:**

**Janelle Zimmerman 219 Prentice-** mentions a home on Prentice that has grass taller than her. She asks about the park upgrades on Prentice being cut. Discussions on the budget for the new shelter, the new shelter #'s came in over so ways to cut from that project had been discussed not cuts from Carlisle Park. Ms. Zimmermn asks about the new shelter and what will be different. Council notes the ribbon cutting is scheduled for November. Shelter will include a kitchen.

**10. RESOLUTIONS:**

**Resolution 2023-15R (Introduced on 8/21/23. Public Hearing & Action Tonight)** A RESOLUTION ADOPTING THE 2024-2028 CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE,

OHIO 1st Grimm 2nd Cook ex: housekeeping to file the operating budget. YES: 7 Lindsey, Rodewald, Lowrey, Grimm, Bahun, Eggleston, Cook NAY: 0 Accepted 7-0

### **11. ORDINANCES: (3 - Intro; 2 – Action\*)**

**Ordinance 2023-50 (Introduced on 8/21/23. Public Hearing & Action Tonight)** AN ORDINANCE ACCEPTING A BID FOR AN EXCLUSIVE FRANCHISE FOR THE CURBSIDE COLLECTION AND DISPOSAL OF RESIDENTIAL GARBAGE, REFUSE AND RECYCLABLES IN THE CITY OF NEW CARLISLE, OHIO 1st Grimm 2nd Cook ex: Republic contract Lindsey rescind motion Rodewald rescind motion DIE due to lack of motion

**Ordinance 2023-51 (Introduced on 8/21/23. Public Hearing & Action Tonight)** AN ORDINANCE ACCEPTING A BID FOR AN EXCLUSIVE FRANCHISE FOR THE CURBSIDE COLLECTION AND DISPOSAL OF RESIDENTIAL GARBAGE, REFUSE AND RECYCLABLES IN THE CITY OF NEW CARLISLE, OHIO 1st Lindsey 2nd Cook ex: awards Rumpke waste contract. Grimm notes he does not agree with dictating which company residents have to use for trash pick up. YES: 6 Lindsey, Rodewald, Lowrey, Bahun, Eggleston, Cook NAY: 1 Grimm Accepted 6-1 Bridge note what Rumpke offered was great. Lowrey noted he was surprised they were able to come in lower. Thanks reps from Rumpke. Eggleston asks how the switch will work. A rep from Rumpke notes they should receive an updated address list (have not received yet) and should be seamless.

**Ordinance 2023-52 (Introduction Tonight. Public Hearing & Action on 9/18/23)** AN ORDINANCE AMENDING CHAPTER 1460 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE FOR THE PURPOSE OF ADDRESSING DONATION BINS

**Ordinance 2023-53 (Introduction Tonight. Public Hearing & Action on 9/18/23)** AN ORDINANCE AUTHORIZING THE CITY MANAGER OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER TO ENTER INTO AN AGREEMENT WITH AARON HARTER FOR SLUDGE REMOVAL

**Ordinance 2023-54 (Introduction Tonight. Public Hearing & Action on 9/18/23)** AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER THIRTY-FIVE THOUSAND DOLLARS (\$35,000) FOR THE PURCHASE OF A NEW STREET SWEEPER

### **12. OTHER BUSINESS:**

Lindsey asks if the water dept notifies residents when they have used an excessive amount of water. Lindsey noted he was contacted by a resident and while on vacation they used 21,000 gallons of water. Bridge asks Lindsey to get him more information the following business day.

Cook brings up the email from a local business owner in regards to the collection bins. Council discussions on the businesses in that area. Discussions on increasing police patrol, ask for “no loitering” signs to be placed on the property.

Eggleston asks about the sidewalk on Pease. She noted an individual in a wheelchair must go into the street to get to Lake Ave. Bridge will look into this.

Lowrey asks about Smith St. - Bridge noted he will check with Sgt. Leman.

Eggleston asks about the rumble strips or signage on Main St. She noted this curve has been a problem since the 1950's. She hopes something can be done to help eliminate the crashes.

Grimm asks about a lighted curve sign. Council discussions on ideas to help. Bridge notes getting direction from the council will help. Continued discussions on having a heavy police presence. Lindsey motions to have Bridge look into data and alternative methods to get drivers to slow down with a 2nd by Cook. YES: 7 Lindsey, Rodewald, Lowrey, Grimm, Bahun, Eggleston, Cook NAY: 0 Accepted 7-0

### **13. Executive Session:** To consider the employment of a Public Employee

Motion to break rules of council to add executive session to the agenda by Lindsey with a 2nd by Eggleston YES: Cook, Lindsey, Rodewald, Lowrey, Grimm, Bahun, Eggleston, Cook NAY: 0 Accepted 7-0

Motion to move to executive session 6:52pm by Lindsey 2nd by Rodewald YES: 7 Lowrey, Grimm, Bahun, Eggleston, Cook, Lindsey, Rodewald NAY: 0 Accepted 7-0

Motion to move to regular session at 7:30 pm by Lindsey with a 2nd by Grimm YES: 7 Bahun, Eggleston, Cook, Lindsey, Rodewald, Lowrey, Grimm, Bahun NAY: 0 Accepted 7-0

**14. Adjournment:** 1st Lindsey 2nd Eggleston @ 7:30 pm Yes: Cook, Lindsey, Rodewald, Lowrey, Grimm, Bahun, Eggleston NAY: 0 Accepted 7-0

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Mayor Mike Lowrey

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Clerk of Council Emily Berner

Saturday, September 16, 2023 at 09:03:57 Eastern Daylight Time

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**Subject:** RE: Request for information and assistance  
**Date:** Thursday, September 14, 2023 at 10:37:28 AM Eastern Daylight Time  
**From:** Andy Moore  
**To:** Randy Bridge, John McDonald, Mike Lowrey, Bryan Moore  
**CC:** Kristi Moore, Council  
**Attachments:** 409 No. Main Trash-1.jpg, 409 -2.jpg, 409-3.jpg

Mr Bridge,

This is Anderson Moore Jr, The owner of McAdams Center in New Carlisle.

I want to thank you for your response to John MacDonalds letter in which he requested help in getting rid of the Donation Bins which were placed next to the North End of our building, causing an influx of constant trash being dumped in the parking lot Next to our building and often leaning against the building.

I am in full support of Mr. Mac's letter and request to get help with cleaning up this ongoing mess and I am pleased to hear that the City Council has recognized the situation and has taken the first step to correct this issue.

I was on the property in Late June and early July, removing a large stump which was against the building and had crushed the underground surface water drain tile which I also replaced and put in a new drain system for the water coming off the building.

During this process, I had to move and/or work around the tremendous amount of trash which had been piled around the donation bins and against our building, so I have included three pictures for Council members review on this email.

The other thing that I noticed every day during the two weeks which I was there working is that during the busy traffic period in the morning and late afternoon, the traffic is backed up to the Auto Zone Store or beyond, so while sitting in the line of traffic waiting for the light to change, drivers constantly look over to their right and stare at this Horrible Mess in the parking lot and Next to Mr Mac's Grocery entrance.

Many of these people are truckers or visitors passing through, so their first view and impression of New Carlisle is the unsightly mess shown in the pictures attached.

My wife and I and the MacDonald's do not want to leave anyone with this impression of our building, Mr Mac's Grocery or of New Carlisle as a City, and I feel quite certain that the City Council Members feel the same way !!

Over the seven years that we have owned the property, we have invested \$96,000 in building improvements, for a new roof, parking lot repairs and resurfacing, five new HVAC systems, upgraded electrical systems and internal unit remodeling, as well as worked with Clark County Sheriff's Dept. and Mr Mac. to get a total of 9 undesirable individuals trespassed off of the property, so we don't want to see our progress reversed!

In support of Mr Mac's letter of request, We are asking the City Council members to vote yes on the ordinance proposal to remove this type of donation bin from the City limits and help us continue to improve the City of New Carlisle.

Thank you in advance for your support,  
Respectfully,  
Anderson and Kristi Moore

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**From:** Randy Bridge <[rbridge@newcarlisleohio.gov](mailto:rbridge@newcarlisleohio.gov)>  
**Sent:** Wednesday, August 30, 2023 10:29 AM  
**To:** John McDonald <[mr.mac@mrmacsdiscout.com](mailto:mr.mac@mrmacsdiscout.com)>; Mike Lowrey <[mlowrey@newcarlisleohio.gov](mailto:mlowrey@newcarlisleohio.gov)>; Bryan Moore <[bmoore@newcarlisleohio.gov](mailto:bmoore@newcarlisleohio.gov)>  
**Cc:** Andy Moore <[andy.moore@homeexpertsrealty.net](mailto:andy.moore@homeexpertsrealty.net)>; Kristi Moore <[kristi.moore@homeexpertsrealty.net](mailto:kristi.moore@homeexpertsrealty.net)>; Council <[citycouncil@newcarlisle.net](mailto:citycouncil@newcarlisle.net)>  
**Subject:** Re: Request for information and assistance

Mr. McDonald,  
Thank you for taking my phone call, it was a great conversation. Per our discussion, City Council will be voting on a donation bin ban at the 9/18/23 Council meeting. The ordinance will be introduced at the 9/5 meeting.

We appreciate your business and your involvement in our community. I will pass your email along to all of City Council. Thank you for being an absolute fantastic community partner.

Sincerely,

**Randy Bridge, MPA**  
City Manager

City of New Carlisle, Ohio  
331 S. Church Street  
New Carlisle, OH 45344  
937.845.9492 (Office)  
937.845.2338 (Fax)  
[www.newcarlisleohio.gov](http://www.newcarlisleohio.gov)

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**From:** John McDonald <[mr.mac@mrmacsdiscout.com](mailto:mr.mac@mrmacsdiscout.com)>  
**Date:** Wednesday, August 30, 2023 at 8:44 AM  
**To:** Randy Bridge <[rbridge@newcarlisleohio.gov](mailto:rbridge@newcarlisleohio.gov)>, Mike Lowrey <[mlowrey@newcarlisleohio.gov](mailto:mlowrey@newcarlisleohio.gov)>, Bryan Moore <[bmoore@newcarlisleohio.gov](mailto:bmoore@newcarlisleohio.gov)>  
**Cc:** Andy Moore <[andy.moore@homeexpertsrealty.net](mailto:andy.moore@homeexpertsrealty.net)>, Kristi Moore <[kristi.moore@homeexpertsrealty.net](mailto:kristi.moore@homeexpertsrealty.net)>  
**Subject:** Request for information and assistance

Gentlemen,

My name is John McDonald. Around New Carlisle I am known more commonly as Mr. Mac. Over the last five years we have built a thriving business right at the end of the business district here in New Carlisle. I am emailing you today because I need your help.

About a year ago the company that manages the Dollar General/Autozone parking lot (located in California) gave permission to a private solicitation company to put up two donation boxes at the far end of their lot. Right next to our business. I am sure this solicitor promised to keep it clean and attractive. This has not happened.

The landlord has even invested thousands of dollars to put in a new water drain system in part because the old one kept clogged up with "donations" that people rifled through and discarded. Many of my mornings have been spent cleaning up trash, glass and whatever else people have chosen to dump there against the building. We even put up a fence on our property to try to keep people from walking through the private alley behind the strip. The first attempt was broken. He tried again. Last weekend, the metal poles were broken at the ground. Later today I will be installing cameras and putting up yet a third attempt. This weekend someone graffitied the back of the donation bins with a lovely phallus and some artwork.

For some background...If you are familiar with our journey here you will know that when Laura and I took over this location that laundromat was a huge problem for law enforcement. The current owner is nearly absentee and lives in Fort Wayne, Indiana. However, I have doggedly cleaned up this strip by having people trespassed, running off indigents, and generally making it an unfriendly place for those people looking to get into trouble. I've broken up fights, drug deals and even stopped an individual from meeting "Johns" in the parking lot. As a result, the number of police calls to our strip has been vastly reduced. The landlord has put in a lot of effort to clean up the entire strip as well.

Over the course of our five years we have worked with local non-profits, supported 4h participants, partnered with local food banks, and worked with community garden among others. Our store has given vouchers for families whose homes were destroyed in fires, donated to tornado relief and we maintain a running "Good Neighbors Fund" to help those who need help getting quality food. We maintain a 4.8 star+ rating on Google and Facebook. We keep our store clean and neat and treat everyone with respect and kindness. We follow the local building codes and the town's directives. We try to do things the right way. We strive to be good citizens and community partners. We offer a much needed alternative in times of food uncertainty and high prices.

As a result, we have grown over 600% since our first year. We employ 22 people. I believe we have become a point of pride for the New Carlisle Community, many customers bringing out of town friends and family to visit and show off "their" store. For some, it has become a "must" stop when they are passing through. At our current size we have over 4000 customer groups come through our store each month. Through data metrics we know that only a percentage of these shoppers are New Carlisle residents. In addition we have a sizeable following from Dayton, Springfield, Huber Heights, Vandalia and Englewood. Some of our customers make a weekly or monthly trek from Columbus or Cincinnati. One of our regular families stops by 4 times a year when they travel from Iowa to Virginia to get their son from college. We bring people into the New Carlisle community where they spend money at

local businesses and get to sample what New Carlisle has to offer.

All that being said, for the last year or so these customers get to see that mess from the dumping and mess that goes on at those donation boxes. Anyone passing through on Main Street from the north gets treated to that embarrassing sight. We are the destination point for a lot of out of town and local people and that disarray is one of the lasting impressions they get. You can see it from Autozone, Studabakers, and from Dollar General. Soon, we will be having the Heritage of Flight and that parking lot will be filled with out of towners. Think about the impression that will leave. We were able to get the tree cut down in that same location because it had become a hidden refuge for people to camp out and trash. Now, I'm dealing with this constantly. Lately, it appears that a new group of homeless individuals are moving into the woods behind the library. They use this mess as a free shopping location. This will spill over into the laundromat and I'll have to begin actively policing it again. We even decided not to paint a mural on the wall because I'm pretty sure it will get graffiti on it immediately.

I am contacting you to see if the town can help. Do I have any options? I've left messages with the private solicitation company with no results. I've tried contacting the Dollar General people. This is hurting my business and also the image of our town. My following statement is not meant to be a pressure tactic, but our next lease is up after this year. We are desperately trying to stay in this New Carlisle location despite the fact that we are bursting at the seams in terms of space and the parking is not ideal. We are very committed to New Carlisle and our local customers, but as a smart business person this mess over which I have no control will have to be a factor in our long range planning. Imagine if these bins were put in the parking lot of town hall, library or fire department and this mess ensued. I need help with this.

I look forward to hearing from you.

John M. McDonald

Image removed by sender.



**409 N Main Street**  
**New Carlisle, OH 45344**  
**937-671-9732**  
[mr.mac@mrmacsdiscout.com](mailto:mr.mac@mrmacsdiscout.com)







**Paralyzed Veterans of America**  
8001 Woodly Mill Road, Executive  
Building, Dayton, OH 45424

### CLOTHING DONATION DROP BOX

Clothes | Shoes | Household Items

THE DROP BOX IS OPENED BY US  
A PROFESSIONAL SERVICE  
1-800-900-0000

For residential pickups, register  
online at: [clothingdrop.com](http://clothingdrop.com)  
or call 314-416-1300



**Paralyzed Veterans of America**  
8001 Woodly Mill Road, Executive  
Building, Dayton, OH 45424

### CLOTHING DONATION DROP BOX

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**Paralyzed Veterans of America**  
8001 Woodly Mill Road, Executive  
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1-800-900-0000

For residential pickups, register  
online at: [clothingdrop.com](http://clothingdrop.com)  
or call 314-416-1300



Pull Here to Donate

Pull Here to Donate

ALL ITEMS MUST FIT IN BOX!  
WE DO NOT ACCEPT FURNITURE  
DUMPING ILLEGAL BY CITY ORDINANCE



Clothes | Shoes | Household Items

For residential pickups, register online at [clothingpickup.com](http://clothingpickup.com) or call 314-416-1300

For residential pickups, register online at [clothingpickup.com](http://clothingpickup.com) or call 314-416-1300



Clothes | Shoes | Household

THIS DONOR BOX IS OPERATED BY APT & PROFESSIONAL SOLUTIONS  
314-960-9801

For residential pickups, register online at [clothingpickup.com](http://clothingpickup.com) or call 314-416-1300



NO DUMPING ALLOWED

CLOTHING DONATION DROP BOX

Clothes | Shoes | Household Items

For residential pickups, register online at [clothingpickup.com](http://clothingpickup.com) or call 314-416-1300

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# City Manager Report

September 18, 2023

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## **A. DEPARTMENTAL REPORTS**

- Police Report
- Planning/Code Enforcement
- 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
  - Nature Works Pool Grant
    - Discussion/Decision
  - Rumpke/Waste Management
  - Habitat for Humanity "Raise the Walls" Event
  - Residential Development Update
  - Internal 2024 Budget Discussion begin 9/22/23 with staff
    - City Council shortly thereafter
  - Water Rate Work Session (Motion Needed)
  - Potential Additional Discussion Topics
  - Upcoming Legislation
    - Liability Insurance Renewal
    - Health Insurance Renewal
    - Ordinance to Accept Codification Update
    - 2024 Operating Budget

### Attachment Summary:

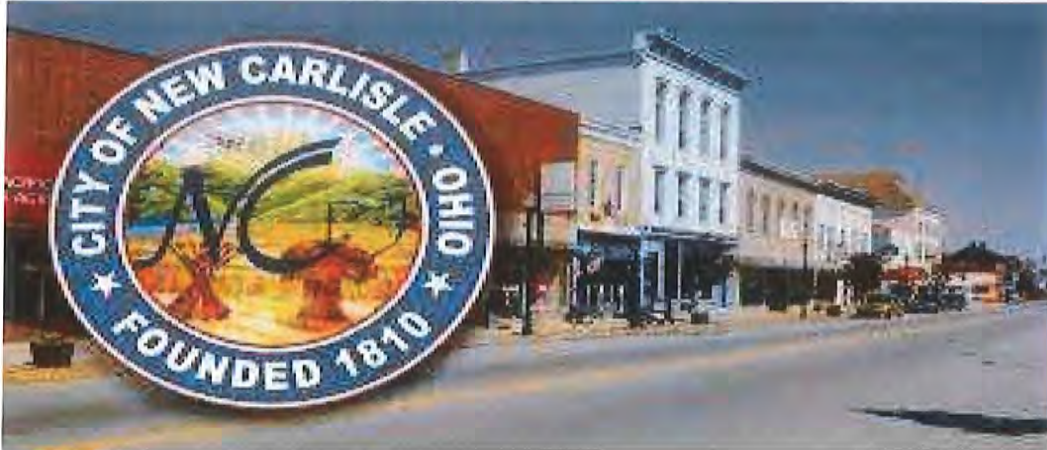
Departmental Reports:

- Police
- Planning/Code Enforcement
- Fire/EMS
- Finance
- Public Service

### Motion Summary:

Water Rate Work Session

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



**Patrol Division:**

The New Carlisle Deputies were dispatched to 336 calls for service during the month of August.

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Calls Taken: 336

Reports: 50

Assists: 65

Criminal Arrest: 15

Felony Arrest: 7

Misdemeanor Arrest: 3

Warrants: 5

Traffic Stops: 39

Traffic Warnings: 26

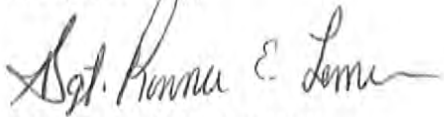
Moving Citations: 13

Business checks: 1353

Code Enforcement Follow-ups: 6

Traffic Crashes: 0

Respectfully,

A handwritten signature in cursive script that reads "Sgt. Ronnie E. Lemen". The signature is written in black 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
<b>JANUARY</b>										
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
<b>Total</b>	<b>180</b>	<b>26</b>	<b>31</b>	<b>49</b>	<b>32</b>	<b>17</b>	<b>7</b>	<b>0</b>	<b>465</b>	<b>3</b>

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE	CRASH
<b>FEBRUARY</b>										
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
<b>Total</b>	<b>150</b>	<b>24</b>	<b>36</b>	<b>76</b>	<b>42</b>	<b>34</b>	<b>16</b>	<b>0</b>	<b>462</b>	<b>4</b>

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

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE	CRASH
<b>April</b>										
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
<b>Total</b>	<b>270</b>	<b>62</b>	<b>36</b>	<b>86</b>	<b>22</b>	<b>64</b>	<b>20</b>	<b>2</b>	<b>1120</b>	<b>0</b>

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE	CRASH	S.O.R.N Check
<b>May</b>											
Dep. Bowers	101	15	4	26	14	12	1	6	814	1	1
Dep. Forrest	35	2	11	3	2	1	4	0	170	2	0
Dep. O'Brien	99	27	10	12	5	7	0	0	283	3	0
Dep. Arnold	98	16	11	36	7	29	4	0	297	0	0
Dep. Liming Left May	31	16	3	8	0	8	0	0	76	0	0
Dep. Speckman	1	0	0	1	0	1	0	0	7	0	0
<b>Total</b>	<b>333</b>	<b>76</b>	<b>39</b>	<b>86</b>	<b>28</b>	<b>58</b>	<b>9</b>	<b>6</b>	<b>1647</b>	<b>6</b>	<b>1</b>

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE	CRASH	S.O.R.N Check
<b>June</b>											
Dep. Bowers	74	37	6	21	11	10	1	5	715	2	0
Dep. Forrest	33	1	8	1	0	1	0	0	160	0	0
Dep. O'Brien	82	29	8	12	2	10	1	0	249	2	0
Dep. Arnold	101	29	10	15	2	13	6	0	202	0	0
Dep. Speckman	37	10	2	10	0	0	0	0	143	0	0
<b>Total</b>	<b>290</b>	<b>106</b>	<b>34</b>	<b>59</b>	<b>15</b>	<b>34</b>	<b>8</b>	<b>5</b>	<b>1469</b>	<b>4</b>	<b>0</b>



NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE	CRASH	S.O.R.N Check
<b>July</b>											
Dep. Bowers	72	3	6	18	8	10	1	3	744	0	0
Dep. Forrest	8	0	2	0	0	0	0	0	40	0	0
Dep. O'Brien	116	24	16	17	4	13	1	0	346	1	0
Dep. Arnold	90	13	12	19	5	14	4	0	351	1	0
Dep. Speckman	44	7	7	8	6	2	2	0	99	1	0
<b>Total</b>	<b>286</b>	<b>47</b>	<b>43</b>	<b>62</b>	<b>23</b>	<b>39</b>	<b>8</b>	<b>3</b>	<b>1580</b>	<b>3</b>	<b>0</b>

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE	CRASH	S.O.R.N Check
<b>August</b>											
Dep. Bowers	76	10	10	19	10	9	4	6	757	0	0
Dep. Arnold	59	7	6	2	1	1	1	0	38	0	0
Dep. O'Brien	141	18	17	9	2	7	6	0	369	0	0
Dep. Speckman	60	19	11	6	0	6	4	0	84	0	0
Dep. Harris	35	11	6	3	0	3	0	0	105	0	0
<b>Total</b>	<b>336</b>	<b>65</b>	<b>50</b>	<b>39</b>	<b>13</b>	<b>26</b>	<b>15</b>	<b>6</b>	<b>1353</b>	<b>0</b>	<b>0</b>

Data Summary		Reporting Period Sept 1st-13th		
1244.10 Zoning Permit Required	1	Total Violations	140	
1290.03 Sign Permit Required		Total Properties Violated	44	
1290.20 Sign Construction and Maintenance		Average Violations Per Property	3.18	
1290.22 Sign Permit Application		Abatement Complete	3	2.14%
1460.15 Abatement of Nuisance by the City; Cost Recovery	5	Closed Violations	24	17.14%
1460.23 Structural Soundness and Maintenance of Dwellings	5	Submitted to Mayor's Court	0	
1460.25 Exterior Property and Structure Exteriors; Residential	41	Extensions Granted	17	12.14%
1460.25 (a) Exterior Space	1	<p>Disclaimer Case Number is a unique identifier assigned to the parcel address being violated.</p> <p>Main Status determines the activity of the entire case. Main Status will show open even if some of the violations have been closed (remedied).</p> <p>Violation Status means one or more violations assigned to the case are either open or closed.</p> <p>Extensions are provided on a case by case scenario. In most cases the the violations are exteme and more time is needed to remedy the situations.</p>		
1460.25 (b) Exterior Maintenance	1			
1460.25 (c) Fences and Walls	2			
1460.25 (d) Yards, Tall Grass & Weeds	16			
1460.25 (e) Hazards	5			
1460.25 (f) Temporary Occupancy				
1460.25 (g) Storage	14			
1460.25 (h) Drainage				
1460.25 (i) Drainage Swales				
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	9			
1460.25 (k) Sanitation	7			
1460.25 (l) Swimming Pools	1			
1460.25 (m) Open Fires				
1460.26 Vegetation; Residential	15			
1460.28 Accessory Structures				
1460.32 -Exterior Property and Structure Exteriors; Commercial	2			
1460.33 Vegetation; Commercial	1			
1460.43 (c) On-Street Parking Limitations	1			
1460.43 (d) Parking on Private Property	13			
1460.44 Accessory Uses; Residential, Commercial, Industrial	1			

Planning Department Report  
9/1/23 - 9/15/23

Permit Date	Permit Type	Main Status	Parcel Address	Total Payments
9/1/2023	Tool Lending Center	Approved	229-231 ORTH DR	\$0.00
9/1/2023	Fence	Approved	304 W MADISON ST	\$20.00
9/5/2023	Sidewalk/Curb/Gutter	Approved	120-122 S MAIN ST	\$20.00
9/8/2023	Tool Lending Center	Approved	319 GALEWOOD DR	\$0.00
9/12/2023	Change of Use / Occupancy	Approved	123 S Main St	\$25.00
9/12/2023	Sign	Approved	123 S Main St	\$42.00

Case #	Main Status	Violation Date	Correction Deadline	Extension Date	Parcel Address	Violation Name	Violation Status	City Abatement Date
1528	Closed	8/30/2023	9/7/2023	0	209 DRAKE AVE	1460.43 (d) Parking on Private Property	Closed	0
1529	Closed	8/30/2023	9/5/2022	0	219 DRAKE AVE	1460.43 (d) Parking on Private Property	Closed	0
1530	Closed	8/30/2023	9/8/2023	9/18/2023	202 DRAKE AVE	1460.25 (g) Storage	Closed	0
1530	Closed	8/30/2023	9/8/2023	9/18/2023	202 DRAKE AVE	1460.25 (k) Sanitation	Closed	0
1530	Closed	8/30/2023	9/8/2023	9/18/2023	202 DRAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed	0
1531	Closed	8/30/2023	9/8/2023	9/13/2023	202 DRAKE AVE	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed	0
1531	Closed	8/30/2023	9/8/2023	9/13/2023	202 DRAKE AVE	1460.25 (d) Yards, Tall Grass & Weeds	Closed	0
1531	Closed	8/30/2023	9/8/2023	9/13/2023	202 DRAKE AVE	1460.26 Vegetation; Residential	Closed	0
1532	Closed	8/30/2023	9/8/2023	0	610 BROOKFIELD DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed	0
1532	Closed	8/30/2023	9/8/2023	0	610 BROOKFIELD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed	0
1533	Closed	8/31/2023	9/8/2023	0	407 FUNSTON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed	0
1533	Closed	8/31/2023	9/8/2023	0	407 FUNSTON AVE	1460.43 (d) Parking on Private Property	Closed	0
1534	Closed	8/31/2023	9/8/2023	0	334 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed	0
1534	Closed	8/31/2023	9/8/2023	0	334 PRENTICE DR	1460.43 (c) On-Street Parking Limitations.	Closed	0
1535	Open	8/31/2023	9/8/2023	9/22/2023	405 FUNSTON AVE	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open	0
1535	Open	8/31/2023	9/8/2023	9/22/2023	405 FUNSTON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1535	Open	8/31/2023	9/8/2023	9/22/2023	405 FUNSTON AVE	1460.43 (d) Parking on Private Property	Open	0
1536	Closed	8/31/2023	9/8/2023	0	405 FUNSTON AVE	1460.25 (d) Yards, Tall Grass & Weeds	Closed	0
1536	Closed	8/31/2023	9/8/2023	0	405 FUNSTON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed	0
1536	Closed	8/31/2023	9/8/2023	0	405 FUNSTON AVE	1460.26 Vegetation; Residential	Closed	0
1537	Closed	8/31/2023	9/8/2023	0	234 FUNSTON AVE	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed	0
1537	Closed	8/31/2023	9/8/2023	0	234 FUNSTON AVE	1460.25 (d) Yards, Tall Grass & Weeds	Closed	0
1537	Closed	8/31/2023	9/8/2023	0	234 FUNSTON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed	0
1538	Closed	8/31/2023	9/8/2023	0	234 FUNSTON AVE	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed	0
1538	Closed	8/31/2023	9/8/2023	0	234 FUNSTON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed	0
1539	Closed	9/1/2023	9/10/2023	0	432 N MAIN ST	1460.32 Exterior Property and Structure Exteriors; Commercial	Closed	0
1540	Open	9/1/2023	9/30/2023	0	200 S PIKE	1460.23 Structural Soundness and Maintenance of Dwellings	Open	0
1540	Open	9/1/2023	9/30/2023	0	200 S PIKE	1460.25 (a) Exterior Space	Closed	0
1541	City Abatement Complete	9/1/2023	0	0	221 DRAKE AVE	1460.25 (d) Yards, Tall Grass & Weeds	Closed	9/8/2023
1542	City Abatement Complete	6/27/2023	0	0	212 RAWSON DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed	9/8/2023
1543	City Abatement Complete	6/13/2023	0	0	219 RAWSON DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed	9/8/2023
1544	Open	9/7/2023	9/17/2023	0	329 S CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1544	Open	9/7/2023	9/17/2023	0	329 S CHURCH ST	1460.26 Vegetation; Residential	Open	0
1544	Open	9/7/2023	9/17/2023	0	329 S CHURCH ST	1460.43 (d) Parking on Private Property	Closed	0
1545	Open	9/7/2023	9/24/2023	0	311 S CHURCH ST	1460.25 (g) Storage	Open	0
1545	Open	9/7/2023	9/24/2023	0	311 S CHURCH ST	1460.25 (k) Sanitation	Open	0

1545	Open	9/7/2023	9/24/2023	0	311 S CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1545	Open	9/7/2023	9/24/2023	0	311 S CHURCH ST	1460.26 Vegetation; Residential	Open	0
1546	Open	9/7/2023	9/17/2023	0	303 S CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1546	Open	9/7/2023	9/17/2023	0	303 S CHURCH ST	1460.43 (d) Parking on Private Property	Open	0
1547	Open	9/7/2023	9/24/2023	0	313 S CHURCH ST	1460.25 (e) Hazards	Open	0
1547	Open	9/7/2023	9/24/2023	0	313 S CHURCH ST	1460.25 (g) Storage	Open	0
1547	Open	9/7/2023	9/24/2023	0	313 S CHURCH ST	1460.25 (k) Sanitation	Open	0
1547	Open	9/7/2023	9/24/2023	0	313 S CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1547	Open	9/7/2023	9/24/2023	0	313 S CHURCH ST	1460.43 (d) Parking on Private Property	Open	0
1548	Open	9/7/2023	9/24/2023	0	317 S CHURCH ST	1460.25 (g) Storage	Open	0
1548	Open	9/7/2023	9/24/2023	0	317 S CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1548	Open	9/7/2023	9/24/2023	0	317 S CHURCH ST	1460.26 Vegetation; Residential	Open	0
1548	Open	9/7/2023	9/24/2023	0	317 S CHURCH ST	1460.43 (d) Parking on Private Property	Open	0
1549	Open	9/7/2023	9/17/2023	0	207 S CHURCH ST	1460.15 Abatement of Nuisance by the City; Cost Recovery	Open	0
1549	Open	9/7/2023	9/17/2023	0	207 S CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Open	0
1549	Open	9/7/2023	9/17/2023	0	207 S CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1549	Open	9/7/2023	9/17/2023	0	207 S CHURCH ST	1460.26 Vegetation; Residential	Open	0
1550	Open	9/7/2023	9/17/2023	0	225 W WASHINGTON ST	1460.25 (g) Storage	Open	0
1550	Open	9/7/2023	9/17/2023	0	225 W WASHINGTON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1550	Open	9/7/2023	9/17/2023	0	225 W WASHINGTON ST	1460.43 (d) Parking on Private Property	Open	0
1551	Open	9/7/2023	10/8/2023	0	301 N CHURCH ST	1460.25 (e) Hazards	Open	0
1551	Open	9/7/2023	10/8/2023	0	301 N CHURCH ST	1460.25 (k) Sanitation	Open	0
1551	Open	9/7/2023	10/8/2023	0	301 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1551	Open	9/7/2023	10/8/2023	0	301 N CHURCH ST	1460.43 (d) Parking on Private Property	Open	0
1552	Open	9/7/2023	9/24/2023	0	216 N SCOTT ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open	0
1552	Open	9/7/2023	9/24/2023	0	216 N SCOTT ST	1460.25 (g) Storage	Open	0
1552	Open	9/7/2023	9/24/2023	0	216 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1553	Open	9/7/2023	9/17/2023	0	329 PRENTICE DR	1460.25 (d) Yards, Tall Grass & Weeds	Open	0
1553	Open	9/7/2023	9/17/2023	0	329 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1554	Open	9/7/2023	9/17/2023	0	323 PRENTICE DR	1460.25 (d) Yards, Tall Grass & Weeds	Open	0
1554	Open	9/7/2023	9/17/2023	0	323 PRENTICE DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open	0
1554	Open	9/7/2023	9/17/2023	0	323 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1555	Open	9/7/2023	9/17/2023	0	305 S MAIN ST	1460.25 (b) Exterior Maintenance	Open	0
1555	Open	9/7/2023	9/17/2023	0	305 S MAIN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1555	Open	9/7/2023	9/17/2023	0	305 S MAIN ST	1460.26 Vegetation; Residential	Open	0
1556	Open	9/7/2023	9/17/2023	0	308 S MAIN ST	1460.25 (d) Yards, Tall Grass & Weeds	Open	0
1557	Open	9/7/2023	9/17/2023	0	300 S MAIN ST	1460.25 (g) Storage	Open	0
1557	Open	9/7/2023	9/17/2023	0	300 S MAIN ST	1460.25 (k) Sanitation	Open	0
1557	Open	9/7/2023	9/17/2023	0	300 S MAIN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0

1558	Open	9/7/2023	9/17/2023	9/22/2023	307 PRENTICE DR	1460.25 (g) Storage	Closed	0
1558	Open	9/7/2023	9/17/2023	9/22/2023	307 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1558	Open	9/7/2023	9/17/2023	9/22/2023	307 PRENTICE DR	1460.26 Vegetation; Residential	Open	0
1559	Open	9/7/2023	9/22/2023	0	305 PRENTICE DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open	0
1559	Open	9/7/2023	9/22/2023	0	305 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1560	Open	9/7/2023	9/17/2023	0	112 HILLCREST AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1560	Open	9/7/2023	9/17/2023	0	112 HILLCREST AVE	1460.26 Vegetation; Residential	Open	0
1561	Open	9/7/2023	9/12/2023	9/18/2023	120-122 S MAIN ST	1460.32 Exterior Property and Structure Exteriors; Commercial	Open	0
1561	Open	9/7/2023	9/12/2023	9/18/2023	120-122 S MAIN ST	1460.33 Vegetation; Commercial	Open	0
1562	Open	9/7/2023	9/22/2023	0	510 ZIMMERMAN ST	1460.25 (c) Fences and Walls	Closed	0
1562	Open	9/7/2023	9/22/2023	0	510 ZIMMERMAN ST	1460.25 (g) Storage	Open	0
1562	Open	9/7/2023	9/22/2023	0	510 ZIMMERMAN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1562	Open	9/7/2023	9/22/2023	0	510 ZIMMERMAN ST	1460.43 (d) Parking on Private Property	Open	0
1562	Open	9/7/2023	9/22/2023	0	510 ZIMMERMAN ST	1460.44 Accessory Uses; Residential, Commercial, Industrial	Open	0
1563	Closed	9/7/2023	9/22/2023	0	408 ZIMMERMAN ST	1460.25 (g) Storage	Open	0
1563	Closed	9/7/2023	9/22/2023	0	408 ZIMMERMAN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed	0
1564	Closed	9/11/2023	9/14/2023	0	333 FENWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1564	Closed	9/11/2023	9/14/2023	0	333 FENWICK DR	1460.43 (d) Parking on Private Property	Closed	0
1565	Open	9/12/2023	9/14/2023	0	320 FENWICK DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open	0
1565	Open	9/12/2023	9/14/2023	0	320 FENWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1565	Open	9/12/2023	9/14/2023	0	320 FENWICK DR	1460.43 (d) Parking on Private Property	Open	0
1566	Closed	9/12/2023	9/17/2023	0	502 FUNSTON AVE	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed	0
1566	Closed	9/12/2023	9/17/2023	0	502 FUNSTON AVE	1460.25 (d) Yards, Tall Grass & Weeds	Closed	0
1566	Closed	9/12/2023	9/17/2023	0	502 FUNSTON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed	0
1566	Closed	9/12/2023	9/17/2023	0	502 FUNSTON AVE	1460.26 Vegetation; Residential	Closed	0
1567	Open	9/13/2023	9/18/2023	0	302 FALCON DR	1460.25 (d) Yards, Tall Grass & Weeds	Open	0
1567	Open	9/13/2023	9/18/2023	0	302 FALCON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1568	Open	9/13/2023	9/18/2023	0	1127 EDGEBROOK AVE	1460.25 (d) Yards, Tall Grass & Weeds	Open	0
1568	Open	9/13/2023	9/18/2023	0	1127 EDGEBROOK AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1569	Open	9/13/2023	9/18/2023	0	614 W MADISON ST	1460.25 (d) Yards, Tall Grass & Weeds	Open	0
1569	Open	9/13/2023	9/18/2023	0	614 W MADISON ST	1460.25 (e) Hazards	Open	0
1569	Open	9/13/2023	9/18/2023	0	614 W MADISON ST	1460.25 (g) Storage	Open	0
1569	Open	9/13/2023	9/18/2023	0	614 W MADISON ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open	0
1569	Open	9/13/2023	9/18/2023	0	614 W MADISON ST	1460.25 (k) Sanitation	Open	0
1569	Open	9/13/2023	9/18/2023	0	614 W MADISON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1570	Open	3/9/2023	9/19/2023	0	201 W JEFFERSON ST	1460.25 (g) Storage	Open	0
1570	Open	3/9/2023	9/19/2023	0	201 W JEFFERSON ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open	0
1570	Open	3/9/2023	9/19/2023	0	201 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1571	Open	9/14/2023	10/2/2023	0	310 W JEFFERSON ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open	0

1571	Open	9/14/2023	10/2/2023	0	310 W JEFFERSON ST	1460.25 (e) Hazards	Open	0
1571	Open	9/14/2023	10/2/2023	0	310 W JEFFERSON ST	1460.25 (g) Storage	Open	0
1571	Open	9/14/2023	10/2/2023	0	310 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1572	Open	9/14/2023	9/19/2023	0	310 W JEFFERSON ST	1460.15 Abatement of Nuisance by the City; Cost Recovery	Open	0
1572	Open	9/14/2023	9/19/2023	0	310 W JEFFERSON ST	1460.25 (d) Yards, Tall Grass & Weeds	Open	0
1572	Open	9/14/2023	9/19/2023	0	310 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1572	Open	9/14/2023	9/19/2023	0	310 W JEFFERSON ST	1460.26 Vegetation; Residential	Open	0
1573	Open	9/13/2023	9/16/2023	0	1003 BROOKFIELD DR	1460.25 (d) Yards, Tall Grass & Weeds	Open	0
1573	Open	9/13/2023	9/16/2023	0	1003 BROOKFIELD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1573	Open	9/13/2023	9/16/2023	0	1003 BROOKFIELD DR	1460.26 Vegetation; Residential	Open	0
1574	Open	9/14/2023	9/29/2023	0	300 N CHURCH ST	1244.10 Zoning Permit Required	Open	0
1574	Open	9/14/2023	9/29/2023	0	300 N CHURCH ST	1460.25 (c) Fences and Walls	Open	0
1574	Open	9/14/2023	9/29/2023	0	300 N CHURCH ST	1460.25 (e) Hazards	Open	0
1574	Open	9/14/2023	9/29/2023	0	300 N CHURCH ST	1460.25 (l) Swimming Pools	Open	0
1574	Open	9/14/2023	9/29/2023	0	300 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1575	Open	9/14/2023	9/29/2023	0	302 N CHURCH ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open	0
1575	Open	9/14/2023	9/29/2023	0	302 N CHURCH ST	1460.25 (g) Storage	Open	0
1575	Open	9/14/2023	9/29/2023	0	302 N CHURCH ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open	0
1575	Open	9/14/2023	9/29/2023	0	302 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1576	Open	9/14/2023	9/22/2023	0	306 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1576	Open	9/14/2023	9/22/2023	0	306 N CHURCH ST	1460.26 Vegetation; Residential	Open	0
1577	Open	9/14/2023	9/22/2023	0	312 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1577	Open	9/14/2023	9/22/2023	0	312 N CHURCH ST	1460.26 Vegetation; Residential	Open	0
1578	Open	9/11/2023	9/21/2023	0	222 S PIKE ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open	0
1578	Open	9/11/2023	9/21/2023	0	222 S PIKE ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open	0
1578	Open	9/11/2023	9/21/2023	0	222 S PIKE ST	1460.26 Vegetation; Residential	Open	0

## MAYOR'S COURT REPORT

Case #	Case Date	Main Status	Parcel Address	Correction Deadline	Mayor's Court Date	Violation Name	Violation Status
1481	8/8/2023	Submitted to Mayor's Court	608 N SCOTT ST	8/18/2023	9/27/2023	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1481	8/8/2023	Submitted to Mayor's Court	608 N SCOTT ST	8/18/2023	9/27/2023	1460.25 (k) Sanitation	Open
1481	8/8/2023	Submitted to Mayor's Court	608 N SCOTT ST	8/18/2023	9/27/2023	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
1481	8/8/2023	Submitted to Mayor's Court	608 N SCOTT ST	8/18/2023	9/27/2023	1460.23 Structural Soundness and Maintenance of Dwellings	Open
1481	8/8/2023	Submitted to Mayor's Court	608 N SCOTT ST	8/18/2023	9/27/2023	1280.33 Accessory Uses	Open
1482	8/8/2023	Submitted to Mayor's Court	206 DRAKE AVE	9/7/2023	9/27/2023	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1482	8/8/2023	Submitted to Mayor's Court	206 DRAKE AVE	9/7/2023	9/27/2023	Gutters	Open
1482	8/8/2023	Submitted to Mayor's Court	206 DRAKE AVE	9/7/2023	9/27/2023	Inoperable/Junk Vehicles	Open
1490	8/9/2023	Submitted to Mayor's Court	122 N CLAY ST	8/19/2023	9/27/2023	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1490	8/9/2023	Submitted to Mayor's Court	122 N CLAY ST	8/19/2023	9/27/2023	1280.33 Accessory Uses	Open
1490	8/9/2023	Submitted to Mayor's Court	122 N CLAY ST	8/19/2023	9/27/2023	1460.25 (g) Storage	Open
1490	8/9/2023	Submitted to Mayor's Court	122 N CLAY ST	8/19/2023	9/27/2023	1460.25 (e) Hazards	Open
1490	8/9/2023	Submitted to Mayor's Court	122 N CLAY ST	8/19/2023	9/27/2023	1460.25 (k) Sanitation	Open
1490	8/9/2023	Submitted to Mayor's Court	122 N CLAY ST	8/19/2023	9/27/2023	1460.25 (b) Exterior Maintenance	Open
1495	8/9/2023	Submitted to Mayor's Court	425 W WASHINGTON ST	8/19/2023	9/27/2023	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1495	8/9/2023	Submitted to Mayor's Court	425 W WASHINGTON ST	8/19/2023	9/27/2023	1460.26 Vegetation; Residential	Open
1495	8/9/2023	Submitted to Mayor's Court	425 W WASHINGTON ST	8/19/2023	9/27/2023	1460.23 Structural Soundness and Maintenance of Dwellings	Open
1495	8/9/2023	Submitted to Mayor's Court	425 W WASHINGTON ST	8/19/2023	9/27/2023	1460.25 (g) Storage	Open
1502	8/10/2023	Submitted to Mayor's Court	315 S ADAMS ST	9/11/2023	9/27/2023	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1502	8/10/2023	Submitted to Mayor's Court	315 S ADAMS ST	9/11/2023	9/27/2023	1460.25 (b) Exterior Maintenance	Open
1502	8/10/2023	Submitted to Mayor's Court	315 S ADAMS ST	9/11/2023	9/27/2023	1460.26 Vegetation; Residential	Open
1507	8/10/2023	Submitted to Mayor's Court	227 FUNSTON AVE	8/21/2023	9/27/2023	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1507	8/10/2023	Submitted to Mayor's Court	227 FUNSTON AVE	8/21/2023	9/27/2023	1460.25 (g) Storage	Open
1507	8/10/2023	Submitted to Mayor's Court	227 FUNSTON AVE	8/21/2023	9/27/2023	1460.25 (k) Sanitation	Open
1512	8/11/2023	Submitted to Mayor's Court	932 FIRWOOD DR	8/18/2023	9/27/2023	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1512	8/11/2023	Submitted to Mayor's Court	932 FIRWOOD DR	8/18/2023	9/27/2023	1460.25 (k) Sanitation	Open
1512	8/11/2023	Submitted to Mayor's Court	932 FIRWOOD DR	8/18/2023	9/27/2023	1460.26 Vegetation; Residential	Open
1512	8/11/2023	Submitted to Mayor's Court	932 FIRWOOD DR	8/18/2023	9/27/2023	1460.25 (g) Storage	Open



City of New Carlisle  
City Council Meeting  
09-18-2023  
Fire-EMS Report

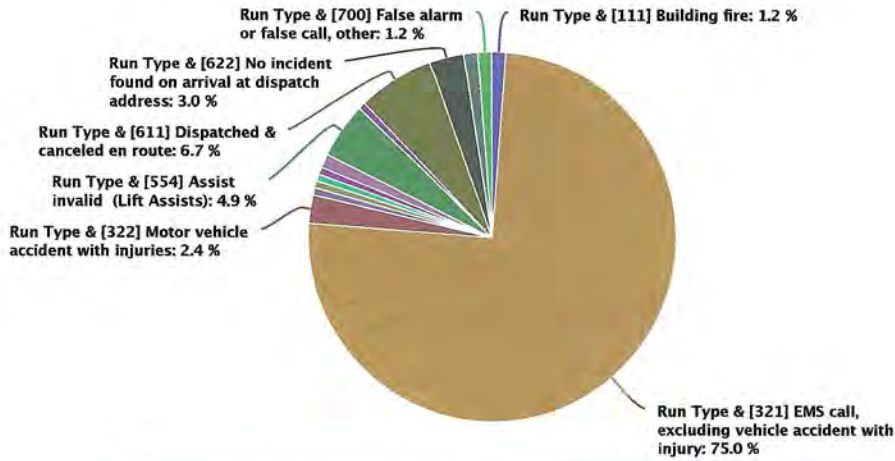
- In the Month of August, the New Carlisle Fire Division responded to 129 EMS call in the city and 15 in Elizabeth Township.
- The Division responded to 12 Fire related calls in the city and 0 in Elizabeth Township.
- We had 4 EMS calls answered by mutual aid, either by Pike Township or Bethel Clark, due to medic 52 being on a response.
- We answered 3mutual aid EMS calls for Pike Township and 13 for Bethel Clark.
- We are still doing hydrant flushing in area B.
- We still have FREE some alarms for our citizens, just call the station at 937-845-8401.

Steven Trusty  
Fire Chief  
City of New Carlisle



### Incident / Run Type

Overall breakdown



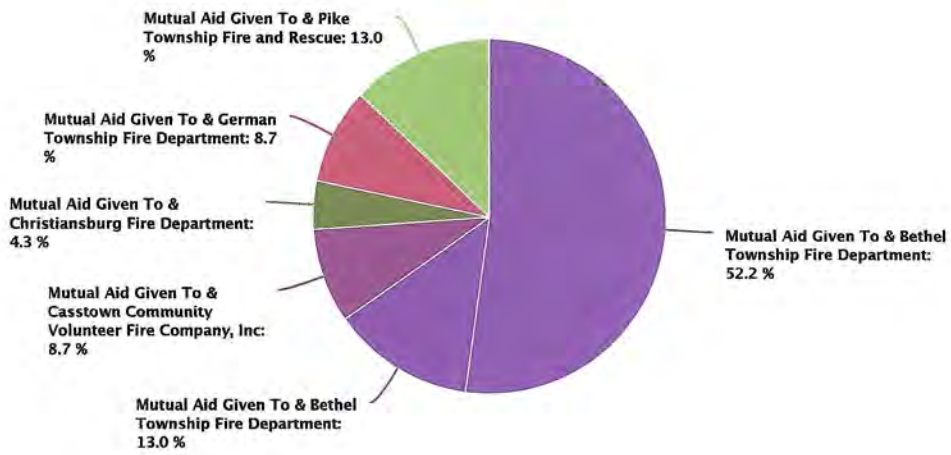
Show Map

Search

#### Run Type

- 2 [111] Building fire
- 123 [321] EMS call, excluding vehicle accident with injury
- 4 [322] Motor vehicle accident with injuries
- 1 [352] Extrication of victim(s) from vehicle
- 1 [300] Rescue, EMS incident, other
- 1 [551] Assist police or other governmental agency
- 1 [552] Police matter
- 2 [553] Public service
- 8 [554] Assist invalid (Lift Assists)
- 1 [561] Unauthorized burning / fire
- 11 [611] Dispatched & canceled en route
- 5 [622] No incident found on arrival at dispatch address
- 2 [733] Smoke detector activation due to malfunction
- 2 [700] False alarm or false call, other

### Mutual Aid - Given To



## COUNCIL FINANCIAL REPORT SUMMARY – AUGUST 2023

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

<b>2023 Original Budget</b>	<b>\$ 9,073,325.00</b>
1st Q. Supplemental	\$ 164,190.00
2nd. Q. Supplemental	\$ 156,500.00
3rd. Q. Supplemental	\$ 54,000.00
4th Q. Supplemental	
 <b>2023 REVISED TOTAL BUDGET</b>	
<b>\$</b>	<b>9,448,015.00</b>

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	\$ 857,049.02
August	\$ 1,327,816.31
September	
October	
November	
December	
<b>Received To Date</b>	<b>\$ 7,396,890.57</b>

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	\$ 599,886.88
August	\$ 840,915.75
September	
October	
November	
December	
<b>Expenses to Date</b>	<b>\$ 5,881,577.48</b>

### Statement of Cash from Revenue and Expense

From: 1/1/2023 to 8/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
<b>Grand Total:</b>		\$7,510,47	\$7,396,890.57	\$5,881,577.48	\$9,025,785.55	\$1,551,785.16	\$7,474,000.39

### BANK RECONCILIATIONS - AUGUST 2023

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,888,522.37	\$ -	\$ -	\$ 1,692.94	\$ -	\$ -	\$ 1,890,215.31	\$ -
PNC - Payroll	\$ 215,003.99	\$ (15,003.99)	\$ -		\$ -	\$ -	\$ 200,000.00	\$ -
Star Ohio	\$ 2,983,187.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,983,187.79	\$ -
US BANK INVEST	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
Park Nat. General	\$ 1,956,040.46	\$ (91,324.33)	\$ -	\$ 56.65	\$ -	\$ -	\$ 1,864,772.78	\$ -
Park Nat. - MMA	\$ 1,010,893.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,010,893.58	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF	\$ 526.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.58	\$ -
NCF - CD's	\$ 75,489.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,489.51	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
<b>Grand Totals</b>	<b>\$ 9,130,364.28</b>	<b>\$ (106,328.32)</b>	<b>\$ -</b>	<b>\$ 1,749.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,025,785.55</b>	<b>\$ -</b>

# New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2023 to 8/31/2023

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$2,264,056.58	\$661,792.56	\$2,576,377.14	\$266,702.55	\$1,536,099.30	(\$1,414,119.11)	\$1,890,215.31
PNC - PAYROLL	\$200,000.00	\$233,875.65	\$1,306,444.86	\$289,765.03	\$1,470,479.13	\$164,034.27	\$200,000.00
STAR OHIO	\$2,123,473.33	\$15,301.39	\$109,714.46	\$0.00	\$0.00	\$750,000.00	\$2,983,187.79
US BANK INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
PARK NAT. - GENERAL	\$2,102,765.43	\$410,423.69	\$3,353,115.40	\$257,359.53	\$2,841,192.89	(\$749,915.16)	\$1,864,772.78
PARK NAT. - MMA	\$744,172.18	\$2,572.29	\$16,721.40	\$0.00	\$0.00	\$250,000.00	\$1,010,893.58
PARK NAT. - MAYOR'S COURT	\$200.00	\$3,754.00	\$33,891.00	\$3,754.00	\$33,891.00	\$0.00	\$200.00
NCF	\$526.54	\$0.01	\$0.04	\$0.00	\$0.00	\$0.00	\$526.58
NCF - CD	\$74,778.40	\$96.72	\$711.11	\$0.00	\$0.00	\$0.00	\$75,489.51
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Grand Total:</b>	<b>\$7,510,472.46</b>	<b>\$1,327,816.31</b>	<b>\$7,396,975.41</b>	<b>\$817,581.11</b>	<b>\$5,881,662.32</b>	<b>\$0.00</b>	<b>\$9,025,785.55</b>

# New Carlisle

## Statement of Cash from Revenue and Expense

From: 1/1/2023 to 8/31/2023

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL	\$2,364,244.92	\$1,589,127.51	\$1,058,842.33	\$2,894,530.10	\$192,178.77	\$2,702,351.33	
201	STREET CONSTRUCTION	\$256,706.04	\$218,518.80	\$185,768.46	\$289,456.38	\$26,952.17	\$262,504.21	
202	STATE HIGHWAY	\$169,929.36	\$235,202.96	\$167,656.84	\$237,475.48	\$183,312.92	\$54,162.56	
203	ST. PERM TAX	\$99,859.16	\$47,483.80	\$45,999.41	\$101,343.55	\$463.26	\$100,880.29	
204	STREET IMPROVEMNT LEVY	\$160,038.78	\$135,364.72	\$33,880.41	\$261,523.09	\$193,855.82	\$67,667.27	
212	EMERGENCY AMB CAP EQUIP	\$77,219.42	\$33,502.70	\$565.29	\$110,156.83	\$0.00	\$110,156.83	
213	EMERGENCY AMB OPERATING	\$533,574.64	\$810,710.51	\$452,591.05	\$891,694.10	\$146,764.87	\$744,929.23	
214	FIRE CAP EQUIP LEVY FUND	\$273,505.34	\$67,682.24	\$1,142.03	\$340,045.55	\$0.00	\$340,045.55	
215	FIRE OPERATING LEVY FUND	\$456,200.57	\$327,646.30	\$163,322.18	\$620,524.69	\$136,642.85	\$483,881.84	
220	CLERK OF COURTS COMPUTER	\$430.00	\$1,340.00	\$0.00	\$1,770.00	\$0.00	\$1,770.00	
221	COURT COMPUTERIZATION	\$126.00	\$399.00	\$0.00	\$525.00	\$0.00	\$525.00	
225	HEALTH LEVY FUND	\$1,581.18	\$64,751.01	\$57,063.92	\$9,268.27	\$0.00	\$9,268.27	
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	\$531,720.80	\$357,742.36	\$963,208.70	\$71,844.44	\$891,364.26	
301	GENERAL BOND RETIREMENT	\$13,179.27	\$39,490.83	\$8,745.32	\$43,924.78	\$36,847.52	\$7,077.26	
302	TWIN CREEKS INFRA BONDS	\$191,684.32	\$14,820.00	\$4,922.68	\$201,581.64	\$76,437.99	\$125,143.65	
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	\$768,781.16	\$648,751.23	\$471,454.50	\$71,857.81	\$399,596.69	
502	WASTEWATER	\$875,733.56	\$839,761.62	\$816,750.17	\$898,745.01	\$320,279.61	\$578,465.40	
503	UTILITY CREDIT MEMO CLEARING	\$0.00	\$4,562.03	\$0.00	\$4,562.03	\$0.00	\$4,562.03	
505	SWIMMING POOL	\$109,458.32	\$116,255.34	\$108,868.42	\$116,845.24	\$49,415.49	\$67,429.75	
510	CEMETERY FUND	\$137,814.77	\$68,775.80	\$52,329.79	\$154,260.78	\$6,897.33	\$147,363.45	
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	\$9,539.23	\$295.00	\$167,332.83	\$0.00	\$167,332.83	
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	\$97,615.19	\$69,428.57	\$68,399.41	\$10,678.31	\$57,721.10	
900	MAYOR'S COURT - FINES	\$0.00	\$33,891.00	\$33,891.00	\$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	\$1,306,360.02	\$1,306,360.02	\$0.00	\$0.00	\$0.00	
<b>Grand Total:</b>		<b>\$7,510,472.46</b>	<b>\$7,396,890.57</b>	<b>\$5,881,577.48</b>	<b>\$9,025,785.55</b>	<b>\$1,524,429.16</b>	<b>\$7,501,356.39</b>	

# New Carlisle

## Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 8/1/2023 to 8/31/2023

As Of Check Cashed Date: 8/1/2023 to 8/31/2023

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
<b>Bank: 0003 - PARK NAT. - GENERAL</b>								
0000007623	08/03/2023	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	08/31/2023	\$0.00	\$305.00
0000007624	08/03/2023	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	08/31/2023	\$0.00	\$1,116.61
0000007625	08/03/2023	00043	AES OHIO	Check	Cashed	08/31/2023	\$0.00	\$11,341.90
0000007626	08/03/2023	00359	AT&T	Check	Cashed	08/31/2023	\$0.00	\$126.37
0000007627	08/03/2023	16549	AT&T MOBILITY II, LLC	Check	Cashed	08/31/2023	\$0.00	\$543.12
0000007628	08/03/2023	00523	BURGESS & NIPLE	Check	Cashed	08/31/2023	\$0.00	\$500.00
0000007629	08/03/2023	16603	CLEAN TECH SUPPLIES	Check	Cashed	08/31/2023	\$0.00	\$580.00
0000007630	08/03/2023	00135	COLUMBIA GAS OF OHIO	Check	Cashed	08/31/2023	\$0.00	\$44.82
0000007631	08/03/2023	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Cashed	08/31/2023	\$0.00	\$3,813.00
0000007632	08/03/2023	00016	LOWE'S COMPANIES, INC.	Check	Cashed	08/31/2023	\$0.00	\$411.94
0000007633	08/03/2023	00767	MUNICIPAL FIN. OFFICERS ASSOC. OF O	Check	Cashed	08/31/2023	\$0.00	\$50.00
0000007634	08/03/2023	16516	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Check	Cashed	08/31/2023	\$0.00	\$100.00
0000007635	08/03/2023	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	08/31/2023	\$0.00	\$6,019.33
0000007636	08/03/2023	00944	OHIO AFSCME CARE PLAN	Check	Cashed	08/31/2023	\$0.00	\$1,130.00
0000007637	08/03/2023	SHELTER REFUND	LINDA BRANDENBURG	Check	Cashed	08/31/2023	\$0.00	\$50.00
0000007638	08/03/2023	SHELTER REFUND	BILL MILLER	Check	Cashed	08/31/2023	\$0.00	\$50.00
0000007639	08/03/2023	16642	SYNOVUS BANK	Check	Cashed	08/31/2023	\$0.00	\$2,446.76
0000007640	08/03/2023	16397	SPECTRUM	Check	Cashed	08/31/2023	\$0.00	\$23.16
0000007641	08/04/2023	WATER ACCOUNT	FRED PAYNE	Check	Outstanding		\$0.00	\$24.77
0000007642	08/10/2023	01022	CLARK COUNTY COMMUNITY	Check	Cashed	08/31/2023	\$0.00	\$321.35
0000007643	08/10/2023	WATER ACCOUNT	HOSKINS TIMOTHY OR	Check	Cashed	08/31/2023	\$0.00	\$18.96
0000007644	08/10/2023	WATER ACCOUNT	JOHNSON SHARON	Check	Outstanding		\$0.00	\$15.00
0000007645	08/10/2023	00442	ADVANCE AUTO PARTS	Check	Cashed	08/31/2023	\$0.00	\$1,106.37
0000007646	08/10/2023	16202	AIRGAS USA, LLC	Check	Cashed	08/31/2023	\$0.00	\$89.90
0000007647	08/10/2023	16050	ALLOWAY	Check	Cashed	08/31/2023	\$0.00	\$1,606.00
0000007648	08/10/2023	00359	AT&T	Check	Cashed	08/31/2023	\$0.00	\$40.10
0000007649	08/10/2023	16549	AT&T MOBILITY II, LLC	Check	Cashed	08/31/2023	\$0.00	\$53.50
0000007650	08/10/2023	1249	AUTO ZONE, INC	Check	Cashed	08/31/2023	\$0.00	\$331.57
0000007651	08/10/2023	00973	BARRETT MID OHIO	Check	Cashed	08/31/2023	\$0.00	\$469.27
0000007652	08/10/2023	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	08/31/2023	\$0.00	\$42.95
0000007653	08/10/2023	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	08/31/2023	\$0.00	\$128.37
0000007654	08/10/2023	01083	C TOP SERVICES	Check	Cashed	08/31/2023	\$0.00	\$400.00
0000007655	08/10/2023	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	08/31/2023	\$0.00	\$2,020.55
0000007656	08/10/2023	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	08/31/2023	\$0.00	\$145.58
0000007657	08/10/2023	00005	CULLIGAN OF FAIRBORN	Check	Cashed	08/31/2023	\$0.00	\$37.20

**As Of Check Cashed Date: 8/1/2023 to 8/31/2023**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000007658	08/10/2023	00051	DELILLE OXYGEN COMPANY	Check	Cashed	08/31/2023	\$0.00	\$36.00
0000007659	08/10/2023	00088	DOMINO'S PIZZA	Check	Cashed	08/31/2023	\$0.00	\$784.95
0000007660	08/10/2023	00025	EJ PRESCOTT, INC.	Check	Cashed	08/31/2023	\$0.00	\$306.82
0000007661	08/10/2023	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	08/31/2023	\$0.00	\$237.56
0000007662	08/10/2023	16247	HSI EMERGENCY CARE SOLUTIONS, INC	Check	Cashed	08/31/2023	\$0.00	\$217.50
0000007663	08/10/2023	00928	HOWELL RESCUE SYSTEMS, INC.	Check	Cashed	08/31/2023	\$0.00	\$1,359.50
0000007664	08/10/2023	00424	KEILSON-DAYTON	Check	Cashed	08/31/2023	\$0.00	\$206.96
0000007665	08/10/2023	00933	KOENIG EQUIPMENT INC.	Check	Cashed	08/31/2023	\$0.00	\$81.73
0000007666	08/10/2023	00739	LAVY ENTERPRISES, LLC	Check	Cashed	08/31/2023	\$0.00	\$96.17
0000007667	08/10/2023	00802	LEADER MACHINERY CO.,LTD	Check	Cashed	08/31/2023	\$0.00	\$308.00
0000007668	08/10/2023	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$25,975.96
0000007669	08/10/2023	00733	MIAMI VALLEY GASKET	Check	Cashed	08/31/2023	\$0.00	\$213.41
0000007670	08/10/2023	00132	OHIO EDISON	Check	Cashed	08/31/2023	\$0.00	\$220.82
0000007671	08/10/2023	00301	OHIO FIRE CHIEFS' ASSOCIATION	Check	Cashed	08/31/2023	\$0.00	\$125.00
0000007672	08/10/2023	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	08/31/2023	\$0.00	\$227.70
0000007673	08/10/2023	16335	PEREGRINE SERVICES, INC.	Check	Cashed	08/31/2023	\$0.00	\$1,378.24
0000007674	08/10/2023	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	08/31/2023	\$0.00	\$196.55
0000007675	08/10/2023	01032	ROCKY'S HANDYMAN ACE	Check	Cashed	08/31/2023	\$0.00	\$241.75
0000007676	08/10/2023	SHELTER REFUND	MARY HALE	Check	Cashed	08/31/2023	\$0.00	\$50.00
0000007677	08/10/2023	00183	SOFTWARE SOLUTIONS, INC	Check	Cashed	08/31/2023	\$0.00	\$51,295.92
0000007678	08/10/2023	16397	SPECTRUM	Check	Cashed	08/31/2023	\$0.00	\$574.87
0000007679	08/10/2023	00114	STAPLES BUSINESS CREDIT	Check	Cashed	08/31/2023	\$0.00	\$871.93
0000007680	08/10/2023	16308	TELEFLEX LLC	Check	Cashed	08/31/2023	\$0.00	\$2,215.50
0000007681	08/10/2023	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	08/31/2023	\$0.00	\$166.77
0000007682	08/10/2023	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	08/31/2023	\$0.00	\$689.37
0000007683	08/10/2023	16554	WAGONER POWER EQUIPMENT, INC.	Check	Cashed	08/31/2023	\$0.00	\$293.78
0000007684	08/10/2023	01036	XYLEM WATER SOLUTIONS, INC	Check	Cashed	08/31/2023	\$0.00	\$10,250.24
0000007685	08/21/2023	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$1,005.94
0000007686	08/22/2023	00043	AES OHIO	Check	Cashed	08/31/2023	\$0.00	\$4,339.33
0000007687	08/22/2023	16202	AIRGAS USA, LLC	Check	Cashed	08/31/2023	\$0.00	\$330.16
0000007688	08/22/2023	16050	ALLOWAY	Check	Cashed	08/31/2023	\$0.00	\$150.00
0000007689	08/22/2023	16578	ASSOCIATION OF MAYOR'S COURT CLE	Check	Outstanding		\$0.00	\$200.00
0000007690	08/22/2023	00359	AT&T	Check	Cashed	08/31/2023	\$0.00	\$646.15
0000007691	08/22/2023	01247	BREATHING AIR SYSTEMS	Check	Cashed	08/31/2023	\$0.00	\$566.47
0000007692	08/22/2023	00523	BURGESS & NIPLE	Check	Cashed	08/31/2023	\$0.00	\$8,165.61
0000007693	08/22/2023	01083	C TOP SERVICES	Check	Cashed	08/31/2023	\$0.00	\$400.00
0000007694	08/22/2023	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	08/31/2023	\$0.00	\$3,697.50
0000007695	08/22/2023	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	08/31/2023	\$0.00	\$40.86
0000007696	08/22/2023	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Outstanding		\$0.00	\$55.00
0000007697	08/22/2023	00025	EJ PRESCOTT, INC.	Check	Cashed	08/31/2023	\$0.00	\$315.80
0000007698	08/22/2023	00117	EVOQUA WATER TECHNOLOGIES LLC	Check	Cashed	08/31/2023	\$0.00	\$936.77
0000007699	08/22/2023	01066	FIRE SAFETY SERVICES INC	Check	Cashed	08/31/2023	\$0.00	\$16,290.85
0000007700	08/22/2023	16557	GENERATOR SYSTEMS, LLC	Check	Cashed	08/31/2023	\$0.00	\$468.00
0000007701	08/22/2023	16210	GRAPHIC PRINTING	Check	Outstanding		\$0.00	\$125.00
0000007702	08/22/2023	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	08/31/2023	\$0.00	\$4,661.88
0000007703	08/22/2023	00175	HOWARD'S IGA #437	Check	Outstanding		\$0.00	\$36.48

**As Of Check Cashed Date: 8/1/2023 to 8/31/2023**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000007704	08/22/2023	01205	JENT MECHANICAL	Check	Cashed	08/31/2023	\$0.00	\$229.50
0000007705	08/22/2023	16022	JOHN DEERE FINANCIAL	Check	Cashed	08/31/2023	\$0.00	\$504.53
0000007706	08/22/2023	00556	KLEEM, INC.	Check	Cashed	08/31/2023	\$0.00	\$1,071.52
0000007707	08/22/2023	00865	MAC RAY CO LLC	Check	Cashed	08/31/2023	\$0.00	\$462.00
0000007708	08/22/2023	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	08/31/2023	\$0.00	\$1,963.68
0000007709	08/22/2023	00939	MENARDS	Check	Cashed	08/31/2023	\$0.00	\$149.26
0000007710	08/22/2023	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	08/31/2023	\$0.00	\$593.60
0000007711	08/22/2023	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	08/31/2023	\$0.00	\$8,158.37
0000007712	08/22/2023	00166	NEW CARLISLE (PETTY CASH)	Check	Cashed	08/31/2023	\$0.00	\$146.72
0000007713	08/22/2023	00807	NORTHCOAST PRODUCTS	Check	Cashed	08/31/2023	\$0.00	\$1,779.40
0000007714	08/22/2023	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	08/31/2023	\$0.00	\$1,375.40
0000007715	08/22/2023	01078	OHIO TREASURER OF STATE	Check	Cashed	08/31/2023	\$0.00	\$1,560.00
0000007716	08/22/2023	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	08/31/2023	\$0.00	\$75.90
0000007717	08/22/2023	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	08/31/2023	\$0.00	\$2,811.08
0000007718	08/22/2023	SHELTER REFUND	JADA KNICK	Check	Cashed	08/31/2023	\$0.00	\$50.00
0000007719	08/22/2023	SHELTER REFUND	TIM MCKENZIE	Check	Cashed	08/31/2023	\$0.00	\$50.00
0000007720	08/22/2023	SHELTER REFUND	TYLAINE BLEVINS	Check	Outstanding		\$0.00	\$50.00
0000007721	08/22/2023	16397	SPECTRUM	Check	Cashed	08/31/2023	\$0.00	\$69.49
0000007722	08/22/2023	16397	SPECTRUM	Check	Cashed	08/31/2023	\$0.00	\$49.99
0000007723	08/22/2023	01000	STRYKER SALES CORPORATION	Check	Cashed	08/31/2023	\$0.00	\$8,487.00
0000007724	08/22/2023	16115	SUPERFLEET	Check	Cashed	08/31/2023	\$0.00	\$3,943.64
0000007725	08/22/2023	16082	TRACY SHOPSHIRE	Check	Cashed	08/31/2023	\$0.00	\$48.00
0000007726	08/22/2023	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	08/31/2023	\$0.00	\$81.37
0000007727	08/22/2023	00046	VERIZON WIRELESS	Check	Cashed	08/31/2023	\$0.00	\$868.95
0000007728	08/22/2023	00046	VERIZON WIRELESS	Check	Cashed	08/31/2023	\$0.00	\$33.92
0000007729	08/31/2023	00043	AES OHIO	Check	Outstanding		\$0.00	\$7,842.65
0000007730	08/31/2023	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$342.24
0000007731	08/31/2023	00359	AT&T	Check	Outstanding		\$0.00	\$125.92
0000007732	08/31/2023	16549	AT&T MOBILITY II, LLC	Check	Outstanding		\$0.00	\$542.40
0000007733	08/31/2023	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$49,920.95
0000007734	08/31/2023	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
0000007735	08/31/2023	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
0000007736	08/31/2023	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$44.82
0000007737	08/31/2023	16555	ESO SOLUTIONS, INC	Check	Outstanding		\$0.00	\$500.00
0000007738	08/31/2023	16645	KOBUS, MARK	Check	Outstanding		\$0.00	\$365.88
0000007739	08/31/2023	16414	NEW CARLISLE FEDERAL BANK	Check	Outstanding		\$0.00	\$1,137.10
0000007740	08/31/2023	00944	OHIO AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$1,073.50
0000007741	08/31/2023	16644	QUESADA, KILEY	Check	Outstanding		\$0.00	\$195.00
0000007742	08/31/2023	16083	ROBERT HOKE	Check	Outstanding		\$0.00	\$30.23
0000007743	08/31/2023	16083	ROBERT HOKE	Check	Outstanding		\$0.00	\$30.98
0000007744	08/31/2023	SHELTER REFUND	JOSEFINA MARTINEZ	Check	Outstanding		\$0.00	\$50.00
0000007745	08/31/2023	SHELTER REFUND	CYNTHIA POOLE	Check	Outstanding		\$0.00	\$125.00
0000007746	08/31/2023	16397	SPECTRUM	Check	Outstanding		\$0.00	\$23.16
0000007747	08/31/2023	00113	THE STANDARD	Check	Outstanding		\$0.00	\$99.85
<b>0003 - PARK NAT. - GENERAL Total:</b>							<b>\$0.00</b>	<b>\$273,691.25</b>



**As Of Check Cashed Date: 8/1/2023 to 8/31/2023**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
<b>Bank: 00015 - PNC - PAYROLL</b>								
000000498	08/03/2023	PERS	Ohio Public Employees Retirement System	EFT	Cashed	08/31/2023	\$0.00	\$39,055.44
000000499	08/03/2023	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	08/31/2023	\$0.00	\$10,953.50
000000500	08/03/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	08/31/2023	\$0.00	\$185.00
000000501	08/03/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	08/31/2023	\$0.00	\$1,340.00
000000502	08/17/2023	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	08/31/2023	\$0.00	\$10,449.77
000000503	08/17/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	08/31/2023	\$0.00	\$185.00
000000504	08/17/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	08/31/2023	\$0.00	\$1,340.00
000000505	08/31/2023	PERS	Ohio Public Employees Retirement System	EFT	Cashed	08/31/2023	\$0.00	\$25,135.86
000000506	08/31/2023	OHT	OHIO TREASURER OF STATE	EFT	Outstanding		\$0.00	\$5,118.81
000000507	08/31/2023	DAYTON	CITY OF DAYTON	EFT	Outstanding		\$0.00	\$279.99
000000508	08/31/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Outstanding		\$0.00	\$85.00
000000509	08/31/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$1,240.00
000000510	08/31/2023	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	08/31/2023	\$0.00	\$11,773.83
000000511	08/31/2023	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$638.33
0000001913	08/03/2023	01242	HSA Bank	Check	Cashed	08/31/2023	\$0.00	\$572.65
0000001914	08/17/2023	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$84.84
0000001915	08/17/2023	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$155.12
0000001916	08/17/2023	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Cashed	08/31/2023	\$0.00	\$29.66
0000001917	08/17/2023	01242	HSA Bank	Check	Cashed	08/31/2023	\$0.00	\$572.65
0000001918	08/17/2023	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$1,736.88
0000001919	08/17/2023	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	08/31/2023	\$0.00	\$211.62
0000001920	08/31/2023	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$1,049.58
0000001921	08/31/2023	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$6.66
0000001922	08/31/2023	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$3,456.45
0000001923	08/31/2023	HBRTAX	CITY OF HUBER HEIGHTS	Check	Outstanding		\$0.00	\$343.94
0000001924	08/31/2023	WCARTAX	CITY OF WEST CARROLLTON	Check	Outstanding		\$0.00	\$160.74
0000001925	08/31/2023	01242	HSA Bank	Check	Outstanding		\$0.00	\$647.65
0000001926	08/31/2023	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	08/31/2023	\$0.00	\$204.00
<b>00015 - PNC - PAYROLL Total:</b>							<b>\$0.00</b>	<b>\$117,012.97</b>
<b>Grand Total:</b>							<b>\$0.00</b>	<b>\$390,704.22</b>

# New Carlisle Revenue Report

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

As Of: 1/1/2023 to 8/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		66.67%
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$190,129.00	\$83,775.68	\$198,661.13	(\$8,532.13)	104.49%
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	\$104,726.04	\$1,060,318.80	\$139,681.20	88.36%
101-0000-41150	FRANCHISE TAX	\$53,000.00	\$10,707.41	\$36,935.94	\$16,064.06	69.69%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$53,259.20	\$4,240.31	\$39,912.61	\$13,346.59	74.94%
101-0000-41230	CIGARETTE TAX	\$250.00	\$0.00	\$222.74	\$27.26	89.10%
101-0000-41250	LIQUOR LICENSE TAX	\$1,000.00	\$0.00	\$133.00	\$867.00	13.30%
101-0000-41280	HOMESTEAD/ROLLBACK	\$36,977.00	\$14,534.39	\$29,027.30	\$7,949.70	78.50%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$6,000.00	\$8,031.09	\$17,190.91	(\$11,190.91)	286.52%
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	\$2,955.00	\$26,965.00	(\$11,965.00)	179.77%
101-0000-41620	ZONING PERMITS	\$6,000.00	\$552.38	\$2,481.61	\$3,518.39	41.36%
101-0000-41820	INTEREST/INVESTMENTS	\$54,000.00	\$21,210.53	\$150,481.08	(\$96,481.08)	278.67%
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	\$715.50	\$3,847.39	(\$2,847.39)	384.74%
101-0000-41850	PRIOR PERIOD EXPENSE REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$15,000.00	\$1,236.25	\$9,890.00	\$5,110.00	65.93%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$18,000.00	\$1,350.00	\$13,060.00	\$4,940.00	72.56%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,650,115.20	\$254,034.58	\$1,589,127.51	\$60,987.69	96.30%
	REVENUE Totals:	\$1,650,115.20	\$254,034.58	\$1,589,127.51	\$60,987.69	96.30%
101 Total:		\$1,650,115.20	\$254,034.58	\$1,589,127.51	\$60,987.69	96.30%

## 201 STREET CONSTRUCTION

Target Percent: 66.67%

<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$45,000.00	\$2,748.75	\$31,431.95	\$13,568.05	69.85%
201-0000-41260	STATE GASOLINE TAX	\$275,000.00	\$25,041.14	\$186,904.85	\$88,095.15	67.97%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$500.00	\$159.00	\$182.00	\$318.00	36.40%
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 8/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$320,500.00	\$27,948.89	\$218,518.80	\$101,981.20	68.18%
	REVENUE Totals:	\$320,500.00	\$27,948.89	\$218,518.80	\$101,981.20	68.18%
201 Total:		\$320,500.00	\$27,948.89	\$218,518.80	\$101,981.20	68.18%
202	STATE HIGHWAY			Target Percent:	66.67%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$222.87	\$2,548.52	\$1,451.48	63.71%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,030.36	\$15,154.44	\$6,845.56	68.88%
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	\$2,253.23	\$235,202.96	\$8,297.04	96.59%
	REVENUE Totals:	\$243,500.00	\$2,253.23	\$235,202.96	\$8,297.04	96.59%
202 Total:		\$243,500.00	\$2,253.23	\$235,202.96	\$8,297.04	96.59%
203	ST. PERM TAX			Target Percent:	66.67%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$5,787.50	\$47,483.80	\$14,516.20	76.59%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$5,787.50	\$47,483.80	\$14,516.20	76.59%
	REVENUE Totals:	\$62,000.00	\$5,787.50	\$47,483.80	\$14,516.20	76.59%
203 Total:		\$62,000.00	\$5,787.50	\$47,483.80	\$14,516.20	76.59%
204	STREET IMPROVEMNT LEVY			Target Percent:	66.67%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$114,957.00	\$50,092.47	\$119,277.89	(\$4,320.89)	103.76%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$20,475.00	\$8,054.84	\$16,086.83	\$4,388.17	78.57%
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	\$58,147.31	\$135,364.72	\$67.28	99.95%
	REVENUE Totals:	\$135,432.00	\$58,147.31	\$135,364.72	\$67.28	99.95%
204 Total:		\$135,432.00	\$58,147.31	\$135,364.72	\$67.28	99.95%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	66.67%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
212-0000-41110	REAL ESTATE TAXES	\$28,739.00	\$12,397.86	\$29,521.26	(\$782.26)	102.72%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0000-41280	HOMESTEAD/ROLLBACK	\$5,119.00	\$1,993.56	\$3,981.44	\$1,137.56	77.78%
	APPROPRIATION TYPE: 41 Totals:	\$33,858.00	\$14,391.42	\$33,502.70	\$355.30	98.95%
	REVENUE Totals:	\$33,858.00	\$14,391.42	\$33,502.70	\$355.30	98.95%
212 Total:		\$33,858.00	\$14,391.42	\$33,502.70	\$355.30	98.95%
213	EMERGENCY AMB OPERATING			Target Percent:	66.67%	

**Revenue Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$198,166.00	\$85,258.70	\$202,896.61	(\$4,730.61)	102.39%
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$21,911.00	\$8,578.76	\$17,121.98	\$4,789.02	78.14%
213-0000-41400	EMS GRANT	\$82,095.00	\$0.00	\$74,125.00	\$7,970.00	90.29%
213-0000-41430	ELIZABETH TOWNSHIP CONTRACT	\$390,000.00	\$97,500.00	\$282,500.00	\$107,500.00	72.44%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$270,000.00	\$29,566.03	\$233,949.92	\$36,050.08	86.65%
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	\$220,903.49	\$810,710.51	\$151,461.49	84.26%
	REVENUE Totals:	\$962,172.00	\$220,903.49	\$810,710.51	\$151,461.49	84.26%
213 Total:		\$962,172.00	\$220,903.49	\$810,710.51	\$151,461.49	84.26%

214 FIRE CAP EQUIP LEVY FUND Target Percent: 66.67%

<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$57,478.00	\$25,046.18	\$59,638.91	(\$2,160.91)	103.76%
214-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41280	HOMESTEAD/ROLLBACK	\$10,238.00	\$4,027.40	\$8,043.33	\$2,194.67	78.56%
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	\$29,073.58	\$67,682.24	\$33.76	99.95%
	REVENUE Totals:	\$67,716.00	\$29,073.58	\$67,682.24	\$33.76	99.95%
214 Total:		\$67,716.00	\$29,073.58	\$67,682.24	\$33.76	99.95%

215 FIRE OPERATING LEVY FUND Target Percent: 66.67%

<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$226,905.00	\$97,656.56	\$232,417.88	(\$5,512.88)	102.43%
215-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	\$27,030.00	\$10,572.32	\$21,103.42	\$5,926.58	78.07%
215-0000-41400	FIRE GRANT	\$82,095.00	\$0.00	\$74,125.00	\$7,970.00	90.29%
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	\$108,228.88	\$327,646.30	\$8,383.70	97.51%
	REVENUE Totals:	\$336,030.00	\$108,228.88	\$327,646.30	\$8,383.70	97.51%
215 Total:		\$336,030.00	\$108,228.88	\$327,646.30	\$8,383.70	97.51%

219 CDBG/ECONOMIC LOAN Target Percent: 66.67%

**REVENUE**  
 APPROPRIATION TYPE: 41

**Revenue Report**  
**As Of: 1/1/2023 to 8/31/2023**

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
<b>219 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>220</b>	<b>CLERK OF COURTS COMPUTER</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$300.00	\$162.00	\$1,340.00	(\$1,040.00)	446.67%
	APPROPRIATION TYPE: 41 Totals:	\$300.00	\$162.00	\$1,340.00	(\$1,040.00)	446.67%
	REVENUE Totals:	\$300.00	\$162.00	\$1,340.00	(\$1,040.00)	446.67%
<b>220 Total:</b>		<b>\$300.00</b>	<b>\$162.00</b>	<b>\$1,340.00</b>	<b>(\$1,040.00)</b>	<b>446.67%</b>
<b>221</b>	<b>COURT COMPUTERIZATION</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$200.00	\$51.00	\$399.00	(\$199.00)	199.50%
	APPROPRIATION TYPE: 41 Totals:	\$200.00	\$51.00	\$399.00	(\$199.00)	199.50%
	REVENUE Totals:	\$200.00	\$51.00	\$399.00	(\$199.00)	199.50%
<b>221 Total:</b>		<b>\$200.00</b>	<b>\$51.00</b>	<b>\$399.00</b>	<b>(\$199.00)</b>	<b>199.50%</b>
<b>225</b>	<b>HEALTH LEVY FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$55,018.00	\$23,932.65	\$57,055.76	(\$2,037.76)	103.70%
225-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41280	HOMESTEAD/ROLLBACK	\$9,794.00	\$3,853.11	\$7,695.25	\$2,098.75	78.57%
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	\$27,785.76	\$64,751.01	\$60.99	99.91%
	REVENUE Totals:	\$64,812.00	\$27,785.76	\$64,751.01	\$60.99	99.91%
<b>225 Total:</b>		<b>\$64,812.00</b>	<b>\$27,785.76</b>	<b>\$64,751.01</b>	<b>\$60.99</b>	<b>99.91%</b>
<b>233</b>	<b>ONEOHIO OPIOID SETTLEMENT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>REVENUE</b>						
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
<b>233 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>235</b>	<b>AMERICAN RESCUE PLAN ACT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>REVENUE</b>						
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 8/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>235 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>240</b>	<b>FEMA GRANT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>REVENUE</b>						
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
<b>240 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>245</b>	<b>LOCAL CORONAVIRUS RELIEF FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>245 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>250</b>	<b>0.5% POLICE INCOME TAX</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$630,000.00	\$52,040.12	\$531,720.80	\$98,279.20	84.40%
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	\$52,040.12	\$531,720.80	\$98,279.20	84.40%
	REVENUE Totals:	\$630,000.00	\$52,040.12	\$531,720.80	\$98,279.20	84.40%
<b>250 Total:</b>		<b>\$630,000.00</b>	<b>\$52,040.12</b>	<b>\$531,720.80</b>	<b>\$98,279.20</b>	<b>84.40%</b>
<b>301</b>	<b>GENERAL BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$7,926.00	\$3,491.71	\$8,280.98	(\$354.98)	104.48%
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	\$605.79	\$1,209.85	\$331.15	78.51%
301-0000-41910	TRANSFERS - IN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$39,467.00	\$4,097.50	\$39,490.83	(\$23.83)	100.06%
	REVENUE Totals:	\$39,467.00	\$4,097.50	\$39,490.83	(\$23.83)	100.06%
<b>301 Total:</b>		<b>\$39,467.00</b>	<b>\$4,097.50</b>	<b>\$39,490.83</b>	<b>(\$23.83)</b>	<b>100.06%</b>
<b>302</b>	<b>TWIN CREEKS INFRA BONDS</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$14,500.00	\$7,410.00	\$14,820.00	(\$320.00)	102.21%
302-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 8/31/2023**

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	\$7,410.00	\$14,820.00	(\$320.00)	102.21%
	REVENUE Totals:	\$14,500.00	\$7,410.00	\$14,820.00	(\$320.00)	102.21%
<b>302 Total:</b>		<b>\$14,500.00</b>	<b>\$7,410.00</b>	<b>\$14,820.00</b>	<b>(\$320.00)</b>	<b>102.21%</b>
<b>400</b>	<b>COMMUNITY CENTER</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>REVENUE</b>						
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%
<b>400 Total:</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>501</b>	<b>WATER REVENUE FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>REVENUE</b>						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$500.00	\$2,252.77	\$3,406.73	(\$2,906.73)	681.35%
501-0000-41550	WATER CONSUMER CHARGES	\$1,005,000.00	\$89,303.46	\$649,334.02	\$355,665.98	64.61%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$26,000.00	\$7,350.75	\$26,879.41	(\$879.41)	103.38%
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	\$98,906.98	\$768,781.16	\$351,879.84	68.60%
	REVENUE Totals:	\$1,120,661.00	\$98,906.98	\$768,781.16	\$351,879.84	68.60%
<b>501 Total:</b>		<b>\$1,120,661.00</b>	<b>\$98,906.98</b>	<b>\$768,781.16</b>	<b>\$351,879.84</b>	<b>68.60%</b>
<b>502</b>	<b>WASTEWATER</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>REVENUE</b>						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$350.00	\$2,166.68	\$3,172.08	(\$2,822.08)	906.31%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,050,000.00	\$112,915.32	\$834,537.19	\$215,462.81	79.48%
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	\$485.20	\$2,052.35	\$1,947.65	51.31%
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	\$115,567.20	\$839,761.62	\$214,588.38	79.65%
	REVENUE Totals:	\$1,054,350.00	\$115,567.20	\$839,761.62	\$214,588.38	79.65%
<b>502 Total:</b>		<b>\$1,054,350.00</b>	<b>\$115,567.20</b>	<b>\$839,761.62</b>	<b>\$214,588.38</b>	<b>79.65%</b>
<b>503</b>	<b>UTILITY CREDIT MEMO CLEARING</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>REVENUE</b>						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	\$2,098.01	\$4,562.03	(\$4,562.03)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$2,098.01	\$4,562.03	(\$4,562.03)	N/A
	REVENUE Totals:	\$0.00	\$2,098.01	\$4,562.03	(\$4,562.03)	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
503 Total:		\$0.00	\$2,098.01	\$4,562.03	(\$4,562.03)	N/A
505	SWIMMING POOL			Target Percent:	66.67%	
<b>REVENUE</b>						
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	\$0.00	\$22,450.34	\$6,549.66	77.41%
505-0000-41531	DAILY GATE FEES	\$29,000.00	\$4,701.00	\$33,511.65	(\$4,511.65)	115.56%
505-0000-41532	CONCESSIONS	\$30,000.00	\$3,892.67	\$30,125.56	(\$125.56)	100.42%
505-0000-41533	PARTY & RENTAL	\$8,000.00	\$2,302.00	\$8,958.75	(\$958.75)	111.98%
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	\$24.62	\$1,209.04	\$790.96	60.45%
505-0000-41910	TRANSFERS - IN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$118,500.00	\$10,920.29	\$116,255.34	\$2,244.66	98.11%
	REVENUE Totals:	\$118,500.00	\$10,920.29	\$116,255.34	\$2,244.66	98.11%
505 Total:		\$118,500.00	\$10,920.29	\$116,255.34	\$2,244.66	98.11%
510	CEMETERY FUND			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$20,000.00	\$3,012.30	\$22,556.70	(\$2,556.70)	112.78%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$30,000.00	\$4,300.00	\$29,130.00	\$870.00	97.10%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$779.80	\$6,438.60	\$561.40	91.98%
510-0000-41544	VA RECEIPTS	\$0.00	\$150.00	\$450.00	(\$450.00)	N/A
510-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.50	\$200.50	(\$200.50)	N/A
510-0000-41910	TRANSFERS - IN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
510-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$67,000.00	\$8,242.60	\$68,775.80	(\$1,775.80)	102.65%
	REVENUE Totals:	\$67,000.00	\$8,242.60	\$68,775.80	(\$1,775.80)	102.65%
510 Total:		\$67,000.00	\$8,242.60	\$68,775.80	(\$1,775.80)	102.65%
550	WATERWORKS CAPITAL IMP.			Target Percent:	66.67%	
<b>REVENUE</b>						
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:	66.67%	
<b>REVENUE</b>						
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 8/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>560 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>561</b>	<b>WASTEWATER EQUIP REPLACE</b>			<b>Target Percent:</b>	<b>66.67%</b>	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 44					
561-0000-44220	SEWER TAP IN FEES	\$6,500.00	\$0.00	\$2,110.00	\$4,390.00	32.46%
	APPROPRIATION TYPE: 44 Totals:	\$6,500.00	\$0.00	\$2,110.00	\$4,390.00	32.46%
	REVENUE Totals:	\$6,500.00	\$0.00	\$2,110.00	\$4,390.00	32.46%
<b>561 Total:</b>		<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$2,110.00</b>	<b>\$4,390.00</b>	<b>32.46%</b>
<b>562</b>	<b>WASTEWATER CAP/CONT.</b>			<b>Target Percent:</b>	<b>66.67%</b>	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 44					
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>562 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>563</b>	<b>WASTEWATER CONSTRUCTION ACCT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>563 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>705</b>	<b>CEMETERY PERPETUAL CARE</b>			<b>Target Percent:</b>	<b>66.67%</b>	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
705-0000-41541	SALE OF CEMETERY LOTS	\$2,000.00	\$334.70	\$2,506.30	(\$506.30)	125.32%
705-0000-41820	INTEREST/INVESTMENTS	\$200.00	\$990.40	\$7,032.93	(\$6,832.93)	3516.47%
	APPROPRIATION TYPE: 41 Totals:	\$2,200.00	\$1,325.10	\$9,539.23	(\$7,339.23)	433.60%
	REVENUE Totals:	\$2,200.00	\$1,325.10	\$9,539.23	(\$7,339.23)	433.60%
<b>705 Total:</b>		<b>\$2,200.00</b>	<b>\$1,325.10</b>	<b>\$9,539.23</b>	<b>(\$7,339.23)</b>	<b>433.60%</b>
<b>710</b>	<b>INCOME TAX HOLDING ACCOUNT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>710 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$98,000.00	\$40,811.22	\$97,615.19	\$384.81	99.61%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$98,000.00	\$40,811.22	\$97,615.19	\$384.81	99.61%
	REVENUE Totals:	\$98,000.00	\$40,811.22	\$97,615.19	\$384.81	99.61%
802 Total:		\$98,000.00	\$40,811.22	\$97,615.19	\$384.81	99.61%
900	MAYOR'S COURT - FINES			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$3,754.00	\$33,891.00	(\$33,891.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$3,754.00	\$33,891.00	(\$33,891.00)	N/A
	REVENUE Totals:	\$0.00	\$3,754.00	\$33,891.00	(\$33,891.00)	N/A
900 Total:		\$0.00	\$3,754.00	\$33,891.00	(\$33,891.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	66.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$172,752.06	\$961,067.93	(\$961,067.93)	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$678.72	(\$678.72)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$155.12	\$1,240.96	(\$1,240.96)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$29.66	\$237.28	(\$237.28)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$279.99	\$2,363.33	(\$2,363.33)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$17,733.38	\$100,807.39	(\$100,807.39)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$4,562.57	\$27,365.65	(\$27,365.65)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,736.88	\$13,006.64	(\$13,006.64)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$343.94	\$928.19	(\$928.19)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$3,158.03	\$17,435.30	(\$17,435.30)	N/A
999-0000-94010	NC City Tax	\$0.00	\$3,455.14	\$19,250.02	(\$19,250.02)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$204.00	\$1,263.00	(\$1,263.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$3,920.00	\$22,720.00	(\$22,720.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$5,118.54	\$28,433.59	(\$28,433.59)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$211.62	\$1,482.78	(\$1,482.78)	N/A
999-0000-94016	PERS	\$0.00	\$16,028.58	\$85,166.37	(\$85,166.37)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$178.59	\$949.87	(\$949.87)	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	\$28.86	\$305.70	(\$305.70)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$67.71	\$376.53	(\$376.53)	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	\$20.90	\$212.30	(\$212.30)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$133.67	\$730.11	(\$730.11)	N/A
999-0000-94025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94026	SD5509 TROY	\$0.00	\$65.98	\$389.71	(\$389.71)	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	\$1,049.58	\$5,722.71	(\$5,722.71)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$63.62	\$242.95	(\$242.95)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,792.95	\$10,007.70	(\$10,007.70)	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	\$6.66	\$381.64	(\$381.64)	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	\$455.00	\$3,230.00	(\$3,230.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$79.00	\$151.48	(\$151.48)	N/A
999-0000-94041	WEST CARROLLTON CITY TAX	\$0.00	\$158.78	\$212.17	(\$212.17)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$233,875.65	\$1,306,360.02	(\$1,306,360.02)	N/A
	REVENUE Totals:	\$0.00	\$233,875.65	\$1,306,360.02	(\$1,306,360.02)	N/A
999 Total:		\$0.00	\$233,875.65	\$1,306,360.02	(\$1,306,360.02)	N/A
Grand Total:		\$7,067,813.20	\$1,327,816.31	\$7,396,890.57	(\$329,077.37)	104.66%

**Revenue Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
					Target Percent:	66.67%

# New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2023 to 8/31/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	66.67%	
<b>COUNCIL</b>								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$27,600.00	\$13,800.00	\$0.00	\$13,800.00	66.67%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$500.00	\$4,000.00	11.11%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,376.00	\$139.50	\$1,116.00	\$260.00	\$0.00	\$260.00	81.10%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$400.16	\$199.84	\$0.00	\$199.84	66.69%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,688.00	\$336.00	\$1,344.00	\$1,344.00	\$0.00	\$1,344.00	50.00%
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	\$3,975.52	\$30,410.16	\$21,851.84	\$500.00	\$21,351.84	59.14%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$623.47	\$1,376.53	\$0.00	\$1,376.53	31.17%
	Benefits Totals:	\$2,000.00	\$0.00	\$623.47	\$1,376.53	\$0.00	\$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	\$331.39	\$1,168.61	\$9.88	\$1,158.73	22.75%
	Materials & Supplies Totals:	\$1,700.00	\$20.06	\$331.39	\$1,368.61	\$9.88	\$1,358.73	20.07%
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	\$3,995.58	\$32,012.18	\$34,449.82	\$1,069.88	\$33,379.94	49.78%
<b>MANAGER</b>								
Wages								
101-1300-51100	WAGES - MANAGER	\$139,850.00	\$11,542.50	\$68,093.10	\$71,756.90	\$0.00	\$71,756.90	48.69%
101-1300-51130	MEDICARE - EMPLOYER M	\$1,926.00	\$163.37	\$961.48	\$964.52	\$0.00	\$964.52	49.92%
101-1300-51140	PERS - EMPLOYER MATCH	\$18,599.00	\$2,693.25	\$9,532.98	\$9,066.02	\$0.00	\$9,066.02	51.26%
101-1300-51200	WORKER'S COMPENSATIO	\$5,447.00	\$0.00	\$200.00	\$5,247.00	\$0.00	\$5,247.00	3.67%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51210	MEDICAL INSURANCE - MA	\$16,050.00	\$1,005.94	\$9,285.02	\$6,764.98	\$0.00	\$6,764.98	57.85%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,026.00	\$113.00	\$452.00	\$574.00	\$87.00	\$487.00	52.53%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$108.00	\$0.00	\$39.55	\$68.45	\$2.25	\$66.20	38.70%
101-1300-51240	LONG TERM DISABILITY IN	\$580.00	(\$25.00)	\$233.76	\$346.24	\$0.00	\$346.24	40.30%
	Wages Totals:	\$183,586.00	\$15,493.06	\$88,797.89	\$94,788.11	\$89.25	\$94,698.86	48.42%
<b>Benefits</b>								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,000.00	\$58.73	\$436.43	\$4,563.57	\$1,009.80	\$3,553.77	28.92%
	Benefits Totals:	\$5,000.00	\$58.73	\$436.43	\$4,563.57	\$1,009.80	\$3,553.77	28.92%
<b>Contractual</b>								
101-1300-53200	COMMUNICATION SERVICE	\$1,500.00	\$118.27	\$436.92	\$1,063.08	\$31.73	\$1,031.35	31.24%
101-1300-53410	POSTAGE/POSTAGE METE	\$100.00	\$12.00	\$62.76	\$37.24	\$16.92	\$20.32	79.68%
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	\$130.27	\$1,157.70	\$8,942.30	\$618.65	\$8,323.65	17.59%
<b>Materials &amp; Supplies</b>								
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	\$53.87	\$280.50	\$719.50	\$245.81	\$473.69	52.63%
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	\$53.87	\$1,442.50	\$3,657.50	\$745.81	\$2,911.69	42.91%
<b>Capital Outlay</b>								
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
<b>Miscellaneous</b>								
101-1300-57000	MISCELLANEOUS - MANAG	\$1,000.00	\$8.49	\$8.49	\$991.51	\$0.00	\$991.51	0.85%
	Miscellaneous Totals:	\$1,000.00	\$8.49	\$8.49	\$991.51	\$0.00	\$991.51	0.85%
	MANAGER Totals:	\$204,786.00	\$15,744.42	\$91,843.01	\$112,942.99	\$2,463.51	\$110,479.48	46.05%
<b>FINANCE</b>								
<b>Wages</b>								
101-1400-51100	WAGES - FINANCE	\$238,649.00	\$26,376.75	\$158,619.45	\$80,029.55	\$0.00	\$80,029.55	66.47%
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	\$277.06	\$1,634.00	\$1,834.00	\$0.00	\$1,834.00	47.12%
101-1400-51140	PERS - EMPLOYER MATCH	\$31,890.00	\$6,153.93	\$21,927.07	\$9,962.93	\$24.43	\$9,938.50	68.84%
101-1400-51200	WORKER'S COMPENSATIO	\$9,339.00	\$0.00	\$920.64	\$8,418.36	\$0.00	\$8,418.36	9.86%
101-1400-51210	MEDICAL INSURANCE - FIN	\$115,123.00	\$5,538.26	\$53,483.58	\$61,639.42	\$500.00	\$61,139.42	46.89%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,736.00	\$452.00	\$1,808.00	\$928.00	\$78.50	\$849.50	68.95%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$288.00	\$20.75	\$166.00	\$122.00	\$15.36	\$106.64	62.97%
101-1400-51240	LONG TERM DISABILITY IN	\$920.00	\$85.05	\$677.89	\$242.11	\$0.00	\$242.11	73.68%
	Wages Totals:	\$402,913.00	\$38,903.80	\$239,236.63	\$163,676.37	\$618.29	\$163,058.08	59.53%
<b>Benefits</b>								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$35.00	\$1,999.45	\$4,000.55	\$1,994.04	\$2,006.51	66.56%
	Benefits Totals:	\$6,000.00	\$35.00	\$1,999.45	\$4,000.55	\$1,994.04	\$2,006.51	66.56%
<b>Contractual</b>								

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53030	DELINQUENT TAX COLLEC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1400-53050	INCOME TAX COLLECTION	\$65,000.00	\$4,570.09	\$47,496.76	\$17,503.24	\$0.00	\$17,503.24	73.07%
101-1400-53200	COMMUNICATION SERVICE	\$5,000.00	\$306.91	\$2,190.47	\$2,809.53	\$814.04	\$1,995.49	60.09%
101-1400-53410	POSTAGE/POSTAGE METE	\$3,000.00	\$0.00	\$995.06	\$2,004.94	\$3.44	\$2,001.50	33.28%
101-1400-53430	BANK SERVICE CHARGE -	\$13,000.00	\$1,078.61	\$7,206.48	\$5,793.52	\$1,000.00	\$4,793.52	63.13%
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	\$96,400.00	\$51,300.32	\$90,419.88	\$5,980.12	\$1,788.02	\$4,192.10	95.65%
101-1400-53600	INSURANCE - FLEET/LIABIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$340.00	\$829.00	\$671.00	\$0.00	\$671.00	55.27%
	Contractual Totals:	\$185,000.00	\$57,595.93	\$149,137.65	\$35,862.35	\$3,605.50	\$32,256.85	82.56%
<b>Materials &amp; Supplies</b>								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$6,000.00	\$160.00	\$1,022.21	\$4,977.79	\$12.00	\$4,965.79	17.24%
101-1400-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$217.99	\$1,443.58	\$2,556.42	\$77.10	\$2,479.32	38.02%
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	\$377.99	\$3,112.79	\$8,887.21	\$189.10	\$8,698.11	27.52%
<b>Capital Outlay</b>								
101-1400-55000	CAPITAL OUTLAY - FINANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
101-1400-57000	MISCELLANEOUS - FINANC	\$1,000.00	\$7.35	\$7.35	\$992.65	\$55.00	\$937.65	6.24%
101-1400-57300	REFUNDS - FINANCE	\$40,000.00	\$475.00	\$4,250.00	\$35,750.00	\$13,813.44	\$21,936.56	45.16%
	Miscellaneous Totals:	\$41,000.00	\$482.35	\$4,257.35	\$36,742.65	\$13,868.44	\$22,874.21	44.21%
	FINANCE Totals:	\$646,913.00	\$97,395.07	\$397,743.87	\$249,169.13	\$20,275.37	\$228,893.76	64.62%
<b>PLANNING</b>								
<b>Wages</b>								
101-1500-51100	WAGES - PLANNING	\$138,750.00	\$9,629.55	\$40,646.40	\$98,103.60	\$7,874.83	\$90,228.77	34.97%
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	\$135.16	\$554.08	\$1,457.92	\$0.00	\$1,457.92	27.54%
101-1500-51140	PERS - EMPLOYER MATCH	\$18,900.00	\$1,816.72	\$4,923.04	\$13,976.96	\$0.00	\$13,976.96	26.05%
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	\$3,625.52	\$4,175.52	\$29,124.48	\$0.00	\$29,124.48	12.54%
101-1500-51220	DENTAL INSURANCE - PLA	\$1,284.00	\$113.00	\$113.00	\$1,171.00	\$226.00	\$945.00	26.40%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$168.00	\$5.65	\$30.30	\$137.70	\$1.50	\$136.20	18.93%
101-1500-51240	LONG TERM DISABILITY IN	\$570.00	\$21.00	\$42.00	\$528.00	\$0.00	\$528.00	7.37%
	Wages Totals:	\$200,519.00	\$15,346.60	\$50,484.34	\$150,034.66	\$8,102.33	\$141,932.33	29.22%
<b>Benefits</b>								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$126.00	\$286.33	\$3,713.67	\$169.67	\$3,544.00	11.40%
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	\$126.00	\$286.33	\$11,213.67	\$169.67	\$11,044.00	3.97%
<b>Contractual</b>								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$162.19	\$1,073.64	\$1,926.36	\$330.98	\$1,595.38	46.82%
101-1500-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$0.00	\$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%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53501	COMMUNITY DEVELOPMEN	\$47,500.00	\$2,497.50	\$28,340.00	\$19,160.00	\$7,750.00	\$11,410.00	75.98%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,900.00	\$96.88	\$452.57	\$3,447.43	\$574.84	\$2,872.59	26.34%
101-1500-53510	COMPUTER SOFTWARE/HA	\$8,100.00	\$257.27	\$8,076.33	\$23.67	\$0.00	\$23.67	99.71%
101-1500-53600	INSURANCE - FLEET/LIABIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1500-53700	LEGAL ADVERTISING - PLA	\$2,500.00	\$0.00	\$806.91	\$1,693.09	\$132.00	\$1,561.09	37.56%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$2,800.00	\$0.00	\$2,785.00	\$15.00	\$0.00	\$15.00	99.46%
	Contractual Totals:	\$71,800.00	\$3,013.84	\$41,572.31	\$30,227.69	\$8,987.82	\$21,239.87	70.42%
<b>Materials &amp; Supplies</b>								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$500.00	\$75.00	\$75.00	\$425.00	\$60.00	\$365.00	27.00%
101-1500-54200	OPERATIONAL SUPPLIES -	\$800.00	\$0.00	\$43.70	\$756.30	\$362.00	\$394.30	50.71%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$750.00	\$322.00	\$322.00	\$428.00	\$0.00	\$428.00	42.93%
101-1500-54206	FUEL - PLANNING	\$2,500.00	\$0.00	\$558.20	\$1,941.80	\$1,936.61	\$5.19	99.79%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$600.00	\$1,400.00	30.00%
	Materials & Supplies Totals:	\$6,550.00	\$397.00	\$998.90	\$5,551.10	\$2,958.61	\$2,592.49	60.42%
<b>Capital Outlay</b>								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	Capital Outlay Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
<b>Miscellaneous</b>								
101-1500-57000	MISCELLANEOUS - PLANNI	\$400.00	\$78.03	\$264.88	\$135.12	\$0.00	\$135.12	66.22%
	Miscellaneous Totals:	\$400.00	\$78.03	\$264.88	\$135.12	\$0.00	\$135.12	66.22%
	PLANNING Totals:	\$310,769.00	\$18,961.47	\$93,606.76	\$217,162.24	\$20,218.43	\$196,943.81	36.63%
<b>LAW DIRECTOR</b>								
<b>Contractual</b>								
101-1600-53409	PROF SERV-LAWYER FEES	\$70,000.00	\$3,813.00	\$34,826.50	\$35,173.50	\$28,976.00	\$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	\$3,813.00	\$34,826.50	\$35,173.50	\$28,976.00	\$6,197.50	91.15%
	LAW DIRECTOR Totals:	\$70,000.00	\$3,813.00	\$34,826.50	\$35,173.50	\$28,976.00	\$6,197.50	91.15%
<b>PARKS</b>								
<b>Wages</b>								
101-1800-51100	WAGES - PARKS	\$57,015.00	\$7,983.42	\$37,944.39	\$19,070.61	\$0.00	\$19,070.61	66.55%
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	\$114.82	\$555.87	\$263.13	\$0.00	\$263.13	67.87%
101-1800-51140	PERS - EMPLOYER MATCH	\$7,542.00	\$1,845.90	\$5,312.22	\$2,229.78	\$0.00	\$2,229.78	70.44%
101-1800-51200	WORKER'S COMPENSATIO	\$2,222.00	\$0.00	\$150.00	\$2,072.00	\$0.00	\$2,072.00	6.75%
101-1800-51210	MEDICAL INSURANCE - PA	\$35,006.00	\$1,005.94	\$7,610.64	\$27,395.36	\$0.00	\$27,395.36	21.74%
101-1800-51220	DENTAL INSURANCE - PAR	\$770.00	\$141.24	\$451.96	\$318.04	\$232.82	\$85.22	88.93%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$90.00	\$7.06	\$45.18	\$44.82	\$2.80	\$42.02	53.31%
101-1800-51240	LONG TERM DISABILITY IN	\$270.00	\$25.36	\$165.30	\$104.70	\$0.00	\$104.70	61.22%
	Wages Totals:	\$103,734.00	\$11,123.74	\$52,235.56	\$51,498.44	\$235.62	\$51,262.82	50.58%
<b>Benefits</b>								
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	\$24.00	\$24.00	\$1,926.00	\$0.00	\$1,926.00	1.23%
	Benefits Totals:	\$2,000.00	\$24.00	\$59.00	\$1,941.00	\$0.00	\$1,941.00	2.95%
<b>Contractual</b>								



**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53100	GAS/ELECTRIC SERVICES -	\$8,000.00	\$709.79	\$3,878.04	\$4,121.96	\$335.09	\$3,786.87	52.66%
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	\$498.83	\$501.17	\$105.30	\$395.87	60.41%
101-1800-53500	MAINTENANCE OF FACILITI	\$6,500.00	\$75.90	\$4,974.33	\$1,525.67	\$1,076.85	\$448.82	93.10%
101-1800-53501	MAINTENANCE OF INFRAS	\$12,500.00	\$1,700.00	\$9,239.51	\$3,260.49	\$2,950.00	\$310.49	97.52%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,380.00	\$223.50	\$4,908.44	\$471.56	\$256.01	\$215.55	95.99%
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:	\$38,530.00	\$2,771.54	\$23,499.15	\$15,030.85	\$4,723.25	\$10,307.60	73.25%
<b>Materials &amp; Supplies</b>								
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	\$187.21	\$3,700.58	\$1,409.42	\$1,072.65	\$336.77	93.41%
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	\$168.60	\$331.40	\$500.00	(\$168.60)	133.72%
101-1800-54206	FUEL - PARKS	\$1,500.00	\$131.12	\$1,211.89	\$288.11	\$111.08	\$177.03	88.20%
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	\$5,500.00	\$1,100.00	\$2,057.50	\$3,442.50	\$3,968.66	(\$526.16)	109.57%
	Materials & Supplies Totals:	\$13,850.00	\$1,418.33	\$7,310.80	\$6,539.20	\$5,652.39	\$886.81	93.60%
<b>Capital Outlay</b>								
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%
<b>Debt Service</b>								
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
<b>Miscellaneous</b>								
101-1800-57000	MISCELLANEOUS - PARKS	\$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
	PARKS Totals:	\$236,114.00	\$15,337.61	\$108,104.51	\$128,009.49	\$10,611.26	\$117,398.23	50.28%
<b>1900</b>								
<b>Miscellaneous</b>								
101-1900-57000	MISCELLANEOUS - SPECIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$500.00	\$9,500.00	5.00%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$22,000.00	\$0.00	\$18,112.80	\$3,887.20	\$0.00	\$3,887.20	82.33%
	Miscellaneous Totals:	\$32,000.00	\$0.00	\$18,112.80	\$13,887.20	\$500.00	\$13,387.20	58.17%
	1900 Totals:	\$32,000.00	\$0.00	\$18,112.80	\$13,887.20	\$500.00	\$13,387.20	58.17%
<b>LANDS &amp; BUILDINGS</b>								
<b>Contractual</b>								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$1,062.72	\$6,715.16	\$8,284.84	\$1,276.10	\$7,008.74	53.28%
101-2000-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53120	WATER/SEWER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53200	COMMUNICATION SERVICE	\$25,000.00	\$0.00	\$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	\$0.00	\$2,039.09	\$1,460.91	\$800.00	\$660.91	81.12%
101-2000-53310	PROPERTY TAX - LAND & B	\$4,000.00	\$0.00	\$77.22	\$3,922.78	\$0.00	\$3,922.78	1.93%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53400	PROFESSIONAL SERVICES	\$105,000.00	\$4,661.88	\$36,706.45	\$68,293.55	\$49,322.16	\$18,971.39	81.93%
101-2000-53500	MAINTENANCE OF FACILITI	\$115,352.40	\$333.04	\$58,670.02	\$56,682.38	\$25,195.38	\$31,487.00	72.70%
101-2000-53501	CUSTODIAL SERVICES - LA	\$8,000.00	\$504.72	\$4,728.41	\$3,271.59	\$640.56	\$2,631.03	67.11%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$13,238.52	\$0.00	\$510.77	\$12,727.75	\$2,000.00	\$10,727.75	18.97%
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:	\$310,090.92	\$6,562.36	\$109,990.57	\$200,100.35	\$80,234.20	\$119,866.15	61.34%
<b>Materials &amp; Supplies</b>								
101-2000-54200	OPERATIONAL SUPPLIES -	\$2,020.80	\$107.24	\$752.92	\$1,267.88	\$189.65	\$1,078.23	46.64%
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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,984.33	\$1,515.67	56.70%
	Materials & Supplies Totals:	\$7,020.80	\$107.24	\$752.92	\$6,267.88	\$2,173.98	\$4,093.90	41.69%
<b>Capital Outlay</b>								
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%
<b>Debt Service</b>								
101-2000-56000	NOTE & INTEREST PAYME	\$15,000.00	\$1,137.10	\$9,096.80	\$5,903.20	\$4,903.20	\$1,000.00	93.33%
	Debt Service Totals:	\$15,000.00	\$1,137.10	\$9,096.80	\$5,903.20	\$4,903.20	\$1,000.00	93.33%
<b>Miscellaneous</b>								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$19.82	\$122.82	\$1,877.18	\$0.00	\$1,877.18	6.14%
	Miscellaneous Totals:	\$2,000.00	\$19.82	\$122.82	\$1,877.18	\$0.00	\$1,877.18	6.14%
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$554,111.72</b>	<b>\$7,826.52</b>	<b>\$128,563.11</b>	<b>\$425,548.61</b>	<b>\$87,311.38</b>	<b>\$338,237.23</b>	<b>38.96%</b>
<b>MAYOR'S COURT</b>								
<b>Wages</b>								
101-2300-51100	WAGES - MAYOR'S COURT	\$20,000.00	\$1,167.75	\$5,339.25	\$14,660.75	\$0.00	\$14,660.75	26.70%
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	\$16.94	\$77.44	\$212.56	\$0.00	\$212.56	26.70%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,800.00	\$275.95	\$747.50	\$2,052.50	\$0.00	\$2,052.50	26.70%
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	\$1,460.64	\$6,164.19	\$17,543.81	\$0.00	\$17,543.81	26.00%
<b>Benefits</b>								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$200.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
	Benefits Totals:	\$1,000.00	\$200.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
<b>Contractual</b>								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$72.98	\$510.94	\$989.06	\$74.04	\$915.02	39.00%
101-2300-53400	PROFESSIONAL SERVICES	\$14,000.00	\$0.00	\$2,229.00	\$11,771.00	\$6,800.00	\$4,971.00	64.49%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$24.00	\$87.00	\$913.00	\$855.00	\$58.00	94.20%
101-2300-53500	MAINTENANCE OF FACILITI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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:	\$20,700.00	\$96.98	\$5,391.94	\$15,308.06	\$7,729.04	\$7,579.02	63.39%
<b>Materials &amp; Supplies</b>								
101-2300-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2300-54200	OPERATIONAL SUPPLIES	\$4,000.00	\$2,446.76	\$3,093.52	\$906.48	\$228.00	\$678.48	83.04%
	Materials & Supplies Totals:	\$4,500.00	\$2,446.76	\$3,093.52	\$1,406.48	\$228.00	\$1,178.48	73.81%
<b>Capital Outlay</b>								
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
<b>Miscellaneous</b>								
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	\$4,204.38	\$15,149.65	\$35,758.35	\$7,957.04	\$27,801.31	45.39%
<b>MISCELLANEOUS</b>								
<b>Benefits</b>								
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%
<b>Contractual</b>								
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	\$288.99	\$2,780.52	\$4,219.48	\$347.02	\$3,872.46	44.68%
101-2400-53300	RENT/LEASE - ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53310	PROPERTY TAX - ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53409	PROF SERV-LAWYER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53410	POSTAGE/POSTAGE METE	\$6,000.00	\$0.00	\$3,385.04	\$2,614.96	\$653.68	\$1,961.28	67.31%
101-2400-53420	AUDITOR & TREASURER F	\$6,000.00	\$1,884.30	\$5,037.44	\$962.56	\$0.00	\$962.56	83.96%
101-2400-53421	STATE/GRANT AUDIT FEES	\$38,800.00	\$0.00	\$29,169.20	\$9,630.80	\$5,330.80	\$4,300.00	88.92%
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	\$1,603.10	\$6,785.62	\$5,214.38	\$3,933.60	\$1,280.78	89.33%
101-2400-53800	CODIFICATION UPDATE - A	\$12,200.00	\$0.00	\$495.00	\$11,705.00	\$0.00	\$11,705.00	4.06%
	Contractual Totals:	\$90,000.00	\$3,776.39	\$47,652.82	\$42,347.18	\$10,265.10	\$32,082.08	64.35%
<b>Materials &amp; Supplies</b>								
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	\$37.20	\$941.85	\$2,558.15	\$530.80	\$2,027.35	42.08%
	Materials & Supplies Totals:	\$4,000.00	\$37.20	\$941.85	\$3,058.15	\$530.80	\$2,527.35	36.82%
<b>Capital Outlay</b>								
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
<b>Debt Service</b>								
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
<b>Miscellaneous</b>								
101-2400-57000	MISCELLANEOUS - ADMINI	\$9,000.00	\$4,487.00	\$5,285.27	\$3,714.73	\$2,000.00	\$1,714.73	80.95%
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	\$4,487.00	\$5,285.27	\$8,714.73	\$2,000.00	\$6,714.73	52.04%
	MISCELLANEOUS Totals:	\$108,500.00	\$8,300.59	\$53,879.94	\$54,620.06	\$12,795.90	\$41,824.16	61.45%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRANSFERS</b>								
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:		\$2,365,563.72	\$175,578.64	\$1,058,842.33	\$1,306,721.39	\$192,178.77	\$1,114,542.62	52.88%
201	STREET CONSTRUCTION					Target Percent:	66.67%	
<b>STREET</b>								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$135,517.00	\$15,641.82	\$88,044.55	\$47,472.45	\$0.00	\$47,472.45	64.97%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$259.14	\$3,089.09	\$2,910.91	\$0.00	\$2,910.91	51.48%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,052.00	\$178.85	\$1,008.71	\$1,043.29	\$0.00	\$1,043.29	49.16%
201-6100-51140	PERS - EMPLOYER MATCH	\$16,375.00	\$3,684.24	\$12,758.57	\$3,616.43	\$0.00	\$3,616.43	77.91%
201-6100-51200	WORKER'S COMPENSATIO	\$5,297.00	\$0.00	(\$101.79)	\$5,398.79	\$0.00	\$5,398.79	-1.92%
201-6100-51210	MEDICAL INSURANCE - ST	\$83,156.00	\$3,675.30	\$33,649.60	\$49,506.40	\$0.00	\$49,506.40	40.47%
201-6100-51220	DENTAL INSURANCE - STR	\$1,796.00	\$282.50	\$1,073.50	\$722.50	\$74.06	\$648.44	63.90%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$198.00	\$14.13	\$107.38	\$90.62	\$32.18	\$58.44	70.48%
201-6100-51240	LONG TERM DISABILITY IN	\$600.00	\$50.26	\$379.81	\$220.19	\$0.00	\$220.19	63.30%
	Wages Totals:	\$250,991.00	\$23,786.24	\$140,009.42	\$110,981.58	\$106.24	\$110,875.34	55.82%
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	\$24.00	\$72.00	\$2,428.00	\$0.00	\$2,428.00	2.88%
	Benefits Totals:	\$3,500.00	\$24.00	\$107.00	\$3,393.00	\$0.00	\$3,393.00	3.06%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$409.42	\$5,056.32	\$6,943.68	\$2,474.16	\$4,469.52	62.75%
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	\$115.45	\$826.19	\$3,173.81	\$469.10	\$2,704.71	32.38%
201-6100-53420	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53500	MAINTENANCE OF FACILITI	\$21,000.00	\$97.99	\$1,027.18	\$19,972.82	\$726.21	\$19,246.61	8.35%
201-6100-53501	MAINTENANCE OF INFRAS	\$20,000.00	\$0.00	\$5,505.14	\$14,494.86	\$8,490.00	\$6,004.86	69.98%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$16,672.62	\$202.62	\$14,934.70	\$1,737.92	\$1,470.70	\$267.22	98.40%
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	\$75.00	(\$25.00)	150.00%
201-6100-53903	LINEN SERVICE - STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$83,222.62	\$825.48	\$27,349.53	\$55,873.09	\$13,705.17	\$42,167.92	49.33%
<b>Materials &amp; Supplies</b>								
201-6100-54100	OFFICE SUPPLIES - STREE	\$350.00	\$0.00	\$0.00	\$350.00	\$50.00	\$300.00	14.29%
201-6100-54200	OPERATIONAL SUPPLIES -	\$7,000.00	\$658.27	\$3,937.61	\$3,062.39	\$2,007.10	\$1,055.29	84.92%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$3,150.00	\$642.89	\$1,996.65	\$1,153.35	\$1,018.30	\$135.05	95.71%
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	\$1,666.15	\$1,741.75	61.29%
201-6100-54206	FUEL - STREET CONSTRUC	\$6,000.00	\$384.87	\$4,283.70	\$1,716.30	\$1,877.36	(\$161.06)	102.68%
201-6100-54300	REPAIR & MAINTENANCE S	\$1,500.00	\$1,220.74	\$1,220.74	\$279.26	\$0.00	\$279.26	81.38%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$1,099.99	\$2,175.48	\$824.52	\$0.00	\$824.52	72.52%
	Materials & Supplies Totals:	\$35,500.00	\$4,006.76	\$18,229.43	\$17,270.57	\$13,095.76	\$4,174.81	88.24%
<b>Capital Outlay</b>								
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%
<b>Debt Service</b>								
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
<b>Miscellaneous</b>								
201-6100-57000	MISCELLANEOUS - STREET	\$1,000.00	\$18.08	\$73.08	\$926.92	\$45.00	\$881.92	11.81%
	Miscellaneous Totals:	\$1,000.00	\$18.08	\$73.08	\$926.92	\$45.00	\$881.92	11.81%
	STREET Totals:	\$407,213.62	\$28,660.56	\$185,768.46	\$221,445.16	\$26,952.17	\$194,492.99	52.24%
<b>201 Total:</b>		<b>\$407,213.62</b>	<b>\$28,660.56</b>	<b>\$185,768.46</b>	<b>\$221,445.16</b>	<b>\$26,952.17</b>	<b>\$194,492.99</b>	<b>52.24%</b>
<b>202</b>	<b>STATE HIGHWAY</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>STREET</b>								
<b>Contractual</b>								
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
<b>STATE HIGHWAY</b>								
<b>Contractual</b>								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$149.67	\$725.46	\$774.54	\$0.00	\$774.54	48.36%
202-6200-53200	COMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53500	MIANT OF FACILITIES-STAT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
202-6200-53501	MAINTENANCE OF INFRAS	\$347,500.00	\$0.00	\$165,467.89	\$182,032.11	\$182,224.66	(\$192.55)	100.06%
202-6200-53502	MAINT OF EQUIPMENT - ST	\$2,000.00	\$308.00	\$308.00	\$1,692.00	\$0.00	\$1,692.00	15.40%
	Contractual Totals:	\$391,000.00	\$457.67	\$166,501.35	\$224,498.65	\$182,224.66	\$42,273.99	89.19%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Materials &amp; Supplies</b>								
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	\$1,155.49	\$1,844.51	\$1,088.26	\$756.25	74.79%
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	\$1,155.49	\$4,844.51	\$1,088.26	\$3,756.25	37.40%
<b>Miscellaneous</b>								
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	\$457.67	\$167,656.84	\$229,343.16	\$183,312.92	\$46,030.24	88.41%
<b>202 Total:</b>		<b>\$397,000.00</b>	<b>\$457.67</b>	<b>\$167,656.84</b>	<b>\$229,343.16</b>	<b>\$183,312.92</b>	<b>\$46,030.24</b>	<b>88.41%</b>
<b>203</b>	<b>ST. PERM TAX</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>STREET PERMISSIVE TAX</b>								
<b>Wages</b>								
203-6300-51100	WAGES - ST PERM TAX	\$38,412.00	\$5,582.40	\$29,102.33	\$9,309.67	\$0.00	\$9,309.67	75.76%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,000.00	\$49.88	\$977.17	\$1,022.83	\$0.00	\$1,022.83	48.86%
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	\$56.29	\$278.61	\$279.39	\$0.00	\$279.39	49.93%
203-6300-51140	PERS - EMPLOYER MATCH	\$7,033.00	\$1,317.12	\$4,211.14	\$2,821.86	\$0.00	\$2,821.86	59.88%
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	\$1,308.50	\$10,871.45	\$25,428.55	\$0.00	\$25,428.55	29.95%
203-6300-51220	DENTAL INSURANCE - ST P	\$684.00	\$112.98	\$395.42	\$288.58	\$458.86	(\$170.28)	124.89%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$126.00	\$5.64	\$39.48	\$86.52	\$4.40	\$82.12	34.83%
203-6300-51240	LONG TERM DISABILITY IN	\$320.00	\$18.14	\$127.56	\$192.44	\$0.00	\$192.44	39.86%
	Wages Totals:	\$87,493.00	\$8,450.95	\$45,999.41	\$41,493.59	\$463.26	\$41,030.33	53.10%
	STREET PERMISSIVE TAX Totals:	\$87,493.00	\$8,450.95	\$45,999.41	\$41,493.59	\$463.26	\$41,030.33	53.10%
<b>203 Total:</b>		<b>\$87,493.00</b>	<b>\$8,450.95</b>	<b>\$45,999.41</b>	<b>\$41,493.59</b>	<b>\$463.26</b>	<b>\$41,030.33</b>	<b>53.10%</b>
<b>204</b>	<b>STREET IMPROVEMNT LEVY</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>STREET IMPROVEMENT LEVY</b>								
<b>Contractual</b>								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$854.32	\$2,285.28	\$214.72	\$0.00	\$214.72	91.41%
204-6400-53501	MAINTENANCE OF INFRAS	\$228,000.00	\$0.00	\$25,556.48	\$202,443.52	\$193,000.00	\$9,443.52	95.86%
	Contractual Totals:	\$230,500.00	\$854.32	\$27,841.76	\$202,658.24	\$193,000.00	\$9,658.24	95.81%
<b>Materials &amp; Supplies</b>								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$7,000.00	\$2,248.67	\$6,038.65	\$961.35	\$855.82	\$105.53	98.49%
	Materials & Supplies Totals:	\$7,000.00	\$2,248.67	\$6,038.65	\$961.35	\$855.82	\$105.53	98.49%
<b>Capital Outlay</b>								
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%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Miscellaneous								
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	\$3,102.99	\$33,880.41	\$249,197.59	\$193,855.82	\$55,341.77	80.45%
204 Total:		\$283,078.00	\$3,102.99	\$33,880.41	\$249,197.59	\$193,855.82	\$55,341.77	80.45%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	66.67%	
<b>EMERGENCY AMB CAP EQUIP</b>								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$211.13	\$565.29	\$234.71	\$0.00	\$234.71	70.66%
	Contractual Totals:	\$800.00	\$211.13	\$565.29	\$234.71	\$0.00	\$234.71	70.66%
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	\$211.13	\$565.29	\$100,234.71	\$0.00	\$100,234.71	0.56%
212 Total:		\$100,800.00	\$211.13	\$565.29	\$100,234.71	\$0.00	\$100,234.71	0.56%
213	EMERGENCY AMB OPERATING					Target Percent:	66.67%	
<b>EMERGENCY AMB OPERATING</b>								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$580,600.00	\$57,071.50	\$338,703.85	\$241,896.15	\$0.00	\$241,896.15	58.34%
213-3300-51105	OVERTIME WAGES - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51120	SOCIAL SECURITY-EMPLO	\$33,505.00	\$3,538.46	\$20,999.81	\$12,505.19	\$0.00	\$12,505.19	62.68%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$827.54	\$4,911.21	\$3,208.79	\$0.00	\$3,208.79	60.48%
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	\$229.06	\$24,230.94	\$2,528.92	\$21,702.02	11.28%
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	\$61,437.50	\$364,843.93	\$282,233.07	\$2,528.92	\$279,704.15	56.77%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$551.50	\$2,432.58	\$567.42	\$1,083.90	(\$516.48)	117.22%
	Benefits Totals:	\$3,000.00	\$551.50	\$2,432.58	\$567.42	\$1,083.90	(\$516.48)	117.22%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$367.90	\$2,447.31	\$2,552.69	\$841.00	\$1,711.69	65.77%
213-3300-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-53200	COMMUNICATION SERVICE	\$12,000.00	\$980.18	\$7,588.18	\$4,411.82	\$1,995.88	\$2,415.94	79.87%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$0.00	\$101.91	\$248.09	\$33.97	\$214.12	38.82%
213-3300-53420	AUDITOR & TREASURER F	\$4,000.00	\$1,372.81	\$3,701.74	\$298.26	\$0.00	\$298.26	92.54%
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%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53440	SRVC FEES-EMS BILLINGS	\$25,000.00	\$1,963.68	\$21,819.23	\$3,180.77	\$1,180.77	\$2,000.00	92.00%
213-3300-53500	MAINTENANCE OF FACILITI	\$6,000.00	\$160.40	\$1,376.40	\$4,623.60	\$4,130.19	\$493.41	91.78%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$38,696.50	\$1,037.01	\$10,609.11	\$28,087.39	\$7,200.16	\$20,887.23	46.02%
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	\$62.50	\$853.95	\$346.05	\$187.75	\$158.30	86.81%
213-3300-53903	LINEN SERVICE - EMERGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$129,746.50	\$5,944.48	\$62,973.83	\$66,772.67	\$24,069.72	\$42,702.95	67.09%
<b>Materials &amp; Supplies</b>								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,000.00	\$0.00	\$302.59	\$697.41	\$66.00	\$631.41	36.86%
213-3300-54200	OPERATIONAL SUPPLIES -	\$6,950.00	\$2,368.54	\$5,037.73	\$1,912.27	\$1,131.06	\$781.21	88.76%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$5,050.00	\$0.00	\$4,020.75	\$1,029.25	\$893.80	\$135.45	97.32%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$10,000.00	\$2,343.87	\$5,160.55	\$4,839.45	\$2,524.08	\$2,315.37	76.85%
213-3300-54206	FUEL - EMERGENCY AMB	\$15,000.00	\$658.43	\$5,316.34	\$9,683.66	\$3,631.97	\$6,051.69	59.66%
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	\$6,491.13	\$143.03	\$2,122.31	\$4,368.82	\$1,153.31	\$3,215.51	50.46%
	Materials & Supplies Totals:	\$47,491.13	\$5,513.87	\$21,960.27	\$25,530.86	\$9,400.22	\$16,130.64	66.03%
<b>Capital Outlay</b>								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$132,095.00	\$0.00	\$0.00	\$132,095.00	\$109,592.11	\$22,502.89	82.96%
	Capital Outlay Totals:	\$132,095.00	\$0.00	\$0.00	\$132,095.00	\$109,592.11	\$22,502.89	82.96%
<b>Debt Service</b>								
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
<b>Miscellaneous</b>								
213-3300-57000	MISCELLANEOUS - EMERG	\$1,000.00	\$200.44	\$380.44	\$619.56	\$90.00	\$529.56	47.04%
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	\$200.44	\$380.44	\$619.56	\$90.00	\$529.56	47.04%
	EMERGENCY AMB OPERATING Totals:	\$960,409.63	\$73,647.79	\$452,591.05	\$507,818.58	\$146,764.87	\$361,053.71	62.41%
<b>213 Total:</b>		<b>\$960,409.63</b>	<b>\$73,647.79</b>	<b>\$452,591.05</b>	<b>\$507,818.58</b>	<b>\$146,764.87</b>	<b>\$361,053.71</b>	<b>62.41%</b>
<b>214</b>	<b>FIRE CAP EQUIP LEVY FUND</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>FIRE CAPITAL EQUIPMENT</b>								
<b>Contractual</b>								
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$426.54	\$1,142.03	\$357.97	\$0.00	\$357.97	76.14%
	Contractual Totals:	\$1,500.00	\$426.54	\$1,142.03	\$357.97	\$0.00	\$357.97	76.14%
<b>Capital Outlay</b>								
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
<b>Debt Service</b>								
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	\$426.54	\$1,142.03	\$357.97	\$0.00	\$357.97	76.14%
<b>214 Total:</b>		<b>\$1,500.00</b>	<b>\$426.54</b>	<b>\$1,142.03</b>	<b>\$357.97</b>	<b>\$0.00</b>	<b>\$357.97</b>	<b>76.14%</b>
<b>215</b>	<b>FIRE OPERATING LEVY FUND</b>					<b>Target Percent:</b>	<b>66.67%</b>	



**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>FIRE OPERATING</b>								
Wages								
215-2200-51100	WAGES - FIRE	\$100,600.00	\$14,267.88	\$84,675.97	\$15,924.03	\$0.00	\$15,924.03	84.17%
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	\$884.61	\$5,249.84	(\$463.84)	\$0.00	(\$463.84)	109.69%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,160.00	\$206.88	\$1,227.87	(\$67.87)	\$0.00	(\$67.87)	105.85%
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	\$15,359.37	\$91,012.79	\$18,202.21	\$0.00	\$18,202.21	83.33%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$334.00	\$1,752.14	\$2,247.86	\$2,070.91	\$176.95	95.58%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,437.50	\$562.50	81.25%
	Benefits Totals:	\$7,000.00	\$334.00	\$1,752.14	\$5,247.86	\$4,508.41	\$739.45	89.44%
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	\$367.89	\$2,447.28	\$3,552.72	\$841.00	\$2,711.72	54.80%
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	\$946.24	\$6,721.98	\$1,278.02	\$1,132.82	\$145.20	98.19%
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	\$1,583.94	\$4,267.04	\$532.96	\$0.00	\$532.96	88.90%
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	\$14,500.00	\$0.00	\$14,476.00	\$24.00	\$0.00	\$24.00	99.83%
215-2200-53500	MAINTENANCE OF FACILITI	\$6,000.00	\$307.60	\$1,081.21	\$4,918.79	\$4,424.83	\$493.96	91.77%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$23,475.50	\$1,037.02	\$8,691.30	\$14,784.20	\$8,303.24	\$6,480.96	72.39%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$1,400.00	\$62.50	\$853.95	\$546.05	\$187.75	\$358.30	74.41%
215-2200-53903	LINEN SERVICE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$76,575.50	\$4,305.19	\$38,688.76	\$37,886.74	\$14,889.64	\$22,997.10	69.97%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$302.57	\$697.43	\$66.00	\$631.43	36.86%
215-2200-54200	OPERATIONAL SUPPLIES -	\$6,500.00	\$2,424.17	\$4,833.12	\$1,666.88	\$1,062.37	\$604.51	90.70%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$230.23	\$2,171.43	\$328.57	\$0.00	\$328.57	86.86%
215-2200-54206	FUEL - FIRE	\$9,000.00	\$658.41	\$5,316.28	\$3,683.72	\$3,632.00	\$51.72	99.43%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$70.80	\$2,929.20	\$49.00	\$2,880.20	3.99%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$13,491.13	\$123.72	\$2,503.00	\$10,988.13	\$2,753.30	\$8,234.83	38.96%
	Materials & Supplies Totals:	\$35,491.13	\$3,436.53	\$15,197.20	\$20,293.93	\$7,562.67	\$12,731.26	64.13%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$178,095.00	\$16,290.85	\$16,290.85	\$161,804.15	\$109,592.13	\$52,212.02	70.68%
	Capital Outlay Totals:	\$178,095.00	\$16,290.85	\$16,290.85	\$161,804.15	\$109,592.13	\$52,212.02	70.68%
Debt Service								

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$200.44	\$380.44	\$619.56	\$90.00	\$529.56	47.04%
	Miscellaneous Totals:	\$1,000.00	\$200.44	\$380.44	\$619.56	\$90.00	\$529.56	47.04%
	FIRE OPERATING Totals:	\$407,376.63	\$39,926.38	\$163,322.18	\$244,054.45	\$136,642.85	\$107,411.60	73.63%
<b>215 Total:</b>		<b>\$407,376.63</b>	<b>\$39,926.38</b>	<b>\$163,322.18</b>	<b>\$244,054.45</b>	<b>\$136,642.85</b>	<b>\$107,411.60</b>	<b>73.63%</b>
<b>219</b>	<b>CDBG/ECONOMIC LOAN</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>DEPT: 2190</b>								
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
<b>219 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>220</b>	<b>CLERK OF COURTS COMPUTER</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>DEPT: 2700</b>								
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%
<b>220 Total:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>221</b>	<b>COURT COMPUTERIZATION</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>DEPT: 2700</b>								
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%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
221 Total:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
225	HEALTH LEVY FUND					Target Percent:	66.67%	
<b>HEALTH LEVY</b>								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$64,800.00	\$23,528.83	\$55,971.56	\$8,828.44	\$23.84	\$8,804.60	86.41%
225-2900-53420	AUDITOR & TREASURER F	\$1,160.00	\$407.67	\$1,092.36	\$67.64	\$0.00	\$67.64	94.17%
	Contractual Totals:	\$65,960.00	\$23,936.50	\$57,063.92	\$8,896.08	\$23.84	\$8,872.24	86.55%
	HEALTH LEVY Totals:	\$65,960.00	\$23,936.50	\$57,063.92	\$8,896.08	\$23.84	\$8,872.24	86.55%
225 Total:		\$65,960.00	\$23,936.50	\$57,063.92	\$8,896.08	\$23.84	\$8,872.24	86.55%
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	66.67%	
<b>HEALTH LEVY</b>								
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:	66.67%	
<b>DEPT: 2800</b>								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
235-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57100	TRANSFERS - OUT	\$306,661.00	\$0.00	\$306,661.00	\$0.00	\$0.00	\$0.00	100.00%
	Miscellaneous Totals:	\$306,661.00	\$0.00	\$306,661.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPT: 2800 Totals:	\$306,661.00	\$0.00	\$306,661.00	\$0.00	\$0.00	\$0.00	100.00%
235 Total:		\$306,661.00	\$0.00	\$306,661.00	\$0.00	\$0.00	\$0.00	100.00%
245	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	66.67%	
<b>DEPT: 2800</b>								
Materials & Supplies								
245-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
245-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX					Target Percent:	66.67%	

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRANSFERS</b>								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$35,000.00	\$2,269.91	\$23,576.19	\$11,423.81	\$0.00	\$11,423.81	67.36%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$127.68	\$1,480.83	\$4,019.17	\$953.70	\$3,065.47	44.26%
250-2500-53200	COMMUNICATION SVC.	\$10,400.00	\$374.05	\$1,745.73	\$8,654.27	\$1,652.40	\$7,001.87	32.67%
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	\$50,883.95	\$313,031.23	\$326,968.77	\$59,966.44	\$267,002.33	58.28%
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	\$439.42	\$2,560.58	\$500.00	\$2,060.58	31.31%
250-2500-53501	CUSTODIAL SERVICES	\$6,000.00	\$400.00	\$3,400.00	\$2,600.00	\$600.00	\$2,000.00	66.67%
250-2500-53502	MAINT. OF EQUIPMENT	\$11,000.00	\$775.88	\$1,598.98	\$9,401.02	\$1,905.11	\$7,495.91	31.86%
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	\$54,831.47	\$345,272.38	\$372,727.62	\$65,577.65	\$307,149.97	57.22%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$750.00	\$442.65	\$546.81	\$203.19	\$0.00	\$203.19	72.91%
250-2500-54200	OPERATIONAL SUPPLIES	\$1,500.00	\$0.00	\$763.09	\$736.91	\$136.00	\$600.91	59.94%
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	\$1,337.11	\$11,160.08	\$6,839.92	\$6,130.79	\$709.13	96.06%
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	\$1,779.76	\$12,469.98	\$18,030.02	\$6,266.79	\$11,763.23	61.43%
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	\$56,611.23	\$357,742.36	\$410,757.64	\$71,844.44	\$338,913.20	55.90%
250 Total:		\$768,500.00	\$56,611.23	\$357,742.36	\$410,757.64	\$71,844.44	\$338,913.20	55.90%

301 GENERAL BOND RETIREMENT Target Percent: 66.67%

**TWIN CREEKS ASSESSMENT**

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$60.34	\$160.52	\$39.48	\$0.00	\$39.48	80.26%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$200.00	\$60.34	\$160.52	\$39.48	\$0.00	\$39.48	80.26%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Debt Service</b>								
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%
<b>Miscellaneous</b>								
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	\$60.34	\$8,745.32	\$36,886.68	\$36,847.52	\$39.16	99.91%
<b>301 Total:</b>		<b>\$45,632.00</b>	<b>\$60.34</b>	<b>\$8,745.32</b>	<b>\$36,886.68</b>	<b>\$36,847.52</b>	<b>\$39.16</b>	<b>99.91%</b>
<b>302</b>	<b>TWIN CREEKS INFRA BONDS</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>TWIN CREEKS ASSESSMENT</b>								
<b>Contractual</b>								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$285.00	\$570.00	\$180.00	\$0.00	\$180.00	76.00%
302-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-8000-53450	AUDITOR DELINQ. TAX/ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$750.00	\$285.00	\$570.00	\$180.00	\$0.00	\$180.00	76.00%
<b>Debt Service</b>								
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%
<b>Miscellaneous</b>								
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	\$285.00	\$4,922.68	\$76,618.32	\$76,437.99	\$180.33	99.78%
<b>302 Total:</b>		<b>\$81,541.00</b>	<b>\$285.00</b>	<b>\$4,922.68</b>	<b>\$76,618.32</b>	<b>\$76,437.99</b>	<b>\$180.33</b>	<b>99.78%</b>
<b>400</b>	<b>COMMUNITY CENTER</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>DEPT: 4100</b>								
<b>Contractual</b>								
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
<b>Capital Outlay</b>								
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
<b>Debt Service</b>								
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
<b>400 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>501</b>	<b>WATER REVENUE FUND</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>WATER OPERATING</b>								
<b>APPROPRIATION TYPE: 50</b>								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Wages</b>								
501-5300-51100	WAGES - WATER REVENUE	\$225,176.00	\$23,465.10	\$131,163.28	\$94,012.72	\$0.00	\$94,012.72	58.25%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$605.75	\$7,033.81	\$966.19	\$0.00	\$966.19	87.92%
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	\$337.35	\$1,945.34	\$1,435.66	\$0.00	\$1,435.66	57.54%
501-5300-51140	PERS - EMPLOYER MATCH	\$31,144.00	\$5,572.13	\$19,216.68	\$11,927.32	\$0.00	\$11,927.32	61.70%
501-5300-51200	WORKER'S COMPENSATIO	\$9,121.00	\$0.00	\$89.18	\$9,031.82	\$0.00	\$9,031.82	0.98%
501-5300-51210	MEDICAL INSURANCE - WA	\$118,256.00	\$5,537.83	\$43,750.43	\$74,505.57	\$0.00	\$74,505.57	37.00%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,480.00	\$423.76	\$1,582.04	\$897.96	\$58.68	\$839.28	66.16%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$270.00	\$21.19	\$158.22	\$111.78	\$16.84	\$94.94	64.84%
501-5300-51240	LONG TERM DISABILITY IN	\$845.00	\$75.34	\$559.93	\$285.07	\$0.00	\$285.07	66.26%
	Wages Totals:	\$398,673.00	\$36,038.45	\$205,498.91	\$193,174.09	\$75.52	\$193,098.57	51.56%
<b>Benefits</b>								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$61.21	\$96.21	\$2,403.79	\$88.79	\$2,315.00	7.40%
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	\$61.21	\$96.21	\$4,903.79	\$88.79	\$4,815.00	3.70%
<b>Contractual</b>								
501-5300-53030	DELINQUENT TAX COLLEC	\$100.00	\$17.04	\$31.21	\$68.79	\$0.00	\$68.79	31.21%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$42,000.00	\$5,701.19	\$27,310.61	\$14,689.39	\$1,444.12	\$13,245.27	68.46%
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	\$502.43	\$4,185.77	\$3,814.23	\$474.37	\$3,339.86	58.25%
501-5300-53400	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$252.00	\$1,748.00	\$84.00	\$1,664.00	16.80%
501-5300-53410	POSTAGE/POSTAGE METE	\$14,000.00	\$689.12	\$5,423.08	\$8,576.92	\$3,909.80	\$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	\$788.37	\$7,047.21	\$952.79	\$231.00	\$721.79	90.98%
501-5300-53500	MAINTENANCE OF FACILITI	\$25,000.00	\$237.40	\$21,158.99	\$3,841.01	\$1,270.61	\$2,570.40	89.72%
501-5300-53501	MAINTENANCE OF INFRAS	\$119,490.00	\$1,378.34	\$53,968.60	\$65,521.40	\$33,967.48	\$31,553.92	73.59%
501-5300-53502	MAINT OF EQUIPMENT - W	\$145,288.00	\$237.04	\$133,086.26	\$12,201.74	\$7,534.78	\$4,666.96	96.79%
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	\$100.00	\$5,865.00	2.25%
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	\$9,550.93	\$252,498.73	\$128,479.27	\$49,016.16	\$79,463.11	79.14%
<b>Materials &amp; Supplies</b>								
501-5300-54100	OFFICE SUPPLIES - WATER	\$800.00	\$0.00	\$143.97	\$656.03	\$50.00	\$606.03	24.25%
501-5300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$140.32	\$2,281.18	\$1,718.82	\$924.64	\$794.18	80.15%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,800.00	\$194.99	\$1,494.09	\$1,305.91	\$376.82	\$929.09	66.82%
501-5300-54202	SALT - WATER REVENUE	\$58,500.00	\$0.00	\$36,816.76	\$21,683.24	\$11,306.72	\$10,376.52	82.26%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$0.00	\$12,633.10	\$2,366.90	\$195.00	\$2,171.90	85.52%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$0.00	\$2,463.40	\$5,536.60	\$1,418.38	\$4,118.22	48.52%
501-5300-54206	FUEL - WATER REVENUE	\$9,000.00	\$421.86	\$4,419.77	\$4,580.23	\$3,606.27	\$973.96	89.18%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$1,555.04	\$1,444.96	\$630.00	\$814.96	72.83%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$3,900.00	\$1,315.80	\$3,457.16	\$442.84	\$200.01	\$242.83	93.77%
	Materials & Supplies Totals:	\$105,000.00	\$2,072.97	\$65,264.47	\$39,735.53	\$18,707.84	\$21,027.69	79.97%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Capital Outlay</b>								
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%
<b>Debt Service</b>								
501-5300-56000	NOTE & INTEREST PAYME	\$15,500.00	\$0.00	\$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	(\$3,576.72)	\$3,576.72	\$3,576.28	\$3,576.72	(\$0.44)	100.01%
501-5300-56007	OWDA LOAN - NEW WATER	\$217,249.00	\$0.00	\$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	(\$3,576.72)	\$119,948.51	\$119,953.49	\$3,579.50	\$116,373.99	51.49%
<b>Miscellaneous</b>								
501-5300-57000	MISCELLANEOUS - WATER	\$600.00	\$0.00	\$215.00	\$385.00	\$40.00	\$345.00	42.50%
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:	\$8,100.00	\$0.00	\$5,444.40	\$2,655.60	\$390.00	\$2,265.60	72.03%
	WATER OPERATING Totals:	\$1,279,178.00	\$44,146.84	\$648,751.23	\$630,426.77	\$71,857.81	\$558,568.96	56.33%
<b>501 Total:</b>		<b>\$1,279,178.00</b>	<b>\$44,146.84</b>	<b>\$648,751.23</b>	<b>\$630,426.77</b>	<b>\$71,857.81</b>	<b>\$558,568.96</b>	<b>56.33%</b>
<b>502</b>	<b>WASTEWATER</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>DEPT: 0000</b>								
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
<b>WASTEWATER OPERATING</b>								
<b>Wages</b>								
502-5400-51100	WAGES - WASTEWATER	\$294,102.00	\$36,329.77	\$215,960.74	\$78,141.26	\$0.00	\$78,141.26	73.43%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$626.43	\$3,879.43	\$11,120.57	\$0.00	\$11,120.57	25.86%
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	\$532.18	\$3,139.73	\$1,342.27	\$0.00	\$1,342.27	70.05%
502-5400-51140	PERS - EMPLOYER MATCH	\$41,314.00	\$8,656.84	\$30,634.44	\$10,679.56	\$0.00	\$10,679.56	74.15%
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	\$4,830.57	\$69,702.00	\$118,004.00	\$0.00	\$118,004.00	37.13%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,506.00	\$536.78	\$2,316.62	\$1,189.38	\$163.04	\$1,026.34	70.73%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$378.00	\$24.02	\$231.71	\$146.29	\$5.15	\$141.14	62.66%
502-5400-51240	LONG TERM DISABILITY IN	\$1,300.00	\$86.73	\$821.69	\$478.31	\$0.00	\$478.31	63.21%
	Wages Totals:	\$560,890.00	\$51,623.32	\$327,122.58	\$233,767.42	\$168.19	\$233,599.23	58.35%
<b>Benefits</b>								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$1,500.00	\$0.00	\$615.00	\$885.00	\$0.00	\$885.00	41.00%
502-5400-52010	CDL TESTING - WASTEWAT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Benefits Totals:	\$4,000.00	\$0.00	\$615.00	\$3,385.00	\$0.00	\$3,385.00	15.38%
<b>Contractual</b>								
502-5400-53030	DELINQUENT TAX COLLEC	\$0.00	\$17.05	\$31.22	(\$31.22)	\$0.00	(\$31.22)	N/A

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53100	GAS/ELECTRIC SERVICES -	\$95,000.00	\$13,631.94	\$61,880.51	\$33,119.49	\$1,876.51	\$31,242.98	67.11%
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	\$674.40	\$4,036.15	\$3,963.85	\$318.54	\$3,645.31	54.43%
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	\$689.12	\$5,331.26	\$8,668.74	\$3,879.26	\$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	\$1,696.00	\$5,925.10	\$5,074.90	\$652.00	\$4,422.90	59.79%
502-5400-53500	MAINTENANCE OF FACILITI	\$54,118.00	\$936.77	\$27,618.61	\$26,499.39	\$25,354.55	\$1,144.84	97.88%
502-5400-53501	MAINTENANCE OF INFRAS	\$60,000.00	\$8,165.61	\$35,168.83	\$24,831.17	\$14,179.52	\$10,651.65	82.25%
502-5400-53502	MAINT OF EQUIPMENT - W	\$81,631.62	\$10,684.47	\$31,123.46	\$50,508.16	\$30,620.73	\$19,887.43	75.64%
502-5400-53510	COMPUTER SOFTWARE/HA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	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	\$100.00	\$2,852.00	4.93%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$81.72	\$668.43	\$1,331.57	\$277.42	\$1,054.15	47.29%
	Contractual Totals:	\$338,849.62	\$36,577.08	\$171,831.57	\$167,018.05	\$77,258.53	\$89,759.52	73.51%
<b>Materials &amp; Supplies</b>								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$0.00	\$97.45	\$902.55	\$50.00	\$852.55	14.75%
502-5400-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$114.73	\$4,321.67	\$3,678.33	\$1,725.12	\$1,953.21	75.58%
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	\$12,225.00	\$12,775.00	\$3,581.00	\$9,194.00	63.22%
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	\$192.77	\$2,612.00	\$4,388.00	\$1,290.59	\$3,097.41	55.75%
502-5400-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$0.00	\$822.22	\$3,177.78	\$0.00	\$3,177.78	20.56%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$1,000.00	\$1,497.64	\$1,002.36	\$150.00	\$852.36	65.91%
	Materials & Supplies Totals:	\$50,000.00	\$1,307.50	\$22,187.89	\$27,812.11	\$8,219.78	\$19,592.33	60.82%
<b>Capital Outlay</b>								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$479,195.00	\$0.00	\$155,595.95	\$323,599.05	\$239,582.70	\$84,016.35	82.47%
	Capital Outlay Totals:	\$479,195.00	\$0.00	\$155,595.95	\$323,599.05	\$239,582.70	\$84,016.35	82.47%
<b>Debt Service</b>								
502-5400-56000	NOTE & INTEREST PAYME	\$15,500.00	\$0.00	\$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	(\$3,301.59)	\$3,301.59	\$3,301.41	\$3,301.59	(\$0.18)	100.00%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,913.00	(\$16,456.33)	\$16,456.33	\$16,456.67	\$16,456.33	\$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	(\$19,757.92)	\$139,203.83	\$28,976.17	\$21,206.51	\$7,769.66	95.38%
<b>Miscellaneous</b>								
502-5400-57000	MISCELLANEOUS - WASTE	\$800.00	\$0.00	\$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%



**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Miscellaneous Totals:	\$1,100.00	\$0.00	\$193.35	\$906.65	\$140.00	\$766.65	30.30%
	WASTEWATER OPERATING Totals:	\$1,602,214.62	\$69,749.98	\$816,750.17	\$785,464.45	\$346,575.71	\$438,888.74	72.61%
502 Total:		\$1,602,214.62	\$69,749.98	\$816,750.17	\$785,464.45	\$346,575.71	\$438,888.74	72.61%
503	UTILITY CREDIT MEMO CLEARING					Target Percent:	66.67%	
<b>WATERWORKS CAPITAL IMPROVE</b>								
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:	66.67%	
<b>SWIMMING POOL</b>								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$51,090.00	\$18,124.93	\$51,087.87	\$2.13	\$0.00	\$2.13	100.00%
505-3400-51105	OVERTIME WAGES - SWIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51130	MEDICARE - EMPLOYER M	\$741.00	\$262.83	\$740.80	\$0.20	\$0.00	\$0.20	99.97%
505-3400-51140	PERS - EMPLOYER MATCH	\$7,154.00	\$4,693.02	\$7,152.22	\$1.78	\$0.00	\$1.78	99.98%
505-3400-51200	WORKER'S COMPENSATIO	\$790.00	\$0.00	\$45.65	\$744.35	\$0.00	\$744.35	5.78%
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	\$23,080.78	\$59,026.54	\$748.46	\$0.00	\$748.46	98.75%
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$424.96	\$75.04	\$136.24	(\$61.20)	112.24%
	Benefits Totals:	\$500.00	\$0.00	\$424.96	\$75.04	\$136.24	(\$61.20)	112.24%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$12,500.00	\$3,178.70	\$11,094.30	\$1,405.70	\$1,366.39	\$39.31	99.69%
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	\$399.92	\$3,100.08	\$70.16	\$3,029.92	13.43%
505-3400-53500	MAINTENANCE OF FACILITI	\$11,000.00	\$181.99	\$6,592.86	\$4,407.14	\$3,659.91	\$747.23	93.21%
505-3400-53502	MAINT OF EQUIPMENT - S	\$5,500.00	\$0.00	\$2,882.24	\$2,617.76	\$0.00	\$2,617.76	52.40%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$936.00	\$1,064.00	\$0.00	\$1,064.00	46.80%
	Contractual Totals:	\$37,500.00	\$3,410.68	\$21,905.32	\$15,594.68	\$5,096.46	\$10,498.22	72.00%
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	\$422.36	\$1,443.83	\$1,556.17	\$577.64	\$978.53	67.38%
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	\$13,000.00	\$593.60	\$10,702.10	\$2,297.90	\$2,190.20	\$107.70	99.17%
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	\$3,379.07	\$13,845.66	\$4,154.34	\$2,014.95	\$2,139.39	88.11%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-3400-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$23.98	\$976.02	\$0.00	\$976.02	2.40%
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:	\$36,500.00	\$4,395.03	\$26,589.51	\$9,910.49	\$4,782.79	\$5,127.70	85.95%
<b>Capital Outlay</b>								
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%
<b>Debt Service</b>								
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
<b>Miscellaneous</b>								
505-3400-57000	MISCELLANEOUS - SWIMMI	\$1,000.00	(\$35.41)	\$922.09	\$77.91	\$500.00	(\$422.09)	142.21%
	Miscellaneous Totals:	\$1,000.00	(\$35.41)	\$922.09	\$77.91	\$500.00	(\$422.09)	142.21%
	SWIMMING POOL Totals:	\$185,275.00	\$30,851.08	\$108,868.42	\$76,406.58	\$50,515.49	\$25,891.09	86.03%
<b>505 Total:</b>		<b>\$185,275.00</b>	<b>\$30,851.08</b>	<b>\$108,868.42</b>	<b>\$76,406.58</b>	<b>\$50,515.49</b>	<b>\$25,891.09</b>	<b>86.03%</b>

510 CEMETERY FUND Target Percent: 66.67%

**CEMETERY**

Wages								
510-2100-51100	WAGES - CEMETERY	\$13,598.00	\$1,651.20	\$9,821.70	\$3,776.30	\$0.00	\$3,776.30	72.23%
510-2100-51105	OVERTIME WAGES - CEME	\$2,000.00	\$49.88	\$702.81	\$1,297.19	\$0.00	\$1,297.19	35.14%
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	\$399.86	\$1,473.46	\$511.54	\$0.00	\$511.54	74.23%
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	\$5,051.07	\$3,273.93	\$0.00	\$3,273.93	60.67%
510-2100-51220	DENTAL INSURANCE - CEM	\$171.00	\$28.24	\$112.96	\$58.04	\$56.54	\$1.50	99.12%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$72.00	\$1.41	\$11.28	\$60.72	\$4.62	\$56.10	22.08%
510-2100-51240	LONG TERM DISABILITY IN	\$140.00	\$5.36	\$42.51	\$97.49	\$0.00	\$97.49	30.36%
	Wages Totals:	\$26,872.00	\$2,689.99	\$17,215.55	\$9,656.45	\$61.16	\$9,595.29	64.29%
<b>Benefits</b>								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
510-2100-52010	CDL TESTING - CEMETERY	\$500.00	\$0.00	\$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%
<b>Contractual</b>								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$147.99	\$2,510.12	\$1,489.88	\$750.00	\$739.88	81.50%
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	\$64.47	\$520.53	\$2,979.47	\$581.06	\$2,398.41	31.47%
510-2100-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$6.87	\$93.13	\$2.29	\$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	\$146.89	\$3,184.07	\$1,195.93	\$1,148.31	\$47.62	98.91%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$700.00	\$0.00	\$394.00	\$306.00	\$35.00	\$271.00	61.29%
	Contractual Totals:	\$66,430.00	\$359.35	\$11,016.58	\$55,413.42	\$2,766.66	\$52,646.76	20.75%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Materials &amp; Supplies</b>								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$200.00	\$40.00	\$115.96	\$84.04	\$50.00	\$34.04	82.98%
510-2100-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$97.53	\$1,280.42	\$1,219.58	\$852.47	\$367.11	85.32%
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	\$2,019.90	(\$500.00)	118.18%
510-2100-54206	FUEL - CEMETERY	\$5,000.00	\$159.07	\$2,399.36	\$2,600.64	\$981.86	\$1,618.78	67.62%
510-2100-54300	REPAIR & MAINTENANCE S	\$375.00	\$0.00	\$117.60	\$257.40	\$0.00	\$257.40	31.36%
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	\$296.60	\$5,233.16	\$6,466.84	\$4,064.51	\$2,402.33	79.47%
<b>Capital Outlay</b>								
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%
<b>Miscellaneous</b>								
510-2100-57000	MISCELLANEOUS - CEMET	\$5,000.00	\$0.00	\$2,155.00	\$2,845.00	\$5.00	\$2,840.00	43.20%
	Miscellaneous Totals:	\$5,000.00	\$0.00	\$2,155.00	\$2,845.00	\$5.00	\$2,840.00	43.20%
	CEMETERY Totals:	\$165,602.00	\$3,345.94	\$52,329.79	\$113,272.21	\$6,897.33	\$106,374.88	35.76%
<b>510 Total:</b>		<b>\$165,602.00</b>	<b>\$3,345.94</b>	<b>\$52,329.79</b>	<b>\$113,272.21</b>	<b>\$6,897.33</b>	<b>\$106,374.88</b>	<b>35.76%</b>

550 WATERWORKS CAPITAL IMP. Target Percent: 66.67%

**WATERWORKS CAPITAL IMPROVE**

<b>Capital Outlay</b>								
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**

<b>Miscellaneous</b>								
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: 66.67%

**DEPT: 5600**

<b>Capital Outlay</b>								
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

<b>Miscellaneous</b>								
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 \$0.00 N/A

561 WASTEWATER EQUIP REPLACE Target Percent: 66.67%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>WASTEWATER EQUIP REPLACE</b>								
Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	Capital Outlay Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	WASTEWATER EQUIP REPLACE Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
561 Total:		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
562	WASTEWATER CAP/CONT.					Target Percent:	66.67%	
<b>DEPT: 4112</b>								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	66.67%	
<b>CEMETERY PERPETUAL CARE</b>								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$295.00	\$705.00	\$0.00	\$705.00	29.50%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$295.00	\$705.00	\$0.00	\$705.00	29.50%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$295.00	\$705.00	\$0.00	\$705.00	29.50%
705 Total:		\$1,000.00	\$0.00	\$295.00	\$705.00	\$0.00	\$705.00	29.50%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	66.67%	
<b>WATERWORKS CAPITAL IMPROVE</b>								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$96,000.00	\$8,158.37	\$65,187.43	\$30,812.57	\$10,678.31	\$20,134.26	79.03%
802-5500-53420	AUDITOR & TREASURER F	\$4,300.00	\$1,620.97	\$4,241.14	\$58.86	\$0.00	\$58.86	98.63%
	Contractual Totals:	\$100,300.00	\$9,779.34	\$69,428.57	\$30,871.43	\$10,678.31	\$20,193.12	79.87%
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	\$9,779.34	\$69,428.57	\$30,871.43	\$10,678.31	\$20,193.12	79.87%
802 Total:		\$100,300.00	\$9,779.34	\$69,428.57	\$30,871.43	\$10,678.31	\$20,193.12	79.87%
900	MAYOR'S COURT - FINES					Target Percent:	66.67%	
<b>DEPT: 9000</b>								
APPROPRIATION TYPE: 41								

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$3,754.00	\$33,891.00	(\$33,891.00)	\$0.00	(\$33,891.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$3,754.00	\$33,891.00	(\$33,891.00)	\$0.00	(\$33,891.00)	N/A
	DEPT: 9000 Totals:	\$0.00	\$3,754.00	\$33,891.00	(\$33,891.00)	\$0.00	(\$33,891.00)	N/A
900 Total:		\$0.00	\$3,754.00	\$33,891.00	(\$33,891.00)	\$0.00	(\$33,891.00)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	66.67%	
<b>DEPT: 9000</b>								
	APPROPRIATION TYPE: 41							
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	66.67%	
<b>DEPT: 9000</b>								
	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:	66.67%	
<b>DEPT: 9000</b>								
	Miscellaneous							
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	66.67%	
<b>DEPT: 0000</b>								
	APPROPRIATION TYPE: 95							
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$172,752.06	\$961,067.93	(\$961,067.93)	\$0.00	(\$961,067.93)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$678.72	(\$678.72)	\$0.00	(\$678.72)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$155.12	\$1,240.96	(\$1,240.96)	\$0.00	(\$1,240.96)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$29.66	\$237.28	(\$237.28)	\$0.00	(\$237.28)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$279.99	\$2,363.33	(\$2,363.33)	\$0.00	(\$2,363.33)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$17,733.38	\$100,807.39	(\$100,807.39)	\$0.00	(\$100,807.39)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$4,562.57	\$27,365.65	(\$27,365.65)	\$0.00	(\$27,365.65)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,736.88	\$13,006.64	(\$13,006.64)	\$0.00	(\$13,006.64)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$343.94	\$928.19	(\$928.19)	\$0.00	(\$928.19)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$3,159.29	\$17,435.30	(\$17,435.30)	\$0.00	(\$17,435.30)	N/A

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

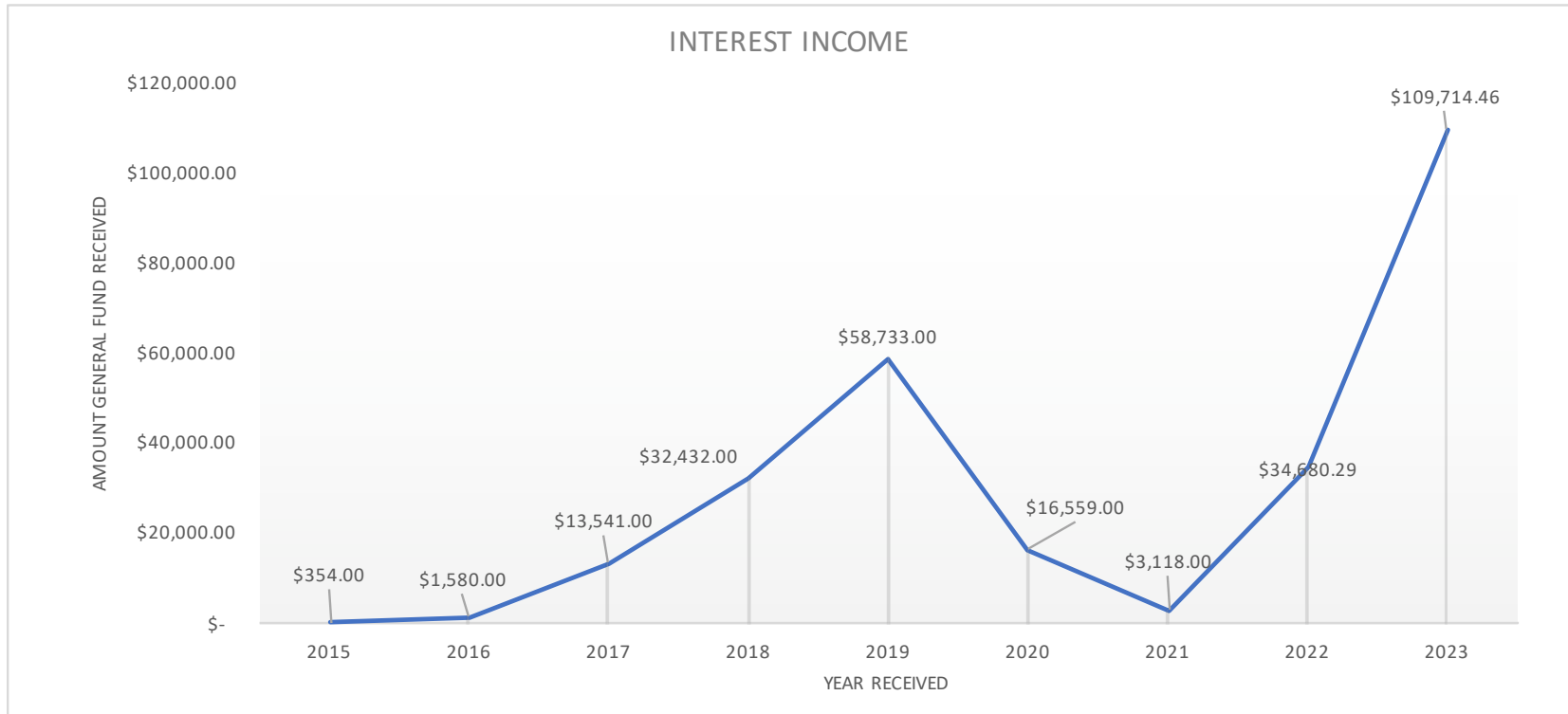
Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95010	NC City Tax	\$0.00	\$3,456.45	\$19,250.02	(\$19,250.02)	\$0.00	(\$19,250.02)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$204.00	\$1,263.00	(\$1,263.00)	\$0.00	(\$1,263.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$3,920.00	\$22,720.00	(\$22,720.00)	\$0.00	(\$22,720.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$5,118.81	\$28,433.59	(\$28,433.59)	\$0.00	(\$28,433.59)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$211.62	\$1,482.78	(\$1,482.78)	\$0.00	(\$1,482.78)	N/A
999-0000-95016	PERS	\$0.00	\$26,746.34	\$85,166.37	(\$85,166.37)	\$0.00	(\$85,166.37)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$178.59	\$949.87	(\$949.87)	\$0.00	(\$949.87)	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	\$28.86	\$305.70	(\$305.70)	\$0.00	(\$305.70)	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	\$67.71	\$376.53	(\$376.53)	\$0.00	(\$376.53)	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	\$20.90	\$212.30	(\$212.30)	\$0.00	(\$212.30)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$133.67	\$730.11	(\$730.11)	\$0.00	(\$730.11)	N/A
999-0000-95025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95026	SD5509 TROY	\$0.00	\$65.98	\$389.71	(\$389.71)	\$0.00	(\$389.71)	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	\$1,049.58	\$5,722.71	(\$5,722.71)	\$0.00	(\$5,722.71)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$63.62	\$242.95	(\$242.95)	\$0.00	(\$242.95)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,792.95	\$10,007.70	(\$10,007.70)	\$0.00	(\$10,007.70)	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	\$6.66	\$381.64	(\$381.64)	\$0.00	(\$381.64)	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	\$455.00	\$3,230.00	(\$3,230.00)	\$0.00	(\$3,230.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$79.00	\$151.48	(\$151.48)	\$0.00	(\$151.48)	N/A
999-0000-95041	WEST CARROLLTON CITY	\$0.00	\$160.74	\$212.17	(\$212.17)	\$0.00	(\$212.17)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$244,598.21	\$1,306,360.02	(\$1,306,360.02)	\$0.00	(\$1,306,360.02)	N/A
	DEPT: 0000 Totals:	\$0.00	\$244,598.21	\$1,306,360.02	(\$1,306,360.02)	\$0.00	(\$1,306,360.02)	N/A
999 Total:		\$0.00	\$244,598.21	\$1,306,360.02	(\$1,306,360.02)	\$0.00	(\$1,306,360.02)	N/A
Grand Total:		\$9,625,598.22	\$817,581.11	\$5,881,577.48	\$3,744,020.74	\$1,551,849.10	\$2,192,171.64	77.23%

Target Percent: 66.67%

# INTEREST INCOME TREND REPORT

General Fund Interest Income -			STAR Ohio Yield			STAR Ohio Yield		
Year	PNB & STAR OH		STAR Ohio Yield			STAR Ohio Yield		
2015	\$ 354.00	FINAL	12/31/22	4.19%		7/31/23	5.31%	\$ 17,797.59
2016	\$ 1,580.00	FINAL	1/31/23	4.56%	\$ 8,220.48	8/31/23	5.48%	\$ 15,301.39
2017	\$ 13,541.00	FINAL	2/28/23	4.76%	\$ 8,264.85	9/30/23	0.00%	
2018	\$ 32,432.00	FINAL	3/31/23	4.87%	\$ 12,973.06	10/31/23	0.00%	
2019	\$ 58,733.00	FINAL	4/30/23	5.04%	\$ 13,071.90	11/30/23	0.00%	
2020	\$ 16,559.00	FINAL	5/31/23	5.20%	\$ 17,078.63	12/31/23	0.00%	
2021	\$ 3,118.00	FINAL	6/30/23	5.26%	\$ 17,006.56			
2022	\$ 34,680.29	FINAL						
<b>2023</b>	<b>\$ 109,714.46</b>	To Date						<b>\$ 109,714.46</b>

WITH 5% EST. EOY AT \$160,000 +



\*\*Moved \$1M to Investment w/RedTree

**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		0.00	0.00	0.00	
FEBRUARY	172,064.40	181,446.56	9,382.16		524.44	0.00	(524.44)	
MARCH	113,959.66	119,665.23	5,705.57		0.99	0.00	(0.99)	
APRIL	158,953.45	158,553.70	(399.75)		0.00	678.60	678.60	
MAY	228,536.13	269,682.42	41,146.29		0.00	0.00	0.00	
JUNE	167,099.17	222,937.99	55,838.82		8,153.45	73,987.05	65,833.60	
JULY	186,332.59	199,114.62	12,782.03		0.00	0.00	0.00	
AUGUST	152,366.38	132,130.21	(20,236.17)		2,904.00	16,721.59	13,817.59	
SEPTEMBER			0.00				0.00	
OCTOBER			0.00				0.00	
NOVEMBER			0.00				0.00	
DECEMBER			0.00				0.00	
<b>TOTALS</b>	<b>1,321,067.30</b>	<b>1,428,505.05</b>	<b>107,437.75</b>	<b>8.13%</b>	<b>11,582.88</b>	<b>91,387.24</b>	<b>79,804.36</b>	<b>688.99%</b>

**COMBINED TOTAL NET COLLECTIONS-2023**

**\$1,519,892.29**





MAYOR'S COURT REPORT  
FOR AUGUST 2023

Total Citations: 22 (14 Traffic + 8 Other)

August 2022 Citations - 13 (12 Traffic + 1 Other)

FUND RECEIVED	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 2,615.00	\$ 18,258.00
Court Cost	\$ 1,900.00	\$ 17,450.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 25.00	\$ 445.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
SB 17 Indigent driver interlock & alcohol	\$ -	\$ -
<b>TOTAL FUNDS RECEIVED</b>	<b>\$ 4,540.00</b>	<b>\$ 36,153.00</b>
<b>FUNDS DISBURSED</b>		
Victims of Crime	\$ 126.00	\$ 1,278.00
Child Safety/Seat Belts	\$ -	\$ 30.00
Indigent Defense Support Fund	\$ 420.00	\$ 3,655.00
Drug Law Enforcement Fund	\$ 45.50	\$ 490.00
Expungement	\$ -	\$ -
State Bond Surcharge (new as of 2010)	\$ -	\$ -
<b>TOTAL REMITTED TO STATE</b>	<b>\$ 591.50</b>	<b>\$ 5,453.00</b>
Indigent Drivers Alcohol Treatment (Springfield)	\$ 19.50	\$ 210.00
Remitted to Computer Fund (Clerk)	\$ 168.00	\$ 1,428.00
Remitted to Computer Fund (Court)	\$ 54.00	\$ 432.00
Remitted to Court Security Fund	\$ 180.00	\$ 1,440.00
Remitted to Facility Fee	\$ 90.00	\$ 720.00
Remitted to City GF - Fines	\$ 2,540.00	\$ 18,153.00
Remitted to City GF - Court Court/Misc	\$ 897.00	\$ 8,317.00
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
SB 17 Indigent Driver Interlock & Alcohol	\$ -	\$ -
<b>TOTAL REMITTED TO CITY</b>	<b>\$ 3,929.00</b>	<b>\$ 30,490.00</b>
Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeitured	\$ -	\$ -
<b>TOTAL DISBURSED</b>	<b>\$ 4,540.00</b>	<b>\$ 36,153.00</b>

220  
221  
101

Prepared & Submitted By:  
Kristy Thome, Clerk of Court

Rec'd in Sept.

## MAYOR'S COURT P&L 2023

	REVENUE	EXPENSE	TOTAL PROFIT OR (LOSS)
<b>P &amp; L CARRY OVER</b>	<b>\$ 11,838.00</b>	<b>\$ 15,714.22</b>	<b>\$ (3,876.22)</b>
JANUARY	\$ 2,181.00	\$ 3,325.27	\$ (5,020.49)
FEBRUARY	\$ 5,558.00	\$ 1,379.46	\$ (841.95)
MARCH	\$ 5,585.00	\$ 1,196.78	\$ 3,546.27
APRIL	\$ 4,966.00	\$ 1,783.17	\$ 6,729.10
MAY	\$ 6,259.00	\$ 899.67	\$ 12,088.43
JUNE	\$ 3,310.00	\$ 1,473.04	\$ 13,925.39
JULY	\$ 3,754.00	\$ 887.88	\$ 16,791.51
AUGUST	\$ 4,540.00	\$ 4,204.38	\$ 17,127.13
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
<b>TOTAL FOR 2023</b>	<b>\$ 36,153.00</b>	<b>\$ 15,149.65</b>	<b>\$ 21,003.35</b>

### EXPENSE DETAIL:

PAYROLL/BENEFITS	\$	6,164.19
TRAINING/TRAVEL	\$	500.00
COMMUNICATION	\$	510.94
POSTAGE	\$	87.00
PROF SERV, MAGISTRATE, LOCKS	\$	2,229.00
MAINT. OF FACILITIES	\$	-
MAINT. OF EQUIP.	\$	2,565.00
OFFICE SUPPLIES	\$	-
OPERATIONAL SUPPLIES	\$	3,093.52
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>15,149.65</b>

## 2023 Pool Revenue and Expense Report

<b>REVENUE</b>	<b>Jan to May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>EOY</b>	<b>Total to Date</b>
Pool Memberships	\$ 16,229.74	\$ 5,090.60	\$ 1,130.00	\$ -			\$ 22,450.34
Daily Gate Fees	\$ 4,427.51	\$ 12,243.07	\$ 12,140.07	\$ 4,701.00			\$ 33,511.65
Concessions	\$ 4,228.31	\$ 11,021.01	\$ 10,983.57	\$ 3,892.67			\$ 30,125.56
Party & Rental	\$ 509.25	\$ 2,155.00	\$ 3,992.50	\$ 2,302.00			\$ 8,958.75
Games	\$ -	\$ -					\$ -
Misc. Donations	\$ -	\$ -					\$ -
Misc. Receipts	\$ 497.81	\$ 687.21	\$ (0.60)	\$ 24.62			\$ 1,209.04
Transfer In	\$ 20,000.00	\$ -					\$ 20,000.00
<b>Total Revenue</b>	<b>\$ 45,892.62</b>	<b>\$ 31,196.89</b>	<b>\$ 28,245.54</b>	<b>\$ 10,920.29</b>			<b>\$ 116,255.34</b>

<b>EXPENSES:</b>	<b>Jan to May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>EOY</b>	<b>Total to Date</b>
Wages	\$ 1,184.50	\$ 19,141.47	\$ 15,619.79	\$ 23,080.78			\$ 59,026.54
Training/Travel/Transportation	\$ 120.00	\$ 22.00	\$ 282.96	\$ -			\$ 424.96
Contractual	\$ 6,076.57	\$ 6,177.37	\$ 6,240.70	\$ 3,410.68			\$ 21,905.32
Material & Supplies	\$ 6,064.97	\$ 8,846.17	\$ 7,283.34	\$ 4,395.03			\$ 26,589.51
Capital	\$ -	\$ -	\$ -				\$ -
Misc.	\$ 777.50	\$ -	\$ 180.00	\$ (35.41)			\$ 922.09
<b>Total Expenses</b>	<b>\$ 14,223.54</b>	<b>\$ 34,187.01</b>	<b>\$ 29,606.79</b>	<b>\$ 30,851.08</b>			<b>\$ 108,868.42</b>

<b>Profit or (-Loss)</b>	<b>\$ 31,669.08</b>	<b>\$ (2,990.12)</b>	<b>\$ (1,361.25)</b>	<b>\$ (19,930.79)</b>	<b>\$ -</b>		<b>\$ 7,386.92</b>
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To: Randy Bridge, City Manager  
From: Howard Kitko, Service Director/Asst. City Manager  
Date: September 18, 2023  
Subject: Council Update

**Public Works Departments:**

- Shelter House Street light was installed, looking to adjust more over parking lot.
- Street Sweeper ordinance up for action.

**Water Department:**

- Private well inspection ongoing. 70 have been completed thus far. The interactions with residents have been very positive.
- Performing some general repairs throughout the plant
- Working on OPWC Old High Service Pump Building Upgrade Project.
- Lead Service and Water Main replacement Project. Old Section of town. Currently drafting a Request for Qualifications (RFQ) for an engineer to design the project.

**Sewer Department:**

- Secondary Clarifier #1 and Primary Clarifier #2: Contract awarded to Peterson Construction. Clarifiers delivered 8/18. Installation still to be scheduled.
- 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 Dr. is complete, except a few manholes to adjust.
- Working with contractor on additional ADA ramp replacements in the Willowick Area.
- Fenwick Dr. Reconstruction Phase II: Sturm Construction to begin construction soon. Residents on the 300 block of Fenwick have been notified.

**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 court. A new ADA accessible swing to be added to the existing Swing-set. 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. Additional discussions needed for some added pool repairs for the liner installation.

**Additional Items:**

- Pease sidewalk. There is available right-of-way to install sidewalk on the west side of Pease. Discussion on timeframe to complete.
- 235 curve study. Kickoff meeting with engineer 9/20
- 235 Paving to start around 9/18

# RESOLUTION 2023-16R

## A RESOLUTION ADDING AND DELETING AUTHORIZED SIGNATORIES FOR ALL FINANCIAL ACCOUNTS OF THE CITY OF NEW CARLISLE, OHIO

**WHEREAS**, the City desires to designate signatories for its financial accounts; and

**WHEREAS**, City Manager Randall S. Bridge, Tax Administrator Vicki L. Taylor, Director of Public Service/Assistant City Manager Howard Kitko and Finance Director Colleen Harris are currently authorized as signatories; and

**WHEREAS**, the City wishes to remove Vicki L. Taylor as a signatory for its financial documents and accounts due to her retirement; and

**WHEREAS**, the City wants to add Vicki L. Taylor’s replacement, Colleen Rhea, as a signatory; and

**WHEREAS**, it is necessary to designate duly authorized signatories on all financial accounts of the City by ordinance or resolution.

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

Section 1. Council confirms that, insofar as two authorized signatures are required on every negotiable instrument of the City, City Manager Randall S. Bridge and Finance Director Colleen Harris are hereby authorized to act as signatories on all financial accounts of the City, including, without intending limitation, accounts now held or to be held in the future at the following institutions, to-wit: National City Bank nka PNC Bank, New Carlisle Federal Savings Bank, Security National Bank nka Park National Bank and Star Ohio. At least one of their two signatures must appear on every negotiable instrument of the City.

Section 2. Council hereby authorizes Director of Public Service/Assistant City Manager Howard Kitko and future Tax Administrator Colleen Rhea as secondary signatories on any negotiable instrument of the City EXCEPT for instruments that would change any of the financial accounts of the City.

Section 3. Only City Manager Randall S. Bridge and Finance Director Colleen Harris have ordinance power to make changes to any financial accounts of the City. This Resolution does not change or alter that existing stipulation.

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

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

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Jake Jeffries., DIRECTOR OF LAW

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

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

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

Totals:		
	Pass	Fail

Intro: 09/18/2023  
Action: 09/18/2023  
Effective: 10/03/2023

## **ORDINANCE 2023-52**

### AN ORDINANCE AMENDING CHAPTER 1460 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE FOR THE PURPOSE OF ADDRESSING DONATION BINS

**WHEREAS**, a donation bin is an unattended container available to the public as a place for dropping off articles of clothing and other materials for storage until such items are removed and then given away to other people; and

**WHEREAS**, donation bins that are left unattended with excess donated items near the exterior of the bin can create health and safety issues; and

**WHEREAS**, unattended donation bins can create unsightly conditions that are a public nuisance and have a negative impact on the look and value of neighboring properties; and

**WHEREAS**, Mayor Mike Lowrey is requesting that Chapter 1460 of the City's Codified Ordinances, which sets forth the City's Exterior Property Maintenance Code, be amended for the purpose of addressing donation bins.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS** that Chapter 1460 of the Codified Ordinances of the City of New Carlisle be amended by adding the following Section pertaining to donation bins:

#### 1460.43      *DONATION BINS*

*The purpose of this Section is to provide rules regarding donation bins in the City of New Carlisle.*

(a) Definitions. *As used in this Section:*

- (1) *A "Donation Bin" is an unattended receptacle, located outdoors, designed or intended for the collection and temporary storage of clothing, books, games, toys or other salvageable personal property donated by members of the public. A trailer where personnel are present at all times donated items are accepted at the trailer is not a "Donation Bin" for the purposes of this Section.*
- (2) *A "Donation Bin Owner" is each person, or their officer(s), legal representative(s) or agent(s), who owns, maintains or operates a Donation Bin.*
- (3) *A "Site Host" is each person, or their officer(s), legal representative(s) or agent(s), who has legal or equitable ownership, dominion, possession, charge, care of or control of the site where a Donation Bin is located.*

(b) Prohibition. *Donation Bins are prohibited in the City, and no person shall place or allow to be placed a Donation Bin on any property.*

(c) Removal. *If a Donation Bin is located on any property in violation of this Section, then the City may require that each Donation Bin Owner and Site Host remove the Donation Bin. If the Donation Bin is not removed within the specified timeframe, then the City, in addition to invoking any other sanction or penalty under this Code, is authorized to remove the Donation Bin and charge the costs (including administrative costs) thereof to each Donation Bin Owner and Site Host.*

(d) Liability. *Each Donation Bin Owner and Site Host in violation of this Section shall be jointly and severally liable.*

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

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

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

APPROVED AS TO FORM:

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

Ordinance Requested by  
Mayor Mike Lowrey

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

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

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

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

Totals:

Pass

Fail



## **ORDINANCE 2023-53**

### **AN ORDINANCE AUTHORIZING THE CITY MANAGER OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER TO ENTER INTO AN AGREEMENT WITH AARON HARTER FOR SLUDGE REMOVAL**

**WHEREAS**, the Ohio EPA requires each Wastewater Treatment Plant to remove all sludge from its premises; and

**WHEREAS**, the City does not have the capability of removing its plant's sludge without outside assistance because the City does not possess the large equipment necessary to field-apply dry sludge; and

**WHEREAS**, Aaron Harter has submitted a contract for providing sludge removal services to the City for a period of 3 years at a rate of \$22.00 per wet ton; and

**WHEREAS**, the cost of removing conforming sludge will not exceed \$30,000 per year pursuant to the terms of the contract; and

**WHEREAS**, the removal of nonconforming sludge, a rare occurrence, will not cost more than \$50,000 annually per the contract.

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

SECTION 1. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, be, and hereby is, authorized to enter into a 3-year agreement, a copy of which is attached, with Aaron Harter for sludge removal services.

SECTION 2. Pursuant to the contract, the cost of removing conforming sludge will not exceed Thirty Thousand Dollars (\$30,000) per year, while the cost of removing nonconforming sludge will not exceed Fifty Thousand Dollars (\$50,000) per year.

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



August 21, 2023

NEW CARLISLE WWTP  
ATTN: KERRI MAY  
403 GARFIELD STREET  
NEW CARLISLE, OH 45344

*Dear Kerri,*

We are pleased to offer continued services for the removal, transportation, and spreading of Class B Biosolids from the City of New Carlisle's Wastewater Treatment Plant without any changes or price increases as detailed below:

Item Description	Price	Unit
Biosolids Land Application	\$22.00	Wet Ton
Not to exceed \$ 30,000 per year		

This price is offered for up to 3 calendar years at the same rate if the City of New Carlisle wishes to continue services, and is contingent upon the guidelines stipulated within. As the customer, the City may cancel service at any time with reasonable notice. Attached to this letter you will find information regarding:

- Key Personnel and Background
- Scope of Services
- Proposal Details
- Materials Management Agreement

Sincerely,

Aaron Harter  
Harter Agri-Services, LLC  
aaron.harter@harterag.com  
937-529-9200



## **Key Personnel**

Aaron Harter – Responsible for land acquisition, accounting, record keeping, permitting, monitoring, reporting and public relations. As a Certified Crop Advisor, certified by the American Society of Agronomy, I assure the quality of the land application program and ensure project compliance. I have worked on the City's biosolids management project from 2015 to 2023. Furthermore, I have marketed more than 500,000 tons of biosolids in my career without any non-compliance issues.

Joel Harter – Responsible for overall operations management of the land application project. With over 10 years of agricultural experience, Joel specializes in field procedures. He manages day-to-day operations, equipment, and safety. As operations lead, he ensures equipment maintenance and maintains field loading records.

Our philosophy through our years of experience is building and maintaining strong relationships by providing quality services to those that we work with. We take pride in delivering safe and compliant services, and trust that our operational excellence will be the quality that you demand.

## **Scope of Services**

### **Contractor, Harter Agri-Services, to provide:**

- Biosolids Management services that include removal, transportation, and land application of the New Carlisle WWTP's dewatered biosolids (15-25% solids).
- Equipment such as a front-end loader, skid loader, end-dump trailers, and spreading equipment.
- Maintain authorizations and landowner agreements required for land application services.
- Apply biosolids in compliance with the City's NPDES Permit, and with section 3745-40 of the Ohio Administrative Code (O.A.C.).
- Biosolids monitoring, record keeping, and reporting programs.
- Soil sampling, land permitting, and land application reports.
- Services include ag-consulting, and public relations support.

### **Owner, New Carlisle WWTP, to provide:**

- 100% of the annual volume of biosolids generated at the plant for off-site beneficial use.
- Reasonable access to the owner's premises including after-hours and weekend entry except as necessary for safety and emergency considerations or a planned shutdown of the plant.
- Biosolids that meet the land application criteria for Class B Biosolids.
- Notification of any changes or conditions which could affect project operation.
- Maintain permits and certifications as necessary for land application of Class B Biosolids.
- Biosolids analysis representative of the procedures listed with section 3745-40 of the O.A.C.

## Proposal Details

This proposal is intended to be a competitive quote for the City of New Carlisle's biosolids removal for land application. Harter Agri-Services shall furnish the equipment needed to land apply biosolids, as well as, the soil sampling and testing needed to adhere to all requirements. As stipulated in the cover letter, this bid can be extended on a yearly basis upon mutual agreement. This proposal does not include pricing for the disposal of biosolids at a landfill if the biosolids do not meet Class B biosolids standards. Unless other options exist, the owner shall be responsible for the landfill profile, as well as payment for transportation and tipping fees at the landfill.

## Project Specific Clientele

Our land application program consists of (but not limited to) a land base over 200 acres working with farmers around Clark County that have land permitted for use by New Carlisle WWTP:

- 1. Eric Kessler**  
3116 North Dayton-Lakeview Rd  
New Carlisle, OH 45344  
Permitted Acres = 58
- 2. Paul Snyder**  
2489 Liberty Rd  
New Carlisle, OH 45344  
Permitted Acres = 103
- 3. Greg Snyder**  
517 Bischoff Rd  
New Carlisle, OH 45344  
Permitted Acres = 51

## Field List

<u>FIELD ID</u>	<u>FACILITY</u>	<u>Acres</u>	<u>Latitude</u>	<u>Longitude</u>
CL37-01	New Carlisle WWTP	9.839	39.96901	-84.0001
CL37-02	New Carlisle WWTP	14.017	39.96888	-83.9976
CL37-03	New Carlisle WWTP	9.816	39.96705	-83.9958
CL37-04	New Carlisle WWTP	2.858	39.96593	-83.9956
CL37-05	New Carlisle WWTP	6.638	39.96498	-83.9964
CL37-06	New Carlisle WWTP	6.11	39.96545	-83.991
CL37-07	New Carlisle WWTP	9.732	39.96512	-83.9884
CL37-08	New Carlisle WWTP	7.84	39.96491	-83.9858
CL37-09	New Carlisle WWTP	14.979	39.96406	-83.9918
CSEK-9	New Carlisle WWTP	14.698	39.97308	-83.9956
CSEK-10	New Carlisle WWTP	43.831	39.97214	-83.9976
CL37-11	New Carlisle WWTP	21.315	39.96625	-83.9993
CL-57-1	New Carlisle WWTP	51.842	39.90292	-84.0236
		213.515		

## Equipment List

Below is a list of our project-specific equipment:


- End-Dump Trailers (2)
- Skid Loader (1)
- Front-End Loader (1)
- Field Tractor (1)
- Tillage Implement / Cultivator (1)
- Buggy Spreader (1)

## References and Current Contract(s)

City of Shelbyville, Indiana  
Kevin Kredit – Superintendent  
775 West Boggstown Rd.  
Shelbyville, IN 46176  
(317) 392-5131  
Approximately 2,500 wet tons annually

# MATERIALS MANAGEMENT AGREEMENT

This Agreement made and entered into as of this \_\_\_\_ day of \_\_\_\_\_, 2023 by and between Contractor and Customer.

CUSTOMER	<u>Customer Legal Name:</u> City of New Carlisle	
	<u>Street Address:</u> 403 Garfield Street	
	<u>City, State, Zip:</u> New Carlisle, OH 45344	
CONTRACTOR	<u>Contractor Legal Name:</u> Harter Agri-Services, LLC	
	<u>Street Address:</u> 5490 State Route 722	
	<u>City, State, Zip:</u> Arcanum, OH 45304	
TERM	<u>Commencement Date:</u> October 17, 2023	<u>Expiration Date:</u> October, 16, 2026
	The "Term" of the Agreement shall be from the Commencement Date up to and including the Expiration Date. This Agreement may be extended upon the mutual consent of the Parties. This Agreement and any extensions shall automatically renew on a year-to-year basis following expiration of the Term, until Contractor or Customer delivers notice to the other party of its intent to terminate the Agreement. The Customer retains the right to cancel service at any time for any reason.	
BILLING	<u>Customer Name:</u> New Carlisle WWTP	<u>Phone Number:</u> 937-845-0814
	<u>Street Address:</u> PO Box 419	<u>Contact Peron:</u> Kerri May
	<u>City, State, Zip:</u> New Carlisle, OH 45344	<u>Email:</u> kmay@newcarlisleohio.gov
SIGNATURES	CUSTOMER SIGNATURE:	
	Name:	Date:
	CONTRACTOR SIGNATURE:	
	Harter Agri-Services, LLC	
	Name: Aaron Harter, Owner	Date: August 21, 2023

# MATERIALS MANAGEMENT AGREEMENT

## **Scope of Services**

Contractor, Harter Agri-Services, to provide:

- Biosolids Management services that include removal, transportation, and land application of New Carlisle WWTP's biosolids (15-25% solids).
- Equipment such as a front-end loader, skid loader, end-dump trailers, and spreading equipment.
- Maintain authorizations and landowner agreements required for land application services.
- Apply biosolids in compliance with the City's NPDES Permit, and with section 3745-40 of the Ohio Administrative Code (O.A.C.).
- Biosolids monitoring, record keeping, and reporting programs.
- Soil sampling, land permitting, and land application reports.
- Services include ag-consulting, and public relations support.

Owner, New Carlisle, to provide:

- 100% of the annual volume of biosolids generated at the plant for off-site beneficial use.
- Reasonable access to the owner's premises including after-hours and weekend entry except as necessary for safety and emergency considerations or a planned shutdown of the plant.
- Biosolids that meet the land application criteria for Class B Biosolids.
- Notification of any changes or conditions which could affect project operation.
- Maintain permits and certifications as necessary for land application of Class B Biosolids.
- Biosolids analysis representative of the procedures listed within section 3745-40 of the O.A.C.

## **Price:**

The Agreement Price shall be as follows:

**RATE:** \$22.00      **UNIT:** Wet Ton      **SERVICE:** Cake Land Application

Not to exceed \$30,000 per year

## **Customer Materials:**

Customer Materials shall consist of the following:

- Dewatered Class B Biosolids
- Approximately 1000 wet tons of Biosolids per year.
- Biosolids to be free of debris and meet all land application standards.

## **Method of Delivery of Customer Materials:**

Customer to store cake biosolids on-site in drying beds.



# Materials Management Agreement

## **1. Definitions.** As used in this Agreement:

- A.** "Agreement" shall mean this agreement, and each exhibit, appendix and schedule attached hereto, and by reference made part of this agreement.
- B.** "Agreement Price(s)" shall mean any one or, collectively, all the process to be paid by the Customer to the Contractor for Contractor Services.
- C.** "Authorizations" means all authorizations, permits, applications, notices of intent, registrations, variances, and exemptions required for the removal, transportation and land application of Customer Materials in compliance with all Laws.
- D.** Agreement shall consist of the following documents which Customer acknowledges receiving copies of:
1. The Agreement
  2. Scope of Services and Price Appendix
  3. General Terms and Conditions
- E.** "Contractor Services" shall be those services described in Scope of Services and Price Appendix.
- F.** "Customer" shall mean the entity identified as Customer in the first paragraph of this Agreement and its permitted successors and assigns.
- G.** "Customer Material(s)" shall mean the materials generated by or stored at the customers facility which are described in the Scope of Services.
- H.** "Governmental Authority" means any governmental authority including the United States of America and any State, local authority, political subdivision, agency, department, commission, board, bureau, court, tribunal having jurisdiction over this Agreement, Customer Material(s), or Contractor, Customer, or Customer Facility.
- I.** "Hazardous Materials" means any "petroleum", "oil", "hazardous waste", "hazardous substance", "toxic substance", and "extremely hazardous substance" as such terms are defined, listed, or regulated under Laws.
- J.** "Intended Use" shall mean any use, placement or disposal of Customer Materials pursuant to this Agreement including by example, land application.
- K.** "Laws" shall mean any Authorization and any applicable federal state, or local law, rule, regulation, ordinance, order, decision, principle of common law, consent decree or order, of any Governmental Authority, now or hereafter in effect.
- L.** "Non-Conforming Material(s)" shall mean material(s) which either fail to meet the description of Class B Biosolids, are hazardous materials, or contain a concentration of polychlorinated biphenyls equal or greater than 50 milligrams per kilogram of total solids (per dry weight).
- M.** "Party" shall mean either Customer or Contractor, "Parties" shall mean any Customer or Contractor.
- N.** "Person" shall mean any partnership, corporation, Governmental Authority, trust or legal entity, as well as a natural person.
- O.** "Term" shall mean the term of this Agreement including any extensions, as provided for in the agreement.

## **2. Price and Adjustments.**

- A.** The Agreement Price for Contractor Services is set forth in Scope of Services and Price.
- B.** Contractor will have no duty to handle Non-Conforming Materials unless Customer and Contractor mutually agree to terms including cost for the handling of such Non-Conforming Materials on a case-by-case basis. If contractor discovers material is Non-Conforming after it takes possession, then the Customer shall Reimburse all costs and expenses of Contractor in handling such Non-Conforming Material until Customer arranges for removal and transportation of such Non-Conforming Material for appropriate processing and disposal, plus 10% of such costs and expenses. Notwithstanding anything contained herein to the contrary, Customer's

maximum total yearly financial obligation to Contractor is \$30,000 (conforming) and \$50,000 (nonconforming and indemnity).

## **3. Ownership of Materials**

Customer shall retain all title to and ownership of the Customer Material and Non-Conforming Materials. **4. Rejection and Revocation of Acceptance of Materials.**

- A.** Contractor shall have the right to reject any Non-Conforming Materials prior to taking possession or revoking its acceptance after taking possession, provided that Contractor notifies Customer by telephone or in writing of such rejection of Non-Conforming Materials promptly upon Contractors discovery thereof. Any such notice of rejection not given initially in writing shall be promptly confirmed in writing to Customer. Contractor shall provide Customer with the documentation used to identify Customer Materials as Non-Conforming, and Customer shall have the right to re-test the Customer Materials.
- B.** Within twenty-four hours after receipt of notice of rejection of Non-Conforming Materials (or such longer period provided that Customer is acting with due diligence). Customer shall in accordance with Laws, arrange for and pay all costs associated with the testing, removal and transport of such Non-Conforming Materials for appropriate processing and disposal. If Customer fails to remove Non-Conforming Materials within 10 business days of the date the Customer is notified by the Contractor, then the Contractor shall have the right, but not the obligation, to remove, store, handle, transport, process and dispose of the Non-Conforming Materials and Customer shall reimburse Contractor for all costs and expenses associated therewith, plus 10% of such costs and expenses.
- C.** Nothing in this section shall be construed to limit Customers obligation to indemnify Contractor pursuant to section 9, paragraph B.

## **5. Change in Conditions Affecting Quality of Materials.**

Customer shall immediately notify Contractor of changes or irregularities related to the creation, processing or conditions that would reasonably be expected to affect the quality, character or composition of Customer Materials. Customer shall promptly furnish to Contractor any information regarding known or suspected changes in the composition or characteristics of the Customer Materials.

## **6. Record Keeping**

Contractor shall maintain records of the Contractor Services to the extent Contractor is required by Law, and further, shall maintain records to the extent specifically set forth in Scope of Services and Price. Customer shall maintain records to the extent the Customer is required by Law. Customer shall keep and maintain records showing all data necessary for computation of the invoiced amounts during the Term of the Agreement and for eighteen months after the termination of the Agreement. Customer shall, upon reasonable notice from contractor, allow Contractor to inspect and copy all records necessary for Contractor to compute the amounts to be invoiced.

## **7. Terms of Payment**

Customer shall pay the Contractor the full amount due under any invoice within thirty days of the date of the invoice. Any invoice not paid in full within thirty days of the date of the invoice shall bear interest at the lesser of: (i) one and one-half (1.5%) percent per month; or (ii) the maximum legally permissible interest rate on any unpaid balance thereof. Interest shall be computed from the date of the invoice.

## **8. Default Termination**

- A.** In the event a Party seeks to terminate this Agreement because the other Party has failed to perform one or more of its material obligations

# Materials Management Agreement

hereunder, then the non-defaulting Party shall give a default notice to the defaulting Party. Such default notice shall list with reasonable detail the nature of the default. Unless otherwise stated in subsection B below, a defaulting Party shall have a right to cure the default within ten business days. If the defaulting Party fails to cure the default within ten business days after the receipt of the default notice, then this Agreement may be terminated by the non-defaulting Party by delivery of notice of termination, effective on the termination date stated on such termination notice.

**B.** Notwithstanding any provision herein to the contrary, Contractor may immediately terminate this Agreement upon notice to Customer if:

- (i) Customer fails to make full payment within thirty days of any invoice date;
- (ii) There is a change in or to the interpretation of any Laws which increases Contractor's risk or cost, or which would serve to delay Contractor's performance of Contractor Services;
- (iii) Contractor reasonably determines that performing Contractor Services will cause personal injury, or damage to a Party's facilities, equipment or operation, or will cause Contractor to be in violation of Laws, or will produce or cause to be produced a process byproduct that is classified as Hazardous Material(s); or
- (iv) Customer fails to provide the NANI or NANI Equivalent as provided in section 26A.4.b. of this agreement.

**C.** Notwithstanding anything contained herein to the contrary, Customer may terminate this agreement at any time for any reason.

## **9. Indemnification.**

**A.** Contractor shall defend, indemnify and hold harmless Customer, its directors, officers and agents from and against any and all claims, suits, actions, proceedings, liabilities, losses, damages, fines, penalties and expenses of every character whatsoever (including, but not limited to, liability for pollution, environmental or natural resource damage or restoration, nuisance, bodily injury, sickness and/or disease, including death, and loss of or damage to property), to the extent proximately caused by the Contractor's negligence or breach of this Agreement. If any such suits, actions or proceedings are threatened or commenced, Customer shall promptly notify Contractor.

**B.** A local public entity, in order to comply with Section 5705.41 (D)(1) of Revised Code, cannot agree to open ended indemnification. Except as otherwise stated herein and to the extent permitted by Ohio law, Customer shall defend, indemnify and hold harmless Contractor, its directors, officers and agents from and against any and all claims, suits, actions, proceedings, liabilities, losses, damages, fines, penalties and expenses of every character whatsoever (including, but not limited to, liability for pollution, environmental or natural resource damage or restoration, nuisance, bodily injury, sickness and/or disease, including death, and loss of or damage to property), to the extent they arise out of:

- (i) Customer's failure to comply with any of its obligations under this Agreement;
- (ii) Customer's delivery of Non-Conforming Material to Contractor;
- (iii) Contractor's acceptance, handling, use or application Non-Conforming Material; and
- (iv) Any other negligent act or omission or willful misconduct by Customer. If any such suits, actions or proceedings are threatened or commenced, Contractor shall promptly be notified by Customer. Customer's maximum total yearly financial obligation to Contractor is \$30,000 (conforming) and \$50,000 (nonconforming and indemnity).

## **10. Access**

Customer shall provide Contractor access to Customer Facility as and when

requested by Contractor in order to provide Contractor Services. Customer shall bear all costs or fees associated with providing access to Contractor.

## **11. Compliance with Laws.**

Unless otherwise specifically provided in this Agreement, Contractor shall comply with Laws directly regulating Contractor Services and Customer shall comply with all Laws imposed upon it.

## **12. Insurance.**

Contractor to provide general liability and property damage insurance to cover the liabilities of Contractor arising out of the use of vehicles in the performance of the Contractor Services.

## **13. Force Majeure.**

Neither Party shall be liable to the other Party for breach or delay in the performance of its obligations hereunder caused by any act or occurrence beyond its reasonable control, including but not limited to fires, strikes (except strikes involving Customers personnel), orders or judgements of any Federal, State or local court, administrative agency or governmental body, accidents and Acts of God. It is specifically understood that, without limitation, none of the following acts, events or circumstances shall constitute an act or occurrence beyond a Party's reasonable control:

- (i) reasonably anticipated weather conditions normal for the region which the work is performed; or
- (ii) any failure to pay any sums in accordance with the terms of this Agreement. Whenever the terms of this Section are believed to apply, the Party relying thereon shall give prompt notice to the other Party of the circumstances, the basis for applicability of this Section and the time required to cure such breach or delay and Contractor and Customer shall use reasonable best efforts to agree on appropriate mitigating actions under the circumstances.

## **14. Representation of Authority.**

Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver and perform this Agreement. Each Party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such Party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such Party and enforceable in accordance with its terms.

## **15. Entire Agreement.**

This Agreement constitutes the entire agreement of the Parties with respect to the subject matter hereof and supersedes all prior agreements and understandings, both written and verbal, between the Parties with respect to the subject matter hereof. The rights of all parties shall be governed by the Laws of the State of Ohio, without regard to any conflicts of law, rules, or provisions.

## **16. Amendments.**

This Agreement may be amended from time to time only by an instrument in writing signed by the Parties to this Agreement.

## **17. Counterparts.**

This Agreement may be executed in counterparts, which together shall constitute one and the same contract. The Parties may execute more than one copy of this Agreement, each of which shall constitute an original.

## **18. Assignment.**

This Agreement shall be binding upon and inure to the benefit of the Parties thereto and their successors and permitted assigns. The Agreement may not be assigned by either Party without the prior written consent of

# Materials Management Agreement

the other Party, which consent shall not be unreasonably withheld or delayed, except that Contractor may assign performance and/or collection to an Affiliate of Contractor without the consent of Customer.

## **19. Modification.**

This Agreement may not be amended, altered or modified except in writing signed by the Parties hereto. No waiver by either Party of any breach by the other Party of any provisions of this Agreement shall be construed as a waiver of any subsequent breach, whether of the same or of any different provision of this Agreement. No course of conduct or series of dealings shall constitute a waiver hereunder.

## **20. No Third Party Liability**

Neither this Agreement nor any Subcontract is intended to give rise to or recognize any third party beneficiary to this Agreement.

## **21. Partial Invalidity**

If any provision of this Agreement is determined to be invalid, illegal or unenforceable for any reason, that provision shall be deleted from this Agreement and such deletion shall in no way affect, impair, or invalidate any other provision of this Agreement, unless it was material to the consideration for the performance required. If a provision is deleted which is not material to such consideration, the remaining provisions shall be given the force and effect originally intended.

## **22. Consent to Breach Not Waiver**

No term or provision hereof shall be deemed waived and no breach excused, unless such waiver or consent is in writing and signed by the Party claimed to have waived or consented. No consent by any Party to, or waiver of, a breach by the other Party shall constitute to, waiver of, or excuse of any other different or subsequent breach.

## **23. Notice**

Except as otherwise specifically provided in this Agreement, all notices must be given in writing sent by recognized overnight courier or registered or certified US mail, postage prepaid, return receipt requested, addressed listed on the first page and with an additional copy of any notice to Contractor sent to:

Harter Agri-Services  
5490 State Route 722  
Arcanum, OH 45304

Notice shall be sent to the referenced person and address unless the Parties are otherwise notified in writing of a change in the name or address of the person to be notified.

## **24. Consequential Damages**

In no event shall Contractor, its employees, or any of its subcontractors be liable for any incidental, indirect, special, punitive, economic or consequential damages, suffered or incurred by Customer or any of its agents or contractors as a result of the Contractor's performance or non-performance of services pursuant to this Agreement. Except as otherwise stated herein, in no event shall Contractor liability hereunder exceed the value of the payments to Contractor under this Agreement, regardless of legal theory.

## **25. Drafting Responsibility**

Neither Contractor nor Customer shall be considered the drafter of this Agreement, and any ambiguities herein shall not be construed against

either Contractor or Customer, both having participated in the drafting of this Agreement.

## **26. Customer Materials**

Customer represents and warrants the following with respect to the quality of Customer Materials:

### **A. Biosolids.**

1. Customer will not provide Hazardous Materials to Contractor.
2. Customer Materials shall not contain a concentration of polychlorinated biphenyls (PCB's) equal to or greater than 50 milligrams per kilogram (dry weight basis), nor shall Customer Materials violate more stringent state or local standards, where applicable.
3. All Customer Materials are suitable for the Intended Use and the qualities and characteristics of Customer Materials meet or exceed the minimum requirements under Laws of Intended Use.
4. If land application is an Intended Use of Customer Materials, the following shall apply:
  - a. Customer agrees to provide Contractor with Customer Materials that meet federal, state and local land application criteria at the time they are released to the Contractor.
  - b. Customer shall provide Contractor documentation that the Customer's biosolids meet 40 CFR Part 503, state and local land application quality criteria with respect to the three biosolids quality criteria (i.e. metals content, pathogen reduction requirements, and vector attraction reduction requirements) unless Contractor has specifically agreed otherwise as part of the Contractor Services described below. This information is to be supplied to Contractor using a Notice and Necessary Information (NANI) form or NANI Equivalent within 45 days after the end of the Customer's monitoring period based on the biosolids testing frequency in 40 CFR 503.16. "NANI Equivalent" shall mean lab results which clearly show the three biosolids quality criteria are met (e.g. metal test result, fecal coliform test results, SOUR test results). If Customer uses more than one treatment process within Customer Facility, a NANI is required for each treatment process used by the Customer.
  - c. If Customer fails to provide the NANI form or NANI Equivalent when required by Law, Contractor shall have the immediate right, but not the obligation, to suspend or terminate Contractor Services or this Agreement. Customer shall be liable for all additional costs and expenses arising out of such suspension or termination.
  - d. Contractor will land apply Customer Materials based on the most current NANI form or NANI Equivalent test results provided to the Contractor.
5. Where Customer Materials are to be disposed of in landfill(s), Customer Materials must meet the requirements of 40 CFR Part 258 (e.g., pass paint filter test and be non-hazardous per 40 CFR Part 261) and any applicable state requirements.

## **27. Miscellaneous**

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. 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.

# Materials Management Agreement

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.

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.

# **ORDINANCE 2023-54**

## **AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER THIRTY-FIVE THOUSAND DOLLARS (\$35,000) FOR THE PURCHASE OF A NEW STREET SWEEPER**

**WHEREAS**, the City currently contracts for the annual sweeping of its streets;  
and

**WHEREAS**, a City-owned street sweeper would allow the City to sweep its streets multiple times each year, which would improve the aesthetics of the City streets due to the more frequent removal of weeds and other debris; and

**WHEREAS**, sweeping City streets more often would also help to maintain the City's storm system; and

**WHEREAS**, the City desires to purchase a new TYMCO Model 435 street sweeper through the attached Ohio STS Contract #800936; and

**WHEREAS**, R.C. § 125.04 provides that political subdivisions are exempt from competitive bidding procedures otherwise required by law when purchasing items through the State Purchasing Program.

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

SECTION 1. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, be, and hereby is, authorized to proceed with acquiring a new TYMCO Model 435 street sweeper by signing any purchase agreement and related financial documents necessary to accomplish this. The dollar amount for said purchase is not to exceed Two Hundred Fifty Thousand and XX/100 Dollars (\$250,000.00).

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

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

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

APPROVED AS TO FORM:

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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

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Totals:

Pass

Fail

Intro: 09/05/2023  
Action: 09/18/2023  
Effective: 10/03/2023