



## CITY COUNCIL REGULAR MEETING PACKET

October 16, 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: 10/02/23 Regular Meeting
6. Communications:
  - Dr. Greta Mayer, CEO of the Mental Health and Recovery Board of Clark County (Information Attached)
  - Brubaker Alley Dedication (Information Attached)
7. City Manager's Report: Attached
8. Committee Reports:
9. Comments from Members of the Public: \*Comments limited to 5 minutes or less

### 10. RESOLUTIONS:

None

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

#### **A. Ordinance 2023-55 (Introduction Tonight. Public Hearing & Action 11/06/23)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR INSURANCE WITH USI INSURANCE SERVICES LLC REPRESENTING THE PUBLIC ENTITIES POOL OF OHIO FOR THE ADMINISTRATION OF SAID POLICY

#### **B. Ordinance 2023-56 (Introduction Tonight. Public Hearing & Action 11/06/23)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER TO ENTER INTO A CONSULTANT AGREEMENT WITH CHOICE ONE ENGINEERING FOR THE DECORATIVE STREETLIGHT LED UPGRADE PROJECT (PID NO. 118645)

#### **C. Ordinance 2023-57 (Introduction Tonight. Public Hearing & Action 11/06/23)**

AN ORDINANCE AMENDING SECTION 1040.18 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING WATER CONNECTION CHARGES

### 12. OTHER BUSINESS:

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

13. Executive Session: To Discuss the Employment of a Public Employee

14. Return to Regular Session:

15. Adjournment

Next Special Meeting of City Council is Monday, November 6, 2023 @ Fire Station. 5:00PM. (Budget Work Session)

Next Regular City Council Meeting is Monday, November 6, 2023 @ Fire Station. 6:00PM.

**RECORD OF PROCEEDING**

MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Smith Park Shelter House held 10/2/23 @ 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:**  
8/11/23 1st Lindsey 2nd Eggleston YES: 7 Cook, Lindsey, Rodewald, Lowrey, Grimm, Bahun, Eggleston  
NAY: 0 Accepted 7-0  
9/18/23 1st Grimm 2nd Cook YES: 7 Lindsey, Rodewald, Lowrey, Grimm, Bahun, Eggleston, Cook  
NAY: 0 Accepted 7-0
- 6. Communications:**
- 7. City Manager’s Report:**

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

**A. DEPARTMENTAL REPORTS**

- The Following Departmental Reports will be given at the next City Council meeting that will be held on Monday, October 16, 2023
  - Finance, Public Service, Fire/EMS, and Police
- Planning & Zoning, Mayor's Court Report - *Attached*

**B. INFORMATIONAL ITEMS**

- Discussion Topics
  - 2024 Budget Work Session
    - Monday, November 6, 2023 @ 5:30PM - Motion Needed
  - Rumpke Updates
  - Rite Aid Building
  - Heritage of Flight Festival and Parade
  - Potential Additional Discussion Topics
  - Upcoming Legislation
    - Liability Insurance Renewal
    - Clark County EMA MOU with Fire/EMS Department
    - Health Insurance Renewal
    - Ordinance to Accept Codification Update
    - 2024 Operating Budget (First Read on 11/20; Second on 12/4)

**Police Report:** none

**Fire/EMS Report:** none

**Finance Report:** none

**Service Report:** none

**Planning and Zoning Report:**



Planning Department Report  
Date: September 16th-September 30th 2023

	September 1st-15th	September 16th-30th
Data Summary		
1244.10 Zoning Permit Required	1	
1290.03 Sign Permit Required		
1290.20 Sign Construction and Maintenance		
1290.22 Sign Permit Application		
1460.15 Abatement of Nuisance by the City; Cost Recovery	5	3
1460.23 Structural Soundness and Maintenance of Dwellings	5	2
1460.25 Exterior Property and Structure Exteriors; Residential	41	16
1460.25 (a) Exterior Space	1	
1460.25 (b) Exterior Maintenance	1	1
1460.25 (c) Fences and Walls	2	
1460.25 (d) Yards, Tall Grass & Weeds	16	6
1460.25 (e) Hazards	5	1
1460.25 (f) Temporary Occupancy		
1460.25 (g) Storage	14	9
1460.25 (h) Drainage		
1460.25 (i) Drainage Swales		
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	9	5
1460.25 (k) Sanitation	7	4
1460.25 (l) Swimming Pools	1	
1460.25 (m) Open Fires		
1460.26 Vegetation; Residential	15	3
1460.28 Accessory Structures		
1460.32 -Exterior Property and Structure Exteriors; Commercial	2	2
1460.33 Vegetation; Commercial	1	
1460.43 (c) On-Street Parking Limitations	1	2
1460.43 (d) Parking on Private Property	13	7
1460.44 Accessory Uses; Residential, Commercial, Industrial	1	3

	September 1st-15th	September 16th-30th	Total for Month
Total Violations	140	64	204
Total Properties Violated	44	19	63
Average Violations Per Property	3.18	2.97	3.08
Abatement Complete	3	2	5
Closed Violations	24	9	35
Violations Submitted to Mayor's Court	0	37	37
Extensions Granted	17	10	27

Disclaimer  
Case Number is a unique identifier assigned to the parcel address being violated.

Main Status determines the activity of the entire case. Main Status will show open even if some of the violations have been closed (remedied).

Violation Status means one or more violations assigned to the case are either open or closed.

Extensions are provided on a case by case scenario. In most cases the violations are extreme and more time is needed to remedy the situations.

Bridge goes over the planning/zoning reports and notes it will now be included in the packets each meeting.

A motion by Lindsey with a 2nd by Lowrey to hold a budget work session prior to the regular council meeting at 5:00 pm on 11/6/23 at the firehouse. YES: 7 Grimm, Bahun, Eggleston, Cook, Lindsey, Rodewald, Lowrey NAY: 0 Accepted 7-0

Council discusses RITE AIDE and the possibility of using it as a city building. Lindsey and Rodewald note how they like the idea. Grimm asks if 9,000 sq ft would be enough space. Discussions on ideas and ways to look into this. Grimm motions for Bridge to “look into” what he needs to do to buy the Rite Aide building the purchase of the building, with an idea board. With a second by Rodewald. Discussions on the cost of “looking into” and Bridge notes he would not spend more than a few thousand if that. YES: 5 Grimm, Eggleston, Cook, Lindsey (first abstained due to the wording, once the discussion on the wording “look into”, Lindsey voted yes) Rodewald NAY: 2 Lowrey notes because of the way the motion was worded. Discussions on the wording and the clerk and Lindsey note it stated “look into”, Bahun Accepted 5-2 Quick discussion again on the cost of looking into it. Bridge notes he can spend up to \$35,000 without council approval but would not. He did note if he could purchase the building for that he would “run with it”.

8. COMMITTEE REPORTS: none

9. COMMENTS FROM MEMBERS OF THE PUBLIC:

Judy Bible- White Pine asks about the bulk pick up for trash and if it is staying the same. Bridge notes it will be the same.

Janelle Zimmerman 219 Prentice- asks about the cost of looking into purchasing the Rite Aide building. Asks when the traffic lights will be changed and Kitko noted in the spring. Asks about the pool and the liner and if the city is moving forward with that. Lowrey noted what Council has discussed in the special session. Janelle suggested pickle ball being put at the pool. She asks about the soccer fields behind the old Madison School. Kitko noted there were donated goal posts which people played on for a while. One was damaged and unable to be repaired. There were lots of complaints of trash being left at the field also.

Rhonda Manaman- 317 Adams asked about the food drop off for the Mile of Food event. Trusty noted she can drop donations off at the firehouse. Ms. Manaman asks about the Buc Ee's coming to Huber. She gives some stats on the possible amount of traffic that will be at 235/70. She noted HH does not have a plan in place for traffic, she is concerned about emergency vehicles from NC and she suggests NC working with Bethel Township to approach HH and be proactive in solving this problem. She wants to be sure their decisions do not have a negative impact on NC/BT. Grimm and Ms. Manaman discuss the location and traffic possibilities while Lowrey reminds her that NC does not have jurisdiction over the

area. Discussions from Manamans suggestions take place between Manaman and Council. Bridge notes the Buckees will have a dedicated entrance, reminds her again the NC does not have jurisdiction or a say in the matter. Bridge notes he would like to see plans and notes they are still in the early developing plans, traffic studies will take place. Continued discussions about the Buc Ee's, the Marathon on 235. Judy Bible notes that Buc Ee's is known for having easy access with no traffic issues.

**10. RESOLUTIONS: None**

**11. ORDINANCES: None**

**12. OTHER BUSINESS:**

Lowrey notes that Jennifer Looper’s property on Main looks great.

Cook notes there are commercial trucks being parked on Falcon, Barking dog issues that he would like to see deputies enforce, Peddler ordinance does not seem to be enforced and asks about a Meet the Candidates night. Bridge takes notes on these issues and suggests Council reach out to new Candidates for days they are available.

Eggleston asks about the EST 1810 sign, and Bridge notes he is working on it. She also notes how permits need additional verbiage added about OOPS and having your property marked before digging. She notes her mishap that happened while installing her fence. Bridge notes the private property area is not marked and residents do need to be aware they should locate the service lines. Egglesotn notes she has been in touch with admin from the city in Florida that installed rumble strips and notes they have worked with no accidents since.

Grimm asks how would a resident locate their sewer line? Kitko notes call a plumber and he can locate it.

Bridge recaps the concerns brought forward .

**13. Executive Session: none**

**14. Adjournment:** 1st Grimm 2nd Rodewald @ 6:50 pm Yes: Lowrey, Grimm, Bahun, Eggleston, Cook, Lindsey, Rodewald, NAY: 0 Accepted 7-0

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Mayor Mike Lowrey

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Clerk of Council Emily Berner



**Mental Health  
Recovery Board**  
Clark County

1055 East High Street  
Springfield, OH 45505  
Phone: (937) 322-0648  
www.mhrb.org

# Vote FOR Mental Health

**RENEWAL = NO NEW TAXES!**

## Clark County **Mental Health Renewal Levy** **Fact Sheet**

### Election Date:

**November 7, 2023**

The Mental Health Renewal Levy is on all Clark County ballots.

### Important Levy Facts:

- This is a 1.65 mil **RENEWAL** levy. **NO NEW TAXES!**
- The cost to the owner of a \$100,000 home is \$58 a year, or less than \$5 a month.
- Clark County levy dollars are spent **ONLY** on Clark County residents.

### Key Messages:

- Demand for services has never been higher! Passage of the levy will help sustain the valuable safety net of services Clark County relies on.
- Over the last four years, we have increased access points to care by 50%.
- We've sought state and federal grants to keep your tax dollars at the same level as the last ten years!

### How the Levy Helps Clark County:

#### Your vote FOR Mental Health Recovery Board supports these Clark County agencies:

- Clark County Educational Service Center (ESC)
- Clark County Family & Children First Council (FCFC)
- Families of Addicts (FOA) Clark County
- GoodLife
- Her Story, Inc.
- Koinonia House
- Matt Talbot House
- McKinley Hall
- Mental Health Services for Clark & Madison Counties
- NAMI of Clark, Greene, and Madison Counties
- Oesterlen Services for Youth
- Project Woman
- RecoveryX
- Thrive Peer Support—Community Transition Program
- United Senior Services
- Wellspring



### For Information, Assistance, to Volunteer or Contribute:

Contact:

**Adam Kempf:** adam@mhrb.org   OR   **Jennipher Brown:** jennipher@mhrb.org

Phone: 937-322-0648





**Mental Health  
Recovery Board**  
Clark County

1055 East High Street  
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# Vote FOR Mental Health

## RENEWAL = NO NEW TAXES!

### Here are just a few **Success Stories** from the thousands of Clark County residents who have benefited from mental health and recovery services:

*“After my own messy divorce, my teenage son repeatedly defied my direction, stayed out too late too often, and fought with me over everything. I was fearful for us both, and did not know how long we could live together. Working with our counselor at Oesterlen helped us both. We learned how to listen to and understand each other. Things still aren’t perfect, but they are a whole lot better, and I am grateful.”*

— A Single Mom in Clark County with a 16-year-old son

*“My husband got so anxious, he was calling the squad if I was away from him for more than an hour. We found a ‘companion’ program—a counselor who understood our problem and the right medication. I am so grateful to have these services.”*

— Clark County senior citizen

*“After treatment, drug-free housing kept me sober, gave me friends and saved my life.”*

— Recovering man in Clark County

## HOW YOU CAN HELP PASS THE CLARK COUNTY MENTAL HEALTH LEVY:



- Place a **YARD SIGN** to show your support for mental health
- Encourage your **FRIENDS** and **FAMILY** to vote **FOR** for the Mental Health Levy
- Pass out this **FACT SHEET** to your friends and family
- **REGISTER** to vote by October 11 and help others **VOTE EARLY**
- **DRIVE OTHERS** to to the polls
- **EARLY VOTING** is from Thursday, October 12 through Monday, November 6 at the Clark County Board of Elections, located at 3130 E. Main Street/U.S. 40, east of downtown Springfield, Ohio



## City Council Staff Report

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**Case Name:** Brubaker Road Dedication  
**Hearing Date:** October 16, 2023  
**Hearing Location:** Smith Park Shelter House  
**Hearing Time:** 6:00PM

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### **I. General Information and Case Description**

<i>Case Type:</i>	Brubaker Drive Dedication approval & recommend the same for City Council
<i>Planning Board:</i>	Voted 4-0 to approve, without modification, at their 10/10/23 meeting.
<i>Property Location:</i>	Brubaker and Mill Roads
<i>Owner:</i>	Hensley Limited Family Partnership
<i>Parcel Numbers:</i>	0300500029103026

### **II. Exhibits and Attachments**

Item	Purpose
City Council Staff Report	Details of the case
Brubaker Drive Dedication	Use for legal description, boundary lines, and dedication size, among others
Aerial of Dedication Area	Satellite imagery of area to recognize location

### **III. Staff Notes**

- Very brief and straightforward case
- This area will be used for the Brubaker Drive entrance to the new residential development named "The Reserves on Honey Creek."
- This area and entrance have been previously discussed and approved by both the Planning Board and City Council via the DR Horton Preliminary Plan and Plat hearings.

### **IV. Staff Recommendation**

- Approve the previously discussed Brubaker Dedication to facilitate this project moving forward.

# BRUBAKER DRIVE DEDICATION

SEC. 29, T 3, R 9, M.R.S.,  
CITY OF NEW CARISLE, CLARK COUNTY, OHIO

## CITY OF NEW CARISLE

WE, THE CITY OF NEW CARISLE, OHIO HEREBY CERTIFY THAT AT A MEETING OF  
COMMISSION ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023  
A RESOLUTION WAS DULY PASSED APPROVING THIS PLAT

CHAIRMAN OF PLANNING COMMISSION

MAYOR

CITY MANAGER

## CLARK COUNTY AUDITOR

APPROVED AND TRANSFERRED \_\_\_\_\_ 20\_\_\_\_

CLARK COUNTY AUDITOR

BY DEPUTY AUDITOR

## CLARK COUNTY RECORDER

FILE NO. \_\_\_\_\_

RECEIVED ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_ AT \_\_\_\_\_ M.  
RECORDED ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_ AT \_\_\_\_\_ M.  
RECORDED IN PLAT BOOK NO. \_\_\_\_\_ PAGE \_\_\_\_\_  
FEE \_\_\_\_\_

CLARK COUNTY RECORDER

DEPUTY

PRINTED NAME

PRINTED NAME

## PLAT AUTHORIZATION AND DEDICATION

HENSLEY FAMILY LIMITED PARTNERSHIP, OFFICIAL RECORD 1960, PAGE 207 THE OWNERS OF THE LAND INCLUDED  
WITHIN THIS PLAT HAVE CAUSED THE AREA LOCATED IN THE CITY OF NEW CARISLE, CLARK COUNTY, OHIO  
ENCOMPASSED BY THIS PLAT, TO BE SURVEYED, PLATTED, AND KNOWN AS BRUBAKER DRIVE DEDICATION.  
FURTHERMORE, HENSLEY FAMILY LIMITED PARTNERSHIP, DEDICATES THE EASEMENTS AS SHOWN ON THIS PLAT TO  
THE PUBLIC USE FOREVER.

SIGNATURE

MEMBER \_\_\_\_\_ HENSLEY FAMILY LIMITED PARTNERSHIP  
STATE OF \_\_\_\_\_ )

COUNTY OF \_\_\_\_\_ )

BE IT REMEMBERED THAT ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC  
IN AND FOR SAID COUNTY AND STATE, PERSONALLY APPEARED

\_\_\_\_\_, WHO IS THE MEMBER OF HENSLEY FAMILY LIMITED PARTNERSHIP, AN OHIO LIMITED LIABILITY COMPANY

WHO, ON BEHALF OF SAID LIMITED LIABILITY COMPANY, ACKNOWLEDGE THE SIGNING AND EXECUTION OF THIS PLAT TO BE  
HIS/THEIR VOLUNTARY ACT AND DEED.

IN TESTIMONY WHEREOF, I HAVE SET MY HAND AND AFFIXED MY NOTARY SEAL ON THIS DAY AND DATE WRITTEN ABOVE.

NOTARY PUBLIC

MY COMMISSION EXPIRES

## LEGAL DESCRIPTION

BEING PART OF A 16.3157 -ACRE TRACT OWNED BY HENSLEY FAMILY LIMITED PARTNERSHIP AS CONVEYED IN OFFICIAL RECORD 1960,  
PAGE 207 OF THE CLARK COUNTY RECORDERS OFFICE, SITUATE IN THE SOUTHWEST QUARTER OF SECTION 29, TOWN 23, RANGE 9, CITY  
OF NEW CARLISLE, CLARK COUNTY, OHIO, BETWEEN THE MIAMIS AND BEING MORE FULLY DESCRIBED AS FOLLOWS:

BEGINNING AT A RAIL ROAD SPIKE FOUND AT THE NORTHEAST CORNER OF THE BRUBAKER TERRACE INDUSTRIAL PARK SECTION ONE, AS  
SHOWN IN PLAT BOOK 13, PAGE 79 OF THE CLARK COUNTY RECORDERS OFFICE, AND BEING ON THE EAST RIGHT-OF-WAY LINE OF  
BRUBAKER DRIVE (60' R/W) AND BEING ON THE NORTH RIGHT-OF-WAY LINE OF MILL ROAD (20' R/W) AND BEING ON THE SOUTHERNLY  
LINE OF A 16.3157-ACRE TRACT OF LAND OWNED BY HENSLEY FAMILY LIMITED PARTNERSHIPS AS CONVEYED IN OFFICIAL RECORD 1960,  
PAGE 207;

THENCE, SOUTH 86°48'09" WEST, 60.67 FEET, TO AN IRON PIN WITH CAP SET ON THE NORTH RIGHT-OF-WAY LINE OF MILL ROAD AND  
BEING ON THE SOUTHEAST CORNER OF A 10.2809-ACRE TRACT OF LAND OWNED BY BRUBAKER CAPITAL LIMITED PARTNERSHIP AS  
CONVEYED IN OFFICIAL RECORD 1138, PAGE 232;

THENCE, NORTH 04°24'36" EAST, 40.36 FEET, ALONG THE EAST LINE OF SAID 10.2809-ACRE BRUBAKER CAPITAL TRACT TO AN IRON PIN  
WITH CAP SET;

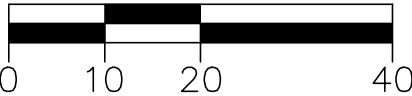
THENCE, NORTH 86°48'09" EAST, 60.93 FEET, ALONG THE SOUTH LINE OF SAID 10.2809-ACRE BRUBAKER CAPITAL TRACT TO AN IRON  
PIN WITH CAP SET;

THENCE, SOUTH 04°46'08" WEST, 40.39 FEET, TO THE POINT OF BEGINNING.

CONTAINING 0.0557 ACRES MORE OR LESS AND ALL BEING SUBJECT TO ANY LEGAL HIGHWAYS AND EASEMENTS OF RECORD. THE  
BEARINGS ARE BASED ON NAD 83 CORS 2011 ADJUSTMENT, OHIO SOUTH ZONE, ODOT VRS CORS NETWORK.

THE ABOVE DESCRIPTION WAS PREPARED BY WESLEY D. GOUBEAUX, OHIO PROFESSIONAL SURVEYOR NUMBER 8254, BASED ON A FIELD  
SURVEY PERFORMED UNDER HIS DIRECT SUPERVISION AND DATED JULY 5, 2023. ALL IRON PINS SET ARE 5/8" X 30" REBAR WITH CAPS  
READING "CHOICE ONE ENGR-WDG PS 8254."

THE BEARINGS ARE BASED ON  
NAD 83 CORS 2011 ADJUSTMENT,  
GEOID 12A, OHIO SOUTH ZONE,  
ODOT VRS CORS NETWORK  
SCALE: 1"=20'

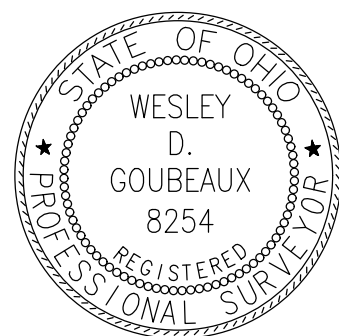


## LEGEND

- I.P.S. 5/8" X 30" REBAR W/CAP SET
- I.P.F. IRON PIN FOUND
- ✕ RAILROAD SPIKE FOUND

## SURVEY REFERENCES

CLARK COUNTY RECORDS OF SURVEY VOL. 14, PAGE 138  
CLARK COUNTY RECORDS OF SURVEY VOL. 15, PAGE 18  
CLARK COUNTY RECORDS OF SURVEY VOL. 15, PAGE 97  
CLARK COUNTY RECORDS OF SURVEY VOL. 15, PAGE 228  
BRUBAKER TERRACE INDUSTRIAL PARK SECTION 1 PLAT BOOK 13, PAGE 79



**ChoiceOne**  
Engineering

SIDNEY, OHIO 937.497.0200  
LOVELAND, OHIO 513.239.8554

www.CHOICEONEENGINEERING.com

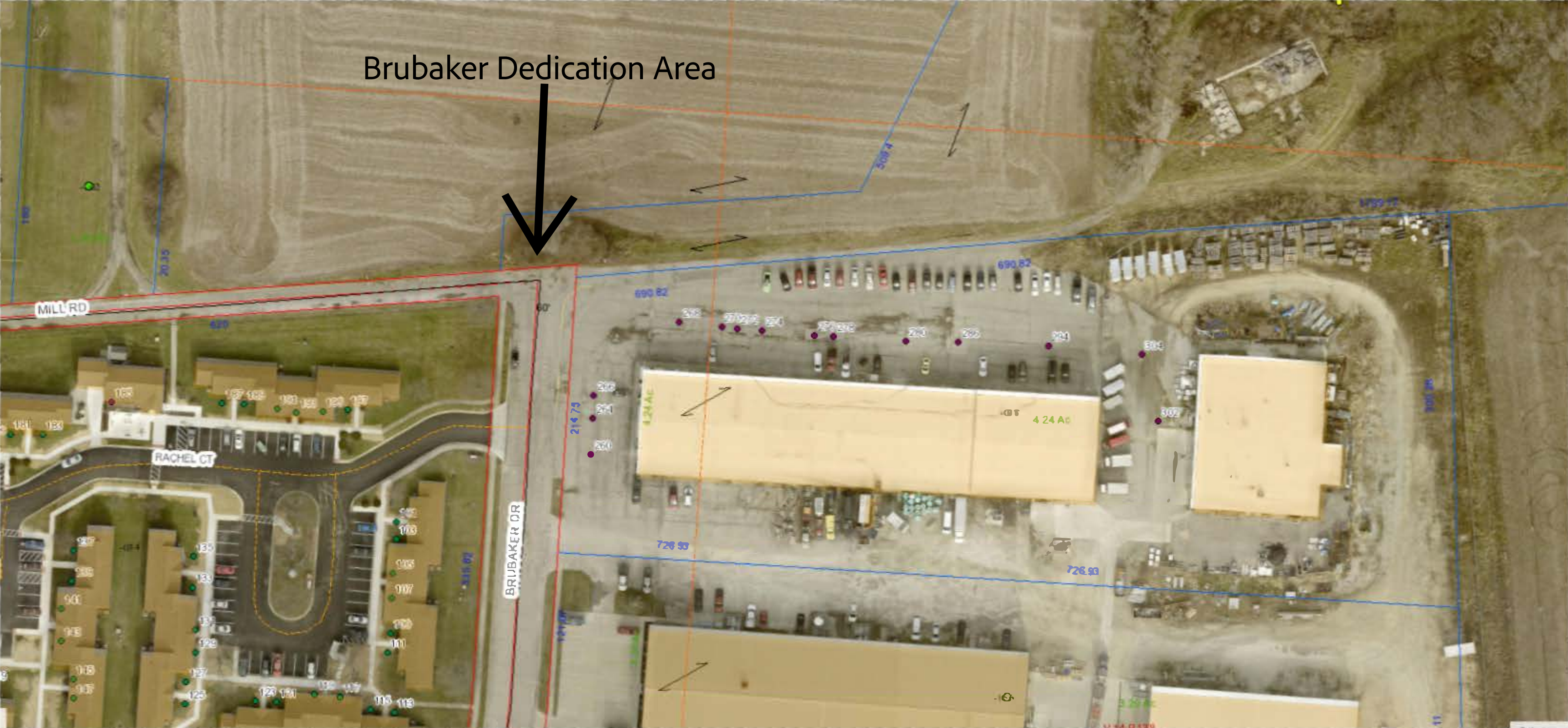
DATE:  
9-5-2023  
DRAWN BY:  
JJW  
JOB NUMBER:  
CLANCA2305  
SHEET NUMBER  
1 OF 1

WESLEY D. GOUBEAUX, P.S. #8254

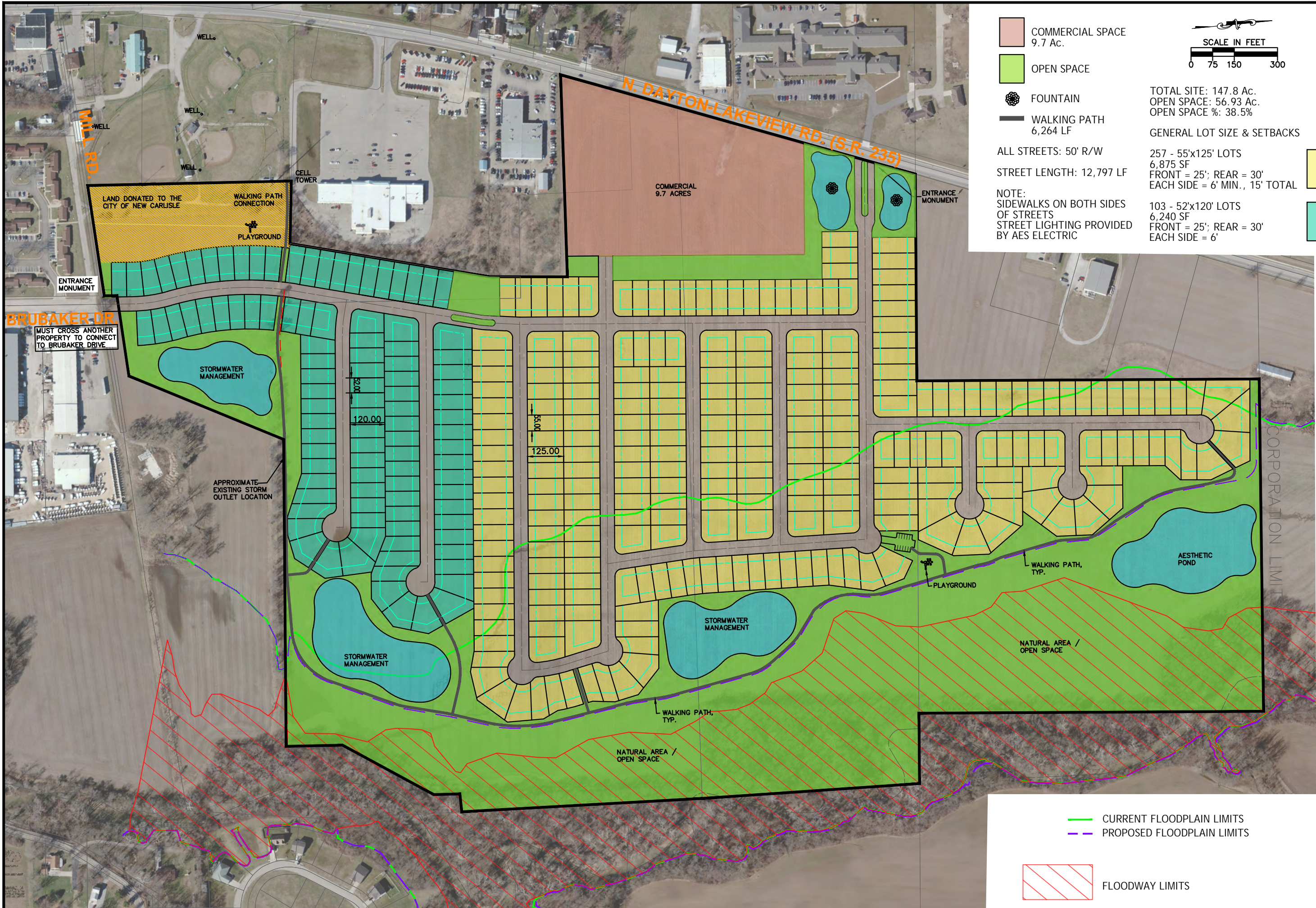
DATE



Brubaker Dedication Area







COMMERCIAL SPACE  
9.7 Ac.

OPEN SPACE

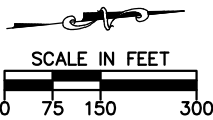
FOUNTAIN

WALKING PATH  
6,264 LF

ALL STREETS: 50' R/W

STREET LENGTH: 12,797 LF

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



TOTAL SITE: 147.8 Ac.  
OPEN SPACE: 56.93 Ac.  
OPEN SPACE %: 38.5%

GENERAL LOT SIZE & SETBACKS

257 - 55'x125' LOTS  
6,875 SF  
FRONT = 25'; REAR = 30'  
EACH SIDE = 6' MIN., 15' TOTAL

103 - 52'x120' LOTS  
6,240 SF  
FRONT = 25'; REAR = 30'  
EACH SIDE = 6'



— CURRENT FLOODPLAIN LIMITS  
— PROPOSED FLOODPLAIN LIMITS

FLOODWAY LIMITS

REVISIONS:

FILE NAME  
CONCEPT  
DRAWN BY  
JLH  
CHECKED BY  
NNS  
PROJECT No.  
CLANCA2108  
DATE  
11-15-2022  
SHEET NUMBER



# City Manager Report

October 16, 2023

## A. DEPARTMENTAL REPORTS

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

## B. INFORMATIONAL ITEMS

- ☐ Discussion Topics
  - Updates
    - Rumpke/Waste Management; Nature Work Grant; Rite Aid Building
  - Heritage of Flight Festival and Parade
  - 11/06/23 Regular Meeting
    - Board of Zoning Appeals Hearing - Road width variance for Arbor Homes Development (Monroe Meadows)
    - City Council approval of the Preliminary Plat
      - ◇ Planning Board approved at their 10/10/23 meeting.
  - Addison-New Carlisle / St. Rt. 235 Cut-Thru
    - Meeting with landowners this week
  - Clark County Health Update – Attached
  - CPR Training for Staff
  - City Council
    - Council Retreat – City Council Discussion Needed?
    - Meet the Candidates?
  - Additional Discussion Topics
  - Upcoming Legislation
    - Liability Insurance Renewal (Introduced Tonight, Vote on 11/06)
    - Clark County EMA MOU with Fire/EMS Department
    - Health Insurance Renewal
    - Ordinance to Accept Codification Update
    - 2024 Operating Budget (First Read on 11/20; Second on 12/4)

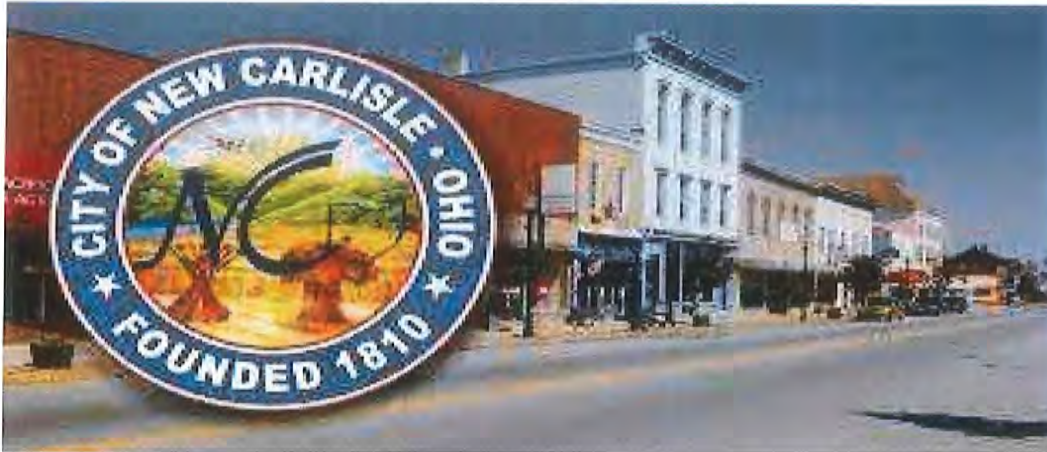
### Attachment Summary:

- ☐ Departmental Reports
- ☐ Clark County Health Update

### Motion Summary:

- ☐ None

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



Patrol Division:

The New Carlisle Deputies were dispatched to 479 calls for service during the month of September.

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Calls Taken: 479

Reports: 40

Assists: 90

Criminal Arrest: 5

Felony Arrest: 1

Misdemeanor Arrest: 3

Warrants: 1

Traffic Stops: 58

Traffic Warnings: 40

Moving Citations: 18

Business checks: 1870

Code Enforcement Follow-ups: 19

Traffic Crashes: 9

Respectfully,

Sgt. Ronnie E. Lemen

# CLARK COUNTY SHERIFF'S OFFICE

## NEW CARLISLE DIVISION 2023

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

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

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



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

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

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

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

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

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	S.O.R.N Check
September										
Dep. Bowers	71	10	8	21	9	12	0	19	894	0
Dep. Arnold	170	4	10	5	2	3	4	0	117	0
Dep. O'Brien	155	30	15	13	3	10	1	0	460	0
Dep. Speckman	83	36	6	16	4	12	0	0	135	0
Dep. Harris	31	10	1	3	0	3	0	0	264	0
Total	479	90	40	58	18	40	5	19	1870	0



City of New Carlisle  
City Council Meeting  
10-16-2023  
Fire-EMS Report

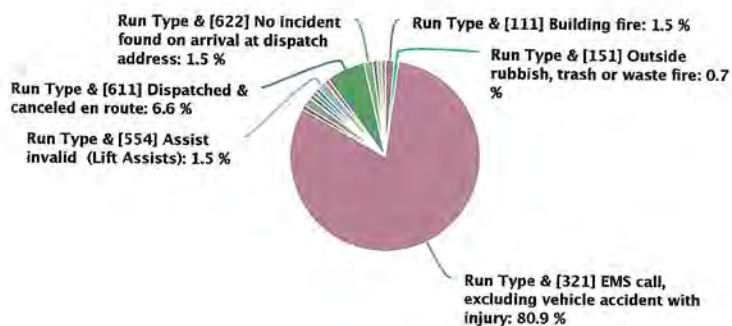
- In the Month of September, the New Carlisle Fire Division responded to 115 EMS call in the city and 5 in Elizabeth Township.
- The Division responded to 10 Fire related calls in the city and 0 in Elizabeth Township.
- We had 4 EMS calls answered by mutual aid, either by Pike Township or Bethel Clark, due to medic 52 being on a response.
- We answered 3 mutual aid EMS calls for Pike Township and 5 for Bethel Clark.
- We are still doing Hydrant flushing we are in area D.
- We still have FREE smoke alarms for our citizens, just call the station at (937)-854-8401 or stop by the station.

Steven Trusty  
Fire Chief  
City of New Carlisle



## Incident / Run Type

Overall breakdown

[Show Map](#)

Q Search

Run Type

- 2 [111] Building fire
- 1 [151] Outside rubbish, trash or waste fire
- 110 [321] EMS call, excluding vehicle accident with injury
- 1 [323] Motor vehicle/pedestrian accident (MV Ped)
- 2 [324] Motor vehicle accident with no injuries.
- 1 [444] Power line down
- 1 [440] Electrical wiring/equipment problem, other
- 1 [551] Assist police or other governmental agency
- 2 [554] Assist invalid (Lift Assists)
- 1 [561] Unauthorized burning / fire
- 9 [611] Dispatched & canceled en route
- 2 [622] No incident found on arrival at dispatch address
- 1 [600] Good intent call, other
- 1 [736] CO detector activation due to malfunction
- 1 [743] Smoke detector activation, no fire - unintentional

# COUNCIL FINANCIAL REPORT SUMMARY – SEPTEMBER 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>\$ 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	\$ 573,762.45
October	
November	
December	
<b>Received To Date</b>	<b>\$ 7,970,653.02</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	\$ 1,077,679.05
October	
November	
December	
<b>Expenses to Date</b>	<b>\$ 6,959,256.53</b>

## Statement of Cash from Revenue and Expense

From: 1/1/2023 to 9/30/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$7,510,472.46	\$7,970,653.02	\$6,959,256.53	\$8,521,868.95	\$865,101.88	\$7,656,767.07

## SEPTEMBER

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,867,017.86	\$ -	\$ -	\$ 2,802.63	\$ -	\$ -	\$ 1,869,820.49	\$ -
PNC - Payroll	\$ 211,487.60	\$ (11,487.60)	\$ -		\$ -	\$ -	\$ 200,000.00	\$ -
Star Ohio	\$ 2,996,730.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,996,730.47	\$ -
US BANK INVEST	\$ 998,298.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 998,298.42	\$ -
Park Nat. General	\$ 1,402,085.10	\$ (35,396.85)	\$ -	\$ 97.05	\$ -	\$ -	\$ 1,366,785.30	\$ -
Park Nat. - MMA	\$ 1,013,424.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,013,424.49	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF	\$ 526.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.58	\$ -
NCF - CD's	\$ 75,583.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,583.20	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
<b>Grand Totals</b>	<b>\$ 8,565,853.72</b>	<b>\$ (46,884.45)</b>	<b>\$ -</b>	<b>\$ 2,899.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,521,868.95</b>	<b>\$ -</b>

# New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2023 to 9/30/2023

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$2,264,056.58	\$144,907.30	\$2,721,284.44	\$147,163.72	\$1,683,263.02	(\$1,432,257.51)	\$1,869,820.49
PNC - PAYROLL	\$200,000.00	\$146,718.88	\$1,453,163.74	\$164,857.28	\$1,635,336.41	\$182,172.67	\$200,000.00
STAR OHIO	\$2,123,473.33	\$13,542.68	\$123,257.14	\$0.00	\$0.00	\$750,000.00	\$2,996,730.47
US BANK INVESTMENTS	\$0.00	(\$1,701.58)	(\$1,701.58)	\$0.00	\$0.00	\$1,000,000.00	\$998,298.42
PARK NAT. - GENERAL	\$2,102,765.43	\$260,035.57	\$3,613,150.97	\$758,023.05	\$3,599,215.94	(\$749,915.16)	\$1,366,785.30
PARK NAT. SECURED - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK NAT. - MMA	\$744,172.18	\$2,530.91	\$19,252.31	\$0.00	\$0.00	\$250,000.00	\$1,013,424.49
PARK NAT. - MAYOR'S COURT	\$200.00	\$7,635.00	\$41,526.00	\$7,635.00	\$41,526.00	\$0.00	\$200.00
NCF	\$526.54	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$526.58
NCF - CD	\$74,778.40	\$93.69	\$804.80	\$0.00	\$0.00	\$0.00	\$75,583.20
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>\$573,762.45</b>	<b>\$7,970,737.86</b>	<b>\$1,077,679.05</b>	<b>\$6,959,341.37</b>	<b>\$0.00</b>	<b>\$8,521,868.95</b>



## 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	17,795.95	14,891.95	
SEPTEMBER	148,517.31	126,544.27	(21,973.04)		1.97	0.00	(1.97)	
OCTOBER			0.00				0.00	
NOVEMBER			0.00				0.00	
DECEMBER			0.00				0.00	
<b>TOTALS</b>	<b>1,469,584.61</b>	<b>1,555,049.32</b>	<b>85,464.71</b>	<b>5.82%</b>	<b>11,584.85</b>	<b>92,461.60</b>	<b>80,876.75</b>	<b>698.13%</b>

**COMBINED TOTAL NET COLLECTIONS-2023**

**\$1,647,510.92**



## MAYOR'S COURT REPORT FOR SEPTEMBER 2023

Total Citations: 17 (10 Traffic + 7 Other)  
September 2022 Citations - 18 (18 Traffic)

### FUND RECEIVED

	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 1,455.00	\$ 19,713.00
Court Cost	\$ 1,580.00	\$ 19,030.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 60.00	\$ 505.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
SB 17 Indigent driver interlock & alcohol	\$ -	\$ -
<b>TOTAL FUNDS RECEIVED</b>	<b>\$ 3,095.00</b>	<b>\$ 39,248.00</b>

### FUNDS DISBURSED

Victims of Crime	\$ 108.00	\$ 1,386.00
Child Safety/Seat Belts	\$ -	\$ 30.00
Indigent Defense Support Fund	\$ 315.00	\$ 3,970.00
Drug Law Enforcement Fund	\$ 38.50	\$ 528.50
Expungement	\$ -	\$ -
State Bond Surcharge (new as of 2010)	\$ -	\$ -
<b>TOTAL REMITTED TO STATE</b>	<b>\$ 461.50</b>	<b>\$ 5,914.50</b>

Indigent Drivers Alcohol Treatment (Springfield)	\$ 16.50	\$ 226.50
--------------------------------------------------	----------	-----------

Remitted to Computer Fund (Clerk)	\$ 122.00	\$ 1,550.00
Remitted to Computer Fund (Court)	\$ 39.00	\$ 471.00
Remitted to Court Security Fund	\$ 130.00	\$ 1,570.00
Remitted to Facility Fee	\$ 65.00	\$ 785.00
Remitted to City GF - Fines	\$ 1,455.00	\$ 19,608.00
Remitted to City GF - Court Court/Misc	\$ 806.00	\$ 9,123.00
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>\$ 2,617.00</b>	<b>\$ 33,107.00</b>

Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeited	\$ -	\$ -

<b>TOTAL DISBURSED</b>	<b>\$ 3,095.00</b>	<b>\$ 39,248.00</b>
------------------------	--------------------	---------------------

Prepared & Submitted By:  
Kristy Thome, Clerk of Court

# New Carlisle

## Statement of Cash from Revenue and Expense

From: 1/1/2023 to 9/30/2023

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL	\$2,364,244.92	\$1,708,757.77	\$1,160,586.28	\$2,912,416.41	\$177,140.48	\$2,735,275.93	
201	STREET CONSTRUCTION	\$256,706.04	\$251,105.44	\$205,205.50	\$302,605.98	\$25,207.15	\$277,398.83	
202	STATE HIGHWAY	\$169,929.36	\$237,845.12	\$331,133.90	\$76,640.58	\$844.65	\$75,795.93	
203	ST. PERM TAX	\$99,859.16	\$53,927.55	\$51,738.10	\$102,048.61	\$472.62	\$101,575.99	
204	STREET IMPROVEMNT LEVY	\$160,038.78	\$135,364.72	\$185,626.89	\$109,776.61	\$32,321.52	\$77,455.09	
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	\$829,088.24	\$507,806.29	\$854,856.59	\$130,194.41	\$724,662.18	
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	\$187,792.52	\$596,054.35	\$123,701.56	\$472,352.79	
220	CLERK OF COURTS COMPUTER	\$430.00	\$1,508.00	\$0.00	\$1,938.00	\$0.00	\$1,938.00	
221	COURT COMPUTERIZATION	\$126.00	\$453.00	\$0.00	\$579.00	\$0.00	\$579.00	
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	\$575,897.75	\$398,833.00	\$966,295.01	\$33,436.49	\$932,858.52	
301	GENERAL BOND RETIREMENT	\$13,179.27	\$39,490.83	\$45,592.84	\$7,077.26	\$0.00	\$7,077.26	
302	TWIN CREEKS INFRA BONDS	\$191,684.32	\$14,820.00	\$81,360.67	\$125,143.65	\$0.00	\$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	\$854,888.58	\$717,076.88	\$489,236.27	\$42,975.95	\$446,260.32	
502	WASTEWATER	\$875,733.56	\$945,283.59	\$990,161.08	\$830,856.07	\$230,448.25	\$600,407.82	
503	UTILITY CREDIT MEMO CLEARING	\$0.00	\$4,630.30	\$0.00	\$4,630.30	\$0.00	\$4,630.30	
505	SWIMMING POOL	\$109,458.32	\$116,255.34	\$111,489.15	\$114,224.51	\$49,650.20	\$64,574.31	
510	CEMETERY FUND	\$137,814.77	\$70,729.60	\$55,092.72	\$153,451.65	\$8,030.29	\$145,421.36	
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	\$10,525.60	\$295.00	\$168,319.20	\$0.00	\$168,319.20	
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	\$98,306.44	\$69,428.57	\$69,090.66	\$10,678.31	\$58,412.35	
900	MAYOR'S COURT - FINES	\$0.00	\$41,526.00	\$41,526.00	\$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	\$1,453,078.90	\$1,453,078.90	\$0.00	\$0.00	\$0.00	
<b>Grand Total:</b>		<b>\$7,510,472.46</b>	<b>\$7,970,653.02</b>	<b>\$6,959,256.53</b>	<b>\$8,521,868.95</b>	<b>\$865,101.88</b>	<b>\$7,656,767.07</b>	

# New Carlisle Revenue Report

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

As Of: 1/1/2023 to 9/30/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$190,129.00	\$0.00	\$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	\$88,977.32	\$1,149,296.12	\$50,703.88	95.77%
101-0000-41150	FRANCHISE TAX	\$53,000.00	\$0.00	\$36,935.94	\$16,064.06	69.69%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$53,259.20	\$5,634.63	\$45,547.24	\$7,711.96	85.52%
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	\$0.00	\$29,027.30	\$7,949.70	78.50%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$6,000.00	\$181.25	\$17,372.16	(\$11,372.16)	289.54%
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	\$3,707.00	\$30,672.00	(\$15,672.00)	204.48%
101-0000-41620	ZONING PERMITS	\$6,000.00	\$387.03	\$2,868.64	\$3,131.36	47.81%
101-0000-41820	INTEREST/INVESTMENTS	\$54,000.00	\$17,709.53	\$168,190.61	(\$114,190.61)	311.46%
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	\$272.25	\$4,119.64	(\$3,119.64)	411.96%
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	\$11,126.25	\$3,873.75	74.18%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$18,000.00	\$1,525.00	\$14,585.00	\$3,415.00	81.03%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,650,115.20	\$119,630.26	\$1,708,757.77	(\$58,642.57)	103.55%
	REVENUE Totals:	\$1,650,115.20	\$119,630.26	\$1,708,757.77	(\$58,642.57)	103.55%
101 Total:		\$1,650,115.20	\$119,630.26	\$1,708,757.77	(\$58,642.57)	103.55%

## 201 STREET CONSTRUCTION

Target Percent: 75.00%

<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$45,000.00	\$6,877.05	\$38,309.00	\$6,691.00	85.13%
201-0000-41260	STATE GASOLINE TAX	\$275,000.00	\$25,709.59	\$212,614.44	\$62,385.56	77.31%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$500.00	\$0.00	\$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 9/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$320,500.00	\$32,586.64	\$251,105.44	\$69,394.56	78.35%
	REVENUE Totals:	\$320,500.00	\$32,586.64	\$251,105.44	\$69,394.56	78.35%
201 Total:		\$320,500.00	\$32,586.64	\$251,105.44	\$69,394.56	78.35%
202	STATE HIGHWAY			Target Percent:	75.00%	
	REVENUE					
	APPROPRIATION TYPE: 41					
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$557.60	\$3,106.12	\$893.88	77.65%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,084.56	\$17,239.00	\$4,761.00	78.36%
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	\$2,642.16	\$237,845.12	\$5,654.88	97.68%
	REVENUE Totals:	\$243,500.00	\$2,642.16	\$237,845.12	\$5,654.88	97.68%
202 Total:		\$243,500.00	\$2,642.16	\$237,845.12	\$5,654.88	97.68%
203	ST. PERM TAX			Target Percent:	75.00%	
	REVENUE					
	APPROPRIATION TYPE: 41					
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$6,443.75	\$53,927.55	\$8,072.45	86.98%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$6,443.75	\$53,927.55	\$8,072.45	86.98%
	REVENUE Totals:	\$62,000.00	\$6,443.75	\$53,927.55	\$8,072.45	86.98%
203 Total:		\$62,000.00	\$6,443.75	\$53,927.55	\$8,072.45	86.98%
204	STREET IMPROVEMNT LEVY			Target Percent:	75.00%	
	REVENUE					
	APPROPRIATION TYPE: 41					
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$114,957.00	\$0.00	\$119,277.89	(\$4,320.89)	103.76%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$20,475.00	\$0.00	\$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	\$0.00	\$135,364.72	\$67.28	99.95%
	REVENUE Totals:	\$135,432.00	\$0.00	\$135,364.72	\$67.28	99.95%
204 Total:		\$135,432.00	\$0.00	\$135,364.72	\$67.28	99.95%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	75.00%	
	REVENUE					
	APPROPRIATION TYPE: 41					
212-0000-41110	REAL ESTATE TAXES	\$28,739.00	\$0.00	\$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	\$0.00	\$3,981.44	\$1,137.56	77.78%
	APPROPRIATION TYPE: 41 Totals:	\$33,858.00	\$0.00	\$33,502.70	\$355.30	98.95%
	REVENUE Totals:	\$33,858.00	\$0.00	\$33,502.70	\$355.30	98.95%
212 Total:		\$33,858.00	\$0.00	\$33,502.70	\$355.30	98.95%
213	EMERGENCY AMB OPERATING			Target Percent:	75.00%	

**Revenue Report**  
**As Of: 1/1/2023 to 9/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$198,166.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$282,500.00	\$107,500.00	72.44%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$270,000.00	\$18,377.73	\$252,327.65	\$17,672.35	93.45%
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	\$18,377.73	\$829,088.24	\$133,083.76	86.17%
	REVENUE Totals:	\$962,172.00	\$18,377.73	\$829,088.24	\$133,083.76	86.17%
213 Total:		\$962,172.00	\$18,377.73	\$829,088.24	\$133,083.76	86.17%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$57,478.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$67,682.24	\$33.76	99.95%
	REVENUE Totals:	\$67,716.00	\$0.00	\$67,682.24	\$33.76	99.95%
214 Total:		\$67,716.00	\$0.00	\$67,682.24	\$33.76	99.95%
215	FIRE OPERATING LEVY FUND			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$226,905.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$327,646.30	\$8,383.70	97.51%
	REVENUE Totals:	\$336,030.00	\$0.00	\$327,646.30	\$8,383.70	97.51%
215 Total:		\$336,030.00	\$0.00	\$327,646.30	\$8,383.70	97.51%
219	CDBG/ECONOMIC LOAN			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						



**Revenue Report**  
**As Of: 1/1/2023 to 9/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
219-0000-41470	CDBG GRANT FUNDS-DISCRETIONARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	CLERK OF COURTS COMPUTER			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$300.00	\$168.00	\$1,508.00	(\$1,208.00)	502.67%
	APPROPRIATION TYPE: 41 Totals:	\$300.00	\$168.00	\$1,508.00	(\$1,208.00)	502.67%
	REVENUE Totals:	\$300.00	\$168.00	\$1,508.00	(\$1,208.00)	502.67%
220 Total:		\$300.00	\$168.00	\$1,508.00	(\$1,208.00)	502.67%
221	COURT COMPUTERIZATION			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$200.00	\$54.00	\$453.00	(\$253.00)	226.50%
	APPROPRIATION TYPE: 41 Totals:	\$200.00	\$54.00	\$453.00	(\$253.00)	226.50%
	REVENUE Totals:	\$200.00	\$54.00	\$453.00	(\$253.00)	226.50%
221 Total:		\$200.00	\$54.00	\$453.00	(\$253.00)	226.50%
225	HEALTH LEVY FUND			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$55,018.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$64,751.01	\$60.99	99.91%
	REVENUE Totals:	\$64,812.00	\$0.00	\$64,751.01	\$60.99	99.91%
225 Total:		\$64,812.00	\$0.00	\$64,751.01	\$60.99	99.91%
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	75.00%	
<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
233 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	AMERICAN RESCUE PLAN ACT			Target Percent:	75.00%	
<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 9/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	FEMA GRANT			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
240-0000-41450	FEMA GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
245	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$630,000.00	\$44,176.95	\$575,897.75	\$54,102.25	91.41%
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	\$44,176.95	\$575,897.75	\$54,102.25	91.41%
	REVENUE Totals:	\$630,000.00	\$44,176.95	\$575,897.75	\$54,102.25	91.41%
250 Total:		\$630,000.00	\$44,176.95	\$575,897.75	\$54,102.25	91.41%
301	GENERAL BOND RETIREMENT			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$7,926.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$39,490.83	(\$23.83)	100.06%
	REVENUE Totals:	\$39,467.00	\$0.00	\$39,490.83	(\$23.83)	100.06%
301 Total:		\$39,467.00	\$0.00	\$39,490.83	(\$23.83)	100.06%
302	TWIN CREEKS INFRA BONDS			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$14,500.00	\$0.00	\$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 9/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
302-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$14,500.00	\$0.00	\$14,820.00	(\$320.00)	102.21%
	REVENUE Totals:	\$14,500.00	\$0.00	\$14,820.00	(\$320.00)	102.21%
302 Total:		\$14,500.00	\$0.00	\$14,820.00	(\$320.00)	102.21%
400	COMMUNITY CENTER			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	REVENUE Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
400 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$500.00	\$1,560.70	\$4,967.43	(\$4,467.43)	993.49%
501-0000-41550	WATER CONSUMER CHARGES	\$1,005,000.00	\$82,482.18	\$731,816.20	\$273,183.80	72.82%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$26,000.00	\$2,064.54	\$28,943.95	(\$2,943.95)	111.32%
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	\$86,107.42	\$854,888.58	\$265,772.42	76.28%
	REVENUE Totals:	\$1,120,661.00	\$86,107.42	\$854,888.58	\$265,772.42	76.28%
501 Total:		\$1,120,661.00	\$86,107.42	\$854,888.58	\$265,772.42	76.28%
502	WASTEWATER			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$350.00	\$1,277.93	\$4,450.01	(\$4,100.01)	1271.43%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,050,000.00	\$103,776.17	\$938,313.36	\$111,686.64	89.36%
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	\$467.87	\$2,520.22	\$1,479.78	63.01%
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	\$105,521.97	\$945,283.59	\$109,066.41	89.66%
	REVENUE Totals:	\$1,054,350.00	\$105,521.97	\$945,283.59	\$109,066.41	89.66%
502 Total:		\$1,054,350.00	\$105,521.97	\$945,283.59	\$109,066.41	89.66%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	\$68.27	\$4,630.30	(\$4,630.30)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$68.27	\$4,630.30	(\$4,630.30)	N/A
	REVENUE Totals:	\$0.00	\$68.27	\$4,630.30	(\$4,630.30)	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 9/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
503 Total:		\$0.00	\$68.27	\$4,630.30	(\$4,630.30)	N/A
505	SWIMMING POOL			Target Percent:	75.00%	
<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	\$0.00	\$33,511.65	(\$4,511.65)	115.56%
505-0000-41532	CONCESSIONS	\$30,000.00	\$0.00	\$30,125.56	(\$125.56)	100.42%
505-0000-41533	PARTY & RENTAL	\$8,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$116,255.34	\$2,244.66	98.11%
	REVENUE Totals:	\$118,500.00	\$0.00	\$116,255.34	\$2,244.66	98.11%
505 Total:		\$118,500.00	\$0.00	\$116,255.34	\$2,244.66	98.11%
510	CEMETERY FUND			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$20,000.00	\$801.00	\$23,357.70	(\$3,357.70)	116.79%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$30,000.00	\$800.00	\$29,930.00	\$70.00	99.77%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$352.80	\$6,791.40	\$208.60	97.02%
510-0000-41544	VA RECEIPTS	\$0.00	\$0.00	\$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	\$0.00	\$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	\$1,953.80	\$70,729.60	(\$3,729.60)	105.57%
	REVENUE Totals:	\$67,000.00	\$1,953.80	\$70,729.60	(\$3,729.60)	105.57%
510 Total:		\$67,000.00	\$1,953.80	\$70,729.60	(\$3,729.60)	105.57%
550	WATERWORKS CAPITAL IMP.			Target Percent:	75.00%	
<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:	75.00%	
<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 9/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$6,500.00	\$0.00	\$2,110.00	\$4,390.00	32.46%
	APPROPRIATION TYPE: 44 Totals:	\$6,500.00	\$0.00	\$2,110.00	\$4,390.00	32.46%
	REVENUE Totals:	\$6,500.00	\$0.00	\$2,110.00	\$4,390.00	32.46%
561 Total:		\$6,500.00	\$0.00	\$2,110.00	\$4,390.00	32.46%
562	WASTEWATER CAP/CONT.			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
563	WASTEWATER CONSTRUCTION ACCT			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$2,000.00	\$89.00	\$2,595.30	(\$595.30)	129.77%
705-0000-41820	INTEREST/INVESTMENTS	\$200.00	\$897.37	\$7,930.30	(\$7,730.30)	3965.15%
	APPROPRIATION TYPE: 41 Totals:	\$2,200.00	\$986.37	\$10,525.60	(\$8,325.60)	478.44%
	REVENUE Totals:	\$2,200.00	\$986.37	\$10,525.60	(\$8,325.60)	478.44%
705 Total:		\$2,200.00	\$986.37	\$10,525.60	(\$8,325.60)	478.44%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 9/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$98,000.00	\$691.25	\$98,306.44	(\$306.44)	100.31%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$98,000.00	\$691.25	\$98,306.44	(\$306.44)	100.31%
	REVENUE Totals:	\$98,000.00	\$691.25	\$98,306.44	(\$306.44)	100.31%
802 Total:		\$98,000.00	\$691.25	\$98,306.44	(\$306.44)	100.31%
900	MAYOR'S COURT - FINES			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$7,635.00	\$41,526.00	(\$41,526.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$7,635.00	\$41,526.00	(\$41,526.00)	N/A
	REVENUE Totals:	\$0.00	\$7,635.00	\$41,526.00	(\$41,526.00)	N/A
900 Total:		\$0.00	\$7,635.00	\$41,526.00	(\$41,526.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	75.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$106,303.90	\$1,067,371.83	(\$1,067,371.83)	N/A



**Revenue Report**  
**As Of: 1/1/2023 to 9/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$763.56	(\$763.56)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$155.12	\$1,396.08	(\$1,396.08)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$29.66	\$266.94	(\$266.94)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$136.44	\$2,499.77	(\$2,499.77)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$12,636.77	\$113,444.16	(\$113,444.16)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$2,661.20	\$30,026.85	(\$30,026.85)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,620.18	\$14,626.82	(\$14,626.82)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$220.86	\$1,149.05	(\$1,149.05)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$1,940.65	\$19,375.95	(\$19,375.95)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,157.01	\$21,407.03	(\$21,407.03)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$132.00	\$1,395.00	(\$1,395.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$2,580.00	\$25,300.00	(\$25,300.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$3,502.31	\$31,935.90	(\$31,935.90)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$177.14	\$1,659.92	(\$1,659.92)	N/A
999-0000-94016	PERS	\$0.00	\$9,668.95	\$94,835.32	(\$94,835.32)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$75.92	\$1,025.79	(\$1,025.79)	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	\$21.68	\$327.38	(\$327.38)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$44.47	\$421.00	(\$421.00)	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	\$4.38	\$216.68	(\$216.68)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$73.74	\$803.85	(\$803.85)	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	\$45.01	\$434.72	(\$434.72)	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	\$674.73	\$6,397.44	(\$6,397.44)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$31.12	\$274.07	(\$274.07)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,295.30	\$11,303.00	(\$11,303.00)	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	\$7.25	\$388.89	(\$388.89)	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	\$270.00	\$3,500.00	(\$3,500.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$55.20	\$206.68	(\$206.68)	N/A
999-0000-94041	WEST CARROLLTON CITY TAX	\$0.00	\$113.05	\$325.22	(\$325.22)	N/A
APPROPRIATION TYPE: 94 Totals:		\$0.00	\$146,718.88	\$1,453,078.90	(\$1,453,078.90)	N/A
REVENUE Totals:		\$0.00	\$146,718.88	\$1,453,078.90	(\$1,453,078.90)	N/A
999 Total:		\$0.00	\$146,718.88	\$1,453,078.90	(\$1,453,078.90)	N/A
Grand Total:		\$7,067,813.20	\$573,762.45	\$7,970,653.02	(\$902,839.82)	112.77%

**Revenue Report**  
**As Of: 1/1/2023 to 9/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Target Percent:						75.00%

# New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2023 to 9/30/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	75.00%	
<b>COUNCIL</b>								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$31,050.00	\$10,350.00	\$0.00	\$10,350.00	75.00%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$500.00	\$4,000.00	11.11%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,376.00	\$139.50	\$1,255.50	\$120.50	\$0.00	\$120.50	91.24%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$450.18	\$149.82	\$0.00	\$149.82	75.03%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,688.00	\$168.00	\$1,512.00	\$1,176.00	\$0.00	\$1,176.00	56.25%
101-1100-51200	WORKER'S COMPENSATIO	\$1,698.00	\$0.00	(\$50.00)	\$1,748.00	\$0.00	\$1,748.00	-2.94%
	Wages Totals:	\$52,262.00	\$3,807.52	\$34,217.68	\$18,044.32	\$500.00	\$17,544.32	66.43%
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	\$351.45	\$1,148.55	\$177.82	\$970.73	35.28%
	Materials & Supplies Totals:	\$1,700.00	\$20.06	\$351.45	\$1,348.55	\$177.82	\$1,170.73	31.13%
Capital Outlay								
101-1100-55000	CAPITAL OUTLAY - COUNCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1100-57000	MISCELLANEOUS - COUNCI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	COUNCIL Totals:	\$66,462.00	\$3,827.58	\$35,839.76	\$30,622.24	\$1,237.82	\$29,384.42	55.79%
<b>MANAGER</b>								
Wages								
101-1300-51100	WAGES - MANAGER	\$139,850.00	\$7,695.00	\$75,788.10	\$64,061.90	\$0.00	\$64,061.90	54.19%
101-1300-51130	MEDICARE - EMPLOYER M	\$1,926.00	\$108.60	\$1,070.08	\$855.92	\$0.00	\$855.92	55.56%
101-1300-51140	PERS - EMPLOYER MATCH	\$18,599.00	\$1,077.30	\$10,610.28	\$7,988.72	\$0.00	\$7,988.72	57.05%
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 9/30/2023**

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	\$10,290.96	\$5,759.04	\$0.00	\$5,759.04	64.12%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,026.00	\$0.00	\$452.00	\$574.00	\$177.00	\$397.00	61.31%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$108.00	\$11.30	\$50.85	\$57.15	\$15.95	\$41.20	61.85%
101-1300-51240	LONG TERM DISABILITY IN	\$580.00	\$100.00	\$333.76	\$246.24	\$0.00	\$246.24	57.54%
	Wages Totals:	\$183,586.00	\$9,998.14	\$98,796.03	\$84,789.97	\$192.95	\$84,597.02	53.92%
<b>Benefits</b>								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,000.00	\$52.00	\$488.43	\$4,511.57	\$957.80	\$3,553.77	28.92%
	Benefits Totals:	\$5,000.00	\$52.00	\$488.43	\$4,511.57	\$957.80	\$3,553.77	28.92%
<b>Contractual</b>								
101-1300-53200	COMMUNICATION SERVICE	\$1,500.00	\$47.49	\$484.41	\$1,015.59	\$34.24	\$981.35	34.58%
101-1300-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$62.76	\$37.24	\$33.84	\$3.40	96.60%
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	\$47.49	\$1,205.19	\$8,894.81	\$638.08	\$8,256.73	18.25%
<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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$8.49	\$991.51	\$0.00	\$991.51	0.85%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$8.49	\$991.51	\$0.00	\$991.51	0.85%
	MANAGER Totals:	\$204,786.00	\$10,097.63	\$101,940.64	\$102,845.36	\$2,534.64	\$100,310.72	51.02%
<b>FINANCE</b>								
<b>Wages</b>								
101-1400-51100	WAGES - FINANCE	\$238,649.00	\$17,584.50	\$176,203.95	\$62,445.05	\$0.00	\$62,445.05	73.83%
101-1400-51105	OVERTIME WAGES - FINAN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-51130	MEDICARE - EMPLOYER M	\$3,468.00	\$183.02	\$1,817.02	\$1,650.98	\$0.00	\$1,650.98	52.39%
101-1400-51140	PERS - EMPLOYER MATCH	\$31,890.00	\$2,461.84	\$24,388.91	\$7,501.09	\$24.39	\$7,476.70	76.55%
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	\$8,044.20	\$61,527.78	\$53,595.22	\$400.00	\$53,195.22	53.79%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,736.00	\$0.00	\$1,808.00	\$928.00	\$678.50	\$249.50	90.88%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$288.00	\$22.60	\$188.60	\$99.40	\$22.76	\$76.64	73.39%
101-1400-51240	LONG TERM DISABILITY IN	\$920.00	\$81.94	\$759.83	\$160.17	\$0.00	\$160.17	82.59%
	Wages Totals:	\$402,913.00	\$28,378.10	\$267,614.73	\$135,298.27	\$1,125.65	\$134,172.62	66.70%
<b>Benefits</b>								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$990.00	\$2,989.45	\$3,010.55	\$2,194.04	\$816.51	86.39%
	Benefits Totals:	\$6,000.00	\$990.00	\$2,989.45	\$3,010.55	\$2,194.04	\$816.51	86.39%
<b>Contractual</b>								

**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

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	\$4,417.01	\$51,913.77	\$13,086.23	\$0.00	\$13,086.23	79.87%
101-1400-53200	COMMUNICATION SERVICE	\$5,000.00	\$307.84	\$2,498.31	\$2,501.69	\$506.20	\$1,995.49	60.09%
101-1400-53410	POSTAGE/POSTAGE METE	\$3,000.00	\$0.00	\$995.06	\$2,004.94	\$6.88	\$1,998.06	33.40%
101-1400-53430	BANK SERVICE CHARGE -	\$13,000.00	\$978.92	\$8,185.40	\$4,814.60	\$1,000.00	\$3,814.60	70.66%
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	\$3.42	\$90,423.30	\$5,976.70	\$3,032.48	\$2,944.22	96.95%
101-1400-53600	INSURANCE - FLEET/LIABIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$829.00	\$671.00	\$0.00	\$671.00	55.27%
	Contractual Totals:	\$185,000.00	\$5,707.19	\$154,844.84	\$30,155.16	\$4,545.56	\$25,609.60	86.16%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$6,000.00	\$12.00	\$1,034.21	\$4,965.79	\$8.00	\$4,957.79	17.37%
101-1400-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$55.00	\$1,498.58	\$2,501.42	\$225.28	\$2,276.14	43.10%
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	\$67.00	\$3,179.79	\$8,820.21	\$333.28	\$8,486.93	29.28%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1400-57000	MISCELLANEOUS - FINANC	\$1,000.00	\$0.00	\$7.35	\$992.65	\$55.00	\$937.65	6.24%
101-1400-57300	REFUNDS - FINANCE	\$40,000.00	\$12,313.44	\$16,563.44	\$23,436.56	\$1,500.00	\$21,936.56	45.16%
	Miscellaneous Totals:	\$41,000.00	\$12,313.44	\$16,570.79	\$24,429.21	\$1,555.00	\$22,874.21	44.21%
	FINANCE Totals:	\$646,913.00	\$47,455.73	\$445,199.60	\$201,713.40	\$9,753.53	\$191,959.87	70.33%
<b>PLANNING</b>								
Wages								
101-1500-51100	WAGES - PLANNING	\$138,750.00	\$6,419.70	\$47,066.10	\$91,683.90	\$7,874.83	\$83,809.07	39.60%
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	\$90.66	\$644.74	\$1,367.26	\$0.00	\$1,367.26	32.04%
101-1500-51140	PERS - EMPLOYER MATCH	\$18,900.00	\$898.74	\$5,821.78	\$13,078.22	\$0.00	\$13,078.22	30.80%
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	\$1,812.76	\$5,988.28	\$27,311.72	\$0.00	\$27,311.72	17.98%
101-1500-51220	DENTAL INSURANCE - PLA	\$1,284.00	\$0.00	\$113.00	\$1,171.00	\$226.00	\$945.00	26.40%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$168.00	\$5.65	\$35.95	\$132.05	\$10.85	\$121.20	27.86%
101-1500-51240	LONG TERM DISABILITY IN	\$570.00	\$21.00	\$63.00	\$507.00	\$0.00	\$507.00	11.05%
	Wages Totals:	\$200,519.00	\$9,248.51	\$59,732.85	\$140,786.15	\$8,111.68	\$132,674.47	33.83%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$0.00	\$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	\$0.00	\$286.33	\$11,213.67	\$169.67	\$11,044.00	3.97%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$230.29	\$1,303.93	\$1,696.07	\$300.69	\$1,395.38	53.49%
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	\$1,261.40	\$738.60	63.07%

**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53501	COMMUNITY DEVELOPMEN	\$47,500.00	\$0.00	\$28,340.00	\$19,160.00	\$7,750.00	\$11,410.00	75.98%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,900.00	\$3.42	\$455.99	\$3,444.01	\$1,579.42	\$1,864.59	52.19%
101-1500-53510	COMPUTER SOFTWARE/HA	\$8,100.00	\$0.00	\$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	\$233.71	\$41,806.02	\$29,993.98	\$11,023.51	\$18,970.47	73.58%
<b>Materials &amp; Supplies</b>								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$500.00	\$56.89	\$131.89	\$368.11	\$0.00	\$368.11	26.38%
101-1500-54200	OPERATIONAL SUPPLIES -	\$800.00	\$140.36	\$184.06	\$615.94	\$334.94	\$281.00	64.88%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$750.00	\$0.00	\$322.00	\$428.00	\$0.00	\$428.00	42.93%
101-1500-54206	FUEL - PLANNING	\$2,500.00	\$71.70	\$629.90	\$1,870.10	\$1,864.91	\$5.19	99.79%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$592.17	\$592.17	\$1,407.83	\$0.00	\$1,407.83	29.61%
	Materials & Supplies Totals:	\$6,550.00	\$861.12	\$1,860.02	\$4,689.98	\$2,199.85	\$2,490.13	61.98%
<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	\$0.00	\$264.88	\$135.12	\$0.00	\$135.12	66.22%
	Miscellaneous Totals:	\$400.00	\$0.00	\$264.88	\$135.12	\$0.00	\$135.12	66.22%
	PLANNING Totals:	\$310,769.00	\$10,343.34	\$103,950.10	\$206,818.90	\$21,504.71	\$185,314.19	40.37%
<b>LAW DIRECTOR</b>								
<b>Contractual</b>								
101-1600-53409	PROF SERV-LAWYER FEES	\$70,000.00	\$0.00	\$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	\$0.00	\$34,826.50	\$35,173.50	\$28,976.00	\$6,197.50	91.15%
	LAW DIRECTOR Totals:	\$70,000.00	\$0.00	\$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	\$5,201.54	\$43,145.93	\$13,869.07	\$0.00	\$13,869.07	75.67%
101-1800-51105	OVERTIME WAGES - PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51111	SEASONAL EMPLOYEE WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51130	MEDICARE - EMPLOYER M	\$819.00	\$79.92	\$635.79	\$183.21	\$0.00	\$183.21	77.63%
101-1800-51140	PERS - EMPLOYER MATCH	\$7,542.00	\$728.22	\$6,040.44	\$1,501.56	\$0.00	\$1,501.56	80.09%
101-1800-51200	WORKER'S COMPENSATIO	\$2,222.00	\$0.00	\$150.00	\$2,072.00	\$0.00	\$2,072.00	6.75%
101-1800-51210	MEDICAL INSURANCE - PA	\$35,006.00	\$1,380.94	\$8,991.58	\$26,014.42	\$0.00	\$26,014.42	25.69%
101-1800-51220	DENTAL INSURANCE - PAR	\$770.00	\$0.00	\$451.96	\$318.04	\$232.82	\$85.22	88.93%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$90.00	\$7.06	\$52.24	\$37.76	\$25.74	\$12.02	86.64%
101-1800-51240	LONG TERM DISABILITY IN	\$270.00	\$25.36	\$190.66	\$79.34	\$0.00	\$79.34	70.61%
	Wages Totals:	\$103,734.00	\$7,423.04	\$59,658.60	\$44,075.40	\$258.56	\$43,816.84	57.76%
<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	\$0.00	\$24.00	\$1,926.00	\$0.00	\$1,926.00	1.23%
	Benefits Totals:	\$2,000.00	\$0.00	\$59.00	\$1,941.00	\$0.00	\$1,941.00	2.95%
<b>Contractual</b>								

**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53100	GAS/ELECTRIC SERVICES -	\$7,000.00	\$57.47	\$3,935.51	\$3,064.49	\$277.62	\$2,786.87	60.19%
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	\$62.37	\$561.20	\$438.80	\$117.93	\$320.87	67.91%
101-1800-53500	MAINTENANCE OF FACILITI	\$7,500.00	\$81.90	\$5,056.23	\$2,443.77	\$2,194.95	\$248.82	96.68%
101-1800-53501	MAINTENANCE OF INFRAS	\$12,500.00	\$1,700.00	\$10,939.51	\$1,560.49	\$0.00	\$1,560.49	87.52%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,380.00	\$122.77	\$5,031.21	\$348.79	\$571.63	(\$222.84)	104.14%
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	\$2,024.51	\$25,523.66	\$13,006.34	\$3,162.13	\$9,844.21	74.45%
Materials & Supplies								
101-1800-54100	OFFICE SUPPLIES - PARKS	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	0.00%
101-1800-54200	OPERATIONAL SUPPLIES -	\$5,110.00	\$218.38	\$3,918.96	\$1,191.04	\$944.28	\$246.76	95.17%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1800-54205	ASPHALT/CONCRETE - PAR	\$500.00	\$30.00	\$198.60	\$301.40	\$470.00	(\$168.60)	133.72%
101-1800-54206	FUEL - PARKS	\$2,700.00	\$414.38	\$1,626.27	\$1,073.73	\$696.70	\$377.03	86.04%
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	\$6,300.00	\$0.00	\$2,057.50	\$4,242.50	\$3,968.66	\$273.84	95.65%
	Materials & Supplies Totals:	\$15,850.00	\$662.76	\$7,973.56	\$7,876.44	\$6,079.64	\$1,796.80	88.66%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$76,000.00	\$0.00	\$25,000.00	\$51,000.00	\$0.00	\$51,000.00	32.89%
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:	\$76,000.00	\$0.00	\$25,000.00	\$51,000.00	\$0.00	\$51,000.00	32.89%
Debt Service								
101-1800-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1800-57000	MISCELLANEOUS - PARKS	\$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	\$10,110.31	\$118,214.82	\$117,899.18	\$9,500.33	\$108,398.85	54.09%
<b>1900</b>								
Miscellaneous								
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>								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$496.57	\$7,211.73	\$7,788.27	\$1,147.23	\$6,641.04	55.73%
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	\$119.00	\$662.45	\$24,337.55	\$1,000.00	\$23,337.55	6.65%
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	\$1,154.78	\$306.13	91.25%
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 9/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53400	PROFESSIONAL SERVICES	\$105,000.00	\$4,761.88	\$41,468.33	\$63,531.67	\$44,560.28	\$18,971.39	81.93%
101-2000-53500	MAINTENANCE OF FACILITI	\$115,352.40	\$8,852.53	\$67,522.55	\$47,829.85	\$16,876.17	\$30,953.68	73.17%
101-2000-53501	CUSTODIAL SERVICES - LA	\$8,000.00	\$504.72	\$5,233.13	\$2,766.87	\$310.84	\$2,456.03	69.30%
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	\$14,734.70	\$124,725.27	\$185,365.65	\$67,049.30	\$118,316.35	61.84%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$2,020.80	\$0.00	\$752.92	\$1,267.88	\$214.65	\$1,053.23	47.88%
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	\$0.00	\$752.92	\$6,267.88	\$2,198.98	\$4,068.90	42.05%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$220,000.00	\$0.00	\$8,600.00	\$211,400.00	\$0.00	\$211,400.00	3.91%
101-2000-55001	CAPITAL OUTLAY-GOV CEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-55002	CAPITAL OUTLAY - BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$220,000.00	\$0.00	\$8,600.00	\$211,400.00	\$0.00	\$211,400.00	3.91%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$15,000.00	\$1,137.10	\$10,233.90	\$4,766.10	\$3,766.10	\$1,000.00	93.33%
	Debt Service Totals:	\$15,000.00	\$1,137.10	\$10,233.90	\$4,766.10	\$3,766.10	\$1,000.00	93.33%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$0.00	\$122.82	\$1,877.18	\$0.00	\$1,877.18	6.14%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$122.82	\$1,877.18	\$0.00	\$1,877.18	6.14%
	LANDS & BUILDINGS Totals:	\$554,111.72	\$15,871.80	\$144,434.91	\$409,676.81	\$73,014.38	\$336,662.43	39.24%
<b>MAYOR'S COURT</b>								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$20,000.00	\$931.50	\$6,270.75	\$13,729.25	\$0.00	\$13,729.25	31.35%
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	\$13.51	\$90.95	\$199.05	\$0.00	\$199.05	31.36%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,800.00	\$130.41	\$877.91	\$1,922.09	\$0.00	\$1,922.09	31.35%
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	\$1,075.42	\$7,239.61	\$16,468.39	\$0.00	\$16,468.39	30.54%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$500.00	\$500.00	\$77.30	\$422.70	57.73%
	Benefits Totals:	\$1,000.00	\$0.00	\$500.00	\$500.00	\$77.30	\$422.70	57.73%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$73.06	\$584.00	\$916.00	\$100.98	\$815.02	45.67%
101-2300-53400	PROFESSIONAL SERVICES	\$14,000.00	\$1,400.00	\$3,629.00	\$10,371.00	\$5,400.00	\$4,971.00	64.49%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$0.00	\$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	\$1,473.06	\$6,865.00	\$13,835.00	\$6,355.98	\$7,479.02	63.87%
Materials & Supplies								
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 9/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2300-54200	OPERATIONAL SUPPLIES	\$4,000.00	\$135.21	\$3,228.73	\$771.27	\$107.07	\$664.20	83.40%
	Materials & Supplies Totals:	\$4,500.00	\$135.21	\$3,228.73	\$1,271.27	\$107.07	\$1,164.20	74.13%
Capital Outlay								
101-2300-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2300-57000	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2300-57300	REFUNDS - MAYOR'S COU	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MAYOR'S COURT Totals:	\$50,908.00	\$2,683.69	\$17,833.34	\$33,074.66	\$6,540.35	\$26,534.31	47.88%
<b>MISCELLANEOUS</b>								
Benefits								
101-2400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2400-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
101-2400-53025	STREET LIGHTING - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	\$7,000.00	\$289.07	\$3,069.59	\$3,930.41	\$107.95	\$3,822.46	45.39%
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	\$1,307.36	\$1,307.60	78.21%
101-2400-53420	AUDITOR & TREASURER F	\$6,000.00	\$0.00	\$5,037.44	\$962.56	\$0.00	\$962.56	83.96%
101-2400-53421	STATE/GRANT AUDIT FEES	\$38,500.00	\$0.00	\$29,169.20	\$9,330.80	\$4,830.80	\$4,500.00	88.31%
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	\$1,025.80	\$7,811.42	\$4,188.58	\$3,695.30	\$493.28	95.89%
101-2400-53800	CODIFICATION UPDATE - A	\$12,500.00	\$0.00	\$495.00	\$12,005.00	\$12,000.00	\$5.00	99.96%
	Contractual Totals:	\$90,000.00	\$1,314.87	\$48,967.69	\$41,032.31	\$21,941.41	\$19,090.90	78.79%
Materials & Supplies								
101-2400-54100	OFFICE SUPPLIES - ADMINI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2400-54200	OPERATIONAL SUPPLIES -	\$3,500.00	\$39.00	\$980.85	\$2,519.15	\$491.80	\$2,027.35	42.08%
	Materials & Supplies Totals:	\$4,000.00	\$39.00	\$980.85	\$3,019.15	\$491.80	\$2,527.35	36.82%
Capital Outlay								
101-2400-55000	CAPITAL OUTLAY - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
101-2400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2400-57000	MISCELLANEOUS - ADMINI	\$9,000.00	\$0.00	\$5,285.27	\$3,714.73	\$1,145.51	\$2,569.22	71.45%
101-2400-57010	ELECTION FEES - ADMINIS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-2400-57100	TRANSFERS OUT - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-57200	ADVANCES OUT - ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$14,000.00	\$0.00	\$5,285.27	\$8,714.73	\$1,145.51	\$7,569.22	45.93%
	MISCELLANEOUS Totals:	\$108,500.00	\$1,353.87	\$55,233.81	\$53,266.19	\$23,578.72	\$29,687.47	72.64%

**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

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	\$101,743.95	\$1,160,586.28	\$1,204,977.44	\$177,140.48	\$1,027,836.96	56.55%
201	STREET CONSTRUCTION					Target Percent:	75.00%	
<b>STREET</b>								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$135,517.00	\$10,348.76	\$98,393.31	\$37,123.69	\$0.00	\$37,123.69	72.61%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$137.60	\$3,226.69	\$2,773.31	\$0.00	\$2,773.31	53.78%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,052.00	\$121.17	\$1,129.88	\$922.12	\$0.00	\$922.12	55.06%
201-6100-51140	PERS - EMPLOYER MATCH	\$16,375.00	\$1,468.07	\$14,226.64	\$2,148.36	\$0.00	\$2,148.36	86.88%
201-6100-51200	WORKER'S COMPENSATIO	\$5,297.00	\$0.00	(\$101.79)	\$5,398.79	\$0.00	\$5,398.79	-1.92%
201-6100-51210	MEDICAL INSURANCE - ST	\$83,156.00	\$4,050.30	\$37,699.90	\$45,456.10	\$0.00	\$45,456.10	45.34%
201-6100-51220	DENTAL INSURANCE - STR	\$1,796.00	\$0.00	\$1,073.50	\$722.50	\$424.06	\$298.44	83.38%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$198.00	\$14.13	\$121.51	\$76.49	\$18.05	\$58.44	70.48%
201-6100-51240	LONG TERM DISABILITY IN	\$600.00	\$50.26	\$430.07	\$169.93	\$0.00	\$169.93	71.68%
	Wages Totals:	\$250,991.00	\$16,190.29	\$156,199.71	\$94,791.29	\$442.11	\$94,349.18	62.41%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$35.00	\$965.00	\$0.00	\$965.00	3.50%
201-6100-52010	CDL TESTING - STREET CO	\$2,500.00	\$0.00	\$72.00	\$2,428.00	\$0.00	\$2,428.00	2.88%
	Benefits Totals:	\$3,500.00	\$0.00	\$107.00	\$3,393.00	\$0.00	\$3,393.00	3.06%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$92.44	\$5,148.76	\$6,851.24	\$2,412.82	\$4,438.42	63.01%
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	\$3,975.00	\$115.61	\$941.80	\$3,033.20	\$453.49	\$2,579.71	35.10%
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 9/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53500	MAINTENANCE OF FACILITI	\$19,000.00	\$350.18	\$1,377.36	\$17,622.64	\$376.03	\$17,246.61	9.23%
201-6100-53501	MAINTENANCE OF INFRAS	\$20,000.00	\$0.00	\$5,505.14	\$14,494.86	\$7,240.00	\$7,254.86	63.73%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$18,672.62	\$789.04	\$15,723.74	\$2,948.88	\$2,928.86	\$20.02	99.89%
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	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,422.27	\$28,771.80	\$54,450.82	\$13,411.20	\$41,039.62	50.69%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$180.00	\$50.00	\$50.00	\$130.00	\$0.00	\$130.00	27.78%
201-6100-54200	OPERATIONAL SUPPLIES -	\$7,000.00	\$346.90	\$4,284.51	\$2,715.49	\$1,912.71	\$802.78	88.53%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$3,150.00	(\$214.95)	\$1,781.70	\$1,368.30	\$1,018.30	\$350.00	88.89%
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	\$682.15	\$1,774.25	\$2,725.75	\$984.00	\$1,741.75	61.29%
201-6100-54206	FUEL - STREET CONSTRUC	\$6,170.00	\$960.38	\$5,244.08	\$925.92	\$916.98	\$8.94	99.86%
201-6100-54300	REPAIR & MAINTENANCE S	\$1,500.00	\$0.00	\$1,220.74	\$279.26	\$0.00	\$279.26	81.38%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$0.00	\$2,175.48	\$824.52	\$0.00	\$824.52	72.52%
	Materials & Supplies Totals:	\$35,500.00	\$1,824.48	\$20,053.91	\$15,446.09	\$11,308.84	\$4,137.25	88.35%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	0.00%
201-6100-55015	FUTURE CAPITAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	0.00%
Debt Service								
201-6100-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
201-6100-57000	MISCELLANEOUS - STREET	\$1,000.00	\$0.00	\$73.08	\$926.92	\$45.00	\$881.92	11.81%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$73.08	\$926.92	\$45.00	\$881.92	11.81%
	STREET Totals:	\$407,213.62	\$19,437.04	\$205,205.50	\$202,008.12	\$25,207.15	\$176,800.97	56.58%
201 Total:		\$407,213.62	\$19,437.04	\$205,205.50	\$202,008.12	\$25,207.15	\$176,800.97	56.58%
202	STATE HIGHWAY					Target Percent:	75.00%	
STREET								
Contractual								
202-6100-53500		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATE HIGHWAY								
Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$31.10	\$756.56	\$743.44	\$0.00	\$743.44	50.44%
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	\$163,034.35	\$328,502.24	\$18,997.76	\$168.00	\$18,829.76	94.58%
202-6200-53502	MAINT OF EQUIPMENT - ST	\$2,000.00	\$0.00	\$308.00	\$1,692.00	\$0.00	\$1,692.00	15.40%
	Contractual Totals:	\$391,000.00	\$163,065.45	\$329,566.80	\$61,433.20	\$168.00	\$61,265.20	84.33%

**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

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	\$411.61	\$1,567.10	\$1,432.90	\$676.65	\$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	\$411.61	\$1,567.10	\$4,432.90	\$676.65	\$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	\$163,477.06	\$331,133.90	\$65,866.10	\$844.65	\$65,021.45	83.62%
202 Total:		\$397,000.00	\$163,477.06	\$331,133.90	\$65,866.10	\$844.65	\$65,021.45	83.62%
203	ST. PERM TAX					Target Percent:	75.00%	
<b>STREET PERMISSIVE TAX</b>								
<b>Wages</b>								
203-6300-51100	WAGES - ST PERM TAX	\$38,412.00	\$3,763.22	\$32,865.55	\$5,546.45	\$0.00	\$5,546.45	85.56%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,000.00	\$68.80	\$1,045.97	\$954.03	\$0.00	\$954.03	52.30%
203-6300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-6300-51130	MEDICARE - EMPLOYER M	\$558.00	\$37.91	\$316.52	\$241.48	\$0.00	\$241.48	56.72%
203-6300-51140	PERS - EMPLOYER MATCH	\$7,033.00	\$536.48	\$4,747.62	\$2,285.38	\$0.00	\$2,285.38	67.50%
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	\$36,100.00	\$1,308.50	\$12,179.95	\$23,920.05	\$0.00	\$23,920.05	33.74%
203-6300-51220	DENTAL INSURANCE - ST P	\$884.00	\$0.00	\$395.42	\$488.58	\$458.86	\$29.72	96.64%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$126.00	\$5.64	\$45.12	\$80.88	\$13.76	\$67.12	46.73%
203-6300-51240	LONG TERM DISABILITY IN	\$320.00	\$18.14	\$145.70	\$174.30	\$0.00	\$174.30	45.53%
	Wages Totals:	\$87,493.00	\$5,738.69	\$51,738.10	\$35,754.90	\$472.62	\$35,282.28	59.67%
	STREET PERMISSIVE TAX Totals:	\$87,493.00	\$5,738.69	\$51,738.10	\$35,754.90	\$472.62	\$35,282.28	59.67%
203 Total:		\$87,493.00	\$5,738.69	\$51,738.10	\$35,754.90	\$472.62	\$35,282.28	59.67%
204	STREET IMPROVEMNT LEVY					Target Percent:	75.00%	
<b>STREET IMPROVEMENT LEVY</b>								
<b>Contractual</b>								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$2,285.28	\$214.72	\$0.00	\$214.72	91.41%
204-6400-53501	MAINTENANCE OF INFRAS	\$228,000.00	\$151,746.48	\$177,302.96	\$50,697.04	\$31,465.70	\$19,231.34	91.57%
	Contractual Totals:	\$230,500.00	\$151,746.48	\$179,588.24	\$50,911.76	\$31,465.70	\$19,446.06	91.56%
<b>Materials &amp; Supplies</b>								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$7,000.00	\$0.00	\$6,038.65	\$961.35	\$855.82	\$105.53	98.49%
	Materials & Supplies Totals:	\$7,000.00	\$0.00	\$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 9/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Miscellaneous</b>								
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	\$151,746.48	\$185,626.89	\$97,451.11	\$32,321.52	\$65,129.59	76.99%
204 Total:		\$283,078.00	\$151,746.48	\$185,626.89	\$97,451.11	\$32,321.52	\$65,129.59	76.99%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	75.00%	
<b>EMERGENCY AMB CAP EQUIP</b>								
<b>Contractual</b>								
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$0.00	\$565.29	\$234.71	\$0.00	\$234.71	70.66%
	Contractual Totals:	\$800.00	\$0.00	\$565.29	\$234.71	\$0.00	\$234.71	70.66%
<b>Capital Outlay</b>								
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%
<b>Debt Service</b>								
212-3310-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMERGENCY AMB CAP EQUIP Totals:	\$100,800.00	\$0.00	\$565.29	\$100,234.71	\$0.00	\$100,234.71	0.56%
212 Total:		\$100,800.00	\$0.00	\$565.29	\$100,234.71	\$0.00	\$100,234.71	0.56%
213	EMERGENCY AMB OPERATING					Target Percent:	75.00%	
<b>EMERGENCY AMB OPERATING</b>								
<b>Wages</b>								
213-3300-51100	WAGES - EMERGENCY AM	\$580,600.00	\$32,538.06	\$371,241.91	\$209,358.09	\$0.00	\$209,358.09	63.94%
213-3300-51105	OVERTIME WAGES - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51120	SOCIAL SECURITY-EMPLO	\$33,505.00	\$2,017.35	\$23,017.16	\$10,487.84	\$0.00	\$10,487.84	68.70%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$471.79	\$5,383.00	\$2,737.00	\$0.00	\$2,737.00	66.29%
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	\$35,027.20	\$399,871.13	\$247,205.87	\$2,528.92	\$244,676.95	62.19%
<b>Benefits</b>								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$3,550.00	\$287.40	\$2,719.98	\$830.02	\$796.50	\$33.52	99.06%
	Benefits Totals:	\$3,550.00	\$287.40	\$2,719.98	\$830.02	\$796.50	\$33.52	99.06%
<b>Contractual</b>								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$4,450.00	\$207.07	\$2,654.38	\$1,795.62	\$810.76	\$984.86	77.87%
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	\$535.99	\$8,124.17	\$3,875.83	\$2,250.54	\$1,625.29	86.46%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$0.00	\$101.91	\$248.09	\$67.94	\$180.15	48.53%
213-3300-53420	AUDITOR & TREASURER F	\$4,000.00	\$0.00	\$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 9/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53440	SRVC FEES-EMS BILLINGS	\$25,000.00	\$2,179.07	\$23,998.30	\$1,001.70	\$501.70	\$500.00	98.00%
213-3300-53500	MAINTENANCE OF FACILITI	\$6,000.00	\$937.87	\$2,314.27	\$3,685.73	\$3,368.45	\$317.28	94.71%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$38,696.50	\$3,438.33	\$14,047.44	\$24,649.06	\$4,066.55	\$20,582.51	46.81%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$1,200.00	\$0.00	\$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:	\$129,196.50	\$7,298.33	\$70,272.16	\$58,924.34	\$19,753.69	\$39,170.65	69.68%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,000.00	\$62.90	\$365.49	\$634.51	\$125.00	\$509.51	49.05%
213-3300-54200	OPERATIONAL SUPPLIES -	\$6,950.00	\$249.68	\$5,287.41	\$1,662.59	\$890.16	\$772.43	88.89%
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	\$2,200.14	\$7,360.69	\$2,639.31	\$323.94	\$2,315.37	76.85%
213-3300-54206	FUEL - EMERGENCY AMB	\$15,000.00	\$990.38	\$6,306.72	\$8,693.28	\$2,641.59	\$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	\$128.75	\$2,251.06	\$4,240.07	\$1,503.16	\$2,736.91	57.84%
	Materials & Supplies Totals:	\$47,491.13	\$3,631.85	\$25,592.12	\$21,899.01	\$6,377.65	\$15,521.36	67.32%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$132,095.00	\$8,925.46	\$8,925.46	\$123,169.54	\$100,657.65	\$22,511.89	82.96%
	Capital Outlay Totals:	\$132,095.00	\$8,925.46	\$8,925.46	\$123,169.54	\$100,657.65	\$22,511.89	82.96%
Debt Service								
213-3300-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
213-3300-57000	MISCELLANEOUS - EMERG	\$1,000.00	\$45.00	\$425.44	\$574.56	\$80.00	\$494.56	50.54%
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	\$45.00	\$425.44	\$574.56	\$80.00	\$494.56	50.54%
	EMERGENCY AMB OPERATING Totals:	\$960,409.63	\$55,215.24	\$507,806.29	\$452,603.34	\$130,194.41	\$322,408.93	66.43%
213 Total:		\$960,409.63	\$55,215.24	\$507,806.29	\$452,603.34	\$130,194.41	\$322,408.93	66.43%
214	FIRE CAP EQUIP LEVY FUND					Target Percent:	75.00%	
FIRE CAPITAL EQUIPMENT								
Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$0.00	\$1,142.03	\$357.97	\$0.00	\$357.97	76.14%
	Contractual Totals:	\$1,500.00	\$0.00	\$1,142.03	\$357.97	\$0.00	\$357.97	76.14%
Capital Outlay								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-2210-55510	STATE GRANT- EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
214-2210-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE CAPITAL EQUIPMENT Totals:	\$1,500.00	\$0.00	\$1,142.03	\$357.97	\$0.00	\$357.97	76.14%
214 Total:		\$1,500.00	\$0.00	\$1,142.03	\$357.97	\$0.00	\$357.97	76.14%
215	FIRE OPERATING LEVY FUND					Target Percent:	75.00%	

**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

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	\$8,134.50	\$92,810.47	\$7,789.53	\$0.00	\$7,789.53	92.26%
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	\$504.35	\$5,754.19	(\$968.19)	\$0.00	(\$968.19)	120.23%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,160.00	\$117.96	\$1,345.83	(\$185.83)	\$0.00	(\$185.83)	116.02%
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	\$8,756.81	\$99,769.60	\$9,445.40	\$0.00	\$9,445.40	91.35%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$287.29	\$2,039.43	\$1,960.57	\$1,883.62	\$76.95	98.08%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,000.00	\$2,437.50	\$2,437.50	\$562.50	\$489.00	\$73.50	97.55%
	Benefits Totals:	\$7,000.00	\$2,724.79	\$4,476.93	\$2,523.07	\$2,372.62	\$150.45	97.85%
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 -	\$5,500.00	\$207.07	\$2,654.35	\$2,845.65	\$810.75	\$2,034.90	63.00%
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	\$8,500.00	\$356.89	\$7,078.87	\$1,421.13	\$1,500.93	(\$79.80)	100.94%
215-2200-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
215-2200-53420	AUDITOR & TREASURER F	\$4,800.00	\$0.00	\$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	\$937.86	\$2,019.07	\$3,980.93	\$3,663.09	\$317.84	94.70%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$23,475.50	\$1,084.77	\$9,776.07	\$13,699.43	\$7,688.51	\$6,010.92	74.39%
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	\$0.00	\$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	\$2,586.59	\$41,275.35	\$35,300.15	\$13,851.03	\$21,449.12	71.99%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$62.90	\$365.47	\$634.53	\$125.00	\$509.53	49.05%
215-2200-54200	OPERATIONAL SUPPLIES -	\$6,500.00	\$200.64	\$5,033.76	\$1,466.24	\$870.51	\$595.73	90.83%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$0.00	\$2,171.43	\$328.57	\$0.00	\$328.57	86.86%
215-2200-54206	FUEL - FIRE	\$9,000.00	\$990.38	\$6,306.66	\$2,693.34	\$2,641.62	\$51.72	99.43%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$49.00	\$119.80	\$2,880.20	\$0.00	\$2,880.20	3.99%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$13,491.13	\$128.75	\$2,631.75	\$10,859.38	\$3,103.13	\$7,756.25	42.51%
	Materials & Supplies Totals:	\$35,491.13	\$1,431.67	\$16,628.87	\$18,862.26	\$6,740.26	\$12,122.00	65.84%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$178,095.00	\$8,925.48	\$25,216.33	\$152,878.67	\$100,657.65	\$52,221.02	70.68%
	Capital Outlay Totals:	\$178,095.00	\$8,925.48	\$25,216.33	\$152,878.67	\$100,657.65	\$52,221.02	70.68%
Debt Service								

**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

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	\$45.00	\$425.44	\$574.56	\$80.00	\$494.56	50.54%
	Miscellaneous Totals:	\$1,000.00	\$45.00	\$425.44	\$574.56	\$80.00	\$494.56	50.54%
	FIRE OPERATING Totals:	\$407,376.63	\$24,470.34	\$187,792.52	\$219,584.11	\$123,701.56	\$95,882.55	76.46%
215 Total:		\$407,376.63	\$24,470.34	\$187,792.52	\$219,584.11	\$123,701.56	\$95,882.55	76.46%
219	CDBG/ECONOMIC LOAN					Target Percent:	75.00%	
<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
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	CLERK OF COURTS COMPUTER					Target Percent:	75.00%	
<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%
220 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
221	COURT COMPUTERIZATION					Target Percent:	75.00%	
<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 9/30/2023**

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:	75.00%	
<b>HEALTH LEVY</b>								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$64,800.00	\$0.00	\$55,971.56	\$8,828.44	\$23.84	\$8,804.60	86.41%
225-2900-53420	AUDITOR & TREASURER F	\$1,160.00	\$0.00	\$1,092.36	\$67.64	\$0.00	\$67.64	94.17%
	Contractual Totals:	\$65,960.00	\$0.00	\$57,063.92	\$8,896.08	\$23.84	\$8,872.24	86.55%
	HEALTH LEVY Totals:	\$65,960.00	\$0.00	\$57,063.92	\$8,896.08	\$23.84	\$8,872.24	86.55%
225 Total:		\$65,960.00	\$0.00	\$57,063.92	\$8,896.08	\$23.84	\$8,872.24	86.55%
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	75.00%	
<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:	75.00%	
<b>DEPT: 2800</b>								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
235-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57100	TRANSFERS - OUT	\$306,661.00	\$0.00	\$306,661.00	\$0.00	\$0.00	\$0.00	100.00%
	Miscellaneous Totals:	\$306,661.00	\$0.00	\$306,661.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPT: 2800 Totals:	\$306,661.00	\$0.00	\$306,661.00	\$0.00	\$0.00	\$0.00	100.00%
235 Total:		\$306,661.00	\$0.00	\$306,661.00	\$0.00	\$0.00	\$0.00	100.00%
245	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	75.00%	
<b>DEPT: 2800</b>								
Materials & Supplies								
245-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
245-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX					Target Percent:	75.00%	

**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

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	\$2,192.99	\$25,769.18	\$9,230.82	\$0.00	\$9,230.82	73.63%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$51.92	\$1,532.75	\$3,967.25	\$940.74	\$3,026.51	44.97%
250-2500-53200	COMMUNICATION SVC.	\$10,400.00	\$134.13	\$1,879.86	\$8,520.14	\$1,518.27	\$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	\$35,383.79	\$348,415.02	\$291,584.98	\$24,582.65	\$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	\$0.00	\$2,560.58	14.65%
250-2500-53501	CUSTODIAL SERVICES	\$6,000.00	\$400.00	\$3,800.00	\$2,200.00	\$200.00	\$2,000.00	66.67%
250-2500-53502	MAINT. OF EQUIPMENT	\$11,000.00	\$1,418.40	\$3,017.38	\$7,982.62	\$1,447.36	\$6,535.26	40.59%
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	\$39,581.23	\$384,853.61	\$333,146.39	\$28,689.02	\$304,457.37	57.60%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$546.81	\$203.19	\$0.00	\$203.19	72.91%
250-2500-54200	OPERATIONAL SUPPLIES	\$1,500.00	\$126.09	\$889.18	\$610.82	\$0.00	\$610.82	59.28%
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	\$1,383.32	\$12,543.40	\$5,456.60	\$4,747.47	\$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	\$1,509.41	\$13,979.39	\$16,520.61	\$4,747.47	\$11,773.14	61.40%
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	\$41,090.64	\$398,833.00	\$369,667.00	\$33,436.49	\$336,230.51	56.25%
250 Total:		\$768,500.00	\$41,090.64	\$398,833.00	\$369,667.00	\$33,436.49	\$336,230.51	56.25%

301 GENERAL BOND RETIREMENT Target Percent: 75.00%

**TWIN CREEKS ASSESSMENT**

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$199.68	\$0.00	\$160.52	\$39.16	\$0.00	\$39.16	80.39%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$199.68	\$0.00	\$160.52	\$39.16	\$0.00	\$39.16	80.39%

**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
301-8000-56000	PRN & INT PMT - FACILITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-8000-56010	PRN & INT PMT - VARIOUS	\$45,432.32	\$36,847.52	\$45,432.32	\$0.00	\$0.00	\$0.00	100.00%
	Debt Service Totals:	\$45,432.32	\$36,847.52	\$45,432.32	\$0.00	\$0.00	\$0.00	100.00%
Miscellaneous								
301-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$45,632.00	\$36,847.52	\$45,592.84	\$39.16	\$0.00	\$39.16	99.91%
301 Total:		\$45,632.00	\$36,847.52	\$45,592.84	\$39.16	\$0.00	\$39.16	99.91%

302 TWIN CREEKS INFRA BONDS Target Percent: 75.00%

**TWIN CREEKS ASSESSMENT**

Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$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	\$0.00	\$570.00	\$180.00	\$0.00	\$180.00	76.00%
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$80,791.00	\$76,437.99	\$80,790.67	\$0.33	\$0.00	\$0.33	100.00%
	Debt Service Totals:	\$80,791.00	\$76,437.99	\$80,790.67	\$0.33	\$0.00	\$0.33	100.00%
Miscellaneous								
302-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$81,541.00	\$76,437.99	\$81,360.67	\$180.33	\$0.00	\$180.33	99.78%
302 Total:		\$81,541.00	\$76,437.99	\$81,360.67	\$180.33	\$0.00	\$180.33	99.78%

400 COMMUNITY CENTER Target Percent: 75.00%

**DEPT: 4100**

Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

501 WATER REVENUE FUND Target Percent: 75.00%

**WATER OPERATING**

APPROPRIATION TYPE: 50

501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

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
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$225,176.00	\$16,661.22	\$147,824.50	\$77,351.50	\$0.00	\$77,351.50	65.65%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$933.82	\$7,967.63	\$32.37	\$0.00	\$32.37	99.60%
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	\$249.59	\$2,194.93	\$1,186.07	\$0.00	\$1,186.07	64.92%
501-5300-51140	PERS - EMPLOYER MATCH	\$31,144.00	\$2,463.31	\$21,679.99	\$9,464.01	\$0.00	\$9,464.01	69.61%
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	\$5,409.86	\$49,160.29	\$69,095.71	\$0.00	\$69,095.71	41.57%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,480.00	\$0.00	\$1,582.04	\$897.96	\$658.68	\$239.28	90.35%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$270.00	\$18.36	\$176.58	\$93.42	\$23.48	\$69.94	74.10%
501-5300-51240	LONG TERM DISABILITY IN	\$845.00	\$75.22	\$635.15	\$209.85	\$0.00	\$209.85	75.17%
	Wages Totals:	\$398,673.00	\$25,811.38	\$231,310.29	\$167,362.71	\$682.16	\$166,680.55	58.19%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$560.00	\$656.21	\$1,843.79	\$88.79	\$1,755.00	29.80%
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	\$560.00	\$656.21	\$4,343.79	\$88.79	\$4,255.00	14.90%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$100.00	\$0.00	\$31.21	\$68.79	\$0.00	\$68.79	31.21%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$42,000.00	\$3,085.05	\$30,395.66	\$11,604.34	\$1,373.69	\$10,230.65	75.64%
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	\$548.06	\$4,733.83	\$3,266.17	\$396.31	\$2,869.86	64.13%
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	\$777.65	\$6,200.73	\$7,799.27	\$3,215.37	\$4,583.90	67.26%
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	\$675.00	\$7,722.21	\$277.79	\$6.00	\$271.79	96.60%
501-5300-53500	MAINTENANCE OF FACILITI	\$25,000.00	\$517.59	\$21,676.58	\$3,323.42	\$782.57	\$2,540.85	89.84%
501-5300-53501	MAINTENANCE OF INFRAS	\$118,490.00	\$30,124.44	\$84,093.04	\$34,396.96	\$8,591.93	\$25,805.03	78.22%
501-5300-53502	MAINT OF EQUIPMENT - W	\$145,288.00	\$151.48	\$133,237.74	\$12,050.26	\$9,983.76	\$2,066.50	98.58%
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	\$100.00	\$135.00	\$5,865.00	\$0.00	\$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:	\$379,978.00	\$35,979.27	\$288,478.00	\$91,500.00	\$24,433.63	\$67,066.37	82.35%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$500.00	\$50.00	\$193.97	\$306.03	\$21.00	\$285.03	42.99%
501-5300-54200	OPERATIONAL SUPPLIES -	\$4,300.00	\$760.15	\$3,041.33	\$1,258.67	\$1,069.61	\$189.06	95.60%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,800.00	\$125.94	\$1,620.03	\$1,179.97	\$250.88	\$929.09	66.82%
501-5300-54202	SALT - WATER REVENUE	\$58,500.00	\$3,690.47	\$40,507.23	\$17,992.77	\$7,616.25	\$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	\$195.00	\$2,658.40	\$5,341.60	\$1,323.38	\$4,018.22	49.77%
501-5300-54206	FUEL - WATER REVENUE	\$9,000.00	\$864.52	\$5,284.29	\$3,715.71	\$2,741.75	\$973.96	89.18%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$288.92	\$1,843.96	\$1,156.04	\$383.99	\$772.05	74.27%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$3,900.00	\$0.00	\$3,457.16	\$442.84	\$200.01	\$242.83	93.77%
	Materials & Supplies Totals:	\$105,000.00	\$5,975.00	\$71,239.47	\$33,760.53	\$13,801.87	\$19,958.66	80.99%

**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

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	\$0.00	\$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	\$0.00	\$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:	\$1,278,178.00	\$68,325.65	\$717,076.88	\$561,101.12	\$42,975.95	\$518,125.17	59.46%
501 Total:		\$1,278,178.00	\$68,325.65	\$717,076.88	\$561,101.12	\$42,975.95	\$518,125.17	59.46%
502	WASTEWATER					Target Percent:	75.00%	
<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	\$27,663.97	\$243,624.71	\$50,477.29	\$0.00	\$50,477.29	82.84%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$988.09	\$4,867.52	\$10,132.48	\$0.00	\$10,132.48	32.45%
502-5400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-51130	MEDICARE - EMPLOYER M	\$4,482.00	\$416.08	\$3,555.81	\$926.19	\$0.00	\$926.19	79.34%
502-5400-51140	PERS - EMPLOYER MATCH	\$41,314.00	\$3,436.37	\$34,070.81	\$7,243.19	\$0.00	\$7,243.19	82.47%
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	\$4,702.60	\$74,404.60	\$113,301.40	\$0.00	\$113,301.40	39.64%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,506.00	\$0.00	\$2,316.62	\$1,189.38	\$763.04	\$426.34	87.84%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$378.00	\$21.20	\$252.91	\$125.09	\$23.95	\$101.14	73.24%
502-5400-51240	LONG TERM DISABILITY IN	\$1,300.00	\$86.60	\$908.29	\$391.71	\$0.00	\$391.71	69.87%
	Wages Totals:	\$560,890.00	\$37,314.91	\$364,437.49	\$196,452.51	\$786.99	\$195,665.52	65.12%
<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	\$50.00	\$0.00	\$31.22	\$18.78	\$0.00	\$18.78	62.44%

**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53100	GAS/ELECTRIC SERVICES -	\$94,950.00	\$335.71	\$62,216.22	\$32,733.78	\$1,840.80	\$30,892.98	67.46%
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	\$422.52	\$4,458.67	\$3,541.33	\$273.34	\$3,267.99	59.15%
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	\$777.65	\$6,108.91	\$7,891.09	\$3,154.24	\$4,736.85	66.17%
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	\$2,842.00	\$8,767.10	\$2,232.90	\$810.00	\$1,422.90	87.06%
502-5400-53500	MAINTENANCE OF FACILITI	\$61,118.00	\$8,016.30	\$35,634.91	\$25,483.09	\$25,504.37	(\$21.28)	100.03%
502-5400-53501	MAINTENANCE OF INFRAS	\$60,000.00	\$1,818.28	\$36,987.11	\$23,012.89	\$12,361.24	\$10,651.65	82.25%
502-5400-53502	MAINT OF EQUIPMENT - W	\$74,631.62	\$23.41	\$31,146.87	\$43,484.75	\$33,128.39	\$10,356.36	86.12%
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	\$100.00	\$148.00	\$2,852.00	\$0.00	\$2,852.00	4.93%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$81.72	\$750.15	\$1,249.85	\$195.70	\$1,054.15	47.29%
	Contractual Totals:	\$338,849.62	\$14,417.59	\$186,249.16	\$152,600.46	\$77,268.08	\$75,332.38	77.77%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$50.00	\$147.45	\$852.55	\$0.00	\$852.55	14.75%
502-5400-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$141.49	\$4,463.16	\$3,536.84	\$2,232.33	\$1,304.51	83.69%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$0.00	\$611.91	\$1,888.09	\$923.07	\$965.02	61.40%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$3,065.00	\$15,290.00	\$9,710.00	\$4,330.00	\$5,380.00	78.48%
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	\$951.42	\$3,563.42	\$3,436.58	\$1,339.17	\$2,097.41	70.04%
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	\$0.00	\$1,497.64	\$1,002.36	\$150.00	\$852.36	65.91%
	Materials & Supplies Totals:	\$50,000.00	\$4,207.91	\$26,395.80	\$23,604.20	\$8,974.57	\$14,629.63	70.74%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$479,195.00	\$117,470.50	\$273,066.45	\$206,128.55	\$122,112.20	\$84,016.35	82.47%
	Capital Outlay Totals:	\$479,195.00	\$117,470.50	\$273,066.45	\$206,128.55	\$122,112.20	\$84,016.35	82.47%
Debt Service								
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	\$0.00	\$3,301.59	\$3,301.41	\$3,301.59	(\$0.18)	100.00%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,913.00	\$0.00	\$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	\$0.00	\$139,203.83	\$28,976.17	\$21,206.51	\$7,769.66	95.38%
Miscellaneous								
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 9/30/2023**

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	\$173,410.91	\$990,161.08	\$612,053.54	\$230,488.35	\$381,565.19	76.19%
502 Total:		\$1,602,214.62	\$173,410.91	\$990,161.08	\$612,053.54	\$230,488.35	\$381,565.19	76.19%
503	UTILITY CREDIT MEMO CLEARING					Target Percent:	75.00%	
<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:	75.00%	
<b>SWIMMING POOL</b>								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$51,120.00	\$29.00	\$51,116.87	\$3.13	\$0.00	\$3.13	99.99%
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	\$742.00	\$0.42	\$741.22	\$0.78	\$0.00	\$0.78	99.89%
505-3400-51140	PERS - EMPLOYER MATCH	\$7,157.00	\$4.06	\$7,156.28	\$0.72	\$0.00	\$0.72	99.99%
505-3400-51200	WORKER'S COMPENSATIO	\$756.00	\$0.00	\$45.65	\$710.35	\$0.00	\$710.35	6.04%
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	\$33.48	\$59,060.02	\$714.98	\$0.00	\$714.98	98.80%
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$136.24	\$561.20	(\$61.20)	\$0.00	(\$61.20)	112.24%
	Benefits Totals:	\$500.00	\$136.24	\$561.20	(\$61.20)	\$0.00	(\$61.20)	112.24%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$12,500.00	\$1,813.79	\$12,908.09	(\$408.09)	\$1,137.02	(\$1,545.11)	112.36%
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	\$449.91	\$3,050.09	\$20.17	\$3,029.92	13.43%
505-3400-53500	MAINTENANCE OF FACILITI	\$11,000.00	\$19.99	\$6,612.85	\$4,387.15	\$3,634.91	\$752.24	93.16%
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	\$1,883.77	\$23,789.09	\$13,710.91	\$4,792.10	\$8,918.81	76.22%
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	(\$7.89)	\$1,435.94	\$1,564.06	\$585.53	\$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	\$0.00	\$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	\$575.13	\$14,420.79	\$3,579.21	\$1,582.37	\$1,996.84	88.91%



**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

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	\$567.24	\$27,156.75	\$9,343.25	\$4,358.10	\$4,985.15	86.34%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
505-3400-55001	CAPITAL OUTLAY - POOL LI	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
	Capital Outlay Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$40,000.00	\$10,000.00	80.00%
Debt Service								
505-3400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
505-3400-57000	MISCELLANEOUS - SWIMMI	\$1,000.00	\$0.00	\$922.09	\$77.91	\$500.00	(\$422.09)	142.21%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$922.09	\$77.91	\$500.00	(\$422.09)	142.21%
	SWIMMING POOL Totals:	\$185,275.00	\$2,620.73	\$111,489.15	\$73,785.85	\$49,650.20	\$24,135.65	86.97%
505 Total:		\$185,275.00	\$2,620.73	\$111,489.15	\$73,785.85	\$49,650.20	\$24,135.65	86.97%
510	CEMETERY FUND					Target Percent:	75.00%	
<b>CEMETERY</b>								
Wages								
510-2100-51100	WAGES - CEMETERY	\$13,598.00	\$1,100.80	\$10,922.50	\$2,675.50	\$0.00	\$2,675.50	80.32%
510-2100-51105	OVERTIME WAGES - CEME	\$2,000.00	\$68.80	\$771.61	\$1,228.39	\$0.00	\$1,228.39	38.58%
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	\$163.75	\$1,637.21	\$347.79	\$0.00	\$347.79	82.48%
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	\$5,605.11	\$2,719.89	\$0.00	\$2,719.89	67.33%
510-2100-51220	DENTAL INSURANCE - CEM	\$171.00	\$0.00	\$112.96	\$58.04	\$56.54	\$1.50	99.12%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$72.00	\$1.41	\$12.69	\$59.31	\$3.21	\$56.10	22.08%
510-2100-51240	LONG TERM DISABILITY IN	\$140.00	\$5.36	\$47.87	\$92.13	\$0.00	\$92.13	34.19%
	Wages Totals:	\$26,872.00	\$1,894.16	\$19,109.71	\$7,762.29	\$59.75	\$7,702.54	71.34%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
510-2100-52010	CDL TESTING - CEMETERY	\$500.00	\$0.00	\$46.25	\$453.75	\$0.00	\$453.75	9.25%
	Benefits Totals:	\$600.00	\$0.00	\$46.25	\$553.75	\$0.00	\$553.75	7.71%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$0.00	\$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	\$64.51	\$585.04	\$2,914.96	\$566.55	\$2,348.41	32.90%
510-2100-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$6.87	\$93.13	\$4.58	\$88.55	11.45%
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	\$428.82	\$3,612.89	\$767.11	\$670.34	\$96.77	97.79%
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	\$35.00	\$429.00	\$271.00	\$0.00	\$271.00	61.29%
	Contractual Totals:	\$66,430.00	\$528.33	\$11,544.91	\$54,885.09	\$2,241.47	\$52,643.62	20.75%

**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

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	\$50.00	\$165.96	\$34.04	\$0.00	\$34.04	82.98%
510-2100-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$107.42	\$1,387.84	\$1,112.16	\$745.05	\$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	\$5,250.00	\$0.00	\$1,230.10	\$4,019.90	\$4,019.90	\$0.00	100.00%
510-2100-54206	FUEL - CEMETERY	\$5,000.00	\$183.02	\$2,582.38	\$2,417.62	\$798.84	\$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:	\$14,200.00	\$340.44	\$5,573.60	\$8,626.40	\$5,724.07	\$2,902.33	79.56%
<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	\$2,500.00	\$0.00	\$2,155.00	\$345.00	\$5.00	\$340.00	86.40%
	Miscellaneous Totals:	\$2,500.00	\$0.00	\$2,155.00	\$345.00	\$5.00	\$340.00	86.40%
	CEMETERY Totals:	\$165,602.00	\$2,762.93	\$55,092.72	\$110,509.28	\$8,030.29	\$102,478.99	38.12%
510 Total:		\$165,602.00	\$2,762.93	\$55,092.72	\$110,509.28	\$8,030.29	\$102,478.99	38.12%

550 WATERWORKS CAPITAL IMP. Target Percent: 75.00%

**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: 75.00%

**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: 75.00%

**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

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:	75.00%	
<b>DEPT: 4112</b>								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	75.00%	
<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:	75.00%	
<b>WATERWORKS CAPITAL IMPROVE</b>								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$96,000.00	\$0.00	\$65,187.43	\$30,812.57	\$10,678.31	\$20,134.26	79.03%
802-5500-53420	AUDITOR & TREASURER F	\$4,300.00	\$0.00	\$4,241.14	\$58.86	\$0.00	\$58.86	98.63%
	Contractual Totals:	\$100,300.00	\$0.00	\$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	\$0.00	\$69,428.57	\$30,871.43	\$10,678.31	\$20,193.12	79.87%
802 Total:		\$100,300.00	\$0.00	\$69,428.57	\$30,871.43	\$10,678.31	\$20,193.12	79.87%
900	MAYOR'S COURT - FINES					Target Percent:	75.00%	
<b>DEPT: 9000</b>								
APPROPRIATION TYPE: 41								

**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$7,635.00	\$41,526.00	(\$41,526.00)	\$0.00	(\$41,526.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$7,635.00	\$41,526.00	(\$41,526.00)	\$0.00	(\$41,526.00)	N/A
	DEPT: 9000 Totals:	\$0.00	\$7,635.00	\$41,526.00	(\$41,526.00)	\$0.00	(\$41,526.00)	N/A
900 Total:		\$0.00	\$7,635.00	\$41,526.00	(\$41,526.00)	\$0.00	(\$41,526.00)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	75.00%	
<b>DEPT: 9000</b>								
APPROPRIATION TYPE: 41								
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	75.00%	
<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:	75.00%	
<b>DEPT: 9000</b>								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	75.00%	
<b>DEPT: 0000</b>								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$106,303.90	\$1,067,371.83	(\$1,067,371.83)	\$0.00	(\$1,067,371.83)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$763.56	(\$763.56)	\$0.00	(\$763.56)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$155.12	\$1,396.08	(\$1,396.08)	\$0.00	(\$1,396.08)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$29.66	\$266.94	(\$266.94)	\$0.00	(\$266.94)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$136.44	\$2,499.77	(\$2,499.77)	\$0.00	(\$2,499.77)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$12,636.77	\$113,444.16	(\$113,444.16)	\$0.00	(\$113,444.16)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$2,661.20	\$30,026.85	(\$30,026.85)	\$0.00	(\$30,026.85)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,620.18	\$14,626.82	(\$14,626.82)	\$0.00	(\$14,626.82)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$220.86	\$1,149.05	(\$1,149.05)	\$0.00	(\$1,149.05)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$1,940.65	\$19,375.95	(\$19,375.95)	\$0.00	(\$19,375.95)	N/A

**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95010	NC City Tax	\$0.00	\$2,157.01	\$21,407.03	(\$21,407.03)	\$0.00	(\$21,407.03)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$132.00	\$1,395.00	(\$1,395.00)	\$0.00	(\$1,395.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$2,580.00	\$25,300.00	(\$25,300.00)	\$0.00	(\$25,300.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$3,502.31	\$31,935.90	(\$31,935.90)	\$0.00	(\$31,935.90)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$177.14	\$1,659.92	(\$1,659.92)	\$0.00	(\$1,659.92)	N/A
999-0000-95016	PERS	\$0.00	\$9,668.95	\$94,835.32	(\$94,835.32)	\$0.00	(\$94,835.32)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$75.92	\$1,025.79	(\$1,025.79)	\$0.00	(\$1,025.79)	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	\$21.68	\$327.38	(\$327.38)	\$0.00	(\$327.38)	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	\$44.47	\$421.00	(\$421.00)	\$0.00	(\$421.00)	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	\$4.38	\$216.68	(\$216.68)	\$0.00	(\$216.68)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$73.74	\$803.85	(\$803.85)	\$0.00	(\$803.85)	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	\$45.01	\$434.72	(\$434.72)	\$0.00	(\$434.72)	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	\$674.73	\$6,397.44	(\$6,397.44)	\$0.00	(\$6,397.44)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$31.12	\$274.07	(\$274.07)	\$0.00	(\$274.07)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,295.30	\$11,303.00	(\$11,303.00)	\$0.00	(\$11,303.00)	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	\$7.25	\$388.89	(\$388.89)	\$0.00	(\$388.89)	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	\$270.00	\$3,500.00	(\$3,500.00)	\$0.00	(\$3,500.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$55.20	\$206.68	(\$206.68)	\$0.00	(\$206.68)	N/A
999-0000-95041	WEST CARROLLTON CITY	\$0.00	\$113.05	\$325.22	(\$325.22)	\$0.00	(\$325.22)	N/A
APPROPRIATION TYPE: 95 Totals:		\$0.00	\$146,718.88	\$1,453,078.90	(\$1,453,078.90)	\$0.00	(\$1,453,078.90)	N/A
DEPT: 0000 Totals:		\$0.00	\$146,718.88	\$1,453,078.90	(\$1,453,078.90)	\$0.00	(\$1,453,078.90)	N/A
999 Total:		\$0.00	\$146,718.88	\$1,453,078.90	(\$1,453,078.90)	\$0.00	(\$1,453,078.90)	N/A
Grand Total:		\$9,624,598.22	\$1,077,679.05	\$6,959,256.53	\$2,665,341.69	\$865,165.82	\$1,800,175.87	81.30%

Target Percent: 75.00%

# New Carlisle

## Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 9/1/2023 to 9/30/2023

As Of Check Cashed Date: 9/1/2023 to 9/30/2023

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
<b>Bank: 0003 - PARK NAT. - GENERAL</b>								
0000007748	09/08/2023	00863	A & B ASPHALT	Check	Cashed	09/30/2023	\$0.00	\$68,534.30
0000007749	09/08/2023	00863	A & B ASPHALT	Check	Cashed	09/30/2023	\$0.00	\$586.15
0000007750	09/08/2023	00442	ADVANCE AUTO PARTS	Check	Cashed	09/30/2023	\$0.00	\$676.07
0000007751	09/08/2023	00043	AES OHIO	Check	Cashed	09/30/2023	\$0.00	\$335.37
0000007752	09/08/2023	00774	ALERT ALL CORPORATION	Check	Cashed	09/30/2023	\$0.00	\$2,437.50
0000007753	09/08/2023	16050	ALLOWAY	Check	Cashed	09/30/2023	\$0.00	\$675.00
0000007754	09/08/2023	00359	AT&T	Check	Cashed	09/30/2023	\$0.00	\$40.10
0000007755	09/08/2023	16549	AT&T MOBILITY II, LLC	Check	Cashed	09/30/2023	\$0.00	\$53.50
0000007756	09/08/2023	1249	AUTO ZONE, INC	Check	Cashed	09/30/2023	\$0.00	\$236.76
0000007757	09/08/2023	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	09/30/2023	\$0.00	\$701.76
0000007758	09/08/2023	16611	BONDED CHEMICALS, INC.	Check	Cashed	09/30/2023	\$0.00	\$2,300.00
0000007759	09/08/2023	00041	BROWN SUPPLY COMPANY	Check	Cashed	09/30/2023	\$0.00	\$366.40
0000007760	09/08/2023	01083	C TOP SERVICES	Check	Cashed	09/30/2023	\$0.00	\$400.00
0000007761	09/08/2023	00009	CARGILL INC. SALT DIVISION	Check	Cashed	09/30/2023	\$0.00	\$3,690.47
0000007762	09/08/2023	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	09/30/2023	\$0.00	\$1,782.27
0000007763	09/08/2023	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	09/30/2023	\$0.00	\$1,700.00
0000007764	09/08/2023	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	09/30/2023	\$0.00	\$145.58
0000007765	09/08/2023	00051	DELILLE OXYGEN COMPANY	Check	Cashed	09/30/2023	\$0.00	\$45.06
0000007766	09/08/2023	00623	DIGITAL GRAPHICS	Check	Cashed	09/30/2023	\$0.00	\$39.00
0000007767	09/08/2023	00088	DOMINO'S PIZZA	Check	Cashed	09/30/2023	\$0.00	\$357.60
0000007768	09/08/2023	00862	DOORS GALORE	Check	Cashed	09/30/2023	\$0.00	\$475.00
0000007769	09/08/2023	00025	EJ PRESCOTT, INC.	Check	Cashed	09/30/2023	\$0.00	\$2,560.67
0000007770	09/08/2023	16269	FABMETALS, INC.	Check	Cashed	09/30/2023	\$0.00	\$12,163.44
0000007771	09/08/2023	16210	GRAPHIC PRINTING	Check	Cashed	09/30/2023	\$0.00	\$110.00
0000007772	09/08/2023	00063	JCI JONES CHEMICALS, INC.	Check	Cashed	09/30/2023	\$0.00	\$765.00
0000007773	09/08/2023	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Cashed	09/30/2023	\$0.00	\$2,379.51
0000007774	09/08/2023	01039	KEY CHRYSLER JEEP, DODGE, INC	Check	Cashed	09/30/2023	\$0.00	\$823.67
0000007775	09/08/2023	00739	LAVY ENTERPRISES, LLC	Check	Cashed	09/30/2023	\$0.00	\$333.72
0000007776	09/08/2023	00016	LOWE'S COMPANIES, INC.	Check	Cashed	09/30/2023	\$0.00	\$151.61
0000007777	09/08/2023	16563	LOWREY, APRIL	Check	Cashed	09/30/2023	\$0.00	\$136.24
0000007778	09/08/2023	00750	MEGACITY FIRE PROTECTION	Check	Cashed	09/30/2023	\$0.00	\$1,544.85
0000007779	09/08/2023	00939	MENARDS	Check	Cashed	09/30/2023	\$0.00	\$78.75
0000007780	09/08/2023	00733	MIAMI VALLEY GASKET	Check	Cashed	09/30/2023	\$0.00	\$144.42
0000007781	09/08/2023	16516	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Check	Cashed	09/30/2023	\$0.00	\$100.00
0000007782	09/08/2023	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	09/30/2023	\$0.00	\$2,703.45

**As Of Check Cashed Date: 9/1/2023 to 9/30/2023**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000007783	09/08/2023	00132	OHIO EDISON	Check	Cashed	09/30/2023	\$0.00	\$274.37
0000007784	09/08/2023	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	09/30/2023	\$0.00	\$391.00
0000007785	09/08/2023	00645	OHIO RURAL WATER ASSOCIATION	Check	Cashed	09/30/2023	\$0.00	\$560.00
0000007786	09/08/2023	16335	PEREGRINE SERVICES, INC.	Check	Cashed	09/30/2023	\$0.00	\$1,555.30
0000007787	09/08/2023	16581	PRO-CHEM, INC.	Check	Cashed	09/30/2023	\$0.00	\$503.95
0000007788	09/08/2023	00468	RD HOLDER OIL CO., INC.	Check	Cashed	09/30/2023	\$0.00	\$1,646.44
0000007789	09/08/2023	01032	ROCKY'S HANDYMAN CO. INC.	Check	Cashed	09/30/2023	\$0.00	\$148.68
0000007790	09/08/2023	16174	SAFEGUARD PEST CONTROL	Check	Outstanding		\$0.00	\$375.00
0000007791	09/08/2023	SHELTER REFUND	GEORGE LYONS	Check	Outstanding	10/13/2023	\$0.00	\$50.00
0000007792	09/08/2023	00183	SSI MIX	Check	Cashed	09/30/2023	\$0.00	\$990.00
0000007793	09/08/2023	00114	STAPLES BUSINESS CREDIT	Check	Cashed	09/30/2023	\$0.00	\$588.06
0000007794	09/08/2023	16573	STEPHEN L HUME, ATTY @ LAW	Check	Cashed	09/30/2023	\$0.00	\$1,400.00
0000007795	09/08/2023	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	09/30/2023	\$0.00	\$69.25
0000007796	09/08/2023	16507	VALLEY TRUCKING & MATERIALS, INC.	Check	Cashed	09/30/2023	\$0.00	\$573.33
0000007797	09/08/2023	00035	VANDALIA RENTALS	Check	Cashed	09/30/2023	\$0.00	\$277.70
0000007798	09/08/2023	16554	WAGONER POWER EQUIPMENT, INC.	Check	Cashed	09/30/2023	\$0.00	\$119.35
0000007799	09/08/2023	00224	WESCO RECEIVABLES CORP	Check	Cashed	09/30/2023	\$0.00	\$1,089.72
0000007800	09/08/2023	16546	WESTERN OHIO TRUCK AND FIRE LLC	Check	Cashed	09/30/2023	\$0.00	\$600.00
0000007801	09/13/2023	16202	AIRGAS USA, LLC	Check	Cashed	09/30/2023	\$0.00	\$84.50
0000007802	09/13/2023	16616	CARLSBAD MANUFACTURING CORPORA	Check	Cashed	09/30/2023	\$0.00	\$4,945.56
0000007803	09/13/2023	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	09/30/2023	\$0.00	\$40.86
0000007804	09/13/2023	01030	PETERSON CONSTRUCTION COMPANY	Check	Cashed	09/30/2023	\$0.00	\$117,470.50
0000007805	09/13/2023	16397	SPECTRUM	Check	Cashed	09/30/2023	\$0.00	\$624.86
0000007806	09/13/2023	16397	SPECTRUM	Check	Cashed	09/30/2023	\$0.00	\$69.49
0000007807	09/13/2023	00046	VERIZON WIRELESS	Check	Cashed	09/30/2023	\$0.00	\$902.86
0000007808	09/13/2023	00626	CLARK COUNTY SHERIFF	Check	Cashed	09/30/2023	\$0.00	\$35.00
0000007809	09/20/2023	WATER ACCOUNT	HENSLEY MARK	Check	Cashed	09/30/2023	\$0.00	\$145.13
0000007810	09/22/2023	00863	A & B ASPHALT	Check	Cashed	09/30/2023	\$0.00	\$246,189.87
0000007811	09/22/2023	00853	A & L PLUMBING	Check	Cashed	09/30/2023	\$0.00	\$377.25
0000007812	09/22/2023	00043	AES OHIO	Check	Cashed	09/30/2023	\$0.00	\$3,986.18
0000007813	09/22/2023	16050	ALLOWAY	Check	Cashed	09/30/2023	\$0.00	\$2,842.00
0000007814	09/22/2023	00359	AT&T	Check	Cashed	09/30/2023	\$0.00	\$646.15
0000007815	09/22/2023	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	09/30/2023	\$0.00	\$574.17
0000007816	09/22/2023	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	09/30/2023	\$0.00	\$2,200.14
0000007817	09/22/2023	00523	BURGESS & NIPLE	Check	Cashed	09/30/2023	\$0.00	\$1,816.28
0000007818	09/22/2023	01083	C TOP SERVICES	Check	Cashed	09/30/2023	\$0.00	\$400.00
0000007819	09/22/2023	00626	CLARK COUNTY SHERIFF	Check	Cashed	09/30/2023	\$0.00	\$35,383.79
0000007820	09/22/2023	00324	COLEMAN'S LAWN EQUIPMENT	Check	Cashed	09/30/2023	\$0.00	\$213.63
0000007821	09/22/2023	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	09/30/2023	\$0.00	\$55.00
0000007822	09/22/2023	00136	CONNEY SAFETY PRODUCTS	Check	Cashed	09/30/2023	\$0.00	\$312.69
0000007823	09/22/2023	16086	DAN RIHM	Check	Outstanding	10/13/2023	\$0.00	\$120.00
0000007824	09/22/2023	00051	DELILLE OXYGEN COMPANY	Check	Cashed	09/30/2023	\$0.00	\$36.00
0000007825	09/22/2023	00623	DIGITAL GRAPHICS	Check	Cashed	09/30/2023	\$0.00	\$119.00
0000007826	09/22/2023	00025	EJ PRESCOTT, INC.	Check	Cashed	09/30/2023	\$0.00	\$5,415.44
0000007827	09/22/2023	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	09/30/2023	\$0.00	\$4,999.44
0000007828	09/22/2023	16521	HARTER AGRI-SERVICES, LLC	Check	Outstanding	10/13/2023	\$0.00	\$7,666.12

**As Of Check Cashed Date: 9/1/2023 to 9/30/2023**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000007829	09/22/2023	00928	HOWELL RESCUE SYSTEMS, INC.	Check	Cashed	09/30/2023	\$0.00	\$17,382.00
0000007830	09/22/2023	16474	JEFFREY GALLAGHER	Check	Outstanding		\$0.00	\$120.00
0000007831	09/22/2023	16048	JENKINS AUTOMOTIVE	Check	Outstanding	10/13/2023	\$0.00	\$275.00
0000007832	09/22/2023	16022	JOHN DEERE FINANCIAL	Check	Cashed	09/30/2023	\$0.00	\$125.94
0000007833	09/22/2023	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	09/30/2023	\$0.00	\$2,179.07
0000007834	09/22/2023	00939	MENARDS	Check	Cashed	09/30/2023	\$0.00	\$168.30
0000007835	09/22/2023	00596	MOODY'S OF DAYTON, INC.	Check	Cashed	09/30/2023	\$0.00	\$24,707.00
0000007836	09/22/2023	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	09/30/2023	\$0.00	\$1,137.10
0000007837	09/22/2023	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	09/30/2023	\$0.00	\$634.80
0000007838	09/22/2023	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	09/30/2023	\$0.00	\$4.00
0000007839	09/22/2023	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	09/30/2023	\$0.00	\$81.90
0000007840	09/22/2023	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	09/30/2023	\$0.00	\$48.18
0000007841	09/22/2023		SHELTER REFUND BOBBIE MOORE	Check	Cashed	09/30/2023	\$0.00	\$50.00
0000007842	09/22/2023		SHELTER REFUND RAYMOND BUNCH	Check	Cashed	09/30/2023	\$0.00	\$50.00
0000007843	09/22/2023	01173	STEVE TRUSTY	Check	Cashed	09/30/2023	\$0.00	\$120.00
0000007844	09/22/2023	16115	SUPERFLEET	Check	Cashed	09/30/2023	\$0.00	\$5,574.67
0000007845	09/22/2023	00113	THE STANDARD	Check	Cashed	09/30/2023	\$0.00	\$107.35
0000007846	09/22/2023	00753	USBANK	Check	Cashed	09/30/2023	\$0.00	\$113,285.51
0000007847	09/22/2023	16507	VALLEY TRUCKING & MATERIALS, INC.	Check	Cashed	09/30/2023	\$0.00	\$321.00
0000007848	09/22/2023	00046	VERIZON WIRELESS	Check	Cashed	09/30/2023	\$0.00	\$34.66
0000007849	09/22/2023	00543	VOGELPOHL FIRE EQUIPMENT	Check	Cashed	09/30/2023	\$0.00	\$257.50
0000007850	09/22/2023	16546	WESTERN OHIO TRUCK AND FIRE LLC	Check	Cashed	09/30/2023	\$0.00	\$484.77
0000007851	09/26/2023	16145	MEDICAL MUTUAL	Check	Outstanding	10/13/2023	\$0.00	\$25,169.14
0000007852	09/29/2023	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$463.88
0003 - PARK NAT. - GENERAL Total:							\$0.00	\$751,239.05

**Bank: 00015 - PNC - PAYROLL**

0000000512	09/14/2023	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	09/30/2023	\$0.00	\$11,851.11
0000000513	09/14/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	09/30/2023	\$0.00	\$1,240.00
0000000514	09/14/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	09/30/2023	\$0.00	\$85.00
0000000515	09/28/2023	PERS	Ohio Public Employees Retirement System	EFT	Cashed	09/30/2023	\$0.00	\$23,205.50
0000000516	09/28/2023	DAYTON	CITY OF DAYTON	EFT	Outstanding		\$0.00	\$136.44
0000000517	09/28/2023	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	09/30/2023	\$0.00	\$9,989.36
0000000518	09/28/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$1,340.00
0000000519	09/28/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Outstanding		\$0.00	\$185.00
0000000520	09/28/2023	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$351.52
0000000521	09/28/2023	OHT	OHIO TREASURER OF STATE	EFT	Outstanding		\$0.00	\$3,502.31
0000001927	09/14/2023	01242	HSA Bank	Check	Cashed	09/30/2023	\$0.00	\$647.65
0000001928	09/26/2023	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$84.84
0000001929	09/28/2023	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$84.84
0000001930	09/28/2023	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$674.73
0000001931	09/28/2023	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$155.12
0000001932	09/28/2023	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$29.66
0000001933	09/28/2023	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$2,157.01
0000001934	09/28/2023	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$7.25
0000001935	09/28/2023	HBRTAX	CITY OF HUBER HEIGHTS	Check	Outstanding		\$0.00	\$220.86



**As Of Check Cashed Date: 9/1/2023 to 9/30/2023**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000001936	09/28/2023	WCARTAX	CITY OF WEST CARROLLTON	Check	Outstanding		\$0.00	\$113.05
0000001937	09/28/2023	01242	HSA Bank	Check	Outstanding		\$0.00	\$647.65
0000001938	09/28/2023	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$1,620.18
0000001939	09/28/2023	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	09/30/2023	\$0.00	\$132.00
0000001940	09/28/2023	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Outstanding		\$0.00	\$177.14
00015 - PNC - PAYROLL Total:							<u>\$0.00</u>	<u>\$58,638.22</u>
Grand Total:							\$0.00	\$809,877.27



To: Randy Bridge, City Manager  
From: Howard Kitko, Service Director/Asst. City Manager  
Date: October 16, 2023  
Subject: Council Update

**Public Works Departments:**

- ☐ Shelter House Street light was installed, looking to adjust more over parking lot.
- ☐ Gearing up for Leaf Pick up. Flyer with map, is on the City's webpage and delivered in the quarterly newsletter.

**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. Score and enter into an agreement with a design engineer.

**Sewer Department:**

- ☐ Secondary Clarifier #1 and Primary Clarifier #2: Contract awarded to Peterson Construction. Clarifiers delivered 8/18. Installation began 10/2
- ☐ Plant Expansion Study: Kick-Off meeting was 5/9. Study will be utilized for future development needs. Study is nearing completion.

**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 began the project 10/6. Expected to take about 30 days.

**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. Clark county awarded the contract to Outdoor Enterprises, LLC out of Tipp City. Start date to be determined.

**NatureWorks Grant:**

- ☐ The City of New Carlisle has been awarded the ODNR NatureWorks grant. Project to add gazebos with ADA access.

**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



## Planning Department Report

Date: Date: October 1st-October 13th 2023

Case #	Main Status	Violation Date	Correction Deadline	Extension Date	Parcel Address	Violation Name	Violation Status
1594	Closed	10/3/2023	10/8/2023	0	308 S SCOTT ST	1460.44 Accessory Uses; Residential, Commercial, Industrial	Closed
1594	Closed	10/3/2023	10/8/2023	0	308 S SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
1595	Open	10/4/2023	10/13/2023	10/31/2023	106 SMITH ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
1595	Open	10/4/2023	10/13/2023	10/31/2023	106 SMITH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1595	Open	10/4/2023	10/13/2023	10/31/2023	106 SMITH ST	1460.25 (g) Storage	Open
1596	Open	10/4/2023	10/13/2023	11/13/2023	102 CORY ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
1596	Open	10/4/2023	10/13/2023	11/13/2023	102 CORY ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1596	Open	10/4/2023	10/13/2023	11/13/2023	102 CORY ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
1596	Open	10/4/2023	10/13/2023	11/13/2023	102 CORY ST	1460.25 (g) Storage	Open
1597	Open	8/30/2022	10/13/2023	0	823 PLUMWOOD DR	1460.26 Vegetation; Residential	Open
1597	Open	8/30/2022	10/13/2023	0	823 PLUMWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1598	Open	10/4/2023	10/10/2023	10/14/2023	803 BAYBERRY DR	1460.43 (d) Parking on Private Property	Open
1598	Open	10/4/2023	10/10/2023	10/14/2023	803 BAYBERRY DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1599	Closed	10/4/2023	10/10/2023	0	311 DRAKE AVE	1460.43 (d) Parking on Private Property	Closed
1599	Closed	10/4/2023	10/10/2023	0	311 DRAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
1600	Open	10/4/2023	10/13/2023	0	802 N SCOTT ST	1460.25 (k) Sanitation	Open
1600	Open	10/4/2023	10/13/2023	0	802 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1600	Open	10/4/2023	10/13/2023	0	802 N SCOTT ST	1460.25 (g) Storage	Open
1601	Open	10/4/2023	10/10/2023	0	222 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1601	Open	10/4/2023	10/10/2023	0	222 GALEWOOD DR	1460.43 (d) Parking on Private Property	Open
1602	Closed	10/4/2023	10/9/2023	0	234 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
1602	Closed	10/4/2023	10/9/2023	0	234 GALEWOOD DR	1460.43 (d) Parking on Private Property	Closed
1603	Open	10/4/2023	10/11/2023	10/16/2023	300 N CHURCH ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
1603	Open	10/4/2023	10/11/2023	10/16/2023	300 N CHURCH ST	1460.26 Vegetation; Residential	Open
1603	Open	10/4/2023	10/11/2023	10/16/2023	300 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1604	Open	10/4/2023	10/13/2023	0	200 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1604	Open	10/4/2023	10/13/2023	0	200 W JEFFERSON ST	1460.25 (g) Storage	Open

1605	Closed	10/4/2023	10/11/2023	0	407 KENNISON AVE	1460.43 (d) Parking on Private Property	Closed
1605	Closed	10/4/2023	10/11/2023	0	407 KENNISON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
1605	Closed	10/4/2023	10/11/2023	0	407 KENNISON AVE	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
1606	Closed	10/4/2023	10/10/2023	0	401 KENNISON AVE	1460.43 (d) Parking on Private Property	Closed
1606	Closed	10/4/2023	10/10/2023	0	401 KENNISON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
1607	Closed	10/4/2023	10/10/2023	0	933 FIRWOOD DR	1460.43 (d) Parking on Private Property	Closed
1607	Closed	10/4/2023	10/10/2023	0	933 FIRWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
1608	Open	10/4/2023	10/11/2023	10/16/2023	802 WHITE PINE ST	1460.26 Vegetation; Residential	Open
1608	Open	10/4/2023	10/11/2023	10/16/2023	802 WHITE PINE ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1608	Open	10/4/2023	10/11/2023	10/16/2023	802 WHITE PINE ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
1608	Open	10/4/2023	10/11/2023	10/16/2023	802 WHITE PINE ST	1460.15 Abatement of Nuisance by the City; Cost Recovery	Open
1609	Open	10/4/2023	10/11/2023	0	1020 WHITE PINE ST	1460.25 (g) Storage	Open
1609	Open	10/4/2023	10/11/2023	0	1020 WHITE PINE ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1610	Open	10/4/2023	10/11/2023	0	1018 WHITE PINE ST	1460.26 Vegetation; Residential	Open
1610	Open	10/4/2023	10/11/2023	0	1018 WHITE PINE ST	1460.25 (k) Sanitation	Open
1610	Open	10/4/2023	10/11/2023	0	1018 WHITE PINE ST	1460.25 (g) Storage	Open
1610	Open	10/4/2023	10/11/2023	0	1018 WHITE PINE ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1611	Open	10/4/2023	10/20/2023	10/23/2023	909 GREENHEART DR	1460.25 (c) Fences and Walls	Open
1611	Open	10/4/2023	10/20/2023	10/23/2023	909 GREENHEART DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1612	Open	10/11/2023	10/20/2023	0	220 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1612	Open	10/11/2023	10/20/2023	0	220 GALEWOOD DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
1612	Open	10/11/2023	10/20/2023	0	220 GALEWOOD DR	1460.43 (d) Parking on Private Property	Open
1613	Open	10/12/2023	10/26/2023	0	903 W LAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1613	Open	10/12/2023	10/26/2023	0	903 W LAKE AVE	1460.23 Structural Soundness and Maintenance of Dwellings	Open
1613	Open	10/12/2023	10/26/2023	0	903 W LAKE AVE	1460.25 (d) Yards, Tall Grass & Weeds	Open
1613	Open	10/12/2023	10/26/2023	0	903 W LAKE AVE	1460.25 (g) Storage	Open
1613	Open	10/12/2023	10/26/2023	0	903 W LAKE AVE	1460.26 Vegetation; Residential	Open
1614	Open	10/12/2023	10/17/2023	0	501 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1614	Open	10/12/2023	10/17/2023	0	501 N SCOTT ST	1460.43 (d) Parking on Private Property	Open
1615	Open	10/12/2023	10/20/2023	0	233 DRAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1615	Open	10/12/2023	10/20/2023	0	233 DRAKE AVE	1460.25 (g) Storage	Open
1615	Open	10/12/2023	10/20/2023	0	233 DRAKE AVE	1460.25 (k) Sanitation	Open



## Planning Department Report

### Date: October 1st-October 13th 2023

Data Summary	October 1st-13th	
1244.10 Zoning Permit Required		
1290.03 Sign Permit Required		
1290.20 Sign Construction and Maintenance		
1290.22 Sign Permit Application		
1460.15 Abatement of Nuisance by the City; Cost Recovery	1	
1460.23 Structural Soundness and Maintenance of Dwellings		
1460.25 Exterior Property and Structure Exteriors; Residential	23	
1460.25 (a) Exterior Space		
1460.25 (b) Exterior Maintenance		
1460.25 (c) Fences and Walls	2	
1460.25 (d) Yards, Tall Grass & Weeds	3	
1460.25 (e) Hazards		
1460.25 (f) Temporary Occupancy		
1460.25 (g) Storage	8	
1460.25 (h) Drainage		
1460.25 (i) Drainage Swales		
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	5	
1460.25 (k) Sanitation	3	
1460.25 (l) Swimming Pools		
1460.25 (m) Open Fires		
1460.26 Vegetation; Residential	5	
1460.28 Accessory Structures		
1460.32 -Exterior Property and Structure Exteriors; Commercial		
1460.33 Vegetation; Commercial		
1460.43 (c) On-Street Parking Limitations		
1460.43 (d) Parking on Private Property	9	
1460.44 Accessory Uses; Residential, Commercial, Industrial	1	

	October 1st-13th		Total for Month	
Total Violations	60			
Total Properties Violated	22			
Average Violations Per Property	3.67			
Abatement Complete	3			0.50%
Closed Violations	13			2.16%
Violations Submitted to Mayor's Court	7			11.67%
Extensions Granted	6			1.00%

#### Disclaimer

Case Number is a unique identifier assigned to the parcel address being violated.

Main Status determines the activity of the entire case. Main Status will show open even if some of the violations have been closed (remedied).

Violation Status means one or more violations assigned to the case are either open or closed.

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.

Permit Date	Permit Type	Main Status	Parcel Address	Total Payments
10/10/2023	Fence	Approved	303 SMITH ST	\$20.00
10/10/2023	Fence	Approved	200 S Pike	\$20.00
10/4/2023	Accessory Structure	Approved	303 SMITH ST	\$35.00
10/3/2023	Change of Use / Occupancy	Approved	135-137 S MAIN ST	\$25.00
10/3/2023	Sign	Approved	135-137 S MAIN ST	\$38.00
10/3/2023	Tool Lending Center	Approved	614 W JEFFERSON ST	\$0.00
10/2/2023	Sidewalk/Curb/Gutter	Approved	212 Smith Street	\$20.00



## Exterior Property Maintenance Mayor's Court Submittal Report

Case #	Mayor's Court Date	Main Status	Parcel Address	Violation Name
1586	10/11/2023	Submitted to Mayor's Court	202 S Pike Street	1460.25 Exterior Property and Structure Exteriors; Residential
1586	10/11/2023	Submitted to Mayor's Court	202 S Pike Street	1460.43 (d) Parking on Private Property
1586	10/11/2023	Submitted to Mayor's Court	202 S Pike Street	1460.44 Accessory Uses; Residential, Commercial, Industrial
1545	10/11/2023	Submitted to Mayor's Court	311 S CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential
1545	10/11/2023	Submitted to Mayor's Court	311 S CHURCH ST	1460.25 (g) Storage
1545	10/11/2023	Submitted to Mayor's Court	311 S CHURCH ST	1460.26 Vegetation; Residential
1545	10/11/2023	Submitted to Mayor's Court	311 S CHURCH ST	1460.25 (k) Sanitation
1547	10/11/2023	Submitted to Mayor's Court	313 S CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential
1547	10/11/2023	Submitted to Mayor's Court	313 S CHURCH ST	1460.25 (g) Storage
1547	10/11/2023	Submitted to Mayor's Court	313 S CHURCH ST	1460.25 (k) Sanitation
1547	10/11/2023	Submitted to Mayor's Court	313 S CHURCH ST	1460.25 (e) Hazards
1547	10/11/2023	Submitted to Mayor's Court	313 S CHURCH ST	1460.43 (d) Parking on Private Property
1554	10/11/2023	Submitted to Mayor's Court	323 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential
1554	10/11/2023	Submitted to Mayor's Court	323 PRENTICE DR	1460.25 (d) Yards, Tall Grass & Weeds
1554	10/11/2023	Submitted to Mayor's Court	323 PRENTICE DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle
1557	10/11/2023	Submitted to Mayor's Court	300 S MAIN ST	1460.25 Exterior Property and Structure Exteriors; Residential
1557	10/11/2023	Submitted to Mayor's Court	300 S MAIN ST	1460.25 (g) Storage
1557	10/11/2023	Submitted to Mayor's Court	300 S MAIN ST	1460.25 (k) Sanitation
1559	10/11/2023	Submitted to Mayor's Court	305 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential
1559	10/11/2023	Submitted to Mayor's Court	305 PRENTICE DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle
1562	10/11/2023	Submitted to Mayor's Court	510 ZIMMERMAN ST	1460.25 Exterior Property and Structure Exteriors; Residential
1562	10/11/2023	Submitted to Mayor's Court	510 ZIMMERMAN ST	1460.25 (g) Storage
1562	10/11/2023	Submitted to Mayor's Court	510 ZIMMERMAN ST	1460.25 (c) Fences and Walls
1562	10/11/2023	Submitted to Mayor's Court	510 ZIMMERMAN ST	1460.43 (d) Parking on Private Property
1562	10/11/2023	Submitted to Mayor's Court	510 ZIMMERMAN ST	1460.44 Accessory Uses; Residential, Commercial, Industrial



## CITY OF NEW CARLISLE MAYOR'S COURT



**Court Report October 11, 2023**

**Adams, Danny** of New Carlisle pled guilty to Exterior Property & Structural, Fences & Falls Exterior Maintenance, Struct Soundness. Fined \$120 plus court cost. The defendant has 21 days to get the City to approve the property conditions then \$100 will be suspended.

**Bryant, Robin** of New Carlisle pled no contest to Exterior Property & Structure, Storage, Fences & Falls, Parking on Private Property and Accessory Structural. Fined \$200 plus court cost. The defendant has 21 days to get the City to approve the property conditions then \$200 will be suspended.

**Claybourn, Timothy** of New Carlisle pled no contest to Exterior Property and Accessory Structural. Fined \$100 plus court cost. The defendant has 21 days to get the City to approve the property conditions then \$100 will be suspended.

**Drerup, Kaitlyn M** of Springfield pled no contest to Speeding 55 mph in 25 mph and Reckless Operation. Fined \$100 plus court cost. Payment arrangements made.

**Elrod, Christopher** of New Carlisle pled no contest to Failure to Reinstate and Expired Registration. Fined \$500 plus court cost If defendant provides this court with a valid license within 60 days then \$400 will be suspended. Payment arrangements made.

**Espo, Maureen** of New Carlisle pled not guilty to Exterior Property & Structure, Junk Inoperable/Unlicensed, Storage and Vegetation. Trial scheduled for November 8<sup>th</sup>. Defendant requested to speak to the Prosecutor.

**Espo, Paul** of New Carlisle pled not guilty to Exterior Property & Structure, Junk Inoperable/Unlicensed, Storage and Vegetation. Trial scheduled for November 8<sup>th</sup>. Defendant requested to speak to the Prosecutor.

**Estrada, Libet** of New Carlisle pled guilty to Operating a Motor Vehicle without a license and Speed 45 mph in 25 mph. Fined \$525 plus court cost. If defendant provides this court with proof of a valid license within 120 days then \$400 will be suspended. Payment arrangements made.



Estrada, Libet of New Carlisle pled guilty to Operating a Motor Vehicle without a license and Speed 41 mph in 25 mph. Fined \$500 plus court cost. If defendant provides this court with proof of a valid license within 120 days then \$400 will be suspended. Payment arrangements made.

**Gibson, Diana** of New Carlisle pled not guilty to Exterior Property & Structure, Storage, Exterior Maintenance and Vegetation. Trial scheduled for October 25 at 630 pm.

**Hensley, Carrie** of New Carlisle pled no contest to Exterior Property & Structural and Junk Inoperable/ Unlicensed Vehicles. Fined \$100 plus court cost. The defendant has 21 days to get the City to approve the property conditions then \$100 will be suspended.

**Hensley, Gabe of New Carlisle** of New Carlisle pled no contest to Exterior Property & Structural and Junk Inoperable/ Unlicensed Vehicles. Fined \$100 plus court cost. The defendant has 21 days to get the City to approve the property conditions then \$100 will be suspended

**Martinez, Silvia** of New Carlisle pled charged with Exterior Property Structure and Exterior Maintenance and Parking on Private Property. Case dismissed.

**Mastice, Vincent** of Wooster pled not guilty to Unsafe Structure. Trial scheduled for October 25. Defendant requested to speak to the Prosecutor.

**Nelson, Charles** of Piqua pled no contest to Exterior Property & Structural, Exterior Maintenance and Vegetation for the property he owns at 231 Drake Avenue. Fined \$120 plus court cost. The defendant has 21 days to get the City to approve the property conditions then \$100 will be suspended.

**Partlow, Edward S** of Christiansburg pled no contest to Non-Compliance Suspension. Fined \$500 plus court cost. If defendant provides this court with proof of driving privileges within 90 days then \$400 will be suspended.

**Pierce, Carol** of New Carlisle pled guilty to Storage violation. Fined \$100 plus court cost. The defendant has 21 days to get the City to approve the property conditions then \$100 will be suspended.

**Rebilas, Rebecca** of New Carlisle charged with Exterior Property Structure, Storage and Sanitation. At the request of the prosecutor case was dismissed.

**Rebilas, Michael** of New Carlisle charged with Exterior Property Structure, Storage and Sanitation. At the request of the prosecutor case was dismissed.

**Vargas, Jose** of New Carlisle pled charged with Exterior Property Structure and Exterior Maintenance and Parking on Private Property. Case dismissed.

**Willow Run LLC** previously appeared before this Court and requested a Continuance to speak to the Prosecutor. Defendant guilty to Zoning Violation and was fined court cost. Zoning issues corrected.

**PAID THROUGH VIOLATION BUREAU**

Bryant, Robin R of New Carlisle, Parking Violation, \$40



CLARK COUNTY COMBINED  
HEALTH DISTRICT

*Clark County  
Combined  
Health District*

# Clark County Public Health Update

OCTOBER 13, 2023

# Public Health News

What's going on with Clark County Public Health?



## COVID hospitalizations trending down

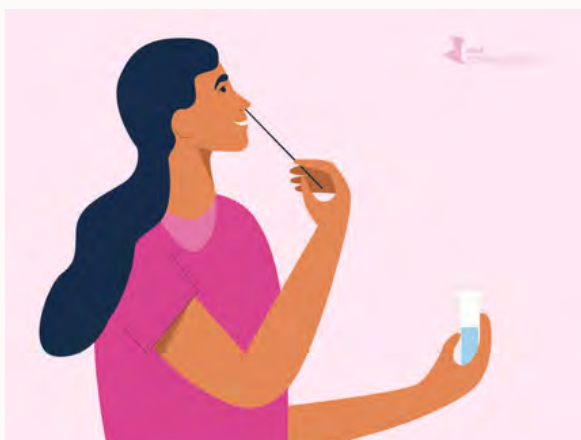
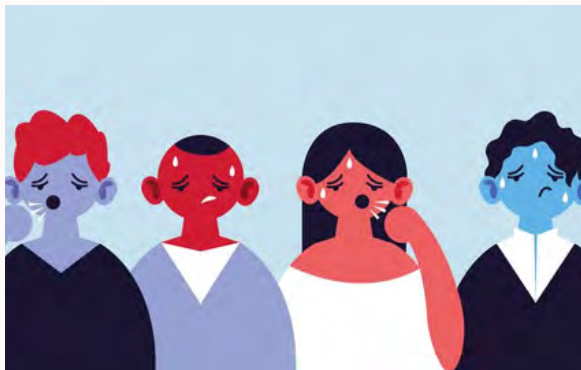
After experiencing a modest uptick in late summer, hospitalizations due to COVID have leveled off. According to the latest data from CDC, nationwide hospitalizations have decreased by approximately 10 percent in the last month. This is a positive development, and it reflects the dedication of our healthcare professionals and the collective efforts of our community in managing the spread of the virus.

Monovalent COVID vaccines are now available at various retail pharmacy locations in Springfield and Clark County. These vaccines are designed to target specific variants of the virus and are an important addition to our vaccination efforts.

Please note that while these vaccines are accessible at retail pharmacies, they are not yet available at CCCHD. We will keep you informed of any changes in vaccine availability.

As we move forward, let's continue to follow recommended safety measures, stay informed about the latest developments, and support one another in our collective efforts to combat the pandemic.

Click [here](#) to view our [COVID-19 web page](#) online for more information.



## COVID test kits available at CCCHD

If you're experiencing symptoms consistent with COVID-19, it's crucial to take a COVID test immediately. Prompt testing not only protects you but also those around you. By identifying and isolating cases early, we can help curb the spread of the virus and safeguard our community.

FREE COVID tests are available to be picked up here at CCCHD. Give us a call at 937-390-5600 to inquire, or stop by the lobby and stock up on COVID tests.

# Public Health News

What's going on with Clark County Public Health?

## Partnering with Tecumseh H.S. for Tobacco Cessation Awareness



We teamed up with Tecumseh High School to remind their amazing students about the dangers of tobacco use. Let's celebrate in a healthy and smoke-free way! 🚭 Check out "My Life My Quit," the ultimate youth cessation resource. 🙌 Your health, your choice! #MyLifeMyQuit

Partnering with high school students to educate students about tobacco dangers is crucial.

Tobacco-related issues affect health, education, and futures. Whether you are thinking about quitting, are not yet ready to quit, or have already quit, Ohio Tobacco Quit Line can help you with each step of the way.

## You don't have to quit smoking alone

🚭 Break free from the grip of nicotine addiction! 🚭 If you're ready to 'Escape the Vape,' support is just a call away. Dial 1-800-Quit-Now for the resources and guidance you need to quit smoking. Your health is worth it!

Tobacco use is the single most preventable cause of death and disease in Ohio and the nation. To start your quit journey, click here to visit our [Tobacco Cessation](#) page to learn more.

The Ohio Tobacco Quitline is here to help anyone - including uninsured individuals, Medicaid recipients, and pregnant women - for FREE quit smoking cigarettes and vapes





# Public Health News

What's going on with Clark County Public Health?



## Next CCCHD blood drive is Nov. 1

Join us for our next CCCHD blood drive on Wednesday, Nov. 1st, from 10 a.m. to 2 p.m. at 529 E. Home Road Office. Your donation can save lives! [Click HERE to sign up.](#) ❤️💉

Donations quarterly blood drives at CCCHD go on to save the lives of 60 people or more. Give the gift of life today.



## Recognizing Help Me Grow Grad

Congratulations to Mathew, a recent graduate of our Help Me Grow program. We are so proud of you!

Help Me Grow is a home visiting program for pregnant moms and new parents. Our caring and professional home visitors will partner with you to access the information and resources that can support the physical and emotional health of your baby and the entire family.

[Click here](#) to learn more about how Help Me Grow benefits children and families.



## World Mental Health Day observed

Oct. 10 was World Mental Health Day, reminding us all to take a step back from the hustle and focus on our mental health. It is observed as an international day for global mental health education, awareness, and advocacy against social stigma.

Thousands of supporters celebrate this annual awareness day to bring attention to mental illness and its major impacts on people's lives worldwide.

WIC wants to help by providing support throughout pregnancy or while our little ones are growing. Learn more about WIC offers by contacting your local agency (937)325-0464.

# Public Health News

What's going on with Clark County Public Health?

## Hispanic Heritage Month wraps up

During Hispanic Heritage Month we wanted to highlight the amazing work of our Spanish interpreters, Maria and Alejandra, who treated us Friday, Oct. 6, to a mouthwatering feast of Hispanic cuisine. 🍌🍷🍰

Pictured left is Maria, holding a beautifully made Gelatina de Mosaico, also known as Mexican Mosaic Jello; a delightful and visually stunning dessert that combines colorful gelatin cubes within a creamy, milk-based layer. Gelatina de Mosaico is not only delicious but also visually captivating, making it a popular treat at Mexican celebrations and gatherings.

This event reminds us that diversity is not only about language and interpretation but also about sharing traditions and experiences through the universal language of food. 🌍❤️

We're proud to work alongside such talented and passionate individuals who enrich our team in more ways than one.

Thank you, our fantastic interpreters, for bringing a taste of Hispanic Heritage Month to our office!

Hispanic Heritage Month concluded Oct. 15, but our opportunity to take some time to explore, appreciate, and learn about the incredible Hispanic heritage that's woven into the fabric of our society is year-round! 🌍☀️

WIC celebrates the Hispanic families we serve and works to uplift their traditions by providing culturally specific options for birthing, breastfeeding, and meal preparation.

WIC is here to help! Call us at (937) 325-0464



## Phones down law being enforced

🚗📵 Heads up, drivers! Effective Oct. 5, it's a no-go to hold or use your phone while driving on Ohio roads.

📵🚫 Stay hands-free and focused for safety. Don't get caught by law enforcement. No more warnings and citations are now in effect! Learn more @ [phonesdown.ohio.gov](https://phonesdown.ohio.gov)



# Public Health News

What's going on with Clark County Public Health?

**Fire won't wait.**  
**Plan your escape**  
**at fpw.org.**



**FIRE  
PREVENTION  
WEEK™**

## Fire Prevention Week Observed

Fire Prevention Week is Oct. 8-14. Did you know unattended cooking is the leading cause of cooking fires & deaths? Stand by your pan and stay in the kitchen when frying, grilling, or broiling food. If you must leave the kitchen, even for a short time, turn off the stove.

Fire prevention awareness is not just a week; it's a year-round commitment to safety. Let's stay vigilant and educated to protect our homes and loved ones. Knowledge is our best defense! 🚒

## Diabetes Support Group

Please come to the Clark Champaign Diabetes Association's Diabetes Support Group to hear speaker - Jerry Newport MS, LPCC-S, LICDC-CS/Wellness Coach for CCCHD/Independent Contractor for Mental Health Recovery Board of Clark, Greene and Madison Counties

The title of his presentation: The Mind-Body Connection - Coping with Chronic Illness

For any questions, please call (937) 399-2236 or email: ccdainc2004@yahoo.com

November 1, 2023

5:30 - 6:30 pm

United Senior Services  
125 W Main St  
Springfield, OH 45502

## Diabetes support group meets Nov. 1

Join us at The Clark Champaign Diabetes Association Support Group! Connect with an amazing community that understands your journey. 📅 We meet the 1st Wednesday of each month at United Senior Services from 5:30-6:30. Let's face diabetes together!

## Diabetes isn't a journey meant to be taken alone.

Support from friends, family, and the diabetes community can make all the difference. [Click here to learn more.](#)

## October is National Bullying Prevention Month

**1** out of **5**  
students is bullied

**5** out of **5**  
can help prevent that

## Observing Bullying Prevention Month

October is Bullying Prevention Month - a reminder that kindness, empathy, and respect matter. Let's work together to create safe and inclusive spaces for everyone, where every voice is heard and every person is valued. Together, we can put an end to bullying.

Bullying affects lives and well-being. Let's join hands to raise awareness, support one another, and stand up against bullying. Together, we can make our schools and communities safer and more inclusive for all.



## **ORDINANCE 2023-55**

### **AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR INSURANCE WITH USI INSURANCE SERVICES LLC REPRESENTING THE PUBLIC ENTITIES POOL OF OHIO FOR THE ADMINISTRATION OF SAID POLICY**

**WHEREAS**, the City requires liability and property insurance; and

**WHEREAS**, the City has had a relationship with the Public Entities Pool of Ohio (“PEP”) since October 2010 and has received above-average service from them, and they have knowledge of City property; and

**WHEREAS**, after completing a review and update of City inventory, USI Insurance Services LLC submitted a liability and property insurance proposal, a copy of which is attached as Exhibit A; and

**WHEREAS**, the Annual Contribution renewal cost for 2023/2024 has increased by \$5,390 from 2022/2023, with the total premium being \$71,865; and

**WHEREAS**, the City’s Annual Contribution renewal cost for 2023/2024 was reduced by \$1,993, in the form of a “Member Loyalty Credit,” due to the long relationship between the City and PEP; and

**WHEREAS**, the reasons for the cost increase are set forth on the attached Exhibit A; and

**WHEREAS**, the start date for this contract will be November 1, 2023 and despite the effective date being past the start date of the contract, no lapse of coverage will occur; and

**WHEREAS**, the premium cost history for the City is as follows:

2017/2018 - \$76,709	2021/2022 - \$56,150
2018/2019 - \$60,499	2022/2023 - \$66,475
2019/2020 - \$59,084	2023/2024 - \$71,865
2020/2021 - \$57,266	

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

Section 1. It is hereby determined that the City desires that its liability and property insurance be provided by USI Insurance Services LLC representing the Public Entities Pool of Ohio.

Section 2. The City Manager be, and hereby is, authorized and empowered to enter into an agreement for the administration of the City’s liability and property insurance through the Public Entities Pool of Ohio.

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: 10/16/2023

Action: 11/06/2023

Effective: 11/21/2023

# EXHIBIT A

COVERAGE	2022 – 2023 Policy Term	2023 – 2024 Policy Term	Reason for Increase in Premium, if any.
GL	\$13,506	\$13,398	2022 Expenditures: \$9,037,691 2023 Expenditures: \$13,898,501
AL	\$4,875	\$5,569	2022 #Autos: 39 2023 #Autos: 39
POL	\$1,918	\$1,918	
APD	\$11,915	\$12,635	2022 Total Insd Values: \$2,499,745 2023 Total Insd Values: \$2,524,682  5% Rate Increase due to Market Conditions
Property	\$34,261	\$40,338	10% Inflation Guard added to Building Values  5% Rate Increase due to Market Conditions  2022 Building TIV: \$23,853,908 2023 Building TIV: \$26,728,876  2022 Pers Prop TIV: \$343,500 2023 Pers Prop TIV: \$363,500  2022 Add'l Property TIV: \$1,490,716 2023 Add'l Property TIV: \$1,665,543
<b>SUB TOTAL</b>	\$66,475	\$73,858	
<b>PEP MEMBER LOYALTY CREDIT</b>	\$N/A	(\$1,993.)	
<b>Totals</b>	\$66,475	\$71,865	

## **ORDINANCE 2023-56**

AN ORDINANCE AUTHORIZING THE CITY MANAGER OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER TO ENTER INTO A CONSULTANT AGREEMENT WITH CHOICE ONE ENGINEERING FOR THE DECORATIVE STREETLIGHT LED UPGRADE PROJECT (PID NO. 118645)

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

**WHEREAS**, Choice One Engineering has agreed to design the Decorative Streetlight LED Upgrade Project pursuant to the attached agreement; and

**WHEREAS**, the total maximum compensation authorized by the attached agreement is Thirty-Six Thousand Five Hundred and xx/100 Dollars (\$36,500); and

**WHEREAS**, the total maximum compensation of \$36,500 will be paid directly by ODOT with Federal Highway Administration (FHWA) funds and Toll Revenue Credit (TRC) funds as set forth in the LPA Federal ODOT-LET Project Agreement approved by Ordinance 2023-43.

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

Section 1. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, be, and he hereby is, authorized to enter into the attached agreement on behalf of the City of New Carlisle with Choice One Engineering for the Decorative Street Light LED Upgrade Project (PID No. 118645).

Section 2. The City of New Carlisle authorizes the expenditure of FHWA and TRC funds of up to \$36,500, which is an amount sufficient to pay the total maximum compensation under the agreement.

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: 10/16/2023

Action: 11/6/2023

Effective: 11/21/2023

## **ORDINANCE 2023-57**

### **AN ORDINANCE AMENDING SECTION 1040.18 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING WATER CONNECTION CHARGES**

**WHEREAS**, Chapter 1040 of the Codified Ordinances establishes the requirements for water in the City of New Carlisle; and

**WHEREAS**, Section 1040.18 of the Codified Ordinances specifically addresses water connection charges; and

**WHEREAS**, the City desires to amend Subsection (a) of Section 1040.18 for the purpose of increasing water connection charges.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS** that Subsection (a) of Section 1040.18 of the Codified Ordinances of New Carlisle be amended as follows:

#### **1040.18 CONNECTION CHARGES.**

- (a) Charge Based on Meter Size. There is hereby established a water connection charge, based on the size of the water meter to serve the premises, for each water connection made to each structure in the Municipality, to be based on the following table:

Meter Size (Inches)	Charge
3/4	<del>\$1,150</del> <i>\$1,400</i>
1	<del>\$1,350</del> <i>\$1,800</i>
1-1/2	<del>\$1,550</del> <i>\$2,500</i>
2	<del>\$1,750</del> <i>\$3,750</i>
3	<del>\$2,150</del> <i>\$6,000</i>
4 >3	<del>\$2,250</del> <i>Any water connection charge for a water meter larger than 3" must be calculated by the City's engineer or the engineer's designee</i>
6	<del>\$2,750</del>
8	<del>\$3,150</del>

SIGNATURE PAGE TO FOLLOW

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

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

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

APPROVED AS TO FORM:

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

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

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

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