



CITY COUNCIL REGULAR MEETING PACKET

December 18, 2023 @ 6:00pm Smith Park Shelter House

1. Call to Order: Mayor Mike Lowrey
2. Roll Call: Clerk of Council
3. Invocation:
5. Action on Minutes: 11/15/23 Special Meeting and 12/04/23 Regular Meeting
6. Communications: Smith Park Lot Split - Planning Board Recommendation of Approval – City Council Staff Report - *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: (0 - Intro; 0 - Action)

11. ORDINANCES: (0 - Intro; 2 - Action*)

***A. Ordinance 2023-66 (Introduced on 12/04/23. Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH THE SHERIFF OF CLARK COUNTY, OHIO FOR POLICE PROTECTION WITHIN THE CITY LIMITS OF NEW CARLISLE, OHIO

***B. Ordinance 2023-67 (Introduced on 12/04/23. Public Hearing & Action Tonight)**

AN ORDINANCE GRANTING THE CITY MANAGER AUTHORITY TO PURCHASE REAL PROPERTY FOR THE PURPOSE OF PROVIDING ADDITIONAL ACCESS TO RESERVE AT HONEY CREEK

12. OTHER BUSINESS:

- Additional City Business:
 - Employee Christmas Party: Thursday, December 21st; Closing at 11:30 a.m.
 - City Offices Closed: Friday, December 22nd; Monday, December 25th; Tuesday, December 26th for Christmas Break.
 - Open for Discussion on City Related Business

13. Executive Session:

14. Return to Regular Session:

15. Adjournment

Next Regular City Council Meeting is **Tuesday, January 02, 2024** @ Smith Park Shelter House. 6:00PM.

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO SPECIAL SESSION MEETING @ Smith Park Shelter House held 11/15/23 @ 6:00 PM

1. **Call to Order:** Mayor Lowrey calls the meeting to order.
2. **Roll Call:** Bridge calls the roll- Lowrey, Grimm, Bahun, Eggleston, Cook, Lindsey, Rodewald 7 members present Staff present: Bridge, Harris, Kitko, Trusty
3. **Invocation:** Trusty
4. **Pledge of Allegiance:** All are Welcome to Participate
5. **Action on Minutes:** none
6. **Communications:** none
7. **City Manager's Report:** none

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

Police Report: none

Fire/EMS Report: none

Finance Report: none

Service Report: none

Planning and Zoning Report: none

8. **COMMITTEE REPORTS:** none

9. **COMMENTS FROM MEMBERS OF THE PUBLIC:** none

10. **RESOLUTIONS:** N/A

11. **ORDINANCES:** N/A

12. **OTHER BUSINESS:**

2024 Budget discussions: Budget attached

Discussion points -

Bridge and Harris go through each part of the budget. Council begins with the Police levy. Bridge, Harris and Council discuss adding a 6th deputy and to lease a cruiser instead of buying a cruiser. Leasing includes the car, maintenance and gas. Harris reminds Council the budget is a "not to exceed". Bridge notes it is nice to carry over some but there is enough funds to add a 6th deputy. Lindsey asks about leasing all vehicles? Would it be cheaper in the long run? Bridge notes moving forward yes, but with the current fleet we keep b/c they are paid off. Continued discussions on the growth with that fund. Grimm notes "8-9 years ago we had one deputy. That turn around is amazing". Bridge notes it will take multiple legislation pieces. Lindsey asks when the 6th deputy will be added. Bridge notes by the end of the year the legislation will come and they will start as soon as possible.

Harris notes a payment of \$250,000 from GF is being given to the water fund. Admin asks if that should be a gift or needs repaid. Council discussion on how the water fund is not that healthy, in 2026 the payment for the water dept will be paid off. Council agrees giving it as a gift. Council discussions on how expensive our water rates are. Bridge notes other ways to increase the funds such as branching out and selling the water/sewer to other municipalities. Lindsey notes Kitko does a great job obtaining grants for the big projects. Bridge notes all involved do a great job.

Bridge notes he was approached by the union on wages and increasing hourly rates for employees with various classifications. Discussions on the levels and the schooling it takes to become certified. Bahun asks if the city pays for the training. The city will pay with a commitment to work for 2 years. Bridge notes they try for employee retention. He also notes a CDL is now \$5,000. Council agrees it would be a good thing to do. Maximum increase would be \$3.00 on the hour for those that have class three

classifications. Continued discussions on a “StandBy” rate in case an emergency arises they respond to the calls. Currently they can deny the emergency calls.

Bridge brings up discussion points on the water funds, the connections for the new developments and needs now vs years down the road. Rodewald asks the last time we have changed rates on water. Kitko notes 2 years ago. Rodewald suggested looking at rate changes. Lowrey asks what a safe number for carryover would be. Bridge notes a couple years of operating funds. Kitko notes at least one year. Bridge notes they will start setting some thresholds on amounts they will not go under.

Lindsey notes they have some discussions on the pool if they are going to put some serious work into the pool such as the liner. Bridge reminds Council that they voted not to do the liner and to rewrite the nature works grant.

Bridge notes the city plans to be more competitive with cemetery rates. It will be submitted to the council in the future.

Harris wraps up the last bits of the budget. She notes there is \$100,000 saved for a new City Building. Lowrey asks about the projected general fund for 2024 and Harris notes just under 1 million.

Council has discussions on the Christmas bonus for the employees and how the funds will be dispersed. Bahun notes he is open to being generous but not taking taxpayer dollars for a bonus. Bahun notes he would be ok to donate his pay towards a bonus. Bridge notes there is possibly a clause that will not allow it. Continued discussions on using Council pay to cover the bonus. Rodewald suggests giving an extra day off. Bridge notes if council passes a legislation it will be fine.

13. Executive Session: none

14. Adjournment: 1st Rodewald 2nd Eggleston at 7:23 pm YES: Cook, Lindsey, Rodewald, Lowrey, Grimm, Bahun, Eggleston NAY: 0 Accepted 7-0

Mayor Mike Lowrey

Clerk of Council Emily Berner

Below are the budget sections reviewed in the work session.

| American Rescue Fund - Federal Grant | | | | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|--|-----------------|-------------------|--|-------------------|-------------|----------------------|----------------------|----------------------|
| Revenue | | | | | | | | |
| 235.0000.41410 | Federal Grant | | | \$ - | \$ - | \$ 293,955 | \$ 291,627 | |
| | | Intergovernmental | | \$ - | \$ - | \$ 293,955 | \$ 291,627 | \$ - |
| Total American Rescue Fund Revenue | | | | \$ - | \$ - | \$ 293,955 | \$ 291,627 | \$ - |
| American Rescue Fund - Federal Grant | | | | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
| Expense | | | | | | | | |
| 235.2800.57100 | Transfers - Out | | | \$ 207 | \$ 396,661 | \$ 148,293 | \$ 130,421 | |
| | | Miscellaneous | | 207 | 396,661 | 148,293 | 130,421 | - |
| Total American Rescue Fund Expense | | | | \$ 207 | \$ 396,661 | \$ 148,293 | \$ 130,421 | \$ - |
| Beginning American Rescue Fund Balance | | | | \$ 207 | \$ 396,666 | \$ 161,206 | \$ - | |
| Total American Rescue Revenue | | | | \$ - | \$ - | \$ 293,955 | \$ 291,627 | |
| Total American Rescue Expense | | | | \$ 207 | \$ 396,661 | \$ 148,293 | \$ 130,421 | |
| Net Difference | | | | | (207) | (396,661) | 145,662 | 161,206 |
| Ending American Rescue Balance | | | | \$ 0 | \$ 287 | \$ 396,666 | \$ 161,206 | \$ - |

| 0.5% Police Levy | | | | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|--------------------------------|---------------------------|-------------------------|--|-------------------|-------------|----------------------|----------------------|----------------------|
| Beginning Fund Balance | | | | | \$ 719,230 | \$ 680,079 | \$ 616,825 | \$ 569,116 |
| Revenue | | | | | | | | |
| 250.0000.41140 | Police Income Tax Revenue | | | \$ 650,000 | \$ 630,000 | \$ 671,161 | \$ 626,542 | \$ 552,516 |
| | | Income Tax Levy Revenue | | \$ 650,000 | \$ 630,000 | \$ 671,161 | \$ 626,542 | \$ 552,516 |
| 250.0000.41140 | Miscellaneous | | | \$ - | \$ - | \$ - | \$ 2,350 | \$ 50 |
| | | Miscellaneous | | \$ - | \$ - | \$ - | \$ 2,350 | \$ 50 |
| 250.0000.41860 | Patrol Vehicle Loan | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Loan Receipts | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total 0.5% Police Levy Revenue | | | | \$ 650,000 | \$ 630,000 | \$ 671,161 | \$ 628,892 | \$ 552,566 |

0.5% Police Levy

| | | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|--------------------------------|--------------------------------------|-------------------|-------------|----------------------|----------------------|----------------------|
| Expense | | | | | | |
| 250.2500.52000 | Training, Travel, & Transportation | \$ 500 | \$ 500 | \$ - | \$ - | \$ - |
| | Training, Travel, & Transportation | 500 | 500 | - | - | - |
| 250.2500.53000 | Contracted Tax Collection Fees | \$ 38,000 | \$ 35,000 | \$ 37,828 | \$ 29,820 | \$ 19,029 |
| 250.2500.53100 | Gas & Electric Service | \$ 5,500 | \$ 5,500 | \$ 1,603 | \$ 3,062 | \$ 3,773 |
| 250.2500.53200 | Communication Service | \$ 9,000 | \$ 10,400 | \$ 3,558 | \$ 6,646 | \$ 9,976 |
| 250.2500.53300 | Copier Lease | \$ 4,000 | \$ - | \$ - | \$ 607 | \$ 1,011 |
| 250.2500.53400 | Clark County Sheriff Contract | \$ 627,000 | \$ 640,000 | \$ 499,490 | \$ 442,179 | \$ 436,990 |
| 250.2500.53410 | Postage & Postage Meter Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| 250.2500.53500 | Maintenance of Facilities | \$ 3,000 | \$ 3,000 | \$ 10,660 | \$ 1,316 | \$ 400 |
| 250.2500.53601 | Contractual Services | \$ 4,000 | \$ 6,000 | \$ 5,200 | \$ 4,675 | \$ 690 |
| 250.2500.53602 | Maintenance of Equipment | \$ 10,000 | \$ 11,000 | \$ 7,064 | \$ 7,060 | \$ 5,028 |
| 250.2500.53600 | Insurance, Fleet & Liability | \$ 8,000 | \$ 7,000 | \$ 6,000 | \$ - | \$ 5,000 |
| 250.2500.53900 | Membership, Dues & Publications | \$ 100 | \$ 100 | \$ - | \$ - | \$ 51 |
| | Contractual | 710,000 | 718,500 | 530,432 | 496,662 | 486,559 |
| 250.2500.54100 | Office Supplies | \$ 750 | \$ 750 | \$ 247 | \$ 337 | \$ 200 |
| 250.2500.54200 | Operational Supplies | \$ 2,000 | \$ 1,500 | \$ 933 | \$ 919 | \$ 224 |
| 250.2500.54201 | Uniforms & Personal Safety Equipment | \$ 1,000 | \$ 5,000 | \$ - | \$ - | \$ - |
| 250.2500.54206 | Fuel | \$ 20,000 | \$ 18,000 | \$ 18,456 | \$ 11,647 | \$ 9,117 |
| 250.2500.54300 | Repair & Maintenance Supplies | \$ 2,000 | \$ 2,250 | \$ 222 | \$ 126 | \$ - |
| 250.2500.54400 | Small Tools & Minor Equipment | \$ 2,000 | \$ 3,000 | \$ 539 | \$ - | \$ - |
| | Materials & Supplies | 27,750 | 30,500 | 20,166 | 13,028 | 9,542 |
| 250.2500.55000 | Capital Outlay | \$ 85,000 | \$ 18,000 | \$ 11,180 | \$ 55,229 | \$ 10,200 |
| | Capital | 85,000 | 18,000 | 11,180 | 55,229 | 10,200 |
| 250.2500.56000 | Notes & Interest | | | | | \$ - |
| | Debt Service | - | - | - | - | - |
| 250.2500.57000 | Miscellaneous | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,690 | \$ - |
| 250.2500.57300 | Refunds-Income Tax | \$ 500 | \$ 500 | \$ - | \$ - | \$ - |
| | Miscellaneous | 1,500 | 1,500 | - | 1,690 | - |
| Total 0.5% Police Levy Expense | | \$ 825,350 | \$ 768,500 | \$ 562,010 | \$ 565,638 | \$ 504,859 |

| | | | | | |
|------------------------------------|------------|------------|------------|------------|------------|
| Beginning 0.5% Police Levy Balance | \$ 650,730 | \$ 789,230 | \$ 680,879 | \$ 616,825 | \$ 560,118 |
| Total 0.5% Police Levy Revenue | \$ 650,000 | \$ 630,000 | \$ 671,161 | \$ 628,802 | \$ 552,566 |
| Total 0.5% Police Levy Expense | \$ 825,350 | \$ 768,500 | \$ 562,010 | \$ 565,638 | \$ 504,859 |
| Encumbrances | | | | \$ 11,180 | |
| Net Difference | (175,350) | (138,999) | 199,151 | 52,074 | 47,707 |
| Ending 0.5% Police Levy Balance | \$ 475,380 | \$ 650,230 | \$ 789,230 | \$ 680,879 | \$ 616,825 |

General Bond Retirement

| | | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|---------------------------------------|--|-------------------|-------------|----------------------|----------------------|----------------------|
| Revenue | | | | | | |
| 301.0000.41110 | Real Estate Taxes | \$ 8,941 | \$ 7,920 | \$ 6,962 | \$ 6,805 | \$ 6,666 |
| 301.0000.41280 | Homebased/Roadback | \$ 1,428 | \$ 1,541 | \$ 1,044 | \$ 1,008 | \$ 1,075 |
| 301.0000.41280 | Tangible Property Tax Loss Reimbursement | \$ - | \$ - | \$ - | \$ - | \$ - |
| 301.0000.41720 | Refunded Bond Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Intergovernmental | \$ 3,467 | \$ 9,457 | \$ 8,506 | \$ 7,860 | \$ 7,740 |
| 301.0000.41910 | Transfer-In | \$ 35,000 | \$ 20,000 | \$ 100,000 | \$ 107,000 | \$ 104,637 |
| | General Fund Transfer | \$ 33,559 | \$ 20,550 | \$ 100,559 | \$ 107,000 | \$ 104,637 |
| Total General Bond Retirement Revenue | | \$ 44,467 | \$ 39,467 | \$ 108,096 | \$ 114,860 | \$ 112,377 |

General Bond Retirement

| | | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|---------------------------------------|---------------------------|-------------------|-------------|----------------------|----------------------|----------------------|
| Expense | | | | | | |
| 301.8000.53420 | Auditor & Treasurer | \$ 200 | \$ 200 | \$ 138 | \$ 129 | \$ 52 |
| 301.8000.53422 | Cost of Insurance | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Contractual | 200 | 200 | 138 | 129 | 52 |
| 301.8000.56000 | Facilities & Equip Rental | \$ - | \$ - | \$ 58,713 | \$ 62,425 | \$ 66,800 |
| 301.8000.56810 | Various Purpose Bonds | \$ 44,183 | \$ 45,632 | \$ 46,982 | \$ 47,632 | \$ 47,632 |
| 301.8000.57000 | Original Issue Discount | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Debt Service | 44,183 | 45,632 | 105,395 | 110,357 | 108,632 |
| Total General Bond Retirement Expense | | \$ 44,383 | \$ 45,632 | \$ 105,533 | \$ 110,486 | \$ 108,684 |

| | | | | | |
|---|-----------|-----------|------------|------------|------------|
| Beginning General Bond Retirement Balance | \$ 7,014 | \$ 13,179 | \$ 10,798 | \$ 8,200 | \$ 2,607 |
| Total General Bond Retirement Revenue | \$ 44,467 | \$ 39,467 | \$ 108,096 | \$ 114,860 | \$ 112,377 |
| Total General Bond Retirement Expense | \$ 44,383 | \$ 45,632 | \$ 105,533 | \$ 110,486 | \$ 108,684 |
| Net Difference | 84 | (6,165) | 2,473 | 4,374 | 3,665 |
| Ending General Bond Retirement Balance | \$ 7,098 | \$ 7,014 | \$ 13,179 | \$ 10,788 | \$ 8,200 |

Twin Creeks Infrastructure Bonds Debt Retirement

| | | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|---|--|-------------------|-------------|----------------------|----------------------|----------------------|
| Revenue | | | | | | |
| 302.0000.41910 | Infrastructure Bond Assessments | \$ 14,500 | \$ 14,500 | \$ 15,230 | \$ 14,430 | \$ 14,829 |
| 302.0000.41710 | Sale of Bonds - Twin Creeks Infrastructure | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Intergovernmental | \$ 14,500 | \$ 14,500 | \$ 15,230 | \$ 14,430 | \$ 14,829 |
| 302.0000.41717 | Refund Bond Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Procedural | \$ - | \$ - | \$ - | \$ - | \$ - |
| 302.0000.41810 | Sale of Assets | \$ - | \$ - | \$ - | \$ - | \$ - |
| 302.0000.41840 | Miscellaneous Receipts | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Variant Lots | \$ - | \$ - | \$ - | \$ - | \$ - |
| 302.0000.41910 | Transfer-In | \$ - | \$ - | \$ - | \$ - | \$ 70,816 |
| | General Fund Transfer | \$ - | \$ - | \$ - | \$ - | \$ 70,816 |
| Total Twin Creeks Bonds Debt Retirement Revenue | | \$ 14,500 | \$ 14,500 | \$ 15,230 | \$ 14,430 | \$ 91,636 |

Twin Creeks Infrastructure Bonds Debt Retirement

| | | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|---|------------------------------|-------------------|-------------|----------------------|----------------------|----------------------|
| Expense | | | | | | |
| 302.8000.53420 | Auditor & Treasurer Fees | \$ 750 | \$ 750 | \$ 586 | \$ 555 | \$ 637 |
| 302.8000.53422 | Cost of Insurance | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Contractual | 750 | 750 | 586 | 555 | 637 |
| 302.8000.56000 | Principal & Interest Payment | \$ 76,504 | \$ 80,791 | \$ 79,772 | \$ 78,447 | \$ 72,816 |
| | Debt Service | 76,504 | 80,791 | 79,772 | 78,447 | 72,816 |
| 302.8000.57000 | Original Issue Discount | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Miscellaneous | - | - | - | - | - |
| Total Twin Creeks Bonds Debt Retirement Expense | | \$ 77,254 | \$ 81,541 | \$ 80,358 | \$ 78,992 | \$ 73,453 |

| | | | | | |
|---|------------|------------|------------|------------|------------|
| Beginning TC Infrastructure Bonds Debt Retirement Balance | \$ 124,844 | \$ 181,684 | \$ 256,812 | \$ 335,634 | \$ 317,451 |
| Total TC Infrastructure Bonds Debt Retirement Revenue | \$ 14,500 | \$ 14,500 | \$ 15,230 | \$ 14,430 | \$ 91,636 |
| Total TC Infrastructure Bonds Debt Retirement Expense | \$ 77,254 | \$ 81,541 | \$ 80,358 | \$ 79,932 | \$ 73,453 |
| Net Difference | (62,754) | (67,041) | (65,128) | (64,572) | 18,183 |
| Ending TC Infrastructure Bonds Debt Retirement Balance | \$ 61,890 | \$ 124,844 | \$ 191,684 | \$ 256,812 | \$ 335,634 |

Water Operating

| | | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|-------------------------------|--|-------------------|--------------|----------------------|----------------------|----------------------|
| | Beginning Fund Balance | | \$ 351,425 | \$ 381,522 | \$ 353,193 | \$ 399,521 |
| Revenue | | | | | | |
| 501.0000.41340 | Delinquent Utility Charges | \$ 8,000 | \$ 500 | \$ 1,022 | \$ 292 | \$ 2,372 |
| 501.0000.41550 | Water Consumer Charges | \$ 1,005,000 | \$ 1,005,000 | \$ 945,509 | \$ 1,002,498 | \$ 998,859 |
| 501.0000.41840 | Water Miscellaneous Receipts | \$ 30,000 | \$ 28,000 | \$ 32,034 | \$ 34,731 | \$ 22,433 |
| | Charges for Service | \$ 1,043,000 | \$ 1,031,500 | \$ 1,019,465 | \$ 1,037,319 | \$ 1,023,663 |
| 501.0000.41850 | Prior Period Expense Reimbursement | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Transfer in from General Fund - Engineer Fees for Lead Grs | \$ 250,000 | | | | |
| 501.0000.41915 | Transfer in from AIT | \$ - | \$ 89,161 | \$ - | \$ - | \$ - |
| | General Fund Transfer | \$ 250,000 | \$ 89,161 | \$ - | \$ - | \$ - |
| Total Water Operating Revenue | | \$ 1,293,000 | \$ 1,120,661 | \$ 1,019,465 | \$ 1,037,319 | \$ 1,023,663 |

Water Operating

| | | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|---|---|-------------------|-------------|----------------------|----------------------|----------------------|
| Expense | | | | | | |
| 501.5300.51100 | Wages | \$ 258,361 | \$ 225,176 | \$ 182,936 | \$ 258,487 | \$ 255,514 |
| 501.5300.51105 | Overtime Wages | \$ 8,850 | \$ 8,000 | \$ 7,881 | \$ 2,291 | \$ 2,369 |
| | Location Service with Benefits \$22,277 Added to Wages | \$ - | | | | |
| | Stand by with Benefits \$19,050 Added to Wages | \$ - | | | | |
| | Wages & Compensation | \$ 266,261 | \$ 233,176 | \$ 190,017 | \$ 210,778 | \$ 207,883 |
| 501.5300.51130 | Medicare | \$ 3,862 | \$ 3,381 | \$ 2,744 | \$ 2,947 | \$ 2,907 |
| 501.5300.51140 | Ohio Public Employee Retirement System | \$ 47,345 | \$ 31,144 | \$ 28,570 | \$ 28,396 | \$ 28,019 |
| 501.5300.51200 | Workers Compensation | \$ 10,489 | \$ 9,121 | \$ 4,310 | \$ 4,860 | \$ (999) |
| 501.5300.51210 | Medical Insurance | \$ 79,845 | \$ 75,390 | \$ 54,478 | \$ 41,048 | \$ 58,667 |
| 501.5300.51220 | Dental Insurance | \$ 2,700 | \$ 2,480 | \$ 2,278 | \$ 2,811 | \$ 2,702 |
| 501.5300.51230 | Life & A&O Insurance | \$ 375 | \$ 270 | \$ 235 | \$ 279 | \$ 328 |
| 501.5300.51240 | Long Term Disability Insurance | \$ 1,161 | \$ 845 | \$ 825 | \$ 794 | \$ 1,090 |
| | Benefits | \$ 146,301 | \$ 122,540 | \$ 66,459 | \$ 101,713 | \$ 90,634 |
| Total Personnel Services (Wages + Benefits) | | \$ 412,662 | \$ 355,716 | \$ 286,456 | \$ 311,891 | \$ 298,517 |
| 501.5300.52000 | Training, Travel & Transportation | \$ 2,500 | \$ 2,500 | \$ 2,812 | \$ 1,617 | \$ 670 |
| 501.5300.52010 | CDL Testing | \$ 2,500 | \$ 2,500 | \$ 2,812 | \$ - | \$ 194 |
| | Training, Travel & Transportation | \$ 5,000 | \$ 5,000 | \$ 3,279 | \$ 1,617 | \$ 864 |
| 501.5300.53030 | Delinquent Tax Collection | \$ 100 | \$ 100 | \$ 86 | \$ 11 | \$ - |
| 501.5300.53100 | Gas & Electric Service | \$ 40,000 | \$ 42,000 | \$ 39,871 | \$ 38,060 | \$ 33,037 |
| 501.5300.53200 | Communication Service | \$ 8,000 | \$ 8,000 | \$ 7,330 | \$ 8,520 | \$ 6,490 |
| 501.5300.53400 | Professional Services | \$ 1,000 | \$ 2,000 | \$ 786 | \$ 1,216 | \$ 336 |
| 501.5300.53410 | Postage & Postage Meter Fees | \$ 12,000 | \$ 14,000 | \$ 9,564 | \$ 8,861 | \$ 10,029 |
| 501.5300.53420 | Auditor & Treasurer Fees | \$ 100 | \$ 100 | \$ - | \$ - | \$ - |
| 501.5300.53432 | Lab Services | \$ 8,000 | \$ 8,000 | \$ 3,822 | \$ 4,053 | \$ 7,934 |
| 501.5300.53500 | Maintenance of Facilities | \$ 25,000 | \$ 25,000 | \$ 23,091 | \$ 22,448 | \$ 11,856 |
| 501.5300.53901 | Maintenance of Infrastructure | \$ 335,000 | \$ 90,000 | \$ 81,889 | \$ 80,097 | \$ 34,756 |
| 501.5300.53902 | Maintenance of Equipment | \$ 40,000 | \$ 30,000 | \$ 24,637 | \$ 11,601 | \$ 10,394 |
| 501.5300.53902 | Maintenance of Equipment - Tower Maint Program | \$ 58,000 | \$ 115,288 | \$ 115,288 | \$ - | \$ - |
| 501.5300.53910 | Computer Software/Hardware | \$ 4,000 | \$ 5,000 | \$ 3,420 | \$ 6,000 | \$ 1,500 |
| 501.5300.53900 | Insurance, Fleet & Liability | \$ 5,000 | \$ 6,000 | \$ 5,210 | \$ 4,500 | \$ 4,000 |
| 501.5300.53900 | Membership, Dues & Publications | \$ 8,000 | \$ 8,000 | \$ 4,836 | \$ 6,299 | \$ 4,994 |
| | Contractual | \$ 443,700 | \$ 357,488 | \$ 318,923 | \$ 160,367 | \$ 126,085 |
| 501.5300.54100 | Office Supplies | \$ 800 | \$ 800 | \$ 177 | \$ 281 | \$ 355 |
| 501.5300.54200 | Operational Supplies | \$ 5,000 | \$ 4,000 | \$ 2,863 | \$ 1,305 | \$ 2,787 |
| 501.5300.54201 | Uniforms & Personal Safety Equipment | \$ 3,000 | \$ 2,000 | \$ 1,806 | \$ 1,640 | \$ 2,251 |
| 501.5300.54202 | Salt | \$ 58,000 | \$ 60,000 | \$ 48,004 | \$ 51,596 | \$ 47,163 |
| 501.5300.54203 | Chemicals | \$ 15,000 | \$ 15,000 | \$ 11,060 | \$ 9,664 | \$ 11,615 |
| 501.5300.54205 | Asphalt, Concrete & Aggregate | \$ 8,000 | \$ 8,000 | \$ 5,844 | \$ 5,496 | \$ 1,193 |
| 501.5300.54206 | Fuel | \$ 9,000 | \$ 9,000 | \$ 9,584 | \$ 4,644 | \$ 2,473 |
| 501.5300.54300 | Repair & Maintenance Supplies | \$ 3,000 | \$ 3,000 | \$ 1,845 | \$ 1,715 | \$ 470 |
| 501.5300.54400 | Small Tools & Minor Equipment | \$ 3,000 | \$ 2,000 | \$ 1,833 | \$ 201 | \$ 933 |
| | Materials & Supplies | \$ 104,800 | \$ 104,600 | \$ 78,256 | \$ 76,549 | \$ 69,228 |
| 501.5300.55000 | Capital Outlay | \$ 104,000 | \$ 68,000 | \$ 82,905 | \$ 158,322 | \$ 211,248 |
| 501.5300.55000 | Self-Insured Retention High Service Fund/Insurance and COX of Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Capital | \$ 104,000 | \$ 68,000 | \$ 82,905 | \$ 158,322 | \$ 211,248 |
| 501.5300.57100 | Transfer out to Gen Fund % Water Tower Repairs | \$ - | \$ - | \$ 28,875 | \$ 20,875 | \$ - |
| 501.5300.57200 | Transfer out to Water Cap. Improvement Fund 550 | \$ - | \$ 5,000 | \$ 15,000 | \$ - | \$ - |
| | Transfers | \$ - | \$ 5,000 | \$ 43,875 | \$ 20,875 | \$ - |

Water Operating - Continued

| | | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|-----------------------------------|---------------------------------------|-------------------|--------------|----------------------|----------------------|----------------------|
| Expense | | | | | | |
| 501.5300.58100 | Backflow | \$ - | \$ - | \$ - | \$ - | \$ - |
| 501.5300.58800 | OWDA Auto Meter Project | \$ 15,501 | \$ 15,500 | \$ 15,500 | \$ 15,593 | \$ 30,445 |
| 501.5300.58805 | OWDA Water Meter #2421 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 501.5300.58806 | OPWC Loan - Tecumseh YMCA Est. | \$ 7,154 | \$ 7,153 | \$ 7,153 | \$ 7,598 | \$ 6,878 |
| 501.5300.58807 | OWDA Loan - New Water Plant Revolving | \$ 217,250 | \$ 217,249 | \$ 217,249 | \$ 217,349 | \$ 325,875 |
| | Debt Service | \$ 239,805 | \$ 239,802 | \$ 239,805 | \$ 240,541 | \$ 353,218 |
| 501.5300.57800 | Miscellaneous | \$ 1,000 | \$ 1,000 | \$ 140 | \$ 340 | \$ 536 |
| 501.5300.57100 | Administrative Reimbursement | \$ - | \$ - | \$ - | \$ - | \$ - |
| 501.5300.57300 | Refunds | \$ 2,500 | \$ 2,500 | \$ 716 | \$ 795 | \$ 387 |
| | Miscellaneous | \$ 3,500 | \$ 3,500 | \$ 856 | \$ 794 | \$ 922 |
| Total Water Operating Expense | | \$ 1,413,567 | \$ 1,133,267 | \$ 1,049,562 | \$ 1,008,980 | \$ 1,070,081 |
| Beginning Water Operating Balance | | \$ 338,879 | \$ 351,425 | \$ 381,522 | \$ 353,193 | \$ 399,521 |
| Total Water Operating Revenue | | \$ 1,293,000 | \$ 1,120,661 | \$ 1,019,465 | \$ 1,037,319 | \$ 1,023,663 |
| Total Water Operating Expense | | \$ 1,413,567 | \$ 1,133,267 | \$ 1,049,562 | \$ 1,008,980 | \$ 1,070,081 |
| Encumbrance | | \$ - | \$ - | \$ - | \$ 22,681 | \$ - |
| Net Disburse | | \$ (120,567) | \$ (12,546) | \$ (30,098) | \$ 5,738 | \$ (46,418) |
| Ending Water Operating Balance | | \$ 218,312 | \$ 338,879 | \$ 351,425 | \$ 381,522 | \$ 353,193 |

Wastewater Operating

| | | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|------------------------------------|---|-------------------|--------------|----------------------|----------------------|----------------------|
| | Beginning Fund Balance | | \$ 875,734 | \$ 529,380 | \$ 170,894 | \$ 284,321 |
| Revenue | | | | | | |
| 502.0000.41560 | Wastewater Consumer Charges | \$ 1,300,000 | \$ 1,050,000 | \$ 1,285,990 | \$ 1,042,828 | \$ 807,457 |
| 502.0000.41340 | Delinquent Utility Charges Assessment | \$ 8,000 | \$ 350 | \$ 1,022 | \$ 292 | \$ - |
| 502.0000.41840 | Wastewater Miscellaneous Receipts | \$ 4,000 | \$ 4,000 | \$ 3,044 | \$ 3,854 | \$ 131,886 |
| | Charges for Service | \$ 1,312,000 | \$ 1,054,350 | \$ 1,290,036 | \$ 1,047,073 | \$ 939,322 |
| 502.0000.41850 | Prior Period Expense Reimbursement | \$ - | \$ - | \$ - | \$ - | \$ - |
| 502.0000.41860 | Sewer Jet - New Carlisle Federal Loan | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Primary #2 Clarifier from OPWC | \$ - | \$ - | \$ - | \$ - | \$ - |
| 502.0000.41910 | #1 Clarifier Labor with Peterson from ARP Funds | \$ - | \$ - | \$ 48,793 | \$ - | \$ - |
| 502.0000.41910 | Transfer in from AIT | \$ - | \$ - | \$ 96,500 | \$ - | \$ - |
| 502.0000.41915 | Advances | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Transfer & Advances | \$ - | \$ - | \$ 145,293 | \$ - | \$ - |
| Total Wastewater Operating Revenue | | \$ 1,312,000 | \$ 1,054,350 | \$ 1,438,349 | \$ 1,047,073 | \$ 939,322 |

Wastewater Operating

| | | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|--|---|-------------------|-------------------|----------------------|----------------------|----------------------|
| Expenses | | | | | | |
| 502.5400.51100 | Wages | \$ 340,471 | \$ 294,102 | \$ 287,990 | \$ 271,834 | \$ 271,584 |
| 502.5400.51105 | Overtime Wages | \$ 15,033 | \$ 15,000 | \$ 4,393 | \$ 8,388 | \$ 8,771 |
| License Increase with Benefits \$22,377 Added to Wages Stipend by with Benefits \$15,088 Added to Wages | | | | | | |
| Wages & Compensation | | 363,471 | 309,102 | 292,383 | 280,222 | 280,355 |
| 502.5400.51130 | Medicare | \$ 5,270 | \$ 4,482 | \$ 4,083 | \$ 3,770 | \$ 3,889 |
| 502.5400.51140 | Ohio Public Employee Retirement System | \$ 65,425 | \$ 41,314 | \$ 41,064 | \$ 36,825 | \$ 38,454 |
| 502.5400.51200 | Workers Compensation | \$ 14,295 | \$ 13,102 | \$ 5,789 | \$ 6,861 | \$ 706 |
| 502.5400.51210 | Medical Insurance | \$ 106,325 | \$ 187,706 | \$ 86,961 | \$ 99,725 | \$ 110,849 |
| 502.5400.51220 | Dental Insurance | \$ 3,423 | \$ 3,506 | \$ 3,299 | \$ 3,150 | \$ 3,760 |
| 502.5400.51230 | Life & AD&D Insurance | \$ 475 | \$ 378 | \$ 329 | \$ 313 | \$ 334 |
| 502.5400.51240 | Long Term Disability Insurance | \$ 1,335 | \$ 1,300 | \$ 1,192 | \$ 967 | \$ 1,260 |
| Benefits | | 106,848 | 201,787 | 142,693 | 151,482 | 158,171 |
| Total Personnel Services (Wages + Benefits) | | \$ 660,618 | \$ 660,889 | \$ 435,076 | \$ 431,699 | \$ 438,526 |
| 502.5400.52000 | Training, Travel & Transportation | \$ 2,990 | \$ 1,500 | \$ 822 | \$ 912 | \$ - |
| 502.5400.52010 | CDL Testing | \$ 2,990 | \$ 2,500 | \$ 5,442 | \$ - | \$ 48 |
| Training, Travel & Transportation | | 5,980 | 4,000 | 6,264 | 912 | 48 |
| 502.5400.53000 | Delinquent Tax Collection | \$ - | \$ - | \$ 88 | \$ 11 | - |
| 502.5400.53100 | Gas & Electric Service | \$ 96,990 | \$ 96,000 | \$ 86,710 | \$ 81,862 | \$ 82,059 |
| 502.5400.53200 | Communication Service | \$ 8,000 | \$ 8,000 | \$ 6,896 | \$ 6,477 | \$ 6,450 |
| 502.5400.53400 | Professional Services | \$ 1,990 | \$ 1,000 | \$ 490 | \$ - | \$ - |
| 502.5400.53410 | Postage & Postage Meter Fees | \$ 14,000 | \$ 14,000 | \$ 9,541 | \$ 8,867 | \$ 7,526 |
| 502.5400.53420 | Auditor & Treasurer Fees | \$ 100 | \$ 100 | \$ - | \$ - | \$ - |
| 502.5400.53430 | Lab Services | \$ 11,000 | \$ 11,000 | \$ 8,818 | \$ 7,862 | \$ 8,821 |
| 502.5400.53500 | Maintenance of Facilities & Budge Hauling | \$ 50,990 | \$ 50,000 | \$ 36,994 | \$ 33,494 | \$ 35,483 |
| 502.5400.53501 | Maintenance of Infrastructure | \$ 60,000 | \$ 60,000 | \$ 12,470 | \$ 8,482 | \$ 23,230 |
| 502.5400.53502 | Maintenance of Equipment | \$ 45,990 | \$ 45,000 | \$ 55,291 | \$ 28,824 | \$ 35,056 |
| 502.5400.53510 | Computer Software/licenses | \$ 6,000 | \$ 6,000 | \$ 4,592 | \$ 6,000 | \$ 1,610 |
| 502.5400.53600 | Liability Insurance | \$ 5,500 | \$ 6,000 | \$ 5,000 | \$ 4,500 | \$ 4,000 |
| 502.5400.53800 | Membership, Dues & Publications | \$ 4,990 | \$ 3,000 | \$ 3,998 | \$ 2,740 | \$ 2,500 |
| 502.5400.53900 | Linen & Mail Service | \$ 2,000 | \$ 2,000 | \$ 1,130 | \$ 1,264 | \$ 1,264 |
| Contractual | | 307,890 | 301,700 | 277,358 | 195,492 | 258,010 |
| 502.5400.54100 | Office Supplies | \$ 1,990 | \$ 1,000 | \$ 173 | \$ 314 | \$ 691 |
| 502.5400.54200 | Operational Supplies | \$ 8,000 | \$ 8,000 | \$ 7,310 | \$ 5,853 | \$ 2,977 |
| 502.5400.54201 | Uniforms & Personal Safety Equipment | \$ 2,990 | \$ 2,500 | \$ 2,998 | \$ 1,129 | \$ 921 |
| 502.5400.54203 | Chemicals | \$ 25,000 | \$ 25,000 | \$ 17,964 | \$ 19,413 | \$ 13,863 |
| 502.5400.54205 | Asphalt, Concrete & Aggregate | \$ - | \$ - | \$ - | \$ - | \$ - |
| 502.5400.54206 | Fuel | \$ 6,990 | \$ 7,000 | \$ 4,982 | \$ 3,242 | \$ 1,623 |
| 502.5400.54300 | Repair & Maintenance Supplies | \$ 4,000 | \$ 4,000 | \$ 599 | \$ 18 | \$ 285 |
| 502.5400.54400 | Small Tools & Minor Equipment | \$ 2,990 | \$ 2,500 | \$ 1,849 | \$ 86 | \$ 1,443 |
| Materials & Supplies | | 49,960 | 50,000 | 34,358 | 30,094 | 21,904 |
| 502.5400.55000 | Capital Outlay | \$ 215,000 | \$ 452,500 | \$ 176,333 | \$ (121,521) | \$ 297,872 |
| Capital | | 215,000 | 452,500 | 176,333 | (121,521) | 297,872 |

Wastewater Operating - Continued

| | | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|---|--|---------------------|---------------------|----------------------|----------------------|----------------------|
| Expenses | | | | | | |
| 502.5400.56000 | OWDA Auto Meter Project | \$ 15,501 | \$ 15,500 | \$ 15,500 | \$ 15,500 | \$ 16,037 |
| 502.5400.56901 | OPWC Loan (Lab Add) CKR15 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 502.5400.56902 | OWDA Loan (Lab & Sewer) #2420 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 502.5400.56904 | OWDA Loan (Sewer Line) #3121 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 502.5400.56906 | OPWC Loan (Tecomash YMCA Ex) #CK08G | \$ 6,604 | \$ 6,603 | \$ 6,603 | \$ 6,191 | \$ 6,070 |
| 502.5400.56909 | OPWC Loan (WWTP Improvement) #CK02G | \$ 32,913 | \$ 32,913 | \$ 32,913 | \$ 32,913 | \$ 32,913 |
| 502.5400.56100 | Backhoe | \$ - | \$ - | \$ - | \$ - | \$ - |
| 502.5400.56101 | Sewer Jet | \$ - | \$ - | \$ - | \$ - | \$ 22,970 |
| 502.5400.56102 | Influent Building and New Clarifier 2020 | \$ - | \$ 113,164 | \$ 113,164 | \$ 113,164 | \$ - |
| Debt Service | | 55,018 | 168,180 | 168,180 | 167,767 | 70,798 |
| 502.5400.57000 | Miscellaneous | \$ 1,000 | \$ 1,000 | \$ 670 | \$ 285 | \$ 475 |
| 502.5400.57300 | Refunds | \$ 100 | \$ 100 | \$ 10 | \$ 73 | \$ 18 |
| Miscellaneous | | 1,100 | 1,100 | 680 | 358 | 493 |
| Total Wastewater Operating Expense | | \$ 1,187,234 | \$ 1,637,769 | \$ 1,091,956 | \$ 694,727 | \$ 1,646,650 |
| Beginning Wastewater Operating Balance | | \$ 392,315 | \$ 875,734 | \$ 529,340 | \$ 176,994 | \$ 284,321 |
| Total Wastewater Operating Revenue | | \$ 1,312,600 | \$ 1,054,350 | \$ 1,438,349 | \$ 1,047,073 | \$ 930,322 |
| Total Wastewater Operating Expenses | | \$ 1,187,234 | \$ 1,637,769 | \$ 1,091,956 | \$ 694,727 | \$ 1,046,690 |
| Reconciliation | | \$ - | \$ - | \$ - | \$ 151,469 | \$ - |
| Net Difference | | 124,766 | (483,419) | 346,394 | 260,898 | (107,328) |
| Ending Wastewater Operating Balance | | \$ 517,081 | \$ 392,315 | \$ 875,734 | \$ 529,340 | \$ 176,994 |

Swimming Pool

| | | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|------------------------------------|------------------------------------|-------------------|-------------------|----------------------|----------------------|----------------------|
| Revenue | | | | | | |
| Beginning Fund Balance | | \$ - | \$ 109,459 | \$ 119,288 | \$ 50,799 | \$ 10,841 |
| 505.0000.41530 | Pool Memberships | \$ 25,000 | \$ 29,800 | \$ 25,892 | \$ 31,175 | \$ 15,028 |
| 505.0000.41531 | Daily Gate Fees | \$ 35,000 | \$ 29,800 | \$ 30,644 | \$ 33,870 | \$ 27,587 |
| 505.0000.41532 | Concessions | \$ 35,000 | \$ 39,800 | \$ 24,705 | \$ 32,146 | \$ 18,998 |
| 505.0000.41533 | Party & Rentals | \$ 8,000 | \$ 8,000 | \$ 7,665 | \$ 9,302 | \$ 3,610 |
| 505.0000.41534 | Games | \$ - | \$ - | \$ - | \$ - | \$ - |
| Charges for Service | | 98,000 | 96,000 | 88,906 | 106,493 | 64,793 |
| 505.0000.41839 | Miscellaneous Donations | \$ - | \$ 500 | \$ - | \$ 443 | \$ 112 |
| 505.0000.41840 | Miscellaneous | \$ 1,500 | \$ 2,000 | \$ 1,397 | \$ 1,767 | \$ 1,289 |
| 505.0000.41850 | Prior Period Expense Reimbursement | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous | | 1,500 | 2,500 | 1,397 | 2,210 | 1,401 |
| 505.0000.41910 | General Fund Transfer | \$ - | \$ 20,000 | \$ - | \$ 60,000 | \$ 46,209 |
| Transfers | | - | 20,000 | - | 60,000 | 46,209 |
| Total Swimming Pool Revenue | | \$ 99,500 | \$ 118,500 | \$ 90,303 | \$ 168,709 | \$ 112,403 |

Swimming Pool

| | | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|----------------|--|-------------------|-------------|----------------------|----------------------|----------------------|
| Expense | | | | | | |
| 505.3400.51100 | Wages | \$ 93,000 | \$ 90,993 | \$ 44,553 | \$ 41,200 | \$ 34,958 |
| | Wages & Compensation | 93,000 | 90,993 | 44,553 | 41,200 | 34,958 |
| 505.3400.51130 | Medicare | \$ 870 | \$ 725 | \$ 646 | \$ 597 | \$ 507 |
| 505.3400.51140 | Ohio Public Employee Retirement System | \$ 19,800 | \$ 7,993 | \$ 6,236 | \$ 5,768 | \$ 4,894 |
| 505.3400.51200 | Workers Compensation | \$ 2,460 | \$ 2,993 | \$ 956 | \$ 193 | \$ (2,173) |
| | Fringe Benefits | 34,130 | 9,711 | 7,838 | 6,558 | 3,228 |
| | Total Personnel Services (Wages + Benefits) | \$ 74,120 | \$ 58,775 | \$ 52,292 | \$ 47,758 | \$ 38,185 |
| 505.3400.52000 | Training, Travel & Transportation | \$ 650 | \$ 993 | \$ 420 | \$ - | \$ - |
| | Training, Travel & Transportation | 650 | 993 | 420 | - | - |
| 505.3400.53100 | Gas & Electric Service | \$ 9,000 | \$ 10,993 | \$ 7,804 | \$ 7,942 | \$ 6,998 |
| 505.3400.53200 | Communication Service | \$ 3,000 | \$ 3,993 | \$ 869 | \$ 1,029 | \$ 643 |
| 505.3400.53300 | Maintenance of Facilities | \$ 10,000 | \$ 10,993 | \$ 11,173 | \$ 3,696 | \$ 4,973 |
| 505.3400.53500 | Maintenance of Equipment | \$ 8,500 | \$ 10,993 | \$ 562 | \$ 900 | \$ 697 |
| 505.3400.53600 | Liability Insurance | \$ 2,000 | \$ 3,993 | \$ 1,000 | \$ 2,500 | \$ 3,000 |
| 505.3400.53900 | Membership, Dues & Publications | \$ 2,000 | \$ 2,993 | \$ 1,348 | \$ 1,046 | \$ 889 |
| | Contractual | 34,500 | 38,969 | 22,750 | 17,318 | 16,879 |
| 505.3400.54100 | Office Supplies | \$ 500 | \$ 993 | \$ - | \$ - | \$ 175 |
| 505.3400.54200 | Operational Supplies | \$ 3,000 | \$ 3,993 | \$ 1,022 | \$ 1,587 | \$ 2,221 |
| 505.3400.54203 | Chemicals | \$ 12,000 | \$ 12,993 | \$ 8,975 | \$ 6,509 | \$ 6,867 |
| 505.3400.54207 | Concession Supplies | \$ 18,000 | \$ 18,993 | \$ 12,963 | \$ 14,404 | \$ 8,437 |
| 505.3400.54300 | Repair & Maintenance Supplies | \$ 1,000 | \$ 1,993 | \$ - | \$ 5 | \$ - |
| 505.3400.54400 | Small Tools & Minor Equipment | \$ 1,000 | \$ 1,993 | \$ 388 | \$ 721 | \$ 677 |
| | Materials & Supplies | 35,500 | 35,969 | 23,347 | 23,229 | 18,779 |
| 505.3400.59000 | Capital Outlay | \$ - | \$ 10,993 | \$ - | \$ 11,889 | \$ 6,893 |
| 505.3400.59001 | Capital Outlay - Pool Liner (Service/Repair) | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Capital | - | 10,993 | - | 11,889 | 6,893 |
| 505.3400.57000 | Miscellaneous | \$ 1,000 | \$ 1,993 | \$ 1,215 | \$ - | \$ 1,540 |
| | Miscellaneous | 1,000 | 1,993 | 1,215 | - | 1,540 |
| | Total Swimming Pool Expense | \$ 145,780 | \$ 145,275 | \$ 100,132 | \$ 100,190 | \$ 81,474 |
| | Beginning Swimming Pool Balance | \$ 82,684 | \$ 109,459 | \$ 119,288 | \$ 50,769 | \$ 19,841 |
| | Total Swimming Pool Revenue | \$ 99,560 | \$ 118,593 | \$ 93,303 | \$ 168,709 | \$ 112,403 |
| | Total Swimming Pool Expense | \$ 145,780 | \$ 145,275 | \$ 100,132 | \$ 100,190 | \$ 81,474 |
| | Excess/Deficit | \$ - | \$ - | \$ - | \$ 40,000 | \$ - |
| | Net Difference | (46,280) | (26,775) | (9,829) | 28,519 | 30,929 |
| | Ending Swimming Pool Balance | \$ 36,404 | \$ 82,684 | \$ 109,459 | \$ 119,288 | \$ 50,769 |

Cemetery

| | | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|----------------|------------------------------------|-------------------|-------------|----------------------|----------------------|----------------------|
| Revenue | | | | | | |
| 510.0000.41541 | Sale of Cemetery Lots | \$ 25,000 | \$ 20,000 | \$ 34,416 | \$ 20,102 | \$ 18,788 |
| 510.0000.41542 | Grave Open & Close | \$ 35,000 | \$ 30,000 | \$ 38,258 | \$ 49,770 | \$ 44,196 |
| 510.0000.41543 | Foundation Construction | \$ 7,000 | \$ 7,000 | \$ 9,828 | \$ 8,402 | \$ 6,077 |
| | Charges for Service | 67,000 | 57,000 | 82,502 | 78,274 | 69,061 |
| 510.0000.41544 | VA Receipts | \$ - | \$ - | \$ - | \$ 900 | \$ 750 |
| | Intergovernmental | - | - | - | 900 | 750 |
| 510.0000.41940 | Miscellaneous | \$ - | \$ - | \$ 360 | \$ 200 | \$ 482 |
| 510.0000.41950 | Prior Period Expense Reimbursement | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Miscellaneous | - | - | 360 | 200 | 482 |
| 510.0000.41910 | General Fund Transfers | \$ - | \$ 10,000 | \$ - | \$ 30,000 | \$ - |
| | Transfers | - | 10,000 | - | 30,000 | - |
| | Total Cemetery Revenue | \$ 67,000 | \$ 67,000 | \$ 82,060 | \$ 101,373 | \$ 71,091 |

Cemetery

| | | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|----------------|---|-------------------|-------------|----------------------|----------------------|----------------------|
| Expense | | | | | | |
| 510.2100.51100 | Wages | \$ 58,500 | \$ 15,598 | \$ 13,694 | \$ 20,416 | \$ 26,219 |
| 510.2100.51105 | Overtime Wages | \$ 2,000 | \$ - | \$ 1,558 | \$ 1,751 | \$ 1,283 |
| | Wages & Compensation | 60,500 | 15,598 | 15,252 | 22,167 | 27,482 |
| 510.2100.51130 | Medicare | \$ - | \$ - | \$ - | \$ - | \$ - |
| 510.2100.51140 | Ohio Public Employee Retirement System | \$ 18,250 | \$ 1,986 | \$ 2,724 | \$ 3,103 | \$ 3,847 |
| 510.2100.51200 | Workers Compensation | \$ 1,940 | \$ 581 | \$ 120 | \$ 284 | \$ (3,804) |
| 510.2100.51210 | Medical Insurance | \$ 7,806 | \$ 8,325 | \$ 7,096 | \$ 12,395 | \$ 13,771 |
| 510.2100.51220 | Dental Insurance | \$ 180 | \$ 171 | \$ 184 | \$ 339 | \$ 283 |
| 510.2100.51230 | Life & AD&D Insurance | \$ 25 | \$ 72 | \$ 17 | \$ 33 | \$ 24 |
| 510.2100.51240 | Long Term Disability Insurance | \$ 75 | \$ 140 | \$ 67 | \$ 109 | \$ 209 |
| | Fringe Benefits | 20,483 | 11,275 | 10,208 | 16,283 | 14,339 |
| | Total Personnel Services (Wages + Benefits) | \$ 77,883 | \$ 28,873 | \$ 25,428 | \$ 38,437 | \$ 47,812 |
| 510.2100.52000 | Training, Travel & Transportation | \$ 100 | \$ 100 | \$ - | \$ 75 | \$ - |
| 510.2100.52310 | CDL Testing | \$ 500 | \$ 500 | \$ - | \$ - | \$ - |
| | Training, Travel & Transportation | 600 | 600 | - | 75 | - |
| 510.2100.53100 | Gas & Electric Service | \$ 4,000 | \$ 4,000 | \$ 2,593 | \$ 3,036 | \$ 1,917 |
| 510.2100.53200 | Communication Service | \$ 3,000 | \$ 3,500 | \$ 1,478 | \$ 2,906 | \$ 2,247 |
| 510.2100.53410 | Postage & Postage Meter Fees | \$ 100 | \$ 100 | \$ 7 | \$ 11 | \$ 25 |
| 510.2100.53500 | Maintenance of Facilities | \$ 2,000 | \$ 93,000 | \$ 140 | \$ 996 | \$ 939 |
| 510.2100.53501 | Maintenance of Infrastructure | \$ 1,500 | \$ 1,500 | \$ 368 | \$ 360 | \$ 740 |
| 510.2100.53502 | Maintenance of Equipment | \$ 4,000 | \$ 3,000 | \$ 5,393 | \$ 1,582 | \$ 2,738 |
| 510.2100.53900 | Liability Insurance | \$ 1,000 | \$ 2,800 | \$ 1,000 | \$ 900 | \$ 1,999 |
| 510.2100.53900 | Membership, Dues & Publications | \$ 700 | \$ 700 | \$ 429 | \$ 625 | \$ 429 |
| | Contractual | 16,300 | 94,800 | 11,408 | 9,576 | 10,694 |
| 510.2100.54100 | Office Supplies | \$ 200 | \$ 200 | \$ 146 | \$ 10 | \$ 81 |
| 510.2100.54200 | Operational Supplies | \$ 3,000 | \$ 2,500 | \$ 2,170 | \$ 2,284 | \$ 455 |
| 510.2100.54201 | Uniforms & Personal Safety Equipment | \$ 500 | \$ 500 | \$ 243 | \$ 398 | \$ 334 |
| 510.2100.54205 | Asphalt, Concrete, & Aggregate | \$ 2,000 | \$ 1,500 | \$ 1,620 | \$ 1,185 | \$ 483 |
| 510.2100.54208 | Fuel | \$ 5,000 | \$ 5,000 | \$ 3,147 | \$ 1,633 | \$ 3,283 |
| 510.2100.54300 | Repair & Maintenance Supplies | \$ 800 | \$ 1,000 | \$ - | \$ - | \$ 495 |
| 510.2100.54400 | Small Tools & Minor Equipment | \$ 1,000 | \$ 1,000 | \$ 144 | \$ - | \$ 425 |
| | Materials & Supplies | 12,500 | 11,700 | 7,674 | 6,479 | 6,558 |
| 510.2100.59000 | Capital Outlay | \$ 15,000 | \$ 25,000 | \$ - | \$ 7,109 | \$ 29,478 |
| | Capital | 15,000 | 25,000 | - | 7,109 | 29,478 |
| 510.2100.57000 | Miscellaneous & Indigent Burials | \$ 5,000 | \$ 5,000 | \$ 800 | \$ 2,000 | \$ 610 |
| | Miscellaneous | 5,000 | 5,000 | 800 | 2,000 | 610 |
| | Total Cemetery Expense | \$ 127,383 | \$ 133,973 | \$ 45,310 | \$ 63,270 | \$ 87,459 |
| | Beginning Cemetery Balance | \$ 70,842 | \$ 137,815 | \$ 101,065 | \$ 64,576 | \$ 83,315 |
| | Total Cemetery Revenue | \$ 67,000 | \$ 67,000 | \$ 82,060 | \$ 101,373 | \$ 71,091 |
| | Total Cemetery Expense | \$ 127,383 | \$ 133,973 | \$ 45,310 | \$ 63,270 | \$ 87,459 |
| | Net Difference | \$ (60,383) | \$ (66,973) | \$ 36,750 | \$ 38,104 | \$ (16,368) |
| | Ending Cemetery Balance | \$ 10,459 | \$ 70,842 | \$ 137,815 | \$ 101,065 | \$ 64,576 |

Waterworks Capital Improvement

| | | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|--|---|-------------------|-------------|----------------------|----------------------|----------------------|
| Revenue | | | | | | |
| 550-0000-41910 | Transfer in from 5501 Gen. Water Treatment Upgrades | \$ - | \$ 5,000 | \$ 15,000 | | |
| 550-0000-41940 | Water Tap & Feed - 7% Consumer Charges | \$ 10,000 | \$ 10,000 | \$ 10,346 | \$ 8,586 | \$ 5,704 |
| | Charges for Service | \$ 10,000 | \$ 10,000 | \$ 10,346 | \$ 8,586 | \$ 5,704 |
| Total Waterworks Capital Improvement Revenue | | \$ 10,000 | \$ 15,000 | \$ 25,346 | \$ 8,586 | \$ 5,704 |

Waterworks Capital Improvement

| | | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|--|----------------|-------------------|-------------|----------------------|----------------------|----------------------|
| Expense | | | | | | |
| 550-5500-55000 | Capital Outlay | \$ - | \$ 5,000 | \$ - | \$ - | \$ - |
| | Capital | \$ - | \$ 5,000 | \$ - | \$ - | \$ - |
| 550-5600-57000 | Transfers Out | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Transfer | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Wastewater Capital Improvement Expense | | \$ - | \$ 5,000 | \$ - | \$ - | \$ - |

| | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|
| Beginning Waterworks Capital Improvement Balance | \$ 70,799 | \$ 60,799 | \$ 35,263 | \$ 26,777 | \$ 21,073 |
| Total Waterworks Capital Improvement Revenue | \$ 10,000 | \$ 15,000 | \$ 25,346 | \$ 8,586 | \$ 5,704 |
| Total Waterworks Capital Improvement Expense | \$ - | \$ 5,000 | \$ - | \$ - | \$ - |
| Net Difference | \$ 10,000 | \$ 10,000 | \$ 25,346 | \$ 8,586 | \$ 5,704 |
| Ending Waterworks Capital Improvement Balance | \$ 80,799 | \$ 70,799 | \$ 60,799 | \$ 35,263 | \$ 26,777 |

Wastewater Capital Improvement

| | | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|--|---------------------|-------------------|-------------|----------------------|----------------------|----------------------|
| Revenue | | | | | | |
| 560-0000-41840 | 7% Consumer Charges | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Charges for Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Wastewater Capital Improvement Revenue | | \$ - | \$ - | \$ - | \$ - | \$ - |

Wastewater Capital Improvement

| | | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|--|---------------------------|-------------------|-------------|----------------------|----------------------|----------------------|
| Expense | | | | | | |
| 560-5600-55000 | Maintenance of Facilities | \$ - | \$ - | \$ - | \$ - | \$ - |
| 560-5600-55000 | Equipment Rehabilitation | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| 560-5610-57000 | Wastewater Operating Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Transfer | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Wastewater Capital Improvement Expense | | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | |
|--|----------|----------|----------|----------|----------|
| Beginning Wastewater Capital Improvement Balance | \$ 4,744 | \$ 4,744 | \$ 4,744 | \$ 4,744 | \$ 4,744 |
| Total Wastewater Capital Improvement Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Wastewater Capital Improvement Expense | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Difference | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ending Wastewater Capital Improvement Balance | \$ 4,744 | \$ 4,744 | \$ 4,744 | \$ 4,744 | \$ 4,744 |

Cemetery Perpetual Care

| | | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|---------------------------------------|------------------------|-------------------|-------------|----------------------|----------------------|----------------------|
| Revenue | | | | | | |
| 705-0000-41541 | Sale of Cemetery Lots | \$ 2,500 | \$ 2,000 | \$ 3,824 | \$ 2,234 | \$ 2,000 |
| | Charges for Service | \$ 2,500 | \$ 2,000 | \$ 3,824 | \$ 2,234 | \$ 2,000 |
| 705-0000-41820 | Interest & Investments | \$ 8,500 | \$ 200 | \$ 2,370 | \$ 157 | \$ 1,450 |
| | Miscellaneous | \$ 8,500 | \$ 200 | \$ 2,370 | \$ 157 | \$ 1,450 |
| Total Cemetery Perpetual Care Revenue | | \$ 11,000 | \$ 2,200 | \$ 6,194 | \$ 2,391 | \$ 3,537 |

Cemetery Perpetual Care

| | | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|---------------------------------------|----------------------|-------------------|-------------|----------------------|----------------------|----------------------|
| Expense | | | | | | |
| 705-7500-54200 | Operational Supplies | \$ 1,000 | \$ 1,000 | \$ 265 | \$ 500 | \$ 650 |
| | Materials & Supplies | \$ 1,000 | \$ 1,000 | \$ 265 | \$ 500 | \$ 650 |
| Total Cemetery Perpetual Care Expense | | \$ 1,000 | \$ 1,000 | \$ 265 | \$ 500 | \$ 650 |

| | | | | | |
|---|------------|------------|------------|------------|------------|
| Beginning Cemetery Perpetual Care Balance | \$ 159,288 | \$ 158,088 | \$ 152,159 | \$ 150,268 | \$ 147,301 |
| Total Cemetery Perpetual Care Revenue | \$ 11,000 | \$ 2,200 | \$ 6,194 | \$ 2,391 | \$ 3,537 |
| Total Cemetery Perpetual Care Expense | \$ 1,000 | \$ 1,000 | \$ 265 | \$ 500 | \$ 650 |
| Net Difference | \$ 10,000 | \$ 1,200 | \$ 5,929 | \$ 1,891 | \$ 2,887 |
| Ending Cemetery Perpetual Care Balance | \$ 169,288 | \$ 159,288 | \$ 158,088 | \$ 152,159 | \$ 149,268 |

Street Lighting

| | | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|-------------------------------|-------------------------|-------------------|-------------|----------------------|----------------------|----------------------|
| Revenue | | | | | | |
| 802-0000-41360 | Street Light Assessment | \$ 98,000 | \$ 98,000 | \$ 98,951 | \$ 98,875 | \$ 92,080 |
| | Assessment | \$ 98,000 | \$ 98,000 | \$ 98,951 | \$ 98,875 | \$ 92,080 |
| Total Street Lighting Revenue | | \$ 98,000 | \$ 98,000 | \$ 98,951 | \$ 98,875 | \$ 92,080 |

Street Lighting

| | | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|-------------------------------|--|-------------------|-------------|----------------------|----------------------|----------------------|
| Expense | | | | | | |
| 802-5500-53025 | Street Lighting | \$ 96,500 | \$ 96,000 | \$ 92,988 | \$ 93,318 | \$ 108,671 |
| | Repairs & Maintenance (10% replacement cost to em) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 802-5500-53420 | Auditor & Treasurer Fees | \$ 4,500 | \$ 4,000 | \$ 4,130 | \$ 4,278 | \$ 1,684 |
| | Contractual | \$ 100,000 | \$ 100,000 | \$ 96,998 | \$ 103,596 | \$ 110,355 |
| Total Street Lighting Expense | | \$ 100,000 | \$ 100,000 | \$ 96,998 | \$ 103,596 | \$ 110,355 |

| | | | | | |
|-----------------------------------|------------|------------|-----------|------------|------------|
| Beginning Street Lighting Balance | \$ 37,913 | \$ 40,213 | \$ 38,259 | \$ 42,980 | \$ 58,883 |
| Total Street Lighting Revenue | \$ 98,000 | \$ 98,000 | \$ 98,951 | \$ 98,875 | \$ 92,080 |
| Total Street Lighting Expense | \$ 100,000 | \$ 100,000 | \$ 96,998 | \$ 103,596 | \$ 110,355 |
| Net Difference | (2,000) | (2,000) | 1,953 | (4,721) | (18,274) |
| Ending Street Lighting Balance | \$ 35,913 | \$ 37,913 | \$ 40,213 | \$ 38,259 | \$ 42,980 |

Government Center

| | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|--|-------------------|-------------|----------------------|----------------------|----------------------|
| Revenue | | | | | |
| 400.0000.41700 Proceeds from Bond Issuance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 400.0000.41720 Sale of Note | \$ - | \$ - | \$ - | \$ - | \$ - |
| 400.0000.41820 Interest/Investments | \$ - | \$ - | \$ - | \$ - | \$ - |
| 400.0000.41910 Transfers In | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - |
| Total Government Center Revenue | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - |

Government Center

| | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Current - Set) | 2020 Budget (Actual) |
|---|-------------------|-------------|----------------------|-----------------------------|----------------------|
| Expense | | | | | |
| new | | | | | |
| 400.4100.55000 Professional Services - for future government Center | \$ - | \$ - | \$ - | \$ - | \$ - |
| 400.4100.55000 Capital Outlay - Communication Center | \$ - | \$ - | \$ - | \$ - | \$ - |
| 400.4100.55000 Capital Outlay - BAN | \$ - | \$ - | \$ - | \$ - | \$ - |
| 400.4100.56000 Debt Service - Communication Center | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Government Center Expense | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | |
|-------------------------------------|------------|-----------|-----------|-----------|------|
| Beginning Government Center Balance | \$ 75,001 | \$ 50,001 | \$ 25,001 | \$ 1 | 1 |
| Total Government Center Revenue | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - |
| Total Government Center Expense | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Difference | | | | | |
| Ending Government Center Balance | \$ 100,001 | \$ 75,001 | \$ 50,001 | \$ 25,001 | 1 |

Water Meter Upgrade

| | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|---------------------------------------|-------------------|-------------|----------------------|----------------------|----------------------|
| Revenue | | | | | |
| 551.0000.41940 Miscellaneous Receipts | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Water Meter Upgrade Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |

Water Meter Upgrade

| | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|-----------------------------------|-------------------|-------------|----------------------|----------------------|----------------------|
| Expense | | | | | |
| 551.5000.5190 Water Meter Upgrade | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Water Meter Upgrade Expense | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | |
|---------------------------------------|--------|--------|--------|--------|------|
| Beginning Water Meter Upgrade Balance | \$ 102 | \$ 102 | \$ 102 | \$ 102 | 102 |
| Total Water Meter Upgrade Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Water Meter Upgrade Expense | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Difference | | | | | |
| Ending Water Meter Upgrade Balance | \$ 102 | \$ 102 | \$ 102 | \$ 102 | 102 |

Wastewater Equipment Replacement

| | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|--|-------------------|-------------|----------------------|----------------------|----------------------|
| Revenue | | | | | |
| 561.0000.44220 Tap In Fees | \$ 8,000 | \$ 6,500 | \$ 10,550 | \$ 6,330 | 5,275 |
| Tap In Fees | 8,000 | 6,500 | 10,550 | 6,330 | 5,275 |
| Total Wastewater Equipment Replacement Revenue | \$ 8,000 | \$ 6,500 | \$ 10,550 | \$ 6,330 | 5,275 |

Wastewater Equipment Replacement

| | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|--|-------------------|-------------|----------------------|----------------------|----------------------|
| Expense | | | | | |
| 561.0010.53900 Maintenance of Facility | \$ - | \$ - | \$ - | \$ - | \$ - |
| 561.0010.55000 Equipment Rehabilitation | \$ - | \$ 8,000 | \$ - | \$ - | 5,000 |
| 561.0010.57000 Transfer - Out | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Wastewater Equipment Replacement Expense | \$ - | \$ 8,000 | \$ - | \$ - | 5,000 |

| | | | | | |
|--|-----------|-----------|-----------|-----------|-------|
| Beginning Wastewater Equipment Replacement Balance | \$ 20,930 | \$ 22,430 | \$ 11,880 | \$ 5,550 | 5,275 |
| Total Wastewater Equipment Replacement Revenue | \$ 8,000 | \$ 6,500 | \$ 10,550 | \$ 6,330 | 5,275 |
| Total Wastewater Equipment Replacement Expense | \$ - | \$ 8,000 | \$ - | \$ - | 5,000 |
| Net Difference | 8,000 | (1,500) | 10,550 | 6,330 | 275 |
| Ending Wastewater Equipment Replacement Balance | \$ 28,930 | \$ 20,930 | \$ 22,430 | \$ 11,880 | 5,550 |

Wastewater Capital Contingency

| | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|--|-------------------|-------------|----------------------|----------------------|----------------------|
| Revenue | | | | | |
| 562.0000.44220 Tap In Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Wastewater Capital Contingency Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |

Wastewater Capital Contingency

| | 2024 Draft Budget | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
|--|-------------------|-------------|----------------------|----------------------|----------------------|
| Expense | | | | | |
| 562.4112.55500 Equipment Rehab | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Wastewater Capital Contingency Expense | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | |
|--|----------|----------|----------|----------|-------|
| Beginning Wastewater Capital Contingency Balance | \$ 2,665 | \$ 2,665 | \$ 2,665 | \$ 2,665 | 2,665 |
| Total Wastewater Capital Contingency Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Wastewater Capital Contingency Expense | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Difference | | | | | |
| Ending Wastewater Capital Contingency Balance | \$ 2,665 | \$ 2,665 | \$ 2,665 | \$ 2,665 | 2,665 |

| | | | |
|----------------|--|---|-------|
| 2022 New Funds | Unclassified Funds General Bank Acct - add to Unencumber Balance | 5 | 2,052 |
| 2022 New Funds | Unclassified Funds Payroll Bank Acct - add to Unencumber Balance | 5 | 635 |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|--------------|
| Est. 1/1/2004 | TOTAL ALL FUNDS - UNENCUMBERED BALANCE | \$ 5,413,419 | \$ 7,508,738 | \$ 6,813,548 | \$ 4,760,086 | \$ 4,248,249 |
| | TOTAL REVENUE (Excl. Resources) | \$ 7,291,904 | \$ 7,067,813 | \$ 7,526,424 | \$ 7,064,785 | \$ 6,741,793 |
| 2020-2021 Actuals | TOTAL EXPENSE (Appropriations) | \$ 8,254,628 | \$ 8,164,133 | \$ 6,880,264 | \$ 5,811,179 | \$ 6,330,066 |
| | EST. 12-31-24 TOTAL ALL FUNDS ENDING BALANCE | \$ 4,451,294 | \$ 5,413,419 | \$ 7,508,738 | \$ 6,015,325 | \$ 4,760,035 |
| | | 2024 | 2023 | 2022 | 2021 | 2020 |

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Smith Park Shelter House held 12/4/23 @ 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, 6 members present Absent: Rodewald Staff present: Kitko, Harris, Moore
- 3. Invocation:** Trusty
- 4. Pledge of Allegiance:** All are Welcome to Participate
- 5. Action on Minutes:**
11/6/23 Work Session 1st Lindsey 2nd Eggleston YES: Lindsey, Lowrey, Grimm, Bahun, Eggleston Abstain: Cook Absent Accepted 5-0-1
11/6/23 Regular Session 1st Lindsey 2nd Eggleston YES: Lindsey, Lowrey, Grimm, Bahun, Eggleston Abstain: Cook Absent Accepted 5-0-1
11/20/23 Regular session 1st Lindsey 2nd Eggleston YES: Cook, Lindsey, Lowrey, Grimm, Bahun, Eggleston Accepted 6-0

6. Communications:
McDonald's Site Plan Planning Board Recommendation of Approval Council has quick discussions on the suggested recommendations and Ms. Lindsey Jordan was in attendance as a representative for McDonalds. Mr. Moore, Lindsey and Lowrey recap some of the aspects and adjustments that were made with parking, trees, traffic and entrance and exit points for the business. Lindsey asks who will plow the entrance. Kitko notes the City will plow the road. Lowrey asks the time line and Ms. Jordan notes April-May start time and it takes 90 days to build. Motion to approve by Lindsey 2nd by Eggleston YES: Cook, Lindsey, Lowrey, Grimm, Bahun, Eggleston Accepted 6-0

7. City Manager's Report:

B. INFORMATIONAL ITEMS

- Discussion Topics
 - Updates
 - Rumpke/Waste Management
 - Rite Aid
 - Sunshine Training
 - Planning Board 12/12/23 Meeting
 - ◊ Solar Panels
 - ◊ Zoning Inspector and Mayor's Court - 1240's Section
 - ◊ Smith Park Lot Split - For new Shelter House
 - Deputy Cost Memo
 - 2024 Dispatching Agreement
 - 101 S. Main Street Offices
 - Upcoming Legislation
 - Ordinance to Accept Codification Update
 - Gov Deals for Unneeded City Property
 - Union Raise Increase, potential
 - Additional Discussion Topics

Lindsey asks about starting our own police department. Council discussions on the various costs and difficulties of starting one. Cook notes how the department could not compete with bigger departments. Grimm notes the difficulty of finding people. Continued discussions but all in agreement to have it “looked” at to review more updated costs.

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

Police Report: none

Fire/EMS Report: none

Finance Report: none

Service Report: none

Planning and Zoning Report:



Planning Department Report
Date: November 17th-November 30th 2023

| Data Summary | November 1st-16th | November 17th-30th | November 1st-16th | November 17th-30th |
|--|----------------------|-----------------------|----------------------|-----------------------|
| 1280.03 Private Swimming Pools | | 1 | | |
| 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 | | | | |
| 1460.23 Structural Soundness and Maintenance of Dwellings | 2 | | | |
| 1460.25 Exterior Property and Structure Exteriors; Residential | 9 | 4 | | |
| 1460.25 (a) Exterior Space | | | | |
| 1460.25 (b) Exterior Maintenance | | | | |
| 1460.25 (c) Fences and Walls | 1 | | | |
| 1460.25 (d) Yards, Tall Grass & Weeds | | | | |
| 1460.25 (e) Hazards | | 2 | | |
| 1460.25 (f) Temporary Occupancy | | | | |
| 1460.25 (g) Storage | 12 | 4 | | |
| 1460.25 (h) Drainage | | | | |
| 1460.25 (i) Drainage Swales | | | | |
| 1460.25 (j) Junk, Inoperable, Unlicensed Vehicle | 1 | 5 | | |
| 1460.25 (k) Sanitation | 2 | 1 | | |
| 1460.25 (l) Swimming Pools | | 1 | | |
| 1460.25 (m) Open Fires | | | | |
| 1460.26 Vegetation; Residential | 2 | | | |
| 1460.28 Accessory Structures | | | | |
| 1460.32 -Exterior Property and Structure Exteriors; Commercial | | | | |
| 1460.33 Vegetation; Commercial | | | | |
| 1460.43 (c) On-Street Parking Limitations | | 1 | | |
| 1460.43 (d) Parking on Private Property | 7 | 12 | | |

| | November 1st-16th | November 17th-30th | |
|---------------------------------------|----------------------|-----------------------|-------|
| Total Violations | 38 | 36 | 74 |
| Total Properties Violated | 16 | 19 | 35 |
| Average Violations Per Property | 3 | 2 | 2.5 |
| Abatement Complete | 0 | 0 | 0.00% |
| Closed Violations | 18 | 0 | 4.74% |
| Properties Submitted to Mayor's Court | 2 | 3 | 6.76% |
| Extensions Granted | 6 | 1 | 9.54% |

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 exteme and more time is needed to remedy the situations.

Lindsey thanks Mr. Moore for his work and appreciates how he is cleaning up the city.

8. COMMITTEE REPORTS: none

9. COMMENTS FROM MEMBERS OF THE PUBLIC: none

10. RESOLUTIONS:

Resolution 2023-18R (Introduced on 11/20/23. Public Hearing & Action Tonight) A RESOLUTION AMENDING THE NEW CARLISLE CITY COUNCIL RULES OF COUNCIL 1st Grimm 2nd Lowrey

Grimm motions to amend the resolution and remove Vice Mayor and Mayor Absence so the resolution would read The mayor and 4 members of council. Bahun asks what the conflict is, noting he thinks he missed something. Grimm explains his reasoning for the motion to change the ROC noting that ROC and the Charter conflict in verbiage. Cook notes that the council voted for the ROC and he thinks this legislation should be voted down, the charter will be changed in Nov and the new council (Cooks adds he will take it upon himself) will work to correct the conflict. Grimm notes when there is a conflict the charter prevails. Lindsey notes he does not have a problem with the city manager calling special meetings and he agrees with Cook. Grimm reminds the council they did not pass an ordinance they passed the ROC, he notes again the charter trumps everything, and “anything in contrary to the charter is not permissible”. Cook reads over the charter where it notes giving ROC its ``own being”. No second for the amendment motion by Grimm. VOTE for Resolution : YES: 0 NAY: “As it stands' ' Grimm, Bahun, Eggleston, Cook, Lindsey, Lowrey and notes he agrees it should be handled by the new council. FAILS: 0-6

11. ORDINANCES:

Ordinance 2023-61 (Introduced on 11/20/23. Public Hearing & Action Tonight) ANNUAL APPROPRIATIONS ORDINANCE 1st Cook 2nd Lindsey *yearly housekeeping* YES: 6 Lowrey, Grimm, Bahun, Eggleston, Cook, Lindsey NAY: 0 Accepted 6-0

Ordinance 2023-62 (Introduced on 11/20/23. Public Hearing & Action Tonight) AN ORDINANCE AMENDING SECTION 210.02 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING SPECIAL MEETINGS OF CITY COUNCIL **DIES DUE TO LACK OF MOTION**

Ordinance 2023-63 (Introduced on 11/20/23. Public Hearing & Action Tonight) AN ORDINANCE AMENDING THE CITY OF NEW CARLISLE INCOME TAX RULES AND REGULATIONS 1st Lindsey 2nd Grimm *housekeeping due to HB 33* YES: Bahun, Eggleston, Cook, Lindsey, Lowrey, Grimm NAY: 0 Accepted 6-0

Ordinance 2023-64 (Introduced on 11/20/23. Public Hearing & Action Tonight) AN ORDINANCE AMENDING THE SECTIONS OF CHAPTER 881 OF THE CODIFIED ORDINANCES THAT PERTAIN TO PROCEDURES FOR NET PROFIT TAXES 1st Lindsey 2nd Grimm *housekeeping due to HB 33* YES: Bahun, Eggleston, Cook, Lindsey, Lowrey, Grimm NAY: 0 Accepted 6-0

Ordinance 2023-65 (Introduced on 11/20/23. Public Hearing & Action Tonight) AN ORDINANCE AUTHORIZING THE CITY MANAGER, OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER, TO ENTER INTO A CONTRACT FOR THE PURCHASE OF WATER SOFTENING ROCK SALT 1st Lindsey 2nd Eggleston YES: Cook, Lindsey, Lowrey, Grimm, Bahun, Eggleston NAY: 0 Accepted 6-0

Ordinance 2023-66 (Introduction Tonight. Public Hearing & Action 12/18/23) AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH THE SHERIFF OF CLARK COUNTY, OHIO FOR POLICE PROTECTION WITHIN THE CITY LIMITS OF NEW CARLISLE, OHIO

Ordinance 2023-67 (Introduction Tonight. Public Hearing & Action 12/18/23) AN ORDINANCE GRANTING THE CITY MANAGER AUTHORITY TO PURCHASE REAL PROPERTY FOR THE PURPOSE OF PROVIDING ADDITIONAL ACCESS TO RESERVE AT HONEY CREEK

Ordinance 2023-68E (Introduction, Public Hearing & Action Tonight) AN ORDINANCE AMENDING THE CITY OF NEW CARLISLE’S ESTIMATED RESOURCES AVAILABLE TO APPROPRIATE FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023, AND DECLARING AN EMERGENCY 1st Bahun 2nd Eggleston YES: Cook, Lindsey, Lowrey, Grimm, Bahun, Eggleston NAY: 0 Accepted 6-0

12. OTHER BUSINESS:

Bahun motions to excuse Rodewald with a 2nd by Eggleston YES: 6 Cook, Lindsey, Lowrey, Grimm, Bahun, Eggleston NAY: 0 Accepted 6-0

Eggleston mentions the email about the sign in sheet instead of people stating names and addresses. Starting in Jan. council will have a sign in sheet for names and addresses. The sign in sheet will be public record.

Lowrey suggests any current council members wishing to become Mayor, to make note of that in the meeting. Lindsey notes that would be unethical and inappropriate and Lowrey notes that members of council discussing it while not in open session is unethical. Lindsey notes it should happen with the new council. Grimm notes the worry of 3-4 members wanting it and not having the majority vote. He expresses his concern for the meeting and reminds the council that lots of residents are watching and he hopes everyone conducts themselves professionally. Lindsey notes that it is insulting to think the council cannot conduct themselves in a professional manner. Cook agrees with Lindsey.

13. Executive Session: none

14. Adjournment: 1st Lindsey 2nd Eggleston @ 7:05 pm Yes: Cook, Lindsey, Lowrey, Grimm, Bahun, Eggleston NAY: 0 Accepted 6-0

Mayor Mike Lowrey

Clerk of Council Emily Berner

Subject: Planning Board Report December 12,2023

Date: Tuesday, December 12, 2023 at 7:06:00 PM Eastern Standard Time

From: Planning Board #3

To: Bryan Moore

CC: Randy Bridge

Mr. Bridge, Mr. Moore Members of City Council.

On the above date at 6PM the New Carlisle Planning Board held a public Meeting for the lot split at Smith Park. The Board Approved this lot split as presented and now forwards this lot split to City Council for your approval and /or any further action Councils chooses to make.

Submitted , Steve Fields Board President.



City Council Staff Report

Case Name: New Shelter House Parcel Mailing Address

Hearing Date: December 18, 2023

Hearing Location: Smith Park Shelter House

Hearing Time: 6:00PM

I. General Information

| | | |
|------------------------------|---|------------------|
| <i>Case Type:</i> | Minor Subdivision (Lot Split) | |
| <i>Applicant:</i> | City of New Carlisle | |
| <i>Property Location:</i> | Smith Park (Proposed Address of 810 W. Washington Street) | |
| <i>Parcel Number(s):</i> | 03005000342001001 - Original Tract | |
| <i>Owner:</i> | City of New Carlisle | |
| <i>Adjacent Properties:</i> | Zoning | Use |
| North: | R-4 (One & Two Family) and R-5 (Medium Density) | Residential Uses |
| South: | I-1 Light Industrial | Commercial Uses |
| East: | R-5 (Medium Density) | Residential Uses |
| West: | I-1 Light Industrial | Commercial Uses |
| <i>Proposed Parcel Size:</i> | 1.464 Acres (Tract II, after split) | |
| <i>Current Zoning:</i> | SER - Suburban Estate Residential | |

II. Exhibits and Attachments

| Item | Purpose |
|---|---|
| Chapter 1226 | Procedures for Minor Lot Splits |
| Chapter 1250 | SER - Suburban Estate Residential Districts |
| Plat of Survey | An Officially Drawn Map that Defines the Boundaries Between Different Parcels of Property |
| Legal Description - Tract 1 (Original Tract) | A Written Statement that Delineates the Boundaries of a Piece of Real Property |
| Legal Description - Tract 2 (Newly Created Tract) | A Written Statement that Delineates the Boundaries of a Piece of Real Property |
| Legal Ad | Required by City Code |
| Resident Notification | Mailing Labels of Those Citizens that Were Notified of This Meeting |

III. Pertinent City Code Sections

- 1226 Procedures for Minor Lot Splits
- 1244.02 Planning Board
- Section 8.03 Comprehensive Plan
- Chapter 1250 - SER - Suburban Estate Residential Districts

IV. Staff Notes

This is a simple and straight forward lot split. City Administration has partnered with the Clark County Economic Development Department to secure \$430,000 in CDBG-CV grant funds to design and

build a new shelter house in Smith Park adjacent to the current rental shelter. Accessible by West Washington Street, the new shelter house will be approximately 2,000 square feet and offer Wi-Fi, a modern design, bathrooms, and a kitchenette. The new shelter house is much needed as the weekend demand for the current shelter house remains high.

The newly constructed shelter house is located on the same parcel as the current shelter house and to assign a new address of 810 W. Washington Street (proposed), the city will need to split the original lot into two (2) parcels. The original parcel number is 03005000342001001 and a new parcel number for the new tract has yet to be established. The original parcel size was 11.36 acres and shall be divided as follows:

- Tract I - 9.896 Acres
- Tract II - 1.464 Acres

According to Chapter 1226.02, a tract of land shall be considered a minor subdivision if all the following conditions are met:

(a) The subdivision is not contrary to applicable zoning regulations or to the general and specific intent of these Subdivision Regulations.

- Staff Response - Public parks, playgrounds and recreational and community center buildings and grounds of a noncommercial nature are permitted in any SER (Suburban Estate Residential) zoning classification. **Criteria Met: Yes**

(b) The subdivision consists of not less than two lots, including the original tract, or more than five lots, any one of which is less than five acres.

- Staff Response - This subdivision consists of two lots, the original tract and the tract created from the split off the original tract. Both tracts are less than five acres. **Criteria Met: Yes**

(c) The subdivision will not involve more than five lots after the original tract has been completely subdivided.

- Staff Response - This subdivision consists of two lots, the original tract and the tract created from the split off the original tract. **Criteria Met: Yes**

(d) The subdivision shall be for the purpose of dividing small tracts of land and shall not be used in staging development of large parcels of land.

- Staff Response - This subdivision will permit the new Shelter House to have an address assigned to the parcel. There will be no more subdivisions after. **Criteria Met: Yes**

(e) Each lot in the subdivision shall be located along an existing hard-surfaced public road which has the minimum required public right-of-way.

- Staff Response - The hard surfaced road is considered a local street, has an existing right-of-way is 50', and is in conformity with the Official Thoroughfare Plan (Adopted by City Council on September 16, 2019 via Resolution 2019-14R). **Criteria Met: Yes**

(f) The existing fully developed public road is regularly maintained.

- Staff Response - The public road is maintained by the City of New Carlisle. **Criteria Met: Yes**

V. Staff Recommendation

City staff recommends that the City Council approves this minor subdivision, per the Planning Board recommendation, that will greatly benefit the new shelter house that will be open to the public in the very near future. The approval will create a new parcel in Smith Park that is able to have a mailing address assigned to it. All aspects of this lot split are in conformity with all applicable codes that governs city operations. The approval will also instruct the appropriate city staff to submit all required materials to the appropriate Clark County departments to implement and record the approved split.

CHAPTER 1226

Procedure for Minor Subdivisions

- 1226.01 Generally.
- 1226.02 Determination of minor subdivisions.
- 1226.03 Sketch plans.
- 1226.04 Plot plans.
- 1226.05 Conditions for plot plan approval.
- 1226.06 Conveyance of additional right-of-way.
- 1226.07 Receipt and approval of plot plan.

CROSS REFERENCES

Land use and development regulations - see CHTR. Sec.8.04(a) Plat and subdivision defined - see Ohio R.C. 711.001

Violation of regulations - see Ohio R.C. 711.102

Vacating plats - see Ohio R.C. 711.17 et seq.

Revision of plats - see Ohio R.C. 711.28 et seq.

Procedure for subdivisions involving more than five lots - see P. & Z.Ch. 1228

Group development - see P. & Z. 1280.19

1226.01 GENERALLY.

No lot shall be conveyed, nor shall any improvement be made to such lot, unless such conveyance and/or improvement is consistent with the plan for the subdivision and/or improvement, approved and recorded as required by these Subdivision Regulations.

The Planning Board shall act on proposed subdivisions in the Municipality and also in the three-mile jurisdictional area. Within such three-mile area, a proposed subdivision shall not be considered approved until it is approved by both the Commission and the Planning Board.

(Ord. 83-32. Passed 8-15-83.)

1226.02 DETERMINATION OF MINOR SUBDIVISIONS.

A tract of land shall be considered a minor subdivision if all of the following conditions are met:

(a) The subdivision is not contrary to applicable zoning regulations or to the general and specific intent of these Subdivision Regulations.

(b) The subdivision consists of not less than two lots, including the original tract, or more than five lots, any one of which is less than five acres. As used in this section, "original tract" means a contiguous quantity of land held in common ownership and recorded in the office of the County Recorder as of or before this date: August 15, 1983, and has not been platted by the existing owner.

(c) The subdivision will not involve more than five lots after the original tract has been completely subdivided.

(d) The subdivision shall be for the purpose of dividing small tracts of land, and shall not be used in staging development of large parcels of land, thereby shortcutting the normal preliminary and final platting procedure as outlined in Chapter 1228.

(e) Each lot in the subdivision shall be located along an existing hard-surfaced public road which has the minimum required public right-of-way.

(f) The existing fully developed public road is regularly maintained.

(Ord. 83-32. Passed 8-15-83.)

1226.03 SKETCH PLANS.

A minor subdivision sketch plan shall include the following information:

(a) The location of the proposed subdivision plat, including all contiguous holdings of the owner, with an indication of the portion which is proposed to be subdivided;

- (b) The number of lots into which the holding will ultimately be divided, including the size and location of such lots;
- (c) The proposed land use of the subdivision, and the land use of adjacent parcels;
- (d) The location and width of all existing or planned streets and thoroughfares; and
- (e) Provisions for water supply, sewage disposal and storm drainage.

(Ord. 83-32. Passed 8-15-83.)

1226.04 PLOT PLANS.

A minor subdivision plot plan shall be drawn at a scale of 100 feet to the inch on sheets eighteen inches by twenty-four inches in size, shall include a location map and shall meet the following specifications and include the following information:

- (a) The location of the subdivision, including township, range and section numbers and a legal description, prepared and certified by a registered professional land surveyor;
- (b) The title, scale of plot plan, north arrow and the date of survey;
- (c) The names and addresses of the owner, subdivider and registered surveyor, including proper certification of ownership accompanying the application;
- (d) Adjoining public rights-of-way and pavement width and street names of existing streets in the subdivision;
- (e) All lots adjacent to and abutting the subdivision and the use of corresponding parcels of property;
- (f) Where applicable, building setbacks and front yard dimensions;
- (g) The layout and size of lots, drawn to scale, showing bearing and distances as determined by an accurate field survey measured to the nearest one hundredth of a foot. One corner of each lot in the subdivision shall be referenced to the street centerline of the nearest established intersection. The total area in the subdivision shall be shown to the nearest one thousandth of an acre.
- (h) Percolation tests for the soil where on-site sewage disposal is utilized, such tests to be in accordance with County Health Department regulations;
- (i) The location and purpose of existing and proposed easements;
- (j) The location of existing and/or proposed drainage courses, drainage tiles, road culverts and other utilities;
- (k) The location of any existing building or structure;
- (l) The location, type of material and size of any monuments or marker; and (m) Certification by the Planning Board that the subdivision has been approved.

(Ord. 83-32. Passed 8-15-83.)

1226.05 CONDITIONS FOR PLOT PLAN APPROVAL.

Before the minor subdivision plot plan can be submitted to the Planning Board for approval, the following conditions shall be met:

- (a) The Enforcement Officer shall review the required sketch plat, as outlined in Section 1226.03, and classify the proposed subdivision as a minor subdivision.
- (b) An application for approval of the plot plan, as outlined in Section 1226.04, including an application fee and other fees deemed necessary, shall be filed.
- (c) There shall be one original and four copies of the plot plan in final form, including a legal description prepared and certified by a registered professional land surveyor.
- (d) There shall be proper certification of ownership, including the prior deed of conveyance.
- (e) When the total area included in the minor subdivision includes natural features such as wooded areas, lakes, ponds, marshes and rock outcroppings, or subsurface conditions such as mines and wells, supplementary information shall be submitted with the application to accurately locate the features or conditions involved.

(Ord. 83-32. Passed 8-15-83.)

1226.06 CONVEYANCE OF ADDITIONAL RIGHT-OF-WAY.

When the existing street right-of-way width is inadequate, as determined by the Official Thoroughfare Plan, a conveyance in the form of a separate deed for highway, street or utility purposes shall be required to satisfy the right-of-way deficiency. The grantor is required to install sidewalk, curb and gutter improvements as a condition of conveyance, unless such improvements are specifically waived in the three-mile jurisdictional area by the Planning Board. The required deed need not exceed fifty feet, measured from the centerline of the right-of-way. The dedication shall be made to the County when the

subdivision is within the three-mile jurisdictional area.

(Ord. 83-32. Passed 8-15-83.)

1226.07 RECEIPT AND APPROVAL OF PLOT PLAN.

Upon receipt of the minor subdivision plot plan, the Enforcement Officer shall:

(a) Make sure the land proposed to be subdivided on the plot plan conforms to the required conditions for a minor subdivision, as set forth in Section 1226.02; and

(b) Make sure the plot plan submitted is complete and meets the provisions of Sections 1226.02 and 1226.03.

The plot plan shall be returned to the subdivider not more than seven working days after submission thereof. The Enforcement Officer shall mark the plot plan "Approved by New Carlisle Planning Board; no plat required," provided that all the provisions in this section have been met by the applicant.

(Ord. 83-32. Passed 8-15-83.)

CHAPTER 1250

SER Suburban Estate Residential Districts

- 1250.01 Size.
- 1250.02 Intent; density.
- 1250.03 Permitted uses.
- 1250.04 Conditional uses.
- 1250.05 Prohibited uses.
- 1250.06 Accessory buildings and uses.
- 1250.07 Lots.
- 1250.08 Yards.
- 1250.09 Coverage of lot by buildings.
- 1250.10 Floor area.
- 1250.11 Building height.
- 1250.12 Off-street parking and loading.

CROSS REFERENCES

Restrictions on location, height and bulk of buildings and structures - see Ohio R.C. 713.07 et seq.

Basis of districting or zoning; classification of buildings and structures - see Ohio R.C. 713.10

Supplementary district regulations - see P. & Z.Ch. 1280

Nonconforming uses - see P. & Z. Ch. 1282

Conditional uses - see P. & Z.Ch. 1284

Temporary uses - see P. & Z. Ch. 1286

Signs - see P. & Z. Ch. 1290

Off-street parking and loading - see P. & Z.Ch. 1292

1250.01 SIZE.

An SER Suburban Estate Residential District shall contain a minimum of twenty-five acres.

(Ord. 82-38. Passed 9-20-82.)

1250.02 INTENT; DENSITY.

The intent of SER Suburban Estate Residential Districts is to permit a degree of development of a rural non-farm nature in areas not expected to have public facilities in the near future. Such Districts shall also allow the opportunity to satisfy individualistic housing preferences and not permit more than one dwelling unit per gross acre.

(Ord. 82-38. Passed 9-20-82.)

1250.03 PERMITTED USES.

The following uses are permitted in an SER Suburban Estate Residential District:

- (a) Single-family detached dwellings;
- (b) Churches and other places of worship, not including funeral chapels or mortuary chapels and schools and institutions for academic instruction; and
- (c) Public parks, playgrounds and recreational and community center buildings and grounds of a noncommercial nature.

(Ord. 82-38. Passed 9-20-82.)

1250.04 CONDITIONAL USES.

The following uses may be permitted in an SER Suburban Estate Residential District only if expressly authorized by Council in accordance with Chapter 1284 and subject to limitations and restrictions deemed necessary by the Planning

Board and/or Council:

- (a) Private, noncommercial recreation areas and facilities such as recreation clubs, golf courses and country clubs;
- (b) Structures and installations which are necessary public facilities and utilities and which require location in an SER District;
- (c) Cemeteries; and
- (d) Home occupations, as regulated by Section 1280.27.

(Ord. 82-38. Passed 9-20-82; Ord. 85-11. Passed 3-4-85; Ord. 10-47. Passed 12-6-10.)

1250.05 PROHIBITED USES.

No building or other structure in an SER Suburban Estate Residential District shall be used by a commercial or industrial establishment.

(Ord. 82-38. Passed 9-20-82.)

1250.06 ACCESSORY BUILDINGS AND USES.

An accessory use or building or other structure customary and incidental to a use permitted in this chapter is permitted in an SER Suburban Estate Residential District, provided that such accessory use or building or other structure does not involve any type of business, trade, manufacturing or industry.

(Ord. 82-38. Passed 9-20-82.)

1250.07 LOTS.

Zoning lots not less than one acre in land area are permitted in an SER Suburban Estate Residential District. No lot in such a District shall have a width less than 150 feet.

(Ord. 82-38. Passed 9-20-82.)

1250.08 YARDS.

Yard requirements for an SER Suburban Estate Residential District are as follows:

- (a) Front. There shall be a minimum depth of fifty feet.
- (b) Side. There shall be a minimum width of twenty-five feet, with the combined width of both side yards not less than fifty feet.
- (c) Rear. There shall be a minimum depth of seventy-five feet.

(Ord. 82-38. Passed 9-20-82.)

1250.09 COVERAGE OF LOT BY BUILDINGS.

In an SER Suburban Estate Residential District, the principal and accessory buildings on a lot shall occupy up to a maximum of fifteen percent thereof.

(Ord. 82-38. Passed 9-20-82.)

1250.10 FLOOR AREA.

In an SER Suburban Estate Residential District, buildings shall have a minimum floor area of 1,500 square feet.

(Ord. 82-38. Passed 9-20-82.)

1250.11 BUILDING HEIGHT.

In an SER Suburban Estate Residential District, no building shall exceed three stories, or forty feet in height.

(Ord. 82-38. Passed 9-20-82.)

1250.12 OFF-STREET PARKING AND LOADING.

Off-street parking and loading in an SER Suburban Estate Residential District shall be provided for in accordance with Chapter 1292.

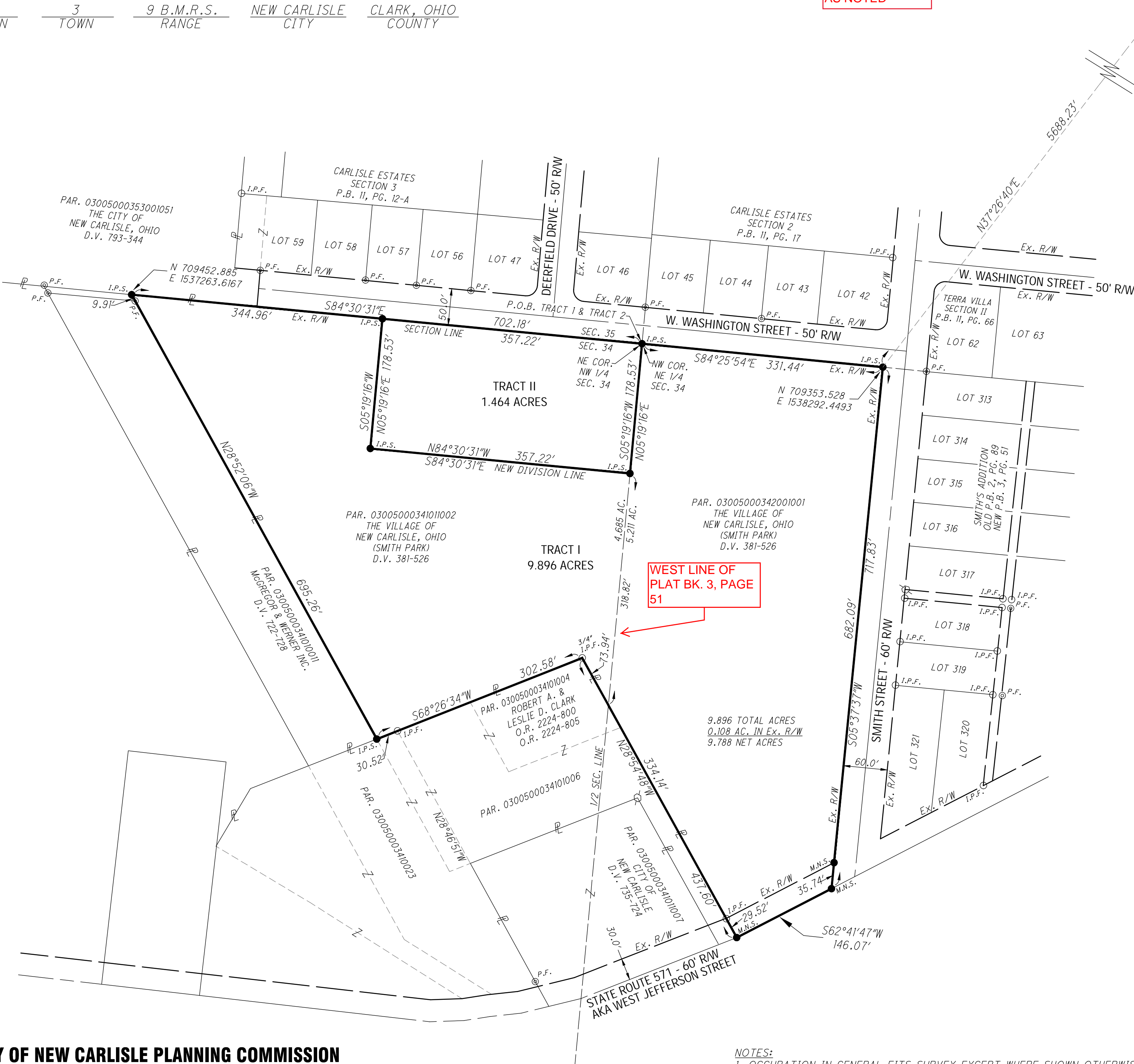
(Ord. 82-38. Passed 9-20-82.)

PLAT OF SURVEY

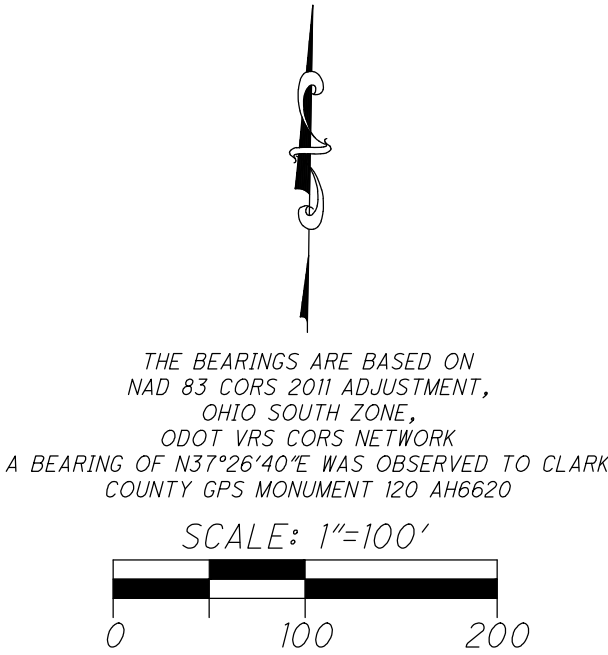
34 SECTION 3 TOWN 9 B.M.R.S. RANGE NEW CARLISLE CITY CLARK, OHIO COUNTY

PRE-APPROVED Not to be used for recording Clark County Tax Map Department Richard Hankison P.S. - Nov 21, 2023 AS NOTED

CLARK COUNTY ENGINEER'S REVISED RECORD OF SURVEY VOLUME , PAGE



GPS MONUMENT CLARK 120 AH6620 N 713869.665 E 1541750.8420



THE BEARINGS ARE BASED ON NAD 83 CORS 2011 ADJUSTMENT, OHIO SOUTH ZONE, ODOT VRS CORS NETWORK A BEARING OF N37°26'40"E WAS OBSERVED TO CLARK COUNTY GPS MONUMENT 120 AH6620

SCALE: 1"=100'

WEST LINE OF PLAT BK. 3, PAGE 51

9.896 TOTAL ACRES 0.108 AC. IN EX. R/W 9.788 NET ACRES

SURVEY REFERENCES

SURVEY VOL. 1, PG. 225 SURVEY VOL. 2, PG. 514 SURVEY VOL. 8, PG. 1827 SURVEY VOL. 11, PG. 236 SURVEY VOL. 14, PG. 71 SURVEY VOL. 16, PG. 82 SURVEY VOL. 26, PG. 202 T3-R9-S34p0012 T3-R9-S35p0014 OLD PLAT BOOK 2, PG. 89 NEW PLAT BOOK 3, PG. 51 PLAT BOOK 11, PG. 12-A PLAT BOOK 11, PG. 17 PLAT BOOK 11, PG. 66

LEGEND

- I.P.S. 5/8" X 30" REBAR W/CAP SET
- I.P.F. 5/8" IRON PIN FOUND (UNLESS OTHERWISE NOTED)
- M.N.S. MAG NAIL SET
- P.F. 1" IRON PIPE FOUND
- Railroad Spike Found
- Concrete Monument Found

CITY OF NEW CARLISLE PLANNING COMMISSION

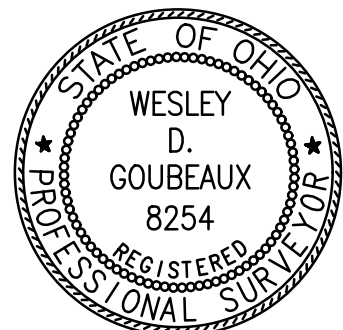
THIS PLAT WAS INSPECTED AND APPROVED BY US THIS DAY OF , 20 .

CHAIRPERSON

NOTES: 1. OCCUPATION IN GENERAL FITS SURVEY EXCEPT WHERE SHOWN OTHERWISE. 2. SOURCE DOCUMENTS AS NOTED. 3. ALL MONUMENTATION IS IN GOOD CONDITION UNLESS NOTED OTHERWISE.

WESLEY D. GOUBEAUX, P.S. #8254

DATE



ChoiceOne Engineering

SIDNEY, OHIO 937.497.0200 LOVELAND, OHIO 513.239.8554

www.CHOICEONEENGINEERING.com

DATE: 11-11-2023 DRAWN BY: RMF JOB NUMBER: CLANCA2311 SHEET NUMBER 1 OF 1

AS NOTED

**LEGAL DESCRIPTION
TRACT I**

BEING ALL OF PARCEL 03005000342001001 AND A PART OF PARCEL 03005000341011002, A TRACT OF LAND OWNED BY THE VILLAGE OF NEW CARLISLE, OHIO AS CONVEYED IN DEED VOLUME 381, PAGE 526 OF THE CLARK COUNTY DEED RECORDS, BEING A PART OF SMITH'S ADDITION OF PLAT BOOK ~~E~~, PAGE 51, SITUATE IN THE NORTHEAST QUARTER AND NORTHWEST QUARTER OF SECTION 34, TOWN 3, RANGE 9 B.T.M.R.S., CITY OF NEW CARLISLE, CLARK COUNTY, OHIO AND BEING MORE FULLY DESCRIBED AS FOLLOWS:

PLAT BOOK 3



Beginning at an iron pin with cap set at the northwest corner of the northeast quarter of Section 34 and being on the south right-of-way line of West Washington Street (50.00' R/W);

thence, South 84°25'54" East, 331.44 feet, along the north line of said Section 34 and the south right-of-way line of West Washington Street to an iron pin with cap set on the west right-of-way line of Smith Street (60.00' R/W);

thence, South 05°37'37" West, 717.83 feet, along the west right-of-way line of Smith Street to a Mag nail set on the centerline of State Route 571 (60.00' R/W) also known as West Jefferson Street, passing for reference a Mag nail set at 682.09 feet;

thence, South 62°41'47" West, 146.07 feet, along the centerline of State Route 571 to a Mag nail set at the southeast corner of a tract of land owned by Robert A. Clark and Leslie D. Clark as conveyed in Official Record 2224, Page 800 and Official Record 2224, Page 805;

thence, North 28°54'48" West, 437.60 feet, along the east line of said Clark tract to a 3/4" iron pin found, passing for reference a 5/8" iron pin found at 29.52 feet;

thence, South 68°26'34" West, 302.58 feet, along the north line of said Clark tract to an iron pin with cap set at the southeast corner of a tract of land owned by McGregor and Werner Inc. as conveyed in Deed Volume 722, Page 728, passing for reference a 5/8" iron pin found at 272.06 feet;

thence, North 28°52'06" West, 695.26 feet, along the east line of said McGregor and Werner tract to an iron pin with cap set on the south line of a tract of land owned by the City of New Carlisle as conveyed in Deed Volume 793, Page 344 and being on the north line of said Section 34, passing for reference a 1" iron pipe found at 685.35 feet;

thence, South 84°30'31" East, 344.96 feet, along the north line of said Section 34 to an iron pin with cap set on the south right-of-way line of West Washington Street;

thence, South 05°19'16" West, 178.53 feet, along a new division line to an iron pin with cap set;

thence, South 84°30'31" East, 357.22 feet, along the new division line to an iron pin with cap set on the east line of said northwest quarter of Section 34;

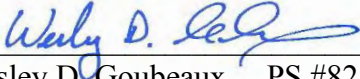
thence, North 05°19'16" East, 178.53 feet, along the east line of said northwest quarter of Section 34 to the place of beginning.

Containing 9.896 acres more or less with 0.108 acres more or less being within existing road right-of-way and all being subject to any legal highways and easements of record. With 4.685 acres being within the northwest quarter of Section 34 and 5.211 acres being within the northeast quarter of Section 34.

The bearings are based on NAD 83 CORS 2011 adjustment, Ohio South Zone, ODOT VRS CORS Network. A reference bearing of N37°26'40"E was observed to Clark County GPS monument 120 AH6620

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 October 18, 2023.

All iron pins set are 5/8" x 30" rebar with caps reading "CHOICE ONE ENGR-WDG PS 8254."


Wesley D. Goubeaux, PS #8254



11/11/2023
Date

LEGAL DESCRIPTION
TRACT II

BEING A PART OF PARCEL 03005000341011002, A TRACT OF LAND OWNED BY THE VILLAGE OF NEW CARLISLE, OHIO AS CONVEYED IN DEED VOLUME 381, PAGE 526 OF THE CLARK COUNTY DEED RECORDS, SITUATE IN THE NORTHWEST QUARTER OF SECTION 34, TOWN 3, RANGE 9 B.M.R.S., CITY OF NEW CARLISLE, CLARK COUNTY, OHIO AND BEING MORE FULLY DESCRIBED AS FOLLOWS:

Beginning at an iron pin with cap set at the northeast corner of the northwest quarter of Section 34 and being on the south right-of-way line of West Washington Street (50.00' R/W);

thence, South 05°19'16" West, 178.53 feet, along the east line of said northwest quarter of Section 34 to an iron pin with cap set on a new division line:

thence, North 84°30'31" West, 357.22 feet, along the new division line to an iron pin with cap set;

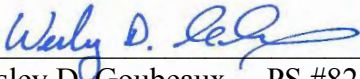
thence, North 05°19'16" East, 178.53 feet, along the new division line to an iron pin with cap set on the south right-of-way line of West Washington Street and being the north line of said Section 34;

thence, South 84°30'31" East, 357.22 feet, along the south right-of-way line of West Washington Street and the north line of said Section 34 to the place of beginning.

Containing 1.464 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. A reference bearing of N37°26'40"E was observed to Clark County GPS monument 120 AH6620

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 October 18, 2023.

All iron pins set are 5/8" x 30" rebar with caps reading "CHOICE ONE ENGR-WDG PS 8254."


Wesley D. Goubeaux, PS #8254



11/11/2023
Date

Notice is hereby given that the City of New Carlisle Planning Board will hold a public hearing on Tuesday December 12, 2023, to discuss amendments to the zoning code and to vote on a lot split at Smith Park for a new Shelter House. The public hearing will take place at 6:00PM and will be held at the Smith Park Shelter House, 801 West Jefferson Street, New Carlisle, Ohio 45344 and open to the public.

| | | |
|---------------------------------------|---------------------|--------------------|
| MULLER RICHARD A & RHONDA L | 101 SMITH BLVD | NEW CARLISLE 45344 |
| THILL DONNA J | 102 DEERFIELD DR | NEW CARLISLE 45344 |
| CALLAHAM CONNIE HUBERT JR | 103 DEERFIELD DR | NEW CARLISLE 45344 |
| GRAYBILL SAMANTHA D | 103 ORTH DR | NEW CARLISLE 45344 |
| FARLEY JOSHUA R & JESSICA L | 104 DEERFIELD DR | NEW CARLISLE 45344 |
| BURTON THOMAS | 105 ORTH DR | NEW CARLISLE 45344 |
| LEWIS ROBERT L | 107 ORTH DR | NEW CARLISLE 45344 |
| HAUSVIK CHRISTOPHER & JOHANNA CARLSON | 109 ORTH DR | NEW CARLISLE 45344 |
| MOORE DANIEL L | 111 -117 ORTH DR | NEW CARLISLE 45344 |
| MIRELES PEDRO MARTINEZ | 200 DEERFIELD DR | NEW CARLISLE 45344 |
| WALLACE CAROL M & PETER C | 201 DEERFIELD DR | NEW CARLISLE 45344 |
| DAVIS CHRISTOPHER B & ANI K | 202 DEERFIELD DR | NEW CARLISLE 45344 |
| HAWKINS CINDY D | 203 DEERFIELD DR | NEW CARLISLE 45344 |
| BOOHER MIRANDA | 203 ZIMMERMAN ST | NEW CARLISLE 45344 |
| DIDDLE DERRICK M | 204 DEERFIELD DR | NEW CARLISLE 45344 |
| PACINDA MARY J | 205 ZIMMERMAN ST | NEW CARLISLE 45344 |
| FLEMING JESSE D | 207 ZIMMERMAN ST | NEW CARLISLE 45344 |
| JORDAN CEAIRA K & BRANDON M STALEY | 208 ZIMMERMAN ST | NEW CARLISLE 45344 |
| UPTON SHARON S | 209 ZIMMERMAN ST | NEW CARLISLE 45344 |
| LACHEY DELORIS I | 210 ZIMMERMAN ST | NEW CARLISLE 45344 |
| SHAFFER JESSI BROOKE | 211 ZIMMERMAN ST | NEW CARLISLE 45344 |
| CLARK ROBERT A & LESLIE D | 801 W JEFFERSON ST | NEW CARLISLE 45344 |
| DARLING CHRISTOPHER K & JESSICA L | 801 W WASHINGTON ST | NEW CARLISLE 45344 |
| METZ TERRY ALLEN | 803 W WASHINGTON ST | NEW CARLISLE 45344 |
| STROME ROBERT H | 805 W WASHINGTON ST | NEW CARLISLE 45344 |
| BALLING SU ANN | 807 W WASHINGTON ST | NEW CARLISLE 45344 |
| RUIZ LUIS & NIDIA A MEDINA | 809 W WASHINGTON ST | NEW CARLISLE 45344 |
| MOORE ANDREW W & NICHOLE L | 901 W WASHINGTON ST | NEW CARLISLE 45344 |
| WALLEN RAYMOND N | 903 W WASHINGTON ST | NEW CARLISLE 45344 |
| HOOVER RONALD R JR | 905 W WASHINGTON ST | NEW CARLISLE 45344 |
| COTTERMAN LEVI HUNTER | 907 W WASHINGTON ST | NEW CARLISLE 45344 |
| KOOGLER LARRY GENE & DONNA S | 909 W WASHINGTON ST | NEW CARLISLE 45344 |

City Manager Report

December 18, 2023

A. DEPARTMENTAL REPORTS

- Planning & Zoning, Mayor's Court Report
- Police Report
- Fire/EMS Report
- Finance Report
 - Motion to Approve: Finance Report (1st ____; 2nd ____; ____ to ____) (P/F)
 - Motion to Approve: Mayor's Court (1st ____; 2nd ____; ____ to ____) (P/F)
- Service Report

B. INFORMATIONAL ITEMS

- Discussion Topics
 - Updates
 - Rumpke/Waste Management
 - Rite Aid
 - Planning Board 12/12/23 Meeting - Update
 - ◇ Solar Panels & Zoning Inspector in Mayor's Court - 1240's Section
 - 101 S. Main Street Offices
 - Clark County Public Health Update – *Attached*
 - New Carlisle Health Stats - *Attached*
 - Upcoming Legislation
 - Ordinance to Accept Codification Update
 - Gov Deals for Unneeded City Property
 - Union Raise Increase, in January
 - Additional Discussion Topics

Attachment Summary:

- Departmental Reports
- Clark County Health Update
- New Carlisle Clark County Health District Stats

Motion Summary:

- Finance and Mayor's Court Reports



Planning Department Report

Date: December 1st-December 14th 2023

| Data Summary | December 1st-14th | |
|--|-------------------|--|
| 1280.05 Additional Yard Height Requirements | 1 | |
| 1280.03 Private Swimming Pools | | |
| 1244.10 Zoning Permit Required | 2 | |
| 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 | | |
| 1460.23 Structural Soundness and Maintenance of Dwellings | | |
| 1460.25 Exterior Property and Structure Exteriors; Residential | 3 | |
| 1460.25 (a) Exterior Space | | |
| 1460.25 (b) Exterior Maintenance | | |
| 1460.25 (c) Fences and Walls | 1 | |
| 1460.25 (d) Yards, Tall Grass & Weeds | | |
| 1460.25 (e) Hazards | | |
| 1460.25 (f) Temporary Occupancy | | |
| 1460.25 (g) Storage | 2 | |
| 1460.25 (h) Drainage | | |
| 1460.25 (i) Drainage Swales | | |
| 1460.25 (j) Junk, Inoperable, Unlicensed Vehicle | | |
| 1460.25 (k) Sanitation | 1 | |
| 1460.25 (l) Swimming Pools | | |
| 1460.25 (m) Open Fires | | |
| 1460.26 Vegetation; Residential | | |
| 1460.28 Accessory Structures | 1 | |
| 1460.32 -Exterior Property and Structure Exteriors; Commercial | | |
| 1460.33 Vegetation; Commercial | | |
| 1460.43 (c) On-Street Parking Limitations | | |

| | December 1st-14th | | |
|---------------------------------------|-------------------|--|--|
| Total Violations | 14 | | |
| Total Properties Violated | 5 | | |
| Average Violations Per Property | 3.57 | | |
| Abatement Complete | 0 | | |
| Closed Violations | 1 | | |
| Properties Submitted to Mayor's Court | 0 | | |
| Extensions Granted | 1 | | |

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.

| | | |
|---|---|--|
| 1460.43 (d) Parking on Private Property | 2 | |
| 1460.44 Accessory Uses; Residential, Commercial, Industrial | 1 | |

| Permit Date | Permit Type | Main Status | Parcel Address | Total Payments |
|-------------|----------------------|-----------------|------------------------|----------------|
| 12/13/2023 | Accessory Structure | Approved | 604-604.5 West Jeffers | \$ - |
| 12/11/2023 | Sidewalk/Curb/Gutter | Awaiting Review | 728 COLONY TRAIL | \$ 20.00 |
| 12/4/2023 | Fence | Approved | 329 S CHURCH ST | \$ 20.00 |



Planning Department Report

Date: Date: November 17th-November 30th 2023

| Case # | Main Status | Violation Date | Correction Deadline | Extension Date | Parcel Address | Violation Name | Violation Status |
|--------|-------------|----------------|---------------------|----------------|-------------------|--|------------------|
| 1668 | Open | 12/7/2023 | 12/13/2023 | 0 | 705 BROOKFIELD DR | 1244.10 Zoning Permit Required | Open |
| 1669 | Closed | 12/7/2023 | 12/13/2023 | 0 | 606 TERRA CT | 1460.43 (d) Parking on Private Property | Closed |
| 1670 | Open | 12/6/2023 | 12/13/2023 | 4/19/2024 | 803 BAYBERRY DR | 1244.10 Zoning Permit Required | Open |
| 1670 | Open | 12/6/2023 | 12/13/2023 | 4/19/2024 | 803 BAYBERRY DR | 1280.05 Additional Yard and Height Requirements | Open |
| 1670 | Open | 12/6/2023 | 12/13/2023 | 4/19/2024 | 803 BAYBERRY DR | 1460.25 (g) Storage | Open |
| 1670 | Open | 12/6/2023 | 12/13/2023 | 4/19/2024 | 803 BAYBERRY DR | 1460.25 Exterior Property and Structure Exteriors; Residential | Open |
| 1671 | Open | 12/12/2023 | 1/5/2024 | 0 | 205 PRENTICE DR | 1460.25 (c) Fences and Walls | Open |
| 1671 | Open | 12/12/2023 | 1/5/2024 | 0 | 205 PRENTICE DR | 1460.25 Exterior Property and Structure Exteriors; Residential | Open |
| 1671 | Open | 12/12/2023 | 1/5/2024 | 0 | 205 PRENTICE DR | 1460.28 Accessory Structures | Open |
| 1672 | Open | 12/12/2023 | 12/19/2023 | 0 | 603 WALSH DR | 1460.25 (g) Storage | Open |
| 1672 | Open | 12/12/2023 | 12/19/2023 | 0 | 603 WALSH DR | 1460.25 (k) Sanitation | Open |
| 1672 | Open | 12/12/2023 | 12/19/2023 | 0 | 603 WALSH DR | 1460.25 Exterior Property and Structure Exteriors; Residential | Open |
| 1672 | Open | 12/12/2023 | 12/19/2023 | 0 | 603 WALSH DR | 1460.43 (d) Parking on Private Property | Open |
| 1672 | Open | 12/12/2023 | 12/19/2023 | 0 | 603 WALSH DR | 1460.44 Accessory Uses; Residential, Commercial, Industrial | Open |

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report December 65, 2023

Fultz, Jana L of New Carlisle pled guilty to No Operator License. Fined \$500 plus court cost. If defendant provides proof of valid license within 120 days then \$400 of fine will be suspended.

Gibson, Bobby of New Carlisle previously pled guilty to Exterior Property & Structure and Junk Inoperable Unlicensed Vehicles. Was fined \$200 plus court cost if defendant became in compliance with the City within 14 days then fine will be suspended. Defendant is returning to ask for an extension. Defendant to appear before this Court on January 3.

Johnson, Tamara of New Carlisle, Charged with Property Violations. Case dismissed as owner deceased.

Mendoza, Maria DeLourdes of New Carlisle requested continuance. Requested to speak to the Prosecutor. Court December 20.

Reimer, Lacheita K of Tipp City pled guilty to Operating a Motor Vehicle without a license and Speed 41/25. Fined \$550 plus court cost. If defendant provides proof of valid license within 120 days then \$300 will be suspended.

PAID THROUGH VIOLATION BUREAU

Banda, Juan G of New Carlisle, Speed 41/25, \$265

Brooks, Kirsten of Springfield, Parking on sidewalk, curb or street lawn area, \$40

Cervantes, Lucio A of New Carlisle, Speed 59/35, \$255

Cole, Bailey M of New Carlisle, Parking on sidewalk, curb or street lawn area, \$40

McCormick, Maeson J of West Alexandria, Speed 40/25, \$235

Trujill, Estanislao of NC, Speed 40/25, \$235

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



Patrol Division:

The New Carlisle Deputies were dispatched to 369 calls for service during the month of November.

Calls Taken: 369

Reports: 42

Assists: 66

Criminal Arrest: 13

Felony Arrest: 2

Misdemeanor Arrest: 8

Warrants: 3

Traffic Stops: 56

Traffic Warnings: 39

Moving Citations: 17

Business checks: 2044

Code Enforcement Follow-ups: 13

Traffic Crashes: 6

Parking Citations: 12

Respectfully,

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

Sgt. Ronnie E. Lemen

CLARK COUNTY SHERIFF'S OFFICE

NEW CARLISLE DIVISION 2023

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

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

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

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

| NEW CARLISLE | CALLS | ASSISTS | REPORTS | TRAFFIC STOP | CITATIONS | WARNINGS | ARREST | CODE ENFO | BUSINESS CHE | CRASH | S.O.R.N Check |
|----------------------|-------|---------|---------|--------------|-----------|----------|--------|-----------|--------------|-------|---------------|
| May | | | | | | | | | | | |
| Dep. Bowers | 101 | 15 | 4 | 26 | 14 | 12 | 1 | 6 | 814 | 1 | 1 |
| Dep. Forrest | 35 | 2 | 11 | 3 | 2 | 1 | 4 | 0 | 170 | 2 | 0 |
| Dep. O'Brien | 99 | 27 | 10 | 12 | 5 | 7 | 0 | 0 | 283 | 3 | 0 |
| Dep. Arnold | 98 | 16 | 11 | 36 | 7 | 29 | 4 | 0 | 297 | 0 | 0 |
| Dep. Liming Left May | 31 | 16 | 3 | 8 | 0 | 8 | 0 | 0 | 76 | 0 | 0 |
| Dep. Speckman | 1 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 7 | 0 | 0 |
| Total | 333 | 76 | 39 | 86 | 28 | 58 | 9 | 6 | 1647 | 6 | 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 | 2 | 0 |
| Dep. Forrest | 33 | 1 | 8 | 1 | 0 | 1 | 0 | 0 | 160 | 0 | 0 |
| Dep. O'Brien | 82 | 29 | 8 | 12 | 2 | 10 | 1 | 0 | 249 | 2 | 0 |
| Dep. Arnold | 101 | 29 | 10 | 15 | 2 | 13 | 6 | 0 | 202 | 0 | 0 |
| Dep. Speckman | 37 | 10 | 2 | 10 | 0 | 0 | 0 | 0 | 143 | 0 | 0 |
| Total | 290 | 106 | 34 | 59 | 15 | 34 | 8 | 5 | 1469 | 4 | 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 |

| NEW CARLISLE | CALLS | ASSISTS | REPORTS | TRAFFIC STOP | CITATIONS | WARNINGS | ARREST | CODE ENFO | BUSINESS CHE CRASH | PARKING CIT | |
|---------------|-------|---------|---------|--------------|-----------|----------|--------|-----------|--------------------|-------------|----|
| October | | | | | | | | | | | |
| | | | | | | | | | | | |
| Dep. Bowers | 80 | 9 | 9 | 17 | 6 | 11 | 1 | 31 | 1102 | 1 | 16 |
| Dep. Arnold | 81 | 2 | 9 | 11 | 5 | 6 | 1 | 0 | 49 | 0 | 0 |
| Dep. O'Brien | 123 | 19 | 13 | 11 | 5 | 6 | 2 | 0 | 482 | 2 | 1 |
| Dep. Speckman | 96 | 18 | 9 | 19 | 4 | 15 | 2 | 0 | 312 | 1 | 0 |
| Dep. Harris | 27 | 12 | 4 | 2 | 1 | 1 | 1 | 0 | 245 | 0 | 0 |
| Total | 380 | 60 | 44 | 60 | 21 | 39 | 7 | 31 | 2190 | 4 | 17 |

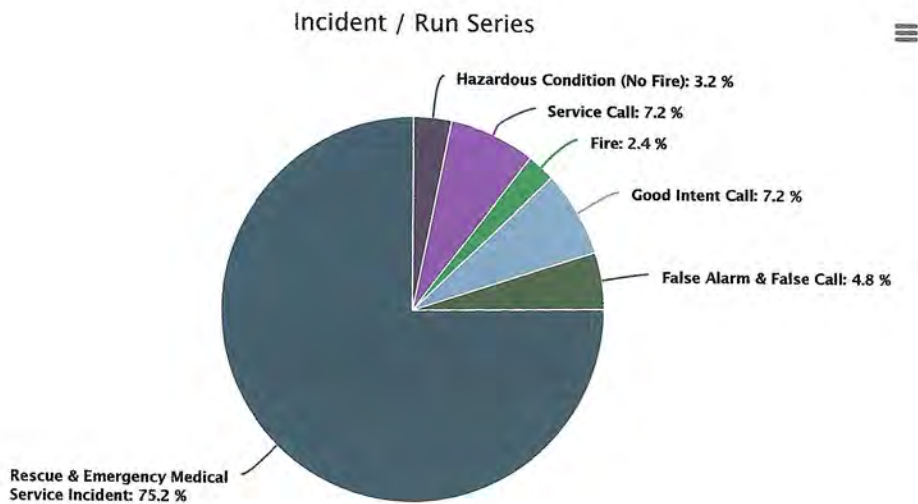
| NEW CARLISLE | CALLS | ASSISTS | REPORTS | TRAFFIC STOP | CITATIONS | WARNINGS | ARREST | CODE ENFO | BUSINESS CHE | CRASH | PARKING CIT |
|---------------|-------|---------|---------|--------------|-----------|----------|--------|-----------|--------------|-------|-------------|
| November | | | | | | | | | | | |
| Dep. Bowers | 83 | 9 | 9 | 17 | 6 | 11 | 1 | 13 | 997 | 0 | 7 |
| Dep. Arnold | 103 | 2 | 8 | 9 | 3 | 6 | 4 | 0 | 63 | 2 | 0 |
| Dep. O'Brien | 135 | 27 | 18 | 11 | 1 | 10 | 4 | 0 | 464 | 1 | 0 |
| Dep. Speckman | 48 | 22 | 3 | 12 | 4 | 8 | 3 | 0 | 231 | 0 | 0 |
| Dep. Harris | 24 | 6 | 4 | 7 | 3 | 4 | 1 | 0 | 289 | 3 | 5 |
| Total | 369 | 66 | 42 | 56 | 17 | 39 | 13 | 13 | 2044 | 6 | 12 |



City of New Carlisle
City Council Meeting
12-18-2023
Fire-EMS Report

- In the Month of November, the New Carlisle Fire Division responded to 94 EMS call in the city.
- The Division responded to 9 fire related calls, 18 good intent or service calls and 4 hazardous condition calls,
- 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.
- Our total run count as of date of this report is 1433
- 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



Dashboard Insights

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

Back

Incident / Run Series – Count: 125

Overall breakdown

Current MonthLast 3 Month'sYTDLast Year

Start:

2023-11-01 00:00

End:

2023-11-30 23:59

Date / Time Field

Incident Date & Time

Run Report

Show Map

search

| Hazardous Condition (No Fire) | Service Call | Good Intent | False Alarm & False Call | Severe Weather & Natural Disaster | Overpressure Rupture, Explosion, Overheat (NO Fire) | Special Incident Type | Rescue & Emergency Medical Service Incident |
|---------------------------------|----------------|-------------|--------------------------|-----------------------------------|---|-----------------------|---|
| 4 Hazardous Condition (No Fire) | 9 Service Call | 3 Fire | 9 Good Intent Call | 6 False Alarm & False Call | 94 Rescue & Emergency Medical Service Incident | | |

COUNCIL FINANCIAL REPORT SUMMARY – NOVEMBER 2023

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

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

| Month | Revenue Received |
|-------------------------|------------------------|
| January | \$ 978,586.95 |
| February | \$ 642,527.07 |
| March | \$ 1,307,302.60 |
| April | \$ 587,319.24 |
| May | \$ 909,651.02 |
| June | \$ 786,638.36 |
| July | \$ 857,049.02 |
| August | \$ 1,327,816.31 |
| September | \$ 573,762.45 |
| October | \$ 603,163.86 |
| November | \$ 645,940.24 |
| December | |
| Received To Date | \$ 9,219,757.12 |

| 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 | \$ 604,495.27 |
| November | \$ 861,420.93 |
| December | |
| Expenses to Date | \$ 8,425,172.73 |

Statement of Cash from Revenue and Expense

From:

| Fund | Description | Beginning Balance | Net Revenue YTD | Net Expense YTD | Unexpended Balance | Encumbrance YTD | Ending Balance |
|--------------|-------------|-------------------|-----------------|-----------------|--------------------|-----------------|----------------|
| Grand Total: | | \$7,510,472.46 | \$9,219,757.12 | \$8,425,172.73 | \$8,305,056.85 | \$650,601.99 | \$7,654,454.86 |

NOVEMBER

| Bank Accounts | Bank Balance | Outstanding Vendor | Outstanding Employee | Deposits in Transit | NSF Check (s) | Adjustments | Book Balance | Difference |
|---------------------|------------------------|------------------------|----------------------|---------------------|---------------|----------------------|------------------------|-------------|
| PNC - General | \$ 1,856,238.63 | \$ - | \$ - | \$ 2,221.75 | \$ - | \$ (6,341.15) | \$ 1,852,119.23 | \$ - |
| PNC - Payroll | \$ 198,836.56 | \$ (5,177.71) | \$ - | \$ 6,341.15 | \$ - | \$ - | \$ 200,000.00 | \$ - |
| Star Ohio | \$ 3,024,652.41 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,024,652.41 | \$ - |
| US BANK INVEST | \$ 1,002,351.46 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,002,351.46 | \$ - |
| Park Nat. General | \$ 1,330,633.38 | \$ (199,425.11) | \$ - | \$ 102.65 | | \$ (725.00) | \$ 1,130,585.92 | \$ - |
| Park Nat. - MMA | \$ 1,018,601.38 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,018,601.38 | \$ - |
| Park Nat. - Mayor's | \$ 200.00 | | \$ - | \$ - | \$ - | \$ - | \$ 200.00 | \$ - |
| NCF - CD's | \$ 76,046.45 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 76,046.45 | \$ - |
| Cash on Hand | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | \$ - |
| Grand Totals | \$ 8,508,060.27 | \$ (204,602.82) | \$ - | \$ 8,665.55 | \$ - | \$ (7,066.15) | \$ 8,305,056.85 | \$ - |

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2023 to 11/30/2023

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 | \$140,668.58 | \$3,034,964.20 | \$145,251.23 | \$1,974,326.15 | (\$1,472,575.40) | \$1,852,119.23 |
| PNC - PAYROLL | \$200,000.00 | \$144,905.47 | \$1,671,594.15 | \$169,476.10 | \$1,916,193.26 | \$244,599.11 | \$200,000.00 |
| STAR OHIO | \$2,123,473.33 | \$13,784.97 | \$151,179.08 | \$0.00 | \$0.00 | \$750,000.00 | \$3,024,652.41 |
| US BANK INVESTMENTS | \$0.00 | \$1,409.61 | \$2,351.46 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,002,351.46 |
| PARK NAT. - GENERAL | \$2,102,765.43 | \$0.00 | \$3,812,016.67 | \$0.00 | \$3,683,419.93 | (\$2,231,362.17) | \$0.00 |
| PARK NAT. SECURED - GENERAL | \$0.00 | \$337,735.42 | \$475,945.60 | \$542,126.10 | \$805,224.73 | \$1,459,865.05 | \$1,130,585.92 |
| PARK NAT. - MMA | \$744,172.18 | \$2,549.30 | \$24,429.20 | \$0.00 | \$0.00 | \$250,000.00 | \$1,018,601.38 |
| PARK NAT. - MAYOR'S COURT | \$200.00 | \$4,567.50 | \$46,093.50 | \$4,567.50 | \$46,093.50 | \$0.00 | \$200.00 |
| NCF | \$526.54 | \$0.00 | \$0.05 | \$0.00 | \$0.00 | (\$526.59) | \$0.00 |
| NCF - CD | \$74,778.40 | \$319.39 | \$1,268.05 | \$0.00 | \$0.00 | \$0.00 | \$76,046.45 |
| CASH ON HAND | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| Grand Total: | \$7,510,472.46 | \$645,940.24 | \$9,219,841.96 | \$861,420.93 | \$8,425,257.57 | \$0.00 | \$8,305,056.85 |

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 | 142,376.51 | 145,152.44 | 2,775.93 | | 0.00 | 256.05 | 256.05 | |
| NOVEMBER | 167,814.43 | 154,443.86 | (13,370.57) | | 3,145.38 | 8,208.29 | 5,062.91 | |
| DECEMBER | | | 0.00 | | | | 0.00 | |
| TOTALS | 1,779,775.55 | 1,854,645.62 | 74,870.07 | 4.21% | 14,730.23 | 100,925.94 | 86,195.71 | 585.16% |

COMBINED TOTAL NET COLLECTIONS-2023

\$1,955,571.56



MAYOR'S COURT REPORT FOR NOVEMBER 2023

Total Citations: 30 (15 Traffic + 15 Other)
November 2022 Citations - 22 (22 Traffic)

FUND RECEIVED

| | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------------|---------------------|
| Fines | \$ 3,373.00 | \$ 24,956.00 |
| Court Cost | \$ 2,755.00 | \$ 24,422.50 |
| Fines- Clark County Municipal (transfer Cases) | \$ - | \$ - |
| Total Fees Paid (LF, Bounced Cks, BW) | \$ 70.00 | \$ 635.00 |
| Other (Bond Forfeiture) | \$ - | \$ - |
| Misc Fees Paid (Jail Time) | \$ - | \$ - |
| Bond Collected | \$ - | \$ - |
| Restitution | \$ - | \$ - |
| SB 17 Indigent driver interlock & alcohol | \$ - | \$ - |
| TOTAL FUNDS RECEIVED | \$ 6,198.00 | \$ 50,013.50 |

FUNDS DISBURSED

| | | |
|---------------------------------------|------------------|--------------------|
| Victims of Crime | \$ 162.00 | \$ 1,737.00 |
| Child Safety/Seat Belts | \$ - | \$ 30.00 |
| Indigent Defense Support Fund | \$ 435.00 | \$ 4,895.00 |
| Drug Law Enforcement Fund | \$ 52.50 | \$ 630.00 |
| Expungement | \$ - | \$ - |
| State Bond Surcharge (new as of 2010) | \$ - | \$ - |
| TOTAL REMITTED TO STATE | \$ 649.50 | \$ 7,292.00 |

| | | |
|--|--------------------|---------------------|
| Indigent Drivers Alcohol Treatment (Springfield) | \$ 22.50 | \$ 270.00 |
| Remitted to Computer Fund (Clerk) | \$ 324.00 | \$ 2,100.00 |
| Remitted to Computer Fund (Court) | \$ 102.00 | \$ 636.00 |
| Remitted to Court Security Fund | \$ 340.00 | \$ 2,120.00 |
| Remitted to Facility Fee | \$ 170.00 | \$ 1,057.50 |
| Remitted to City GF - Fines | \$ 3,373.00 | \$ 24,851.00 |
| Remitted to City GF - Court Court/Misc | \$ 1,217.00 | \$ 11,687.00 |
| Remitted to City- Jail Expenses | \$ - | \$ - |
| Remitted to City- Enforcement & Education | \$ - | \$ - |
| Remitted to City- Drug Analysis | \$ - | \$ - |
| SB 17 Indigent Driver Interlock & Alcohol | \$ - | \$ - |
| TOTAL REMITTED TO CITY | \$ 5,526.00 | \$ 42,451.50 |

| | | |
|-------------------|------|------|
| Capital Recovery | \$ - | \$ - |
| Restitution | \$ - | \$ - |
| Bonds forfeitured | \$ - | \$ - |

| | | |
|------------------------|--------------------|---------------------|
| TOTAL DISBURSED | \$ 6,198.00 | \$ 50,013.50 |
|------------------------|--------------------|---------------------|

Prepared & Submitted By:
Kristy Thome, Clerk of Court

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 11/30/2023

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 | \$2,000,266.14 | \$1,445,076.23 | \$2,919,434.83 | \$158,733.63 | \$2,760,701.20 | |
| 201 | STREET CONSTRUCTION | \$256,706.04 | \$312,435.96 | \$271,780.51 | \$297,361.49 | \$13,423.79 | \$283,937.70 | |
| 202 | STATE HIGHWAY | \$169,929.36 | \$242,817.86 | \$332,639.12 | \$80,108.10 | \$413.20 | \$79,694.90 | |
| 203 | ST. PERM TAX | \$99,859.16 | \$65,550.75 | \$63,737.08 | \$101,672.83 | \$296.87 | \$101,375.96 | |
| 204 | STREET IMPROVEMNT LEVY | \$160,038.78 | \$135,364.72 | \$190,092.07 | \$105,311.43 | \$29,106.34 | \$76,205.09 | |
| 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 | \$892,773.53 | \$734,550.45 | \$691,797.72 | \$34,074.99 | \$657,722.73 | |
| 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 | \$335,616.54 | \$316,774.52 | \$475,042.59 | \$20,340.49 | \$454,702.10 | |
| 220 | CLERK OF COURTS COMPUTER | \$430.00 | \$1,856.00 | \$0.00 | \$2,286.00 | \$0.00 | \$2,286.00 | |
| 221 | COURT COMPUTERIZATION | \$126.00 | \$555.00 | \$0.00 | \$681.00 | \$0.00 | \$681.00 | |
| 225 | HEALTH LEVY FUND | \$1,581.18 | \$64,751.01 | \$57,063.92 | \$9,268.27 | \$8,804.60 | \$463.67 | |
| 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 | \$683,211.91 | \$488,717.46 | \$983,724.71 | \$53,428.04 | \$930,296.67 | |
| 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 | \$1,036,125.22 | \$823,540.82 | \$564,008.97 | \$150,793.73 | \$413,215.24 | |
| 502 | WASTEWATER | \$875,733.56 | \$1,157,271.50 | \$1,211,418.24 | \$821,586.82 | \$123,649.49 | \$697,937.33 | |
| 503 | UTILITY CREDIT MEMO CLEARING | \$0.00 | \$4,569.55 | \$0.00 | \$4,569.55 | \$0.00 | \$4,569.55 | |
| 505 | SWIMMING POOL | \$109,458.32 | \$116,255.34 | \$113,847.48 | \$111,866.18 | \$40,223.34 | \$71,642.84 | |
| 510 | CEMETERY FUND | \$137,814.77 | \$80,475.70 | \$65,027.28 | \$153,263.19 | \$5,337.59 | \$147,925.60 | |
| 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 | \$12,924.77 | \$295.00 | \$170,718.37 | \$0.00 | \$170,718.37 | |
| 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 | \$85,745.31 | \$52,773.92 | \$11,975.89 | \$40,798.03 | |
| 900 | MAYOR'S COURT - FINES | \$0.00 | \$46,093.50 | \$46,093.50 | \$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 | \$1,743,451.91 | \$1,743,451.91 | \$0.00 | \$0.00 | \$0.00 | |
| Grand Total: | | \$7,510,472.46 | \$9,219,757.12 | \$8,425,172.73 | \$8,305,056.85 | \$650,601.99 | \$7,654,454.86 | |

New Carlisle Revenue Report

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

As Of: 1/1/2023 to 11/30/2023

Include Inactive Accounts: No

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------------|---------------------------------|----------------|--------------|-----------------|----------------|-------------|
| 101 | GENERAL | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| 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 | \$113,972.73 | \$1,365,232.60 | (\$165,232.60) | 113.77% |
| 101-0000-41150 | FRANCHISE TAX | \$53,000.00 | \$10,403.78 | \$48,108.86 | \$4,891.14 | 90.77% |
| 101-0000-41210 | LOCAL GOV'T FUND/STATE | \$53,259.20 | \$5,062.46 | \$55,430.77 | (\$2,171.57) | 104.08% |
| 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 | \$0.00 | \$17,553.41 | (\$11,553.41) | 292.56% |
| 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 | \$3,529.50 | \$36,864.50 | (\$21,864.50) | 245.76% |
| 101-0000-41620 | ZONING PERMITS | \$6,000.00 | \$645.00 | \$4,001.14 | \$1,998.86 | 66.69% |
| 101-0000-41820 | INTEREST/INVESTMENTS | \$54,000.00 | \$19,887.51 | \$209,871.68 | (\$155,871.68) | 388.65% |
| 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 | \$258.66 | \$4,650.26 | (\$3,650.26) | 465.03% |
| 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 | \$13,598.75 | \$1,401.25 | 90.66% |
| 101-0000-41890 | SHELTER HOUSE RENTAL - PARKS | \$18,000.00 | \$1,225.00 | \$16,910.00 | \$1,090.00 | 93.94% |
| 101-0000-41910 | TRANSFERS - IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | APPROPRIATION TYPE: 41 Totals: | \$1,650,115.20 | \$156,220.89 | \$2,000,266.14 | (\$350,150.94) | 121.22% |
| | REVENUE Totals: | \$1,650,115.20 | \$156,220.89 | \$2,000,266.14 | (\$350,150.94) | 121.22% |
| 101 Total: | | \$1,650,115.20 | \$156,220.89 | \$2,000,266.14 | (\$350,150.94) | 121.22% |

201 STREET CONSTRUCTION

Target Percent: 91.67%

| | | | | | | |
|------------------------|---------------------------|--------------|-------------|--------------|--------------|---------|
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 201-0000-41110 | REAL ESTATE TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 201-0000-41240 | MOTOR VEHICLE LICENSE TAX | \$45,000.00 | \$5,325.57 | \$46,545.13 | (\$1,545.13) | 103.43% |
| 201-0000-41260 | STATE GASOLINE TAX | \$275,000.00 | \$25,177.86 | \$265,708.83 | \$9,291.17 | 96.62% |
| 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 11/30/2023

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|----------------|---------------------------------|--------------|-------------|-----------------|--------------|-------------|
| | APPROPRIATION TYPE: 41 Totals: | \$320,500.00 | \$30,503.43 | \$312,435.96 | \$8,064.04 | 97.48% |
| | REVENUE Totals: | \$320,500.00 | \$30,503.43 | \$312,435.96 | \$8,064.04 | 97.48% |
| 201 Total: | | \$320,500.00 | \$30,503.43 | \$312,435.96 | \$8,064.04 | 97.48% |
| 202 | STATE HIGHWAY | | | Target Percent: | 91.67% | |
| | REVENUE | | | | | |
| | APPROPRIATION TYPE: 41 | | | | | |
| 202-0000-41240 | MOTOR VEHICLE LICENSE TAX | \$4,000.00 | \$431.80 | \$3,773.91 | \$226.09 | 94.35% |
| 202-0000-41260 | STATE GASOLINE TAX | \$22,000.00 | \$2,041.45 | \$21,543.95 | \$456.05 | 97.93% |
| 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 | \$2,473.25 | \$242,817.86 | \$682.14 | 99.72% |
| | REVENUE Totals: | \$243,500.00 | \$2,473.25 | \$242,817.86 | \$682.14 | 99.72% |
| 202 Total: | | \$243,500.00 | \$2,473.25 | \$242,817.86 | \$682.14 | 99.72% |
| 203 | ST. PERM TAX | | | Target Percent: | 91.67% | |
| | REVENUE | | | | | |
| | APPROPRIATION TYPE: 41 | | | | | |
| 203-0000-41245 | VEHICLE PERMISSIVE TAX | \$62,000.00 | \$5,750.00 | \$65,550.75 | (\$3,550.75) | 105.73% |
| 203-0000-41840 | MISC. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | APPROPRIATION TYPE: 41 Totals: | \$62,000.00 | \$5,750.00 | \$65,550.75 | (\$3,550.75) | 105.73% |
| | REVENUE Totals: | \$62,000.00 | \$5,750.00 | \$65,550.75 | (\$3,550.75) | 105.73% |
| 203 Total: | | \$62,000.00 | \$5,750.00 | \$65,550.75 | (\$3,550.75) | 105.73% |
| 204 | STREET IMPROVEMNT LEVY | | | Target Percent: | 91.67% | |
| | 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: | 91.67% | |
| | 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: | 91.67% | |

Revenue Report
As Of: 1/1/2023 to 11/30/2023

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------------|----------------------------------|--------------|-------------|-----------------|--------------|-------------|
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 213-0000-41110 | REAL ESTATE TAXES | \$198,166.00 | \$0.00 | \$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 | \$82,095.23 | (\$0.23) | 100.00% |
| 213-0000-41430 | ELIZABETH TOWNSHIP CONTRACT | \$390,000.00 | \$40,083.21 | \$322,583.21 | \$67,416.79 | 82.71% |
| 213-0000-41590 | EMERGENCY AMBULANCE OPER SVC | \$270,000.00 | \$3,946.65 | \$267,959.50 | \$2,040.50 | 99.24% |
| 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 | \$44,029.86 | \$892,773.53 | \$69,398.47 | 92.79% |
| | REVENUE Totals: | \$962,172.00 | \$44,029.86 | \$892,773.53 | \$69,398.47 | 92.79% |
| 213 Total: | | \$962,172.00 | \$44,029.86 | \$892,773.53 | \$69,398.47 | 92.79% |
| 214 | FIRE CAP EQUIP LEVY FUND | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| 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: | 91.67% | |
| REVENUE | | | | | | |
| 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 | \$82,095.24 | (\$0.24) | 100.00% |
| 215-0000-41440 | FIRE FIGHTERS TRAINING GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 215-0000-41820 | INTEREST/INVESTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 215-0000-41830 | SPECIAL EVENT DONATIONS-FIRE DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 215-0000-41836 | MISCELLANEOUS DONATION - FIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 215-0000-41840 | MISCELLANEOUS RECEIPTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | APPROPRIATION TYPE: 41 Totals: | \$336,030.00 | \$0.00 | \$335,616.54 | \$413.46 | 99.88% |
| | REVENUE Totals: | \$336,030.00 | \$0.00 | \$335,616.54 | \$413.46 | 99.88% |
| 215 Total: | | \$336,030.00 | \$0.00 | \$335,616.54 | \$413.46 | 99.88% |
| 219 | CDBG/ECONOMIC LOAN | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |

Revenue Report
As Of: 1/1/2023 to 11/30/2023

| 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: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 220-0000-41610 | (MAX \$10@) FINES, COSTS, FORFEITU | \$300.00 | \$226.00 | \$1,856.00 | (\$1,556.00) | 618.67% |
| | APPROPRIATION TYPE: 41 Totals: | \$300.00 | \$226.00 | \$1,856.00 | (\$1,556.00) | 618.67% |
| | REVENUE Totals: | \$300.00 | \$226.00 | \$1,856.00 | (\$1,556.00) | 618.67% |
| 220 Total: | | \$300.00 | \$226.00 | \$1,856.00 | (\$1,556.00) | 618.67% |
| 221 | COURT COMPUTERIZATION | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 221-0000-41610 | (MAX \$3@) FINES, COSTS, FORFEITUR | \$200.00 | \$63.00 | \$555.00 | (\$355.00) | 277.50% |
| | APPROPRIATION TYPE: 41 Totals: | \$200.00 | \$63.00 | \$555.00 | (\$355.00) | 277.50% |
| | REVENUE Totals: | \$200.00 | \$63.00 | \$555.00 | (\$355.00) | 277.50% |
| 221 Total: | | \$200.00 | \$63.00 | \$555.00 | (\$355.00) | 277.50% |
| 225 | HEALTH LEVY FUND | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| 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: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 233-0000-41410 | ONEOHIO OPIOID SETTLEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | APPROPRIATION TYPE: 41 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | REVENUE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 233 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235 | AMERICAN RESCUE PLAN ACT | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 235-0000-41410 | AMERICAN RESCUE PLAN ACT OF 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Revenue Report
As Of: 1/1/2023 to 11/30/2023

| 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: | 91.67% | |
| 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: | 91.67% | |
| 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: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 250-0000-41140 | 0.5% POLICE INCOME TAX FUND | \$630,000.00 | \$56,664.42 | \$683,211.91 | (\$53,211.91) | 108.45% |
| 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 | \$56,664.42 | \$683,211.91 | (\$53,211.91) | 108.45% |
| | REVENUE Totals: | \$630,000.00 | \$56,664.42 | \$683,211.91 | (\$53,211.91) | 108.45% |
| 250 Total: | | \$630,000.00 | \$56,664.42 | \$683,211.91 | (\$53,211.91) | 108.45% |
| 301 | GENERAL BOND RETIREMENT | | | Target Percent: | 91.67% | |
| 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: | 91.67% | |
| 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 11/30/2023

| 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: | 91.67% | |
| 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: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 501-0000-41340 | DELINQUENT UTILITY CHARGES ASSE | \$500.00 | \$1,545.23 | \$8,078.76 | (\$7,578.76) | 1615.75% |
| 501-0000-41550 | WATER CONSUMER CHARGES | \$1,005,000.00 | \$88,656.58 | \$906,619.50 | \$98,380.50 | 90.21% |
| 501-0000-41820 | INTEREST/INVESTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 501-0000-41840 | WATER MISCELLANEOUS RECEIPTS | \$26,000.00 | \$1,464.69 | \$32,265.96 | (\$6,265.96) | 124.10% |
| 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 | \$91,666.50 | \$1,036,125.22 | \$84,535.78 | 92.46% |
| | REVENUE Totals: | \$1,120,661.00 | \$91,666.50 | \$1,036,125.22 | \$84,535.78 | 92.46% |
| 501 Total: | | \$1,120,661.00 | \$91,666.50 | \$1,036,125.22 | \$84,535.78 | 92.46% |
| 502 | WASTEWATER | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 502-0000-41340 | DELINQUENT UTILITY CHARGES ASSE | \$350.00 | \$1,257.02 | \$6,982.30 | (\$6,632.30) | 1994.94% |
| 502-0000-41560 | WASTEWATER CONSUMER CHARGES | \$1,050,000.00 | \$101,927.36 | \$1,146,935.71 | (\$96,935.71) | 109.23% |
| 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 | \$320.19 | \$3,353.49 | \$646.51 | 83.84% |
| 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 | \$103,504.57 | \$1,157,271.50 | (\$102,921.50) | 109.76% |
| | REVENUE Totals: | \$1,054,350.00 | \$103,504.57 | \$1,157,271.50 | (\$102,921.50) | 109.76% |
| 502 Total: | | \$1,054,350.00 | \$103,504.57 | \$1,157,271.50 | (\$102,921.50) | 109.76% |
| 503 | UTILITY CREDIT MEMO CLEARING | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 503-0000-41410 | UTILITY CREDIT MEMO CLEARING FUN | \$0.00 | (\$764.43) | \$4,569.55 | (\$4,569.55) | N/A |
| | APPROPRIATION TYPE: 41 Totals: | \$0.00 | (\$764.43) | \$4,569.55 | (\$4,569.55) | N/A |
| | REVENUE Totals: | \$0.00 | (\$764.43) | \$4,569.55 | (\$4,569.55) | N/A |

Revenue Report
As Of: 1/1/2023 to 11/30/2023

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------------|--------------------------------|--------------|-------------|-----------------|---------------|-------------|
| 503 Total: | | \$0.00 | (\$764.43) | \$4,569.55 | (\$4,569.55) | N/A |
| 505 | SWIMMING POOL | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 505-0000-41440 | ODNR NATURE WORKS GRANT - GAZE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 505-0000-41530 | POOL MEMBERSHIPS | \$29,000.00 | \$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: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 510-0000-41541 | SALE OF CEMETERY LOTS | \$20,000.00 | \$1,053.00 | \$25,252.20 | (\$5,252.20) | 126.26% |
| 510-0000-41542 | GRAVE OPENING/CLOSING FEES | \$30,000.00 | \$3,000.00 | \$35,830.00 | (\$5,830.00) | 119.43% |
| 510-0000-41543 | FOUNDATION CONSTRUCTION FEES | \$7,000.00 | \$753.20 | \$8,743.00 | (\$1,743.00) | 124.90% |
| 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 | \$4,806.20 | \$80,475.70 | (\$13,475.70) | 120.11% |
| | REVENUE Totals: | \$67,000.00 | \$4,806.20 | \$80,475.70 | (\$13,475.70) | 120.11% |
| 510 Total: | | \$67,000.00 | \$4,806.20 | \$80,475.70 | (\$13,475.70) | 120.11% |
| 550 | WATERWORKS CAPITAL IMP. | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 550-0000-41840 | WATER TAP IN FEES | \$10,000.00 | \$0.00 | \$1,478.00 | \$8,522.00 | 14.78% |
| 550-0000-41910 | TRANSFERS - IN | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | 100.00% |
| | APPROPRIATION TYPE: 41 Totals: | \$15,000.00 | \$0.00 | \$6,478.00 | \$8,522.00 | 43.19% |
| | REVENUE Totals: | \$15,000.00 | \$0.00 | \$6,478.00 | \$8,522.00 | 43.19% |
| 550 Total: | | \$15,000.00 | \$0.00 | \$6,478.00 | \$8,522.00 | 43.19% |
| 560 | WASTEWATER CAPITAL IMP. | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 560-0000-41840 | WASTEWATER CONSUMER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Revenue Report
As Of: 1/1/2023 to 11/30/2023

| 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: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 44 | | | | | | |
| 561-0000-44220 | SEWER TAP IN FEES | \$6,500.00 | \$0.00 | \$2,110.00 | \$4,390.00 | 32.46% |
| | APPROPRIATION TYPE: 44 Totals: | \$6,500.00 | \$0.00 | \$2,110.00 | \$4,390.00 | 32.46% |
| | REVENUE Totals: | \$6,500.00 | \$0.00 | \$2,110.00 | \$4,390.00 | 32.46% |
| 561 Total: | | \$6,500.00 | \$0.00 | \$2,110.00 | \$4,390.00 | 32.46% |
| 562 | WASTEWATER CAP/CONT. | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 44 | | | | | | |
| 562-0000-44220 | SEWER TAP IN FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | APPROPRIATION TYPE: 44 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | REVENUE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 562 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 563 | WASTEWATER CONSTRUCTION ACCT | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 563-0000-41840 | MISCELLANEOUS RECEIPTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | APPROPRIATION TYPE: 41 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | REVENUE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 563 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 705 | CEMETERY PERPETUAL CARE | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 705-0000-41541 | SALE OF CEMETERY LOTS | \$2,000.00 | \$117.00 | \$2,805.80 | (\$805.80) | 140.29% |
| 705-0000-41820 | INTEREST/INVESTMENTS | \$200.00 | \$1,206.58 | \$10,118.97 | (\$9,918.97) | 5059.49% |
| | APPROPRIATION TYPE: 41 Totals: | \$2,200.00 | \$1,323.58 | \$12,924.77 | (\$10,724.77) | 587.49% |
| | REVENUE Totals: | \$2,200.00 | \$1,323.58 | \$12,924.77 | (\$10,724.77) | 587.49% |
| 705 Total: | | \$2,200.00 | \$1,323.58 | \$12,924.77 | (\$10,724.77) | 587.49% |
| 710 | INCOME TAX HOLDING ACCOUNT | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 710-0000-41140 | INCOME TAX HOLDING ACCOUNT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | APPROPRIATION TYPE: 41 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | REVENUE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 710 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Revenue Report
As Of: 1/1/2023 to 11/30/2023

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------------|--------------------------------|-------------|--------------|-----------------|------------------|-------------|
| 802 | SPECIAL ASSESS/ST LIGHT | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 802-0000-41360 | STREET LIGHT ASSESSMENTS | \$98,000.00 | \$0.00 | \$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 | \$0.00 | \$98,306.44 | (\$306.44) | 100.31% |
| | REVENUE Totals: | \$98,000.00 | \$0.00 | \$98,306.44 | (\$306.44) | 100.31% |
| 802 Total: | | \$98,000.00 | \$0.00 | \$98,306.44 | (\$306.44) | 100.31% |
| 900 | MAYOR'S COURT - FINES | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 900-0000-41610 | COLLECTION OF FINES | \$0.00 | \$4,567.50 | \$46,093.50 | (\$46,093.50) | N/A |
| | APPROPRIATION TYPE: 41 Totals: | \$0.00 | \$4,567.50 | \$46,093.50 | (\$46,093.50) | N/A |
| | REVENUE Totals: | \$0.00 | \$4,567.50 | \$46,093.50 | (\$46,093.50) | N/A |
| 900 Total: | | \$0.00 | \$4,567.50 | \$46,093.50 | (\$46,093.50) | N/A |
| 901 | MAYOR'S COURT - BONDS | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 901-0000-41610 | COLLECTION OF BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | APPROPRIATION TYPE: 41 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | REVENUE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 901 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 905 | UNCLAIMED FUNDS - GENERAL | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 905-0000-41840 | UNCLAIMED MONEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | APPROPRIATION TYPE: 41 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | REVENUE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 905 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 906 | UNCLAIMED FUNDS - PAYROLL | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 906-0000-41840 | UNCLAIMED MONEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | APPROPRIATION TYPE: 41 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | REVENUE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 906 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999 | Payroll Clearing Fund | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 94 | | | | | | |
| 999-0000-94000 | Payroll Clearing Fund Default | \$0.00 | \$106,451.95 | \$1,279,658.62 | (\$1,279,658.62) | N/A |

Revenue Report
As Of: 1/1/2023 to 11/30/2023

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|--------------------------------|---------------------------------|----------------|--------------|----------------|------------------|-------------|
| 999-0000-94001 | AFLAC(2) | \$0.00 | \$47.84 | \$859.24 | (\$859.24) | N/A |
| 999-0000-94002 | ALLSTATE INS. AD&D | \$0.00 | \$121.26 | \$1,638.60 | (\$1,638.60) | N/A |
| 999-0000-94003 | AMERICAN UNITED LIFE INS CO | \$0.00 | \$29.66 | \$326.26 | (\$326.26) | N/A |
| 999-0000-94004 | DAYTON CITY TAXES | \$0.00 | \$169.59 | \$2,836.94 | (\$2,836.94) | N/A |
| 999-0000-94005 | FEDERAL WITHHOLDING TAX | \$0.00 | \$10,929.67 | \$135,951.03 | (\$135,951.03) | N/A |
| 999-0000-94006 | FICA WITHHOLDING | \$0.00 | \$2,925.23 | \$36,083.27 | (\$36,083.27) | N/A |
| 999-0000-94007 | HEALTH CARE PREMIUM SHARE | \$0.00 | \$1,620.18 | \$17,867.18 | (\$17,867.18) | N/A |
| 999-0000-94008 | HUBER HEIGHTS CITY TAX-HB | \$0.00 | \$226.51 | \$1,617.48 | (\$1,617.48) | N/A |
| 999-0000-94009 | MEDICARE WITHHOLDING | \$0.00 | \$1,958.74 | \$23,291.76 | (\$23,291.76) | N/A |
| 999-0000-94010 | NC City Tax | \$0.00 | \$2,129.87 | \$25,675.19 | (\$25,675.19) | N/A |
| 999-0000-94011 | NEW CARLISLE FIREMENS' ASSN | \$0.00 | \$144.00 | \$1,683.00 | (\$1,683.00) | N/A |
| 999-0000-94012 | OHIO CHILD SUPPORT PAYMENT CEN(| \$0.00 | \$0.00 | \$172.73 | (\$172.73) | N/A |
| 999-0000-94013 | OHIO PUBLIC EMP DEFERRED COMP | \$0.00 | \$2,480.00 | \$30,260.00 | (\$30,260.00) | N/A |
| 999-0000-94014 | OHIO WITHHOLDING TAX | \$0.00 | \$3,094.53 | \$38,348.22 | (\$38,348.22) | N/A |
| 999-0000-94015 | OPEC Vision(10) | \$0.00 | \$177.14 | \$2,014.20 | (\$2,014.20) | N/A |
| 999-0000-94016 | PERS | \$0.00 | \$9,532.48 | \$113,864.30 | (\$113,864.30) | N/A |
| 999-0000-94017 | School District Tax Revenue | \$0.00 | \$86.82 | \$1,209.40 | (\$1,209.40) | 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 | \$38.26 | \$403.69 | (\$403.69) | N/A |
| 999-0000-94020 | SD2906 Xenia | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999-0000-94021 | SD5501 BETHEL | \$0.00 | \$39.34 | \$499.68 | (\$499.68) | N/A |
| 999-0000-94022 | SD5501 BETHEL (2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999-0000-94023 | SD5504 MIAMI EAST | \$0.00 | \$0.00 | \$216.68 | (\$216.68) | N/A |
| 999-0000-94024 | SD5507 PIQUA (2) | \$0.00 | \$83.79 | \$968.84 | (\$968.84) | 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 | \$50.36 | \$533.76 | (\$533.76) | 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 | \$699.72 | \$7,746.90 | (\$7,746.90) | N/A |
| 999-0000-94030 | SD1203 NORTHEASTERN | \$0.00 | \$28.49 | \$328.10 | (\$328.10) | N/A |
| 999-0000-94031 | HEALTH SAVINGS ACCOUNT | \$0.00 | \$1,295.30 | \$13,893.60 | (\$13,893.60) | 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 | \$8.37 | \$399.96 | (\$399.96) | N/A |
| 999-0000-94036 | Indiana State | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999-0000-94037 | St Joseph County | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999-0000-94038 | Piqua City Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999-0000-94039 | ROTH 457 | \$0.00 | \$370.00 | \$4,240.00 | (\$4,240.00) | N/A |
| 999-0000-94040 | SD5503 COVINGTON | \$0.00 | \$47.94 | \$311.96 | (\$311.96) | N/A |
| 999-0000-94041 | WEST CARROLLTON CITY TAX | \$0.00 | \$118.43 | \$551.32 | (\$551.32) | N/A |
| APPROPRIATION TYPE: 94 Totals: | | \$0.00 | \$144,905.47 | \$1,743,451.91 | (\$1,743,451.91) | N/A |
| REVENUE Totals: | | \$0.00 | \$144,905.47 | \$1,743,451.91 | (\$1,743,451.91) | N/A |
| 999 Total: | | \$0.00 | \$144,905.47 | \$1,743,451.91 | (\$1,743,451.91) | N/A |
| Grand Total: | | \$7,067,813.20 | \$645,940.24 | \$9,219,757.12 | (\$2,151,943.92) | 130.45% |

Revenue Report
As Of: 1/1/2023 to 11/30/2023

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-----------------|-------------|--------|-------------|-------------|-------------|-------------|
| Target Percent: | | | | | | 91.67% |

New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2023 to 11/30/2023

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: | 91.67% | |
| COUNCIL | | | | | | | | |
| Wages | | | | | | | | |
| 101-1100-51100 | WAGES - COUNCIL | \$41,400.00 | \$3,450.00 | \$37,950.00 | \$3,450.00 | \$0.00 | \$3,450.00 | 91.67% |
| 101-1100-51110 | WAGES - CAMCORDER OP | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$500.00 | \$4,000.00 | 11.11% |
| 101-1100-51120 | SOCIAL SECURITY-EMPLO | \$1,726.00 | \$139.50 | \$1,534.50 | \$191.50 | \$0.00 | \$191.50 | 88.90% |
| 101-1100-51130 | MEDICARE - EMPLOYER M | \$650.00 | \$50.02 | \$550.22 | \$99.78 | \$0.00 | \$99.78 | 84.65% |
| 101-1100-51140 | PERS - EMPLOYER MATCH | \$2,688.00 | \$168.00 | \$1,848.00 | \$840.00 | \$0.00 | \$840.00 | 68.75% |
| 101-1100-51200 | WORKER'S COMPENSATIO | \$1,298.00 | \$500.00 | \$450.00 | \$848.00 | \$0.00 | \$848.00 | 34.67% |
| | Wages Totals: | \$52,262.00 | \$4,307.52 | \$42,332.72 | \$9,929.28 | \$500.00 | \$9,429.28 | 81.96% |
| 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 | \$344.00 | \$344.00 | \$1,656.00 | \$0.00 | \$1,656.00 | 17.20% |
| 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 | \$344.00 | \$991.16 | \$9,008.84 | \$560.00 | \$8,448.84 | 15.51% |
| 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 | \$20.05 | \$518.42 | \$981.58 | \$103.87 | \$877.71 | 41.49% |
| | Materials & Supplies Totals: | \$1,700.00 | \$20.05 | \$518.42 | \$1,181.58 | \$103.87 | \$1,077.71 | 36.61% |
| Capital Outlay | | | | | | | | |
| 101-1100-55000 | CAPITAL OUTLAY - COUNCI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Capital Outlay Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Miscellaneous | | | | | | | | |
| 101-1100-57000 | MISCELLANEOUS - COUNCI | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| | Miscellaneous Totals: | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| | COUNCIL Totals: | \$66,462.00 | \$4,671.57 | \$44,465.77 | \$21,996.23 | \$1,163.87 | \$20,832.36 | 68.66% |
| MANAGER | | | | | | | | |
| Wages | | | | | | | | |
| 101-1300-51100 | WAGES - MANAGER | \$139,850.00 | \$7,695.00 | \$91,178.10 | \$48,671.90 | \$0.00 | \$48,671.90 | 65.20% |
| 101-1300-51130 | MEDICARE - EMPLOYER M | \$1,926.00 | \$108.60 | \$1,287.28 | \$638.72 | \$0.00 | \$638.72 | 66.84% |
| 101-1300-51140 | PERS - EMPLOYER MATCH | \$18,599.00 | \$1,077.30 | \$12,764.88 | \$5,834.12 | \$0.00 | \$5,834.12 | 68.63% |
| 101-1300-51200 | WORKER'S COMPENSATIO | \$5,447.00 | \$1,500.00 | \$1,700.00 | \$3,747.00 | \$0.00 | \$3,747.00 | 31.21% |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| 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 | \$12,715.34 | \$3,334.66 | \$0.00 | \$3,334.66 | 79.22% |
| 101-1300-51220 | DENTAL INSURANCE - MAN | \$1,026.00 | \$113.00 | \$621.50 | \$404.50 | \$7.50 | \$397.00 | 61.31% |
| 101-1300-51230 | LIFE/AD&D INSURANCE - M | \$108.00 | \$11.30 | \$62.15 | \$45.85 | \$9.65 | \$36.20 | 66.48% |
| 101-1300-51240 | LONG TERM DISABILITY IN | \$580.00 | \$81.94 | \$453.20 | \$126.80 | \$0.00 | \$126.80 | 78.14% |
| | Wages Totals: | \$183,586.00 | \$11,593.08 | \$120,782.45 | \$62,803.55 | \$17.15 | \$62,786.40 | 65.80% |
| Benefits | | | | | | | | |
| 101-1300-52000 | TRAINING/TRAVEL/TRANSP | \$5,000.00 | \$392.03 | \$880.46 | \$4,119.54 | \$1,115.77 | \$3,003.77 | 39.92% |
| | Benefits Totals: | \$5,000.00 | \$392.03 | \$880.46 | \$4,119.54 | \$1,115.77 | \$3,003.77 | 39.92% |
| Contractual | | | | | | | | |
| 101-1300-53200 | COMMUNICATION SERVICE | \$1,500.00 | \$69.63 | \$603.56 | \$896.44 | \$209.73 | \$686.71 | 54.22% |
| 101-1300-53410 | POSTAGE/POSTAGE METE | \$100.00 | \$0.00 | \$79.68 | \$20.32 | \$0.00 | \$20.32 | 79.68% |
| 101-1300-53502 | MAINT OF EQUIPMENT - MA | \$4,500.00 | \$0.00 | \$157.14 | \$4,342.86 | \$570.00 | \$3,772.86 | 16.16% |
| 101-1300-53900 | MEMBERSHIP, DUES & PUB | \$3,000.00 | \$344.00 | \$844.88 | \$2,155.12 | \$0.00 | \$2,155.12 | 28.16% |
| | Contractual Totals: | \$9,100.00 | \$413.63 | \$1,685.26 | \$7,414.74 | \$779.73 | \$6,635.01 | 27.09% |
| Materials & Supplies | | | | | | | | |
| 101-1300-54100 | OFFICE SUPPLIES - MANAG | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$69.22 | \$430.78 | 13.84% |
| 101-1300-54200 | OPERATIONAL SUPPLIES - | \$1,000.00 | \$232.48 | \$522.97 | \$477.03 | \$65.95 | \$411.08 | 58.89% |
| 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 | \$4,000.00 | \$2,420.00 | \$3,582.00 | \$418.00 | \$0.00 | \$418.00 | 89.55% |
| | Materials & Supplies Totals: | \$6,100.00 | \$2,652.48 | \$4,104.97 | \$1,995.03 | \$635.17 | \$1,359.86 | 77.71% |
| Capital Outlay | | | | | | | | |
| 101-1300-55000 | CAPITAL OUTLAY - MANAG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Capital Outlay Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Miscellaneous | | | | | | | | |
| 101-1300-57000 | MISCELLANEOUS - MANAG | \$1,000.00 | \$0.00 | \$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 | \$15,051.22 | \$127,461.63 | \$77,324.37 | \$2,547.82 | \$74,776.55 | 63.49% |
| FINANCE | | | | | | | | |
| Wages | | | | | | | | |
| 101-1400-51100 | WAGES - FINANCE | \$238,649.00 | \$20,522.11 | \$215,747.17 | \$22,901.83 | \$0.00 | \$22,901.83 | 90.40% |
| 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 | \$246.27 | \$2,288.42 | \$1,179.58 | \$0.00 | \$1,179.58 | 65.99% |
| 101-1400-51140 | PERS - EMPLOYER MATCH | \$46,890.00 | \$9,188.61 | \$36,240.50 | \$10,649.50 | \$24.25 | \$10,625.25 | 77.34% |
| 101-1400-51200 | WORKER'S COMPENSATIO | \$9,339.00 | \$2,500.00 | \$3,420.64 | \$5,918.36 | \$0.00 | \$5,918.36 | 36.63% |
| 101-1400-51210 | MEDICAL INSURANCE - FIN | \$100,123.00 | \$6,544.20 | \$77,091.18 | \$23,031.82 | \$200.00 | \$22,831.82 | 77.20% |
| 101-1400-51220 | DENTAL INSURANCE - FINA | \$2,736.00 | \$452.00 | \$2,486.00 | \$250.00 | \$0.50 | \$249.50 | 90.88% |
| 101-1400-51230 | LIFE/AD&D INSURANCE - FI | \$288.00 | \$45.20 | \$233.80 | \$54.20 | \$27.56 | \$26.64 | 90.75% |
| 101-1400-51240 | LONG TERM DISABILITY IN | \$920.00 | \$37.50 | \$879.27 | \$40.73 | \$0.00 | \$40.73 | 95.57% |
| | Wages Totals: | \$402,913.00 | \$39,535.89 | \$338,386.98 | \$64,526.02 | \$252.31 | \$64,273.71 | 84.05% |
| Benefits | | | | | | | | |
| 101-1400-52000 | TRAINING/TRAVEL/TRANSP | \$6,000.00 | \$2,240.28 | \$5,229.73 | \$770.27 | \$56.32 | \$713.95 | 88.10% |
| | Benefits Totals: | \$6,000.00 | \$2,240.28 | \$5,229.73 | \$770.27 | \$56.32 | \$713.95 | 88.10% |
| Contractual | | | | | | | | |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| 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 | \$5,333.40 | \$62,060.62 | \$2,939.38 | \$0.00 | \$2,939.38 | 95.48% |
| 101-1400-53200 | COMMUNICATION SERVICE | \$5,000.00 | \$315.13 | \$3,141.79 | \$1,858.21 | \$785.23 | \$1,072.98 | 78.54% |
| 101-1400-53410 | POSTAGE/POSTAGE METE | \$3,000.00 | \$135.28 | \$1,133.78 | \$1,866.22 | \$164.72 | \$1,701.50 | 43.28% |
| 101-1400-53430 | BANK SERVICE CHARGE - | \$13,000.00 | \$892.39 | \$9,886.47 | \$3,113.53 | \$1,000.00 | \$2,113.53 | 83.74% |
| 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 | \$96,000.00 | \$260.27 | \$91,691.57 | \$4,308.43 | \$1,764.21 | \$2,544.22 | 97.35% |
| 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 | \$1,900.00 | \$930.00 | \$1,759.00 | \$141.00 | \$0.00 | \$141.00 | 92.58% |
| | Contractual Totals: | \$185,000.00 | \$7,866.47 | \$169,673.23 | \$15,326.77 | \$3,714.16 | \$11,612.61 | 93.72% |
| Materials & Supplies | | | | | | | | |
| 101-1400-54100 | OFFICE SUPPLIES - FINAN | \$6,000.00 | \$117.55 | \$1,159.76 | \$4,840.24 | \$0.00 | \$4,840.24 | 19.33% |
| 101-1400-54200 | OPERATIONAL SUPPLIES - | \$3,900.00 | \$371.39 | \$2,658.10 | \$1,241.90 | \$355.94 | \$885.96 | 77.28% |
| 101-1400-54201 | UNIFORMS/PERSONAL SAF | \$1,000.00 | \$0.00 | \$198.00 | \$802.00 | \$200.00 | \$602.00 | 39.80% |
| 101-1400-54400 | SMALL TOOLS & MINOR EQ | \$1,100.00 | \$600.00 | \$1,049.00 | \$51.00 | \$0.00 | \$51.00 | 95.36% |
| | Materials & Supplies Totals: | \$12,000.00 | \$1,088.94 | \$5,064.86 | \$6,935.14 | \$555.94 | \$6,379.20 | 46.84% |
| Capital Outlay | | | | | | | | |
| 101-1400-55000 | CAPITAL OUTLAY - FINAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Capital Outlay Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Miscellaneous | | | | | | | | |
| 101-1400-57000 | MISCELLANEOUS - FINAN | \$1,000.00 | \$19.99 | \$82.34 | \$917.66 | \$0.00 | \$917.66 | 8.23% |
| 101-1400-57300 | REFUNDS - FINANCE | \$40,000.00 | \$50.00 | \$16,863.44 | \$23,136.56 | \$1,200.00 | \$21,936.56 | 45.16% |
| | Miscellaneous Totals: | \$41,000.00 | \$69.99 | \$16,945.78 | \$24,054.22 | \$1,200.00 | \$22,854.22 | 44.26% |
| | FINANCE Totals: | \$646,913.00 | \$50,801.57 | \$535,300.58 | \$111,612.42 | \$5,778.73 | \$105,833.69 | 83.64% |
| PLANNING | | | | | | | | |
| Wages | | | | | | | | |
| 101-1500-51100 | WAGES - PLANNING | \$138,750.00 | \$6,419.70 | \$59,897.25 | \$78,852.75 | \$7,874.83 | \$70,977.92 | 48.84% |
| 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 | \$825.94 | \$1,186.06 | \$0.00 | \$1,186.06 | 41.05% |
| 101-1500-51140 | PERS - EMPLOYER MATCH | \$18,900.00 | \$898.74 | \$7,618.11 | \$11,281.89 | \$0.00 | \$11,281.89 | 40.31% |
| 101-1500-51200 | WORKER'S COMPENSATIO | \$5,535.00 | \$500.00 | \$500.00 | \$5,035.00 | \$0.00 | \$5,035.00 | 9.03% |
| 101-1500-51210 | MEDICAL INSURANCE - PLA | \$33,300.00 | \$1,812.76 | \$10,438.80 | \$22,861.20 | \$0.00 | \$22,861.20 | 31.35% |
| 101-1500-51220 | DENTAL INSURANCE - PLA | \$1,284.00 | \$113.00 | \$282.50 | \$1,001.50 | \$56.50 | \$945.00 | 26.40% |
| 101-1500-51230 | LIFE/AD&D INSURANCE - P | \$168.00 | \$11.30 | \$47.25 | \$120.75 | \$4.55 | \$116.20 | 30.83% |
| 101-1500-51240 | LONG TERM DISABILITY IN | \$570.00 | \$21.00 | \$105.00 | \$465.00 | \$0.00 | \$465.00 | 18.42% |
| | Wages Totals: | \$200,519.00 | \$9,867.16 | \$79,714.85 | \$120,804.15 | \$7,935.88 | \$112,868.27 | 43.71% |
| Benefits | | | | | | | | |
| 101-1500-52000 | TRAINING/TRAVEL/TRANSP | \$4,000.00 | \$299.00 | \$585.33 | \$3,414.67 | \$0.00 | \$3,414.67 | 14.63% |
| 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 | \$299.00 | \$585.33 | \$10,914.67 | \$0.00 | \$10,914.67 | 5.09% |
| Contractual | | | | | | | | |
| 101-1500-53200 | COMMUNICATION SERVICE | \$3,000.00 | \$225.82 | \$1,748.33 | \$1,251.67 | \$607.39 | \$644.28 | 78.52% |
| 101-1500-53410 | POSTAGE/POSTAGE METE | \$1,000.00 | \$135.27 | \$700.86 | \$299.14 | \$269.79 | \$29.35 | 97.07% |
| 101-1500-53500 | MAINTENANCE OF FACILITI | \$2,000.00 | \$887.00 | \$887.00 | \$1,113.00 | \$0.00 | \$1,113.00 | 44.35% |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------|------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 101-1500-53501 | COMMUNITY DEVELOPMEN | \$43,500.00 | \$7,650.00 | \$35,990.00 | \$7,510.00 | \$100.00 | \$7,410.00 | 82.97% |
| 101-1500-53502 | MAINT OF EQUIPMENT - PL | \$3,900.00 | \$20.39 | \$1,484.38 | \$2,415.62 | \$393.50 | \$2,022.12 | 48.15% |
| 101-1500-53510 | COMPUTER SOFTWARE/HA | \$12,100.00 | \$0.00 | \$8,076.33 | \$4,023.67 | \$3,750.00 | \$273.67 | 97.74% |
| 101-1500-53600 | INSURANCE - FLEET/LIABIL | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101-1500-53700 | LEGAL ADVERTISING - PLA | \$2,500.00 | \$0.00 | \$869.01 | \$1,630.99 | \$69.90 | \$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 | \$9,918.48 | \$53,540.91 | \$18,259.09 | \$5,190.58 | \$13,068.51 | 81.80% |
| Materials & Supplies | | | | | | | | |
| 101-1500-54100 | OFFICE SUPPLIES - PLANNI | \$500.00 | \$11.72 | \$143.61 | \$356.39 | \$0.00 | \$356.39 | 28.72% |
| 101-1500-54200 | OPERATIONAL SUPPLIES - | \$800.00 | \$39.59 | \$343.66 | \$456.34 | \$20.00 | \$436.34 | 45.46% |
| 101-1500-54201 | UNIFORMS/PERSONAL SAF | \$1,350.00 | \$0.00 | \$322.00 | \$1,028.00 | \$1,000.00 | \$28.00 | 97.93% |
| 101-1500-54206 | FUEL - PLANNING | \$2,500.00 | \$0.00 | \$693.08 | \$1,806.92 | \$1,806.92 | \$0.00 | 100.00% |
| 101-1500-54400 | SMALL TOOLS & MINOR EQ | \$1,400.00 | \$0.00 | \$592.17 | \$807.83 | \$0.00 | \$807.83 | 42.30% |
| | Materials & Supplies Totals: | \$6,550.00 | \$51.31 | \$2,094.52 | \$4,455.48 | \$2,826.92 | \$1,628.56 | 75.14% |
| Capital Outlay | | | | | | | | |
| 101-1500-55000 | CAPITAL OUTLAY - PLANNI | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.00% |
| | Capital Outlay Totals: | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.00% |
| Miscellaneous | | | | | | | | |
| 101-1500-57000 | MISCELLANEOUS - PLANNI | \$400.00 | \$0.00 | \$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 | \$20,135.95 | \$136,200.49 | \$174,568.51 | \$15,953.38 | \$158,615.13 | 48.96% |
| LAW DIRECTOR | | | | | | | | |
| Contractual | | | | | | | | |
| 101-1600-53409 | PROF SERV-LAWYER FEES | \$70,000.00 | \$0.00 | \$45,379.00 | \$24,621.00 | \$18,071.00 | \$6,550.00 | 90.64% |
| 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 | \$45,379.00 | \$24,621.00 | \$18,071.00 | \$6,550.00 | 90.64% |
| | LAW DIRECTOR Totals: | \$70,000.00 | \$0.00 | \$45,379.00 | \$24,621.00 | \$18,071.00 | \$6,550.00 | 90.64% |
| PARKS | | | | | | | | |
| Wages | | | | | | | | |
| 101-1800-51100 | WAGES - PARKS | \$60,015.00 | \$5,201.56 | \$53,549.03 | \$6,465.97 | \$0.00 | \$6,465.97 | 89.23% |
| 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 | \$919.00 | \$74.48 | \$784.75 | \$134.25 | \$0.00 | \$134.25 | 85.39% |
| 101-1800-51140 | PERS - EMPLOYER MATCH | \$8,442.00 | \$728.22 | \$7,496.88 | \$945.12 | \$0.00 | \$945.12 | 88.80% |
| 101-1800-51200 | WORKER'S COMPENSATIO | \$2,222.00 | \$500.00 | \$650.00 | \$1,572.00 | \$0.00 | \$1,572.00 | 29.25% |
| 101-1800-51210 | MEDICAL INSURANCE - PA | \$31,006.00 | \$1,005.94 | \$11,415.96 | \$19,590.04 | \$0.00 | \$19,590.04 | 36.82% |
| 101-1800-51220 | DENTAL INSURANCE - PAR | \$770.00 | \$141.24 | \$663.82 | \$106.18 | \$20.96 | \$85.22 | 88.93% |
| 101-1800-51230 | LIFE/AD&D INSURANCE - P | \$90.00 | \$17.55 | \$69.79 | \$20.21 | \$9.19 | \$11.02 | 87.76% |
| 101-1800-51240 | LONG TERM DISABILITY IN | \$270.00 | \$25.36 | \$241.38 | \$28.62 | \$0.00 | \$28.62 | 89.40% |
| | Wages Totals: | \$103,734.00 | \$7,694.35 | \$74,871.61 | \$28,862.39 | \$30.15 | \$28,832.24 | 72.21% |
| Benefits | | | | | | | | |
| 101-1800-52000 | TRAINING/TRAVEL/TRANSP | \$50.00 | \$0.00 | \$35.00 | \$15.00 | \$0.00 | \$15.00 | 70.00% |
| 101-1800-52010 | CDL TESTING - PARKS | \$1,950.00 | \$0.00 | \$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% |
| Contractual | | | | | | | | |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------|------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 101-1800-53100 | GAS/ELECTRIC SERVICES - | \$7,000.00 | \$466.13 | \$5,078.74 | \$1,921.26 | \$1,174.36 | \$746.90 | 89.33% |
| 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 | \$62.39 | \$685.97 | \$314.03 | \$5.23 | \$308.80 | 69.12% |
| 101-1800-53500 | MAINTENANCE OF FACILITI | \$10,060.00 | \$1,129.35 | \$5,750.77 | \$4,309.23 | \$2,722.13 | \$1,587.10 | 84.22% |
| 101-1800-53501 | MAINTENANCE OF INFRAS | \$11,640.00 | \$0.00 | \$10,939.51 | \$700.49 | \$0.00 | \$700.49 | 93.98% |
| 101-1800-53502 | MAINT OF EQUIPMENT - PA | \$9,680.00 | \$3,786.00 | \$9,117.21 | \$562.79 | \$300.00 | \$262.79 | 97.29% |
| 101-1800-53600 | INSURANCE - FLEET/LIABIL | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101-1800-53900 | MEMBERSHIP, DUES & PUB | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 0.00% |
| | Contractual Totals: | \$44,530.00 | \$10,443.87 | \$36,572.20 | \$7,957.80 | \$4,201.72 | \$3,756.08 | 91.57% |
| Materials & Supplies | | | | | | | | |
| 101-1800-54100 | OFFICE SUPPLIES - PARKS | \$40.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$40.00 | 0.00% |
| 101-1800-54200 | OPERATIONAL SUPPLIES - | \$7,110.00 | \$487.19 | \$4,740.15 | \$2,369.85 | \$2,352.63 | \$17.22 | 99.76% |
| 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 | \$1,170.00 | \$0.00 | \$468.60 | \$701.40 | \$500.00 | \$201.40 | 82.79% |
| 101-1800-54206 | FUEL - PARKS | \$2,130.00 | \$353.43 | \$1,979.70 | \$150.30 | \$146.57 | \$3.73 | 99.82% |
| 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 | \$200.00 | \$6,226.16 | \$73.84 | \$0.00 | \$73.84 | 98.83% |
| | Materials & Supplies Totals: | \$17,850.00 | \$1,040.62 | \$13,586.84 | \$4,263.16 | \$2,999.20 | \$1,263.96 | 92.92% |
| Capital Outlay | | | | | | | | |
| 101-1800-55000 | CAPITAL OUTLAY - PARKS | \$68,000.00 | \$0.00 | \$25,000.00 | \$43,000.00 | \$0.00 | \$43,000.00 | 36.76% |
| 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: | \$68,000.00 | \$0.00 | \$25,000.00 | \$43,000.00 | \$0.00 | \$43,000.00 | 36.76% |
| 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 | \$19,178.84 | \$150,089.65 | \$86,024.35 | \$7,231.07 | \$78,793.28 | 66.63% |
| 1900 | | | | | | | | |
| Miscellaneous | | | | | | | | |
| 101-1900-57000 | MISCELLANEOUS - SPECIA | \$10,000.00 | \$0.00 | \$352.31 | \$9,647.69 | \$1,100.00 | \$8,547.69 | 14.52% |
| 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 | \$18,465.11 | \$13,534.89 | \$1,100.00 | \$12,434.89 | 61.14% |
| | 1900 Totals: | \$32,000.00 | \$0.00 | \$18,465.11 | \$13,534.89 | \$1,100.00 | \$12,434.89 | 61.14% |
| LANDS & BUILDINGS | | | | | | | | |
| Contractual | | | | | | | | |
| 101-2000-53100 | GAS/ELECTRIC SERVICES - | \$15,000.00 | \$971.48 | \$8,996.21 | \$6,003.79 | \$503.80 | \$5,499.99 | 63.33% |
| 101-2000-53110 | REFUSE/WASTE REMOVAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101-2000-53120 | WATER/SEWER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101-2000-53200 | COMMUNICATION SERVICE | \$25,000.00 | \$0.00 | \$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 | \$3,193.87 | \$306.13 | \$306.13 | \$0.00 | 100.00% |
| 101-2000-53310 | PROPERTY TAX - LAND & B | \$4,000.00 | \$0.00 | \$77.22 | \$3,922.78 | \$0.00 | \$3,922.78 | 1.93% |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 101-2000-53400 | PROFESSIONAL SERVICES | \$94,000.00 | \$20,799.10 | \$73,433.21 | \$20,566.79 | \$19,043.40 | \$1,523.39 | 98.38% |
| 101-2000-53500 | MAINTENANCE OF FACILITI | \$128,352.40 | \$5,625.52 | \$78,232.63 | \$50,119.77 | \$49,760.03 | \$359.74 | 99.72% |
| 101-2000-53501 | CUSTODIAL SERVICES - LA | \$8,000.00 | \$809.44 | \$6,547.29 | \$1,452.71 | \$874.51 | \$578.20 | 92.77% |
| 101-2000-53502 | MAINT OF EQUIPMENT - LA | \$6,238.52 | \$0.00 | \$510.77 | \$5,727.75 | \$2,000.00 | \$3,727.75 | 40.25% |
| 101-2000-53600 | INSURANCE - FLEET/LIABIL | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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: | \$305,090.92 | \$48,205.54 | \$191,653.65 | \$113,437.27 | \$73,487.87 | \$39,949.40 | 86.91% |
| Materials & Supplies | | | | | | | | |
| 101-2000-54200 | OPERATIONAL SUPPLIES - | \$2,270.80 | \$0.00 | \$1,297.82 | \$972.98 | \$853.00 | \$119.98 | 94.72% |
| 101-2000-54300 | REPAIR & MAINTENANCE S | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 0.00% |
| 101-2000-54400 | SMALL TOOLS & MINOR EQ | \$13,500.00 | \$0.00 | \$1,984.33 | \$11,515.67 | \$10,950.47 | \$565.20 | 95.81% |
| | Materials & Supplies Totals: | \$17,020.80 | \$0.00 | \$3,282.15 | \$13,738.65 | \$11,803.47 | \$1,935.18 | 88.63% |
| Capital Outlay | | | | | | | | |
| 101-2000-55000 | CAPITAL OUTLAY - LAND & | \$215,000.00 | \$0.00 | \$8,600.00 | \$206,400.00 | \$0.00 | \$206,400.00 | 4.00% |
| 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: | \$215,000.00 | \$0.00 | \$8,600.00 | \$206,400.00 | \$0.00 | \$206,400.00 | 4.00% |
| Debt Service | | | | | | | | |
| 101-2000-56000 | NOTE & INTEREST PAYME | \$15,000.00 | \$1,137.10 | \$12,508.10 | \$2,491.90 | \$1,491.90 | \$1,000.00 | 93.33% |
| | Debt Service Totals: | \$15,000.00 | \$1,137.10 | \$12,508.10 | \$2,491.90 | \$1,491.90 | \$1,000.00 | 93.33% |
| Miscellaneous | | | | | | | | |
| 101-2000-57000 | MISCELLANEOUS - LAND & | \$2,000.00 | \$1,310.00 | \$1,432.82 | \$567.18 | \$39.98 | \$527.20 | 73.64% |
| | Miscellaneous Totals: | \$2,000.00 | \$1,310.00 | \$1,432.82 | \$567.18 | \$39.98 | \$527.20 | 73.64% |
| | LANDS & BUILDINGS Totals: | \$554,111.72 | \$50,652.64 | \$217,476.72 | \$336,635.00 | \$86,823.22 | \$249,811.78 | 54.92% |
| MAYOR'S COURT | | | | | | | | |
| Wages | | | | | | | | |
| 101-2300-51100 | WAGES - MAYOR'S COURT | \$20,000.00 | \$1,167.75 | \$8,187.75 | \$11,812.25 | \$0.00 | \$11,812.25 | 40.94% |
| 101-2300-51120 | SOCIAL SECURITY-EMPLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101-2300-51130 | MEDICARE - EMPLOYER M | \$290.00 | \$16.93 | \$118.75 | \$171.25 | \$0.00 | \$171.25 | 40.95% |
| 101-2300-51140 | PERS - EMPLOYER MATCH | \$2,800.00 | \$163.49 | \$1,146.30 | \$1,653.70 | \$0.00 | \$1,653.70 | 40.94% |
| 101-2300-51200 | WORKER'S COMPENSATIO | \$618.00 | \$235.86 | \$235.86 | \$382.14 | \$0.00 | \$382.14 | 38.17% |
| | Wages Totals: | \$23,708.00 | \$1,584.03 | \$9,688.66 | \$14,019.34 | \$0.00 | \$14,019.34 | 40.87% |
| Benefits | | | | | | | | |
| 101-2300-52000 | TRAINING/TRAVEL/TRANSP | \$1,000.00 | \$0.00 | \$577.30 | \$422.70 | \$0.00 | \$422.70 | 57.73% |
| | Benefits Totals: | \$1,000.00 | \$0.00 | \$577.30 | \$422.70 | \$0.00 | \$422.70 | 57.73% |
| Contractual | | | | | | | | |
| 101-2300-53200 | COMMUNICATION SERVICE | \$1,500.00 | \$73.12 | \$730.24 | \$769.76 | \$73.76 | \$696.00 | 53.60% |
| 101-2300-53400 | PROFESSIONAL SERVICES | \$14,000.00 | \$600.00 | \$4,229.00 | \$9,771.00 | \$5,800.00 | \$3,971.00 | 71.64% |
| 101-2300-53410 | POSTAGE/POSTAGE METE | \$1,000.00 | \$0.00 | \$87.00 | \$913.00 | \$66.00 | \$847.00 | 15.30% |
| 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 | \$673.12 | \$7,611.24 | \$13,088.76 | \$5,939.76 | \$7,149.00 | 65.46% |
| 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 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|------------------------------|--------------|-------------|-------------|----------------|-------------|----------------|--------|
| 101-2300-54200 | OPERATIONAL SUPPLIES | \$4,000.00 | \$0.00 | \$3,253.73 | \$746.27 | \$225.00 | \$521.27 | 86.97% |
| | Materials & Supplies Totals: | \$4,500.00 | \$0.00 | \$3,253.73 | \$1,246.27 | \$225.00 | \$1,021.27 | 77.31% |
| 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 | \$50.00 | \$50.00 | \$450.00 | \$0.00 | \$450.00 | 10.00% |
| 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 | \$50.00 | \$50.00 | \$950.00 | \$0.00 | \$950.00 | 5.00% |
| | MAYOR'S COURT Totals: | \$50,908.00 | \$2,307.15 | \$21,180.93 | \$29,727.07 | \$6,164.76 | \$23,562.31 | 53.72% |
| MISCELLANEOUS | | | | | | | | |
| Benefits | | | | | | | | |
| 101-2400-52000 | TRAINING/TRAVEL/TRANSP | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 101-2400-52155 | COMPREHENSIVE PLAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Benefits Totals: | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| Contractual | | | | | | | | |
| 101-2400-53025 | STREET LIGHTING - ADMINI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101-2400-53200 | COMMUNICATION SERVICE | \$7,000.00 | \$289.48 | \$3,648.55 | \$3,351.45 | \$196.04 | \$3,155.41 | 54.92% |
| 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 | \$135.28 | \$4,174.00 | \$1,826.00 | \$164.72 | \$1,661.28 | 72.31% |
| 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 | (\$438.70) | \$33,887.90 | \$4,612.10 | \$0.00 | \$4,612.10 | 88.02% |
| 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 | \$662.40 | \$9,237.42 | \$2,762.58 | \$552.60 | \$2,209.98 | 81.58% |
| 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 | \$648.46 | \$56,480.31 | \$33,519.69 | \$12,913.36 | \$20,606.33 | 77.10% |
| 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 | \$287.20 | \$1,346.05 | \$2,153.95 | \$986.42 | \$1,167.53 | 66.64% |
| | Materials & Supplies Totals: | \$4,000.00 | \$287.20 | \$1,346.05 | \$2,653.95 | \$986.42 | \$1,667.53 | 58.31% |
| 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 | \$680.72 | \$6,229.99 | \$2,770.01 | \$0.00 | \$2,770.01 | 69.22% |
| 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 | \$680.72 | \$6,229.99 | \$7,770.01 | \$0.00 | \$7,770.01 | 44.50% |
| | MISCELLANEOUS Totals: | \$108,500.00 | \$1,616.38 | \$64,056.35 | \$44,443.65 | \$13,899.78 | \$30,543.87 | 71.85% |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|------------------------------|----------------|--------------|----------------|----------------|-----------------|----------------|---------|
| TRANSFERS | | | | | | | | |
| 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 | \$164,415.32 | \$1,445,076.23 | \$920,487.49 | \$158,733.63 | \$761,753.86 | 67.80% |
| 201 | STREET CONSTRUCTION | | | | | Target Percent: | 91.67% | |
| STREET | | | | | | | | |
| Wages | | | | | | | | |
| 201-6100-51100 | WAGES - STREET CONSTR | \$135,517.00 | \$11,272.45 | \$119,861.46 | \$15,655.54 | \$0.00 | \$15,655.54 | 88.45% |
| 201-6100-51105 | OVERTIME WAGES - STRE | \$6,000.00 | \$122.12 | \$4,396.31 | \$1,603.69 | \$0.00 | \$1,603.69 | 73.27% |
| 201-6100-51130 | MEDICARE - EMPLOYER M | \$2,052.00 | \$128.92 | \$1,380.67 | \$671.33 | \$0.00 | \$671.33 | 67.28% |
| 201-6100-51140 | PERS - EMPLOYER MATCH | \$19,375.00 | \$1,595.21 | \$17,395.88 | \$1,979.12 | \$0.00 | \$1,979.12 | 89.79% |
| 201-6100-51200 | WORKER'S COMPENSATIO | \$5,297.00 | \$1,000.00 | \$898.21 | \$4,398.79 | \$0.00 | \$4,398.79 | 16.96% |
| 201-6100-51210 | MEDICAL INSURANCE - ST | \$80,006.00 | \$3,675.30 | \$46,597.38 | \$33,408.62 | \$0.00 | \$33,408.62 | 58.24% |
| 201-6100-51220 | DENTAL INSURANCE - STR | \$1,896.00 | \$282.50 | \$1,497.25 | \$398.75 | \$0.31 | \$398.44 | 78.99% |
| 201-6100-51230 | LIFE/AD&D INSURANCE - S | \$248.00 | \$28.26 | \$149.77 | \$98.23 | \$19.79 | \$78.44 | 68.37% |
| 201-6100-51240 | LONG TERM DISABILITY IN | \$600.00 | \$50.26 | \$530.59 | \$69.41 | \$0.00 | \$69.41 | 88.43% |
| | Wages Totals: | \$250,991.00 | \$18,155.02 | \$192,707.52 | \$58,283.48 | \$20.10 | \$58,263.38 | 76.79% |
| 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 | \$714.29 | \$6,236.83 | \$5,763.17 | \$139.09 | \$5,624.08 | 53.13% |
| 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 | \$116.34 | \$1,174.47 | \$2,800.53 | \$467.33 | \$2,333.20 | 41.30% |
| 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 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| 201-6100-53500 | MAINTENANCE OF FACILITI | \$14,000.00 | \$0.00 | \$1,684.29 | \$12,315.71 | \$1,650.00 | \$10,665.71 | 23.82% |
| 201-6100-53501 | MAINTENANCE OF INFRAS | \$20,000.00 | \$2,245.00 | \$14,537.50 | \$5,462.50 | \$567.64 | \$4,894.86 | 75.53% |
| 201-6100-53502 | MAINT OF EQUIPMENT - ST | \$23,672.62 | \$3,775.13 | \$21,767.82 | \$1,904.80 | \$1,057.02 | \$847.78 | 96.42% |
| 201-6100-53510 | HARDWARE SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 201-6100-53600 | INSURANCE - FLEET/LIABIL | \$8,500.00 | \$8,000.00 | \$8,000.00 | \$500.00 | \$0.00 | \$500.00 | 94.12% |
| 201-6100-53900 | MEMBERSHIP, DUES & PUB | \$75.00 | \$0.00 | \$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: | \$82,222.62 | \$14,850.76 | \$53,475.91 | \$28,746.71 | \$3,881.08 | \$24,865.63 | 69.76% |
| Materials & Supplies | | | | | | | | |
| 201-6100-54100 | OFFICE SUPPLIES - STREE | \$180.00 | \$0.00 | \$50.00 | \$130.00 | \$0.00 | \$130.00 | 27.78% |
| 201-6100-54200 | OPERATIONAL SUPPLIES - | \$7,550.00 | \$192.92 | \$5,945.47 | \$1,604.53 | \$1,527.64 | \$76.89 | 98.98% |
| 201-6100-54201 | UNIFORMS/PERSONAL SAF | \$3,150.00 | \$107.48 | \$2,351.07 | \$798.93 | \$688.12 | \$110.81 | 96.48% |
| 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 | \$833.00 | \$2,607.25 | \$1,892.75 | \$677.00 | \$1,215.75 | 72.98% |
| 201-6100-54206 | FUEL - STREET CONSTRUC | \$6,620.00 | \$1,061.93 | \$6,555.28 | \$64.72 | \$28.00 | \$36.72 | 99.45% |
| 201-6100-54300 | REPAIR & MAINTENANCE S | \$2,150.00 | \$724.66 | \$2,119.30 | \$30.70 | \$0.00 | \$30.70 | 98.57% |
| 201-6100-54400 | SMALL TOOLS & MINOR EQ | \$2,350.00 | \$0.00 | \$2,175.48 | \$174.52 | \$125.00 | \$49.52 | 97.89% |
| | Materials & Supplies Totals: | \$36,500.00 | \$2,919.99 | \$25,327.00 | \$11,173.00 | \$9,522.61 | \$1,650.39 | 95.48% |
| 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 | \$163.08 | \$836.92 | \$0.00 | \$836.92 | 16.31% |
| | Miscellaneous Totals: | \$1,000.00 | \$0.00 | \$163.08 | \$836.92 | \$0.00 | \$836.92 | 16.31% |
| | STREET Totals: | \$407,213.62 | \$35,925.77 | \$271,780.51 | \$135,433.11 | \$13,423.79 | \$122,009.32 | 70.04% |
| 201 Total: | | \$407,213.62 | \$35,925.77 | \$271,780.51 | \$135,433.11 | \$13,423.79 | \$122,009.32 | 70.04% |
| 202 | STATE HIGHWAY | | | | | Target Percent: | 91.67% | |
| STREET | | | | | | | | |
| Contractual | | | | | | | | |
| 202-6100-53500 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Contractual Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | STREET Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| STATE HIGHWAY | | | | | | | | |
| Contractual | | | | | | | | |
| 202-6200-53100 | GAS/ELECTRIC SERVICES - | \$1,500.00 | \$109.57 | \$971.85 | \$528.15 | \$0.00 | \$528.15 | 64.79% |
| 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 | \$750.00 | \$329,252.24 | \$18,247.76 | \$413.20 | \$17,834.56 | 94.87% |
| 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 | \$859.57 | \$330,532.09 | \$60,467.91 | \$413.20 | \$60,054.71 | 84.64% |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------|-------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|--------|
| Materials & Supplies | | | | | | | | |
| 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 | \$539.93 | \$2,107.03 | \$892.97 | \$0.00 | \$892.97 | 70.23% |
| 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 | \$539.93 | \$2,107.03 | \$3,892.97 | \$0.00 | \$3,892.97 | 35.12% |
| Miscellaneous | | | | | | | | |
| 202-6200-57000 | MISCELLANEOUS - STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Miscellaneous Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | STATE HIGHWAY Totals: | \$397,000.00 | \$1,399.50 | \$332,639.12 | \$64,360.88 | \$413.20 | \$63,947.68 | 83.89% |
| 202 Total: | | \$397,000.00 | \$1,399.50 | \$332,639.12 | \$64,360.88 | \$413.20 | \$63,947.68 | 83.89% |
| 203 | ST. PERM TAX | | | | | Target Percent: | 91.67% | |
| STREET PERMISSIVE TAX | | | | | | | | |
| Wages | | | | | | | | |
| 203-6300-51100 | WAGES - ST PERM TAX | \$44,412.00 | \$2,988.13 | \$39,660.00 | \$4,752.00 | \$0.00 | \$4,752.00 | 89.30% |
| 203-6300-51105 | OVERTIME WAGES - ST PE | \$2,000.00 | \$61.06 | \$1,342.67 | \$657.33 | \$0.00 | \$657.33 | 67.13% |
| 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 | \$26.88 | \$381.93 | \$176.07 | \$0.00 | \$176.07 | 68.45% |
| 203-6300-51140 | PERS - EMPLOYER MATCH | \$7,033.00 | \$426.89 | \$5,740.38 | \$1,292.62 | \$0.00 | \$1,292.62 | 81.62% |
| 203-6300-51200 | WORKER'S COMPENSATIO | \$2,060.00 | \$500.00 | \$496.25 | \$1,563.75 | \$0.00 | \$1,563.75 | 24.09% |
| 203-6300-51210 | MEDICAL INSURANCE - ST | \$30,100.00 | \$1,308.50 | \$15,312.58 | \$14,787.42 | \$0.00 | \$14,787.42 | 50.87% |
| 203-6300-51220 | DENTAL INSURANCE - ST P | \$884.00 | \$112.98 | \$564.89 | \$319.11 | \$289.39 | \$29.72 | 96.64% |
| 203-6300-51230 | LIFE/AD&D INSURANCE - S | \$126.00 | \$11.28 | \$56.40 | \$69.60 | \$7.48 | \$62.12 | 50.70% |
| 203-6300-51240 | LONG TERM DISABILITY IN | \$320.00 | \$18.14 | \$181.98 | \$138.02 | \$0.00 | \$138.02 | 56.87% |
| | Wages Totals: | \$87,493.00 | \$5,453.86 | \$63,737.08 | \$23,755.92 | \$296.87 | \$23,459.05 | 73.19% |
| | STREET PERMISSIVE TAX Totals: | \$87,493.00 | \$5,453.86 | \$63,737.08 | \$23,755.92 | \$296.87 | \$23,459.05 | 73.19% |
| 203 Total: | | \$87,493.00 | \$5,453.86 | \$63,737.08 | \$23,755.92 | \$296.87 | \$23,459.05 | 73.19% |
| 204 | STREET IMPROVEMNT LEVY | | | | | Target Percent: | 91.67% | |
| STREET IMPROVEMENT LEVY | | | | | | | | |
| Contractual | | | | | | | | |
| 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 | \$225,000.00 | \$3,370.88 | \$180,673.84 | \$44,326.16 | \$28,094.82 | \$16,231.34 | 92.79% |
| | Contractual Totals: | \$227,500.00 | \$3,370.88 | \$182,959.12 | \$44,540.88 | \$28,094.82 | \$16,446.06 | 92.77% |
| Materials & Supplies | | | | | | | | |
| 204-6400-54205 | ASPHALT/CONCRETE/AGG | \$10,000.00 | \$0.00 | \$7,132.95 | \$2,867.05 | \$1,011.52 | \$1,855.53 | 81.44% |
| | Materials & Supplies Totals: | \$10,000.00 | \$0.00 | \$7,132.95 | \$2,867.05 | \$1,011.52 | \$1,855.53 | 81.44% |
| Capital Outlay | | | | | | | | |
| 204-6400-55012 | PRENTICE DRIVE STREET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 204-6400-55013 | FENWICK PROJECT | \$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 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------|---------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|--------|
| Miscellaneous | | | | | | | | |
| 204-6400-57000 | MISCELLANEOUS - STREET | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.00% |
| | Miscellaneous Totals: | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.00% |
| | STREET IMPROVEMENT LEVY Totals: | \$283,078.00 | \$3,370.88 | \$190,092.07 | \$92,985.93 | \$29,106.34 | \$63,879.59 | 77.43% |
| 204 Total: | | \$283,078.00 | \$3,370.88 | \$190,092.07 | \$92,985.93 | \$29,106.34 | \$63,879.59 | 77.43% |
| 212 | EMERGENCY AMB CAP EQUIP | | | | | Target Percent: | 91.67% | |
| EMERGENCY AMB CAP EQUIP | | | | | | | | |
| Contractual | | | | | | | | |
| 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% |
| Capital Outlay | | | | | | | | |
| 212-3310-55000 | CAPITAL OUTLAY - EMERG | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | 0.00% |
| | Capital Outlay Totals: | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | 0.00% |
| Debt Service | | | | | | | | |
| 212-3310-56000 | NOTE & INTEREST PAYME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Debt Service Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | EMERGENCY AMB CAP EQUIP Totals: | \$100,800.00 | \$0.00 | \$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: | 91.67% | |
| EMERGENCY AMB OPERATING | | | | | | | | |
| Wages | | | | | | | | |
| 213-3300-51100 | WAGES - EMERGENCY AM | \$580,600.00 | \$44,931.00 | \$459,232.66 | \$121,367.34 | \$0.00 | \$121,367.34 | 79.10% |
| 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 | \$2,785.73 | \$28,472.63 | \$5,032.37 | \$0.00 | \$5,032.37 | 84.98% |
| 213-3300-51130 | MEDICARE - EMPLOYER M | \$8,120.00 | \$651.50 | \$6,658.88 | \$1,461.12 | \$0.00 | \$1,461.12 | 82.01% |
| 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 | \$10,000.00 | \$10,637.67 | \$13,822.33 | \$2,120.31 | \$11,702.02 | 52.16% |
| 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 | \$58,368.23 | \$505,001.84 | \$142,075.16 | \$2,120.31 | \$139,954.85 | 78.37% |
| Benefits | | | | | | | | |
| 213-3300-52000 | TRAINING/TRAVEL/TRANSP | \$3,550.00 | \$0.00 | \$2,719.98 | \$830.02 | \$660.00 | \$170.02 | 95.21% |
| | Benefits Totals: | \$3,550.00 | \$0.00 | \$2,719.98 | \$830.02 | \$660.00 | \$170.02 | 95.21% |
| Contractual | | | | | | | | |
| 213-3300-53100 | GAS/ELECTRIC SERVICES - | \$4,450.00 | \$189.45 | \$3,016.65 | \$1,433.35 | \$105.54 | \$1,327.81 | 70.16% |
| 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 | \$714.42 | \$9,191.77 | \$2,808.23 | \$1,639.09 | \$1,169.14 | 90.26% |
| 213-3300-53410 | POSTAGE/POSTAGE METE | \$350.00 | \$0.00 | \$135.88 | \$214.12 | \$0.00 | \$214.12 | 38.82% |
| 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 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|---------------------------------|--------------|--------------|--------------|----------------|-----------------|----------------|---------|
| 213-3300-53440 | SRVC FEES-EMS BILLINGS | \$35,000.00 | \$778.79 | \$26,311.72 | \$8,688.28 | \$3,188.28 | \$5,500.00 | 84.29% |
| 213-3300-53500 | MAINTENANCE OF FACILITI | \$9,500.00 | \$180.00 | \$3,233.34 | \$6,266.66 | \$5,397.20 | \$869.46 | 90.85% |
| 213-3300-53502 | MAINT OF EQUIPMENT - EM | \$26,196.50 | \$0.00 | \$14,992.34 | \$11,204.16 | \$1,510.00 | \$9,694.16 | 62.99% |
| 213-3300-53600 | INSURANCE - FLEET/LIABIL | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 213-3300-53900 | MEMBERSHIP, DUES & PUB | \$1,200.00 | \$187.50 | \$1,116.45 | \$83.55 | \$0.00 | \$83.55 | 93.04% |
| 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 | \$12,050.16 | \$86,175.89 | \$43,020.61 | \$20,340.11 | \$22,680.50 | 82.44% |
| Materials & Supplies | | | | | | | | |
| 213-3300-54100 | OFFICE SUPPLIES - EMERG | \$1,000.00 | \$0.00 | \$485.81 | \$514.19 | \$90.00 | \$424.19 | 57.58% |
| 213-3300-54200 | OPERATIONAL SUPPLIES - | \$6,950.00 | \$98.88 | \$6,277.85 | \$672.15 | \$676.12 | (\$3.97) | 100.06% |
| 213-3300-54201 | UNIFORMS/PERSONAL SAF | \$5,400.00 | \$950.28 | \$4,971.03 | \$428.97 | \$385.00 | \$43.97 | 99.19% |
| 213-3300-54204 | MEDICAL SUPPLIES - EMER | \$10,000.00 | \$0.00 | \$7,360.69 | \$2,639.31 | \$2,078.65 | \$560.66 | 94.39% |
| 213-3300-54206 | FUEL - EMERGENCY AMB | \$15,000.00 | \$707.41 | \$7,862.89 | \$7,137.11 | \$3,443.83 | \$3,693.28 | 75.38% |
| 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 | \$6,241.13 | \$57.14 | \$3,337.34 | \$2,903.79 | \$2,307.97 | \$595.82 | 90.45% |
| | Materials & Supplies Totals: | \$47,591.13 | \$1,813.71 | \$30,295.61 | \$17,295.52 | \$8,981.57 | \$8,313.95 | 82.53% |
| Capital Outlay | | | | | | | | |
| 213-3300-55000 | CAPITAL OUTLAY - EMERG | \$132,095.00 | \$74,366.08 | \$109,824.19 | \$22,270.81 | \$1,928.00 | \$20,342.81 | 84.60% |
| | Capital Outlay Totals: | \$132,095.00 | \$74,366.08 | \$109,824.19 | \$22,270.81 | \$1,928.00 | \$20,342.81 | 84.60% |
| 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 | \$900.00 | \$27.50 | \$532.94 | \$367.06 | \$45.00 | \$322.06 | 64.22% |
| 213-3300-57100 | TRANSFERS - OUT - EMER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Miscellaneous Totals: | \$900.00 | \$27.50 | \$532.94 | \$367.06 | \$45.00 | \$322.06 | 64.22% |
| | EMERGENCY AMB OPERATING Totals: | \$960,409.63 | \$146,625.68 | \$734,550.45 | \$225,859.18 | \$34,074.99 | \$191,784.19 | 80.03% |
| 213 Total: | | \$960,409.63 | \$146,625.68 | \$734,550.45 | \$225,859.18 | \$34,074.99 | \$191,784.19 | 80.03% |
| 214 | FIRE CAP EQUIP LEVY FUND | | | | | Target Percent: | 91.67% | |
| 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: | 91.67% | |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------|------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| FIRE OPERATING | | | | | | | | |
| Wages | | | | | | | | |
| 215-2200-51100 | WAGES - FIRE | \$100,600.00 | \$0.00 | \$98,003.22 | \$2,596.78 | \$0.00 | \$2,596.78 | 97.42% |
| 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 | \$6,086.00 | \$0.00 | \$6,076.14 | \$9.86 | \$0.00 | \$9.86 | 99.84% |
| 215-2200-51130 | MEDICARE - EMPLOYER M | \$1,460.00 | \$0.00 | \$1,421.12 | \$38.88 | \$0.00 | \$38.88 | 97.34% |
| 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 | \$677.00 | \$547.14 | \$406.25 | \$270.75 | \$0.00 | \$270.75 | 60.01% |
| 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 | \$547.14 | \$105,906.73 | \$3,308.27 | \$0.00 | \$3,308.27 | 96.97% |
| Benefits | | | | | | | | |
| 215-2200-52000 | TRAINING/TRAVEL/TRANSP | \$4,000.00 | \$24.00 | \$2,063.43 | \$1,936.57 | \$1,647.12 | \$289.45 | 92.76% |
| 215-2200-52020 | FIRE PREVENTION - FIRE | \$3,000.00 | \$0.00 | \$2,926.50 | \$73.50 | \$0.00 | \$73.50 | 97.55% |
| | Benefits Totals: | \$7,000.00 | \$24.00 | \$4,989.93 | \$2,010.07 | \$1,647.12 | \$362.95 | 94.82% |
| Contractual | | | | | | | | |
| 215-2200-53041 | INSURANCE/FIREMEN'S - FI | \$3,500.00 | \$3,133.00 | \$3,133.00 | \$367.00 | \$0.00 | \$367.00 | 89.51% |
| 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 - | \$4,000.00 | \$189.44 | \$3,016.59 | \$983.41 | \$105.55 | \$877.86 | 78.05% |
| 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 | \$9,000.00 | \$496.69 | \$7,845.77 | \$1,154.23 | \$791.64 | \$362.59 | 95.97% |
| 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 | \$4,300.00 | \$0.00 | \$4,267.04 | \$32.96 | \$0.00 | \$32.96 | 99.23% |
| 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 | \$9,000.00 | \$180.00 | \$2,938.14 | \$6,061.86 | \$5,691.84 | \$370.02 | 95.89% |
| 215-2200-53502 | MAINT OF EQUIPMENT - FI | \$20,975.50 | \$271.67 | \$10,488.79 | \$10,486.71 | \$1,186.83 | \$9,299.88 | 55.66% |
| 215-2200-53600 | INSURANCE - FLEET/LIABIL | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 215-2200-53900 | MEMBERSHIP, DUES & PUB | \$1,400.00 | \$187.50 | \$1,116.45 | \$283.55 | \$0.00 | \$283.55 | 79.75% |
| 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 | \$13,458.30 | \$56,431.78 | \$20,143.72 | \$7,775.86 | \$12,367.86 | 83.85% |
| Materials & Supplies | | | | | | | | |
| 215-2200-54100 | OFFICE SUPPLIES - FIRE | \$1,000.00 | \$0.00 | \$485.79 | \$514.21 | \$90.00 | \$424.21 | 57.58% |
| 215-2200-54200 | OPERATIONAL SUPPLIES - | \$6,500.00 | \$98.86 | \$5,769.48 | \$730.52 | \$676.14 | \$54.38 | 99.16% |
| 215-2200-54201 | UNIFORMS/PERSONAL SAF | \$4,850.00 | \$56.48 | \$2,227.91 | \$2,622.09 | \$2,535.00 | \$87.09 | 98.20% |
| 215-2200-54206 | FUEL - FIRE | \$9,000.00 | \$707.43 | \$7,862.85 | \$1,137.15 | \$1,137.15 | \$0.00 | 100.00% |
| 215-2200-54300 | REPAIR & MAINTENANCE S | \$3,000.00 | \$0.00 | \$119.80 | \$2,880.20 | \$0.00 | \$2,880.20 | 3.99% |
| 215-2200-54400 | SMALL TOOLS & MINOR EQ | \$11,241.13 | \$2,097.13 | \$5,757.99 | \$5,483.14 | \$4,506.96 | \$976.18 | 91.32% |
| | Materials & Supplies Totals: | \$35,591.13 | \$2,959.90 | \$22,223.82 | \$13,367.31 | \$8,945.25 | \$4,422.06 | 87.58% |
| Capital Outlay | | | | | | | | |
| 215-2200-55000 | CAPITAL OUTLAY - FIRE | \$178,095.00 | \$74,940.34 | \$126,689.32 | \$51,405.68 | \$1,928.00 | \$49,477.68 | 72.22% |
| | Capital Outlay Totals: | \$178,095.00 | \$74,940.34 | \$126,689.32 | \$51,405.68 | \$1,928.00 | \$49,477.68 | 72.22% |
| Debt Service | | | | | | | | |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| 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 | \$900.00 | \$27.50 | \$532.94 | \$367.06 | \$44.26 | \$322.80 | 64.13% |
| | Miscellaneous Totals: | \$900.00 | \$27.50 | \$532.94 | \$367.06 | \$44.26 | \$322.80 | 64.13% |
| | FIRE OPERATING Totals: | \$407,376.63 | \$91,957.18 | \$316,774.52 | \$90,602.11 | \$20,340.49 | \$70,261.62 | 82.75% |
| 215 Total: | | \$407,376.63 | \$91,957.18 | \$316,774.52 | \$90,602.11 | \$20,340.49 | \$70,261.62 | 82.75% |
| 219 | CDBG/ECONOMIC LOAN | | | | | Target Percent: | 91.67% | |
| DEPT: 2190 | | | | | | | | |
| Capital Outlay | | | | | | | | |
| 219-2190-55010 | PRENTICE FY16 CITY PORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 219-2190-55020 | LINDEN AND TAL SHROYER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 219-2190-55030 | CDBG STREET REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Capital Outlay Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 2190 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 219 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 220 | CLERK OF COURTS COMPUTER | | | | | Target Percent: | 91.67% | |
| DEPT: 2700 | | | | | | | | |
| Contractual | | | | | | | | |
| 220-2700-53510 | COMPUTER SOFTWARE/HA | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| | Contractual Totals: | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| Capital Outlay | | | | | | | | |
| 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: | 91.67% | |
| DEPT: 2700 | | | | | | | | |
| Contractual | | | | | | | | |
| 221-2700-53510 | COMPUTER SOFTWARE/HA | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| | Contractual Totals: | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| Capital Outlay | | | | | | | | |
| 221-2700-55500 | TRANSFERS - OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Capital Outlay Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Miscellaneous | | | | | | | | |
| 221-2700-57000 | MISC. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Miscellaneous Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 2700 Totals: | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| 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: | 91.67% | |
| HEALTH LEVY | | | | | | | | |
| Contractual | | | | | | | | |
| 225-2900-53406 | PROF SERV-CLARK CO CO | \$64,800.00 | \$0.00 | \$55,971.56 | \$8,828.44 | \$8,828.44 | \$0.00 | 100.00% |
| 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 | \$8,828.44 | \$67.64 | 99.90% |
| | HEALTH LEVY Totals: | \$65,960.00 | \$0.00 | \$57,063.92 | \$8,896.08 | \$8,828.44 | \$67.64 | 99.90% |
| 225 Total: | | \$65,960.00 | \$0.00 | \$57,063.92 | \$8,896.08 | \$8,828.44 | \$67.64 | 99.90% |
| 233 | ONEOHIO OPIOID SETTLEMENT | | | | | Target Percent: | 91.67% | |
| HEALTH LEVY | | | | | | | | |
| Miscellaneous | | | | | | | | |
| 233-2900-57100 | TRANSFERS - OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Miscellaneous Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | HEALTH LEVY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 233 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235 | AMERICAN RESCUE PLAN ACT | | | | | Target Percent: | 91.67% | |
| DEPT: 2800 | | | | | | | | |
| Materials & Supplies | | | | | | | | |
| 235-2800-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Materials & Supplies Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Miscellaneous | | | | | | | | |
| 235-2800-57000 | MISC. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235-2800-57100 | TRANSFERS - OUT | \$306,661.00 | \$0.00 | \$306,661.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | Miscellaneous Totals: | \$306,661.00 | \$0.00 | \$306,661.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | DEPT: 2800 Totals: | \$306,661.00 | \$0.00 | \$306,661.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 235 Total: | | \$306,661.00 | \$0.00 | \$306,661.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 245 | LOCAL CORONAVIRUS RELIEF FUND | | | | | Target Percent: | 91.67% | |
| DEPT: 2800 | | | | | | | | |
| Materials & Supplies | | | | | | | | |
| 245-2800-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Materials & Supplies Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Miscellaneous | | | | | | | | |
| 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: | 91.67% | |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| TRANSFERS | | | | | | | | |
| 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 | \$2,651.60 | \$30,812.33 | \$4,187.67 | \$0.00 | \$4,187.67 | 88.04% |
| 250-2500-53100 | GAS/ELECTRIC SERVICES - | \$5,500.00 | \$120.71 | \$1,794.77 | \$3,705.23 | \$152.71 | \$3,552.52 | 35.41% |
| 250-2500-53200 | COMMUNICATION SVC. | \$10,400.00 | \$134.52 | \$2,148.90 | \$8,251.10 | \$1,670.96 | \$6,580.14 | 36.73% |
| 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 | \$36,911.52 | \$420,259.00 | \$219,741.00 | \$45,483.22 | \$174,257.78 | 72.77% |
| 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 | \$1,000.00 | \$1,560.58 | 47.98% |
| 250-2500-53501 | CUSTODIAL SERVICES | \$6,000.00 | \$600.00 | \$4,800.00 | \$1,200.00 | \$600.00 | \$600.00 | 90.00% |
| 250-2500-53502 | MAINT. OF EQUIPMENT | \$11,000.00 | \$192.99 | \$4,082.69 | \$6,917.31 | \$1,037.57 | \$5,879.74 | 46.55% |
| 250-2500-53600 | INS-FLEET/LIABILITY | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$47,611.34 | \$471,337.11 | \$246,662.89 | \$49,944.46 | \$196,718.43 | 72.60% |
| Materials & Supplies | | | | | | | | |
| 250-2500-54100 | OFFICE SUPPLIES | \$750.00 | \$0.00 | \$546.81 | \$203.19 | \$150.00 | \$53.19 | 92.91% |
| 250-2500-54200 | OPERATIONAL SUPPLIES | \$2,500.00 | \$200.00 | \$1,089.18 | \$1,410.82 | \$995.00 | \$415.82 | 83.37% |
| 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 | \$1,448.75 | \$15,661.42 | \$2,338.58 | \$2,338.58 | \$0.00 | 100.00% |
| 250-2500-54300 | REPAIRS & MAINT. SUPPLI | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 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 | \$1,648.75 | \$17,297.41 | \$13,202.59 | \$3,483.58 | \$9,719.01 | 68.13% |
| 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 | \$82.94 | \$917.06 | \$0.00 | \$917.06 | 8.29% |
| 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 | \$82.94 | \$1,417.06 | \$0.00 | \$1,417.06 | 5.53% |
| | TRANSFERS Totals: | \$768,500.00 | \$49,260.09 | \$488,717.46 | \$279,782.54 | \$53,428.04 | \$226,354.50 | 70.55% |
| 250 Total: | | \$768,500.00 | \$49,260.09 | \$488,717.46 | \$279,782.54 | \$53,428.04 | \$226,354.50 | 70.55% |

301 GENERAL BOND RETIREMENT Target Percent: 91.67%

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 11/30/2023

| 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 | \$0.00 | \$45,432.32 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | Debt Service Totals: | \$45,432.32 | \$0.00 | \$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 | \$0.00 | \$45,592.84 | \$39.16 | \$0.00 | \$39.16 | 99.91% |
| 301 Total: | | \$45,632.00 | \$0.00 | \$45,592.84 | \$39.16 | \$0.00 | \$39.16 | 99.91% |

302 TWIN CREEKS INFRA BONDS Target Percent: 91.67%

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 | \$0.00 | \$80,790.67 | \$0.33 | \$0.00 | \$0.33 | 100.00% |
| | Debt Service Totals: | \$80,791.00 | \$0.00 | \$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 | \$0.00 | \$81,360.67 | \$180.33 | \$0.00 | \$180.33 | 99.78% |
| 302 Total: | | \$81,541.00 | \$0.00 | \$81,360.67 | \$180.33 | \$0.00 | \$180.33 | 99.78% |

400 COMMUNITY CENTER Target Percent: 91.67%

DEPT: 4100

| | | | | | | | | |
|----------------|------------------------|--------|--------|--------|--------|--------|--------|-----|
| Contractual | | | | | | | | |
| 400-4100-53422 | BOND COUNSEL FEES - CO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Contractual Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Capital Outlay | | | | | | | | |
| 400-4100-55000 | CAPITAL OUTLAY - COMMU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 400-4100-55002 | CAPITAL OUTLAY BAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | 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: 91.67%

WATER OPERATING

APPROPRIATION TYPE: 50

| | | | | | | | | |
|----------------|-----------|--------|--------|--------|--------|--------|--------|-----|
| 501-5300-50004 | OWDA LOAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|----------------|-----------|--------|--------|--------|--------|--------|--------|-----|

Expense Report
As Of: 1/1/2023 to 11/30/2023

| 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 | \$17,438.18 | \$181,287.15 | \$43,888.85 | \$0.00 | \$43,888.85 | 80.51% |
| 501-5300-51105 | OVERTIME WAGES - WATE | \$10,000.00 | \$381.58 | \$9,161.31 | \$838.69 | \$0.00 | \$838.69 | 91.61% |
| 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 | \$248.18 | \$2,676.87 | \$704.13 | \$0.00 | \$704.13 | 79.17% |
| 501-5300-51140 | PERS - EMPLOYER MATCH | \$31,144.00 | \$2,363.78 | \$26,400.88 | \$4,743.12 | \$0.00 | \$4,743.12 | 84.77% |
| 501-5300-51200 | WORKER'S COMPENSATIO | \$9,121.00 | \$6,000.00 | \$6,089.18 | \$3,031.82 | \$0.00 | \$3,031.82 | 66.76% |
| 501-5300-51210 | MEDICAL INSURANCE - WA | \$115,756.00 | \$5,034.86 | \$60,880.01 | \$54,875.99 | \$0.00 | \$54,875.99 | 52.59% |
| 501-5300-51220 | DENTAL INSURANCE - WAT | \$2,780.00 | \$423.76 | \$2,217.68 | \$562.32 | \$23.04 | \$539.28 | 80.60% |
| 501-5300-51230 | LIFE/AD&D INSURANCE - W | \$370.00 | \$44.67 | \$221.25 | \$148.75 | \$28.81 | \$119.94 | 67.58% |
| 501-5300-51240 | LONG TERM DISABILITY IN | \$945.00 | \$75.22 | \$785.59 | \$159.41 | \$0.00 | \$159.41 | 83.13% |
| | Wages Totals: | \$398,673.00 | \$32,010.23 | \$289,719.92 | \$108,953.08 | \$51.85 | \$108,901.23 | 72.68% |
| Benefits | | | | | | | | |
| 501-5300-52000 | TRAINING/TRAVEL/TRANSP | \$2,500.00 | \$0.00 | \$683.49 | \$1,816.51 | \$122.72 | \$1,693.79 | 32.25% |
| 501-5300-52010 | CDL TESTING - WATER RE | \$2,500.00 | \$35.66 | \$35.66 | \$2,464.34 | \$0.00 | \$2,464.34 | 1.43% |
| | Benefits Totals: | \$5,000.00 | \$35.66 | \$719.15 | \$4,280.85 | \$122.72 | \$4,158.13 | 16.84% |
| 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 | \$2,919.30 | \$36,125.92 | \$5,874.08 | \$180.82 | \$5,693.26 | 86.44% |
| 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 | \$215.47 | \$5,518.48 | \$2,481.52 | \$695.35 | \$1,786.17 | 77.67% |
| 501-5300-53400 | PROFESSIONAL SERVICES | \$2,000.00 | \$0.00 | \$336.00 | \$1,664.00 | \$0.00 | \$1,664.00 | 16.80% |
| 501-5300-53410 | POSTAGE/POSTAGE METE | \$14,000.00 | \$640.90 | \$7,907.17 | \$6,092.83 | \$1,425.71 | \$4,667.12 | 66.66% |
| 501-5300-53420 | AUDITOR & TREASURER F | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 501-5300-53432 | LAB SERVICES - WATER RE | \$9,000.00 | \$0.00 | \$7,891.21 | \$1,108.79 | \$650.00 | \$458.79 | 94.90% |
| 501-5300-53500 | MAINTENANCE OF FACILITI | \$27,000.00 | \$1,827.45 | \$23,752.63 | \$3,247.37 | \$3,093.37 | \$154.00 | 99.43% |
| 501-5300-53501 | MAINTENANCE OF INFRAS | \$115,490.00 | \$201.90 | \$84,803.49 | \$30,686.51 | \$9,406.26 | \$21,280.25 | 81.57% |
| 501-5300-53502 | MAINT OF EQUIPMENT - W | \$145,288.00 | \$215.46 | \$142,378.33 | \$2,909.67 | \$1,819.21 | \$1,090.46 | 99.25% |
| 501-5300-53510 | COMPUTER SOFTWARE/HA | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$622.00 | \$4,378.00 | 12.44% |
| 501-5300-53600 | INSURANCE - FLEET/LIABIL | \$6,000.00 | \$5,000.00 | \$5,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 83.33% |
| 501-5300-53900 | MEMBERSHIP, DUES & PUB | \$6,000.00 | \$4,852.42 | \$4,987.42 | \$1,012.58 | \$363.75 | \$648.83 | 89.19% |
| 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 | \$15,872.90 | \$318,731.86 | \$61,246.14 | \$18,256.47 | \$42,989.67 | 88.69% |
| Materials & Supplies | | | | | | | | |
| 501-5300-54100 | OFFICE SUPPLIES - WATER | \$500.00 | \$0.00 | \$214.97 | \$285.03 | \$0.00 | \$285.03 | 42.99% |
| 501-5300-54200 | OPERATIONAL SUPPLIES - | \$5,825.00 | \$101.62 | \$4,635.22 | \$1,189.78 | \$827.94 | \$361.84 | 93.79% |
| 501-5300-54201 | UNIFORMS/PERSONAL SAF | \$2,800.00 | \$76.93 | \$1,773.94 | \$1,026.06 | \$95.39 | \$930.67 | 66.76% |
| 501-5300-54202 | SALT - WATER REVENUE | \$59,500.00 | \$3,691.92 | \$51,618.00 | \$7,882.00 | \$7,596.75 | \$285.25 | 99.52% |
| 501-5300-54203 | CHEMICALS - WATER REVE | \$17,000.00 | \$2,493.20 | \$15,875.30 | \$1,124.70 | \$600.00 | \$524.70 | 96.91% |
| 501-5300-54205 | ASPHALT/CONCRETE - WA | \$5,000.00 | \$0.00 | \$2,658.40 | \$2,341.60 | \$246.68 | \$2,094.92 | 58.10% |
| 501-5300-54206 | FUEL - WATER REVENUE | \$9,000.00 | \$753.66 | \$6,470.13 | \$2,529.87 | \$2,244.81 | \$285.06 | 96.83% |
| 501-5300-54300 | REPAIR & MAINTENANCE S | \$2,900.00 | \$242.12 | \$2,138.51 | \$761.49 | \$409.83 | \$351.66 | 87.87% |
| 501-5300-54400 | SMALL TOOLS & MINOR EQ | \$4,000.00 | \$0.00 | \$3,592.51 | \$407.49 | \$350.00 | \$57.49 | 98.56% |
| | Materials & Supplies Totals: | \$106,525.00 | \$7,359.45 | \$88,976.98 | \$17,548.02 | \$12,371.40 | \$5,176.62 | 95.14% |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|--------------------------------|----------------|-------------|--------------|----------------|-----------------|----------------|---------|
| Capital Outlay | | | | | | | | |
| 501-5300-55000 | CAPITAL OUTLAY - WATER | \$140,000.00 | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 | \$140,000.00 | 0.00% |
| | Capital Outlay Totals: | \$140,000.00 | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 | \$140,000.00 | 0.00% |
| Debt Service | | | | | | | | |
| 501-5300-56000 | NOTE & INTEREST PAYME | \$15,501.00 | \$0.00 | \$7,750.04 | \$7,750.96 | \$7,750.04 | \$0.92 | 99.99% |
| 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 | \$7,154.00 | \$0.00 | \$3,576.72 | \$3,577.28 | \$3,576.72 | \$0.56 | 99.99% |
| 501-5300-56007 | OWDA LOAN - NEW WATER | \$217,247.00 | \$0.00 | \$108,621.75 | \$108,625.25 | \$108,624.53 | \$0.72 | 100.00% |
| 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 | \$119,951.29 | \$2.20 | 100.00% |
| Miscellaneous | | | | | | | | |
| 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 | \$0.00 | \$2,270.60 | 9.18% |
| | Miscellaneous Totals: | \$8,100.00 | \$0.00 | \$5,444.40 | \$2,655.60 | \$40.00 | \$2,615.60 | 67.71% |
| | WATER OPERATING Totals: | \$1,278,178.00 | \$55,278.24 | \$823,540.82 | \$454,637.18 | \$150,793.73 | \$303,843.45 | 76.23% |
| 501 Total: | | \$1,278,178.00 | \$55,278.24 | \$823,540.82 | \$454,637.18 | \$150,793.73 | \$303,843.45 | 76.23% |
| 502 | WASTEWATER | | | | | Target Percent: | 91.67% | |
| DEPT: 0000 | | | | | | | | |
| APPROPRIATION TYPE: 00 | | | | | | | | |
| 502-0000-00000 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | APPROPRIATION TYPE: 00 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 0000 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| WASTEWATER OPERATING | | | | | | | | |
| Wages | | | | | | | | |
| 502-5400-51100 | WAGES - WASTEWATER | \$309,102.00 | \$21,744.72 | \$285,864.96 | \$23,237.04 | \$0.00 | \$23,237.04 | 92.48% |
| 502-5400-51105 | OVERTIME WAGES - WAST | \$15,000.00 | \$348.25 | \$5,948.76 | \$9,051.24 | \$0.00 | \$9,051.24 | 39.66% |
| 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 | \$4,682.00 | \$316.30 | \$4,175.71 | \$506.29 | \$0.00 | \$506.29 | 89.19% |
| 502-5400-51140 | PERS - EMPLOYER MATCH | \$43,314.00 | \$2,913.76 | \$39,956.58 | \$3,357.42 | \$0.00 | \$3,357.42 | 92.25% |
| 502-5400-51200 | WORKER'S COMPENSATIO | \$13,102.00 | \$8,000.00 | \$8,436.22 | \$4,665.78 | \$0.00 | \$4,665.78 | 64.39% |
| 502-5400-51210 | MEDICAL INSURANCE - WA | \$170,506.00 | \$4,327.60 | \$84,916.04 | \$85,589.96 | \$0.00 | \$85,589.96 | 49.80% |
| 502-5400-51220 | DENTAL INSURANCE - WAS | \$3,506.00 | \$480.28 | \$3,037.04 | \$468.96 | \$42.62 | \$426.34 | 87.84% |
| 502-5400-51230 | LIFE/AD&D INSURANCE - W | \$378.00 | \$47.97 | \$300.88 | \$77.12 | \$30.98 | \$46.14 | 87.79% |
| 502-5400-51240 | LONG TERM DISABILITY IN | \$1,300.00 | \$86.60 | \$1,081.49 | \$218.51 | \$0.00 | \$218.51 | 83.19% |
| | Wages Totals: | \$560,890.00 | \$38,265.48 | \$433,717.68 | \$127,172.32 | \$73.60 | \$127,098.72 | 77.34% |
| Benefits | | | | | | | | |
| 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% |
| Contractual | | | | | | | | |
| 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 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 502-5400-53100 | GAS/ELECTRIC SERVICES - | \$94,950.00 | \$6,936.50 | \$82,429.06 | \$12,520.94 | \$631.60 | \$11,889.34 | 87.48% |
| 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 | \$842.66 | \$5,862.97 | \$2,137.03 | \$491.43 | \$1,645.60 | 79.43% |
| 502-5400-53400 | PROFESSIONAL SERVICES | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| 502-5400-53410 | POSTAGE/POSTAGE METE | \$14,000.00 | \$640.89 | \$7,784.74 | \$6,215.26 | \$1,425.78 | \$4,789.48 | 65.79% |
| 502-5400-53411 | MAINTENANCE AGREEMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 502-5400-53420 | AUDITOR & TREASURER F | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 502-5400-53432 | LAB SERVICES - WASTEWA | \$11,000.00 | \$1,278.00 | \$10,508.10 | \$491.90 | \$500.00 | (\$8.10) | 100.07% |
| 502-5400-53500 | MAINTENANCE OF FACILITI | \$61,118.00 | \$0.00 | \$36,225.33 | \$24,892.67 | \$24,056.87 | \$835.80 | 98.63% |
| 502-5400-53501 | MAINTENANCE OF INFRAS | \$60,000.00 | \$1,627.33 | \$39,805.74 | \$20,194.26 | \$11,265.81 | \$8,928.45 | 85.12% |
| 502-5400-53502 | MAINT OF EQUIPMENT - W | \$74,631.62 | \$7,128.72 | \$54,439.85 | \$20,191.77 | \$17,359.39 | \$2,832.38 | 96.20% |
| 502-5400-53510 | COMPUTER SOFTWARE/HA | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$622.00 | \$2,378.00 | 20.73% |
| 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 | \$5,000.00 | \$5,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 83.33% |
| 502-5400-53900 | MEMBERSHIP, DUES & PUB | \$3,000.00 | \$0.00 | \$148.00 | \$2,852.00 | \$511.49 | \$2,340.51 | 21.98% |
| 502-5400-53903 | LINEN SERVICE - WASTEW | \$2,000.00 | \$95.34 | \$974.88 | \$1,025.12 | \$216.13 | \$808.99 | 59.55% |
| | Contractual Totals: | \$338,849.62 | \$23,549.44 | \$243,209.89 | \$95,639.73 | \$57,080.50 | \$38,559.23 | 88.62% |
| Materials & Supplies | | | | | | | | |
| 502-5400-54100 | OFFICE SUPPLIES - WASTE | \$1,000.00 | \$190.39 | \$337.84 | \$662.16 | \$0.00 | \$662.16 | 33.78% |
| 502-5400-54200 | OPERATIONAL SUPPLIES - | \$8,000.00 | \$216.81 | \$5,446.21 | \$2,553.79 | \$2,238.73 | \$315.06 | 96.06% |
| 502-5400-54201 | UNIFORMS/PERSONAL SAF | \$2,500.00 | \$645.37 | \$1,257.28 | \$1,242.72 | \$277.70 | \$965.02 | 61.40% |
| 502-5400-54203 | CHEMICALS - WASTEWATE | \$25,000.00 | \$244.60 | \$19,764.60 | \$5,235.40 | \$0.00 | \$5,235.40 | 79.06% |
| 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 | \$594.83 | \$4,272.72 | \$2,727.28 | \$182.31 | \$2,544.97 | 63.64% |
| 502-5400-54300 | REPAIR & MAINTENANCE S | \$4,000.00 | \$466.53 | \$1,288.75 | \$2,711.25 | \$0.00 | \$2,711.25 | 32.22% |
| 502-5400-54400 | SMALL TOOLS & MINOR EQ | \$2,500.00 | \$0.00 | \$1,497.64 | \$1,002.36 | \$275.00 | \$727.36 | 70.91% |
| | Materials & Supplies Totals: | \$50,000.00 | \$2,358.53 | \$33,865.04 | \$16,134.96 | \$2,973.74 | \$13,161.22 | 73.68% |
| Capital Outlay | | | | | | | | |
| 502-5400-55000 | CAPITAL OUTLAY - WASTE | \$479,195.00 | \$87,547.00 | \$360,613.45 | \$118,581.55 | \$34,565.20 | \$84,016.35 | 82.47% |
| | Capital Outlay Totals: | \$479,195.00 | \$87,547.00 | \$360,613.45 | \$118,581.55 | \$34,565.20 | \$84,016.35 | 82.47% |
| Debt Service | | | | | | | | |
| 502-5400-56000 | NOTE & INTEREST PAYME | \$15,501.00 | \$0.00 | \$7,750.04 | \$7,750.96 | \$7,750.04 | \$0.92 | 99.99% |
| 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 | \$6,604.00 | \$0.00 | \$3,301.59 | \$3,302.41 | \$3,301.59 | \$0.82 | 99.99% |
| 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 | \$113,162.00 | \$0.00 | \$111,695.87 | \$1,466.13 | \$1,448.59 | \$17.54 | 99.98% |
| | Debt Service Totals: | \$168,180.00 | \$0.00 | \$139,203.83 | \$28,976.17 | \$28,956.55 | \$19.62 | 99.99% |
| 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 | \$0.00 | \$216.65 | 27.78% |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------------|------------------------------------|----------------|--------------|----------------|----------------|-----------------|----------------|--------|
| | Miscellaneous Totals: | \$1,100.00 | \$0.00 | \$193.35 | \$906.65 | \$40.00 | \$866.65 | 21.21% |
| | WASTEWATER OPERATING Totals: | \$1,602,214.62 | \$151,720.45 | \$1,211,418.24 | \$390,796.38 | \$123,689.59 | \$267,106.79 | 83.33% |
| 502 Total: | | \$1,602,214.62 | \$151,720.45 | \$1,211,418.24 | \$390,796.38 | \$123,689.59 | \$267,106.79 | 83.33% |
| 503 | UTILITY CREDIT MEMO CLEARING | | | | | Target Percent: | 91.67% | |
| WATERWORKS CAPITAL IMPROVE | | | | | | | | |
| Miscellaneous | | | | | | | | |
| 503-5500-57300 | REFUNDS & REIMBURSEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Miscellaneous Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | WATERWORKS CAPITAL IMPROVE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 503 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 505 | SWIMMING POOL | | | | | Target Percent: | 91.67% | |
| SWIMMING POOL | | | | | | | | |
| Wages | | | | | | | | |
| 505-3400-51100 | WAGES - SWIMMING POOL | \$51,120.00 | \$0.00 | \$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 | \$0.00 | \$741.22 | \$0.78 | \$0.00 | \$0.78 | 99.89% |
| 505-3400-51140 | PERS - EMPLOYER MATCH | \$7,157.00 | \$0.00 | \$7,156.28 | \$0.72 | \$0.00 | \$0.72 | 99.99% |
| 505-3400-51200 | WORKER'S COMPENSATIO | \$756.00 | \$500.00 | \$545.65 | \$210.35 | \$0.00 | \$210.35 | 72.18% |
| 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 | \$500.00 | \$59,560.02 | \$214.98 | \$0.00 | \$214.98 | 99.64% |
| Benefits | | | | | | | | |
| 505-3400-52000 | TRAINING/TRAVEL/TRANSP | \$600.00 | \$0.00 | \$561.20 | \$38.80 | \$0.00 | \$38.80 | 93.53% |
| | Benefits Totals: | \$600.00 | \$0.00 | \$561.20 | \$38.80 | \$0.00 | \$38.80 | 93.53% |
| Contractual | | | | | | | | |
| 505-3400-53100 | GAS/ELECTRIC SERVICES - | \$14,500.00 | \$177.37 | \$13,301.44 | \$1,198.56 | \$153.18 | \$1,045.38 | 92.79% |
| 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 | \$2,500.00 | \$49.99 | \$549.89 | \$1,950.11 | \$70.16 | \$1,879.95 | 24.80% |
| 505-3400-53500 | MAINTENANCE OF FACILITI | \$11,000.00 | \$0.00 | \$6,612.85 | \$4,387.15 | \$0.00 | \$4,387.15 | 60.12% |
| 505-3400-53502 | MAINT OF EQUIPMENT - S | \$4,500.00 | \$0.00 | \$2,882.24 | \$1,617.76 | \$0.00 | \$1,617.76 | 64.05% |
| 505-3400-53600 | INSURANCE - FLEET/LIABIL | \$3,000.00 | \$1,365.00 | \$1,365.00 | \$1,635.00 | \$0.00 | \$1,635.00 | 45.50% |
| 505-3400-53900 | MEMBERSHIP, DUES & PUB | \$1,900.00 | \$0.00 | \$936.00 | \$964.00 | \$0.00 | \$964.00 | 49.26% |
| | Contractual Totals: | \$37,400.00 | \$1,592.36 | \$25,647.42 | \$11,752.58 | \$223.34 | \$11,529.24 | 69.17% |
| Materials & Supplies | | | | | | | | |
| 505-3400-54100 | OFFICE SUPPLIES - SWIMM | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 505-3400-54200 | OPERATIONAL SUPPLIES - | \$3,000.00 | \$0.00 | \$1,435.94 | \$1,564.06 | \$0.00 | \$1,564.06 | 47.86% |
| 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 | \$0.00 | \$2,297.90 | 82.32% |
| 505-3400-54206 | FUEL - SWIMMING POOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 505-3400-54207 | CONCESSION SUPPLIES - | \$18,000.00 | \$0.00 | \$14,420.79 | \$3,579.21 | \$0.00 | \$3,579.21 | 80.12% |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| 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 | \$0.00 | \$27,156.75 | \$9,343.25 | \$0.00 | \$9,343.25 | 74.40% |
| 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 | \$0.00 | \$77.91 | 92.21% |
| | Miscellaneous Totals: | \$1,000.00 | \$0.00 | \$922.09 | \$77.91 | \$0.00 | \$77.91 | 92.21% |
| | SWIMMING POOL Totals: | \$185,275.00 | \$2,092.36 | \$113,847.48 | \$71,427.52 | \$40,223.34 | \$31,204.18 | 83.16% |
| 505 Total: | | \$185,275.00 | \$2,092.36 | \$113,847.48 | \$71,427.52 | \$40,223.34 | \$31,204.18 | 83.16% |

510 CEMETERY FUND Target Percent: 91.67%

CEMETERY

Wages

| | | | | | | | | |
|----------------|-------------------------|-------------|------------|-------------|------------|---------|------------|--------|
| 510-2100-51100 | WAGES - CEMETERY | \$14,598.00 | \$1,100.80 | \$13,124.10 | \$1,473.90 | \$0.00 | \$1,473.90 | 89.90% |
| 510-2100-51105 | OVERTIME WAGES - CEME | \$2,000.00 | \$61.06 | \$1,068.31 | \$931.69 | \$0.00 | \$931.69 | 53.42% |
| 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 | \$2,235.00 | \$162.66 | \$1,986.97 | \$248.03 | \$0.00 | \$248.03 | 88.90% |
| 510-2100-51200 | WORKER'S COMPENSATIO | \$581.00 | \$500.00 | \$499.76 | \$81.24 | \$0.00 | \$81.24 | 86.02% |
| 510-2100-51210 | MEDICAL INSURANCE - CE | \$7,025.00 | \$554.04 | \$6,919.44 | \$105.56 | \$0.00 | \$105.56 | 98.50% |
| 510-2100-51220 | DENTAL INSURANCE - CEM | \$221.00 | \$28.24 | \$155.32 | \$65.68 | \$14.18 | \$51.50 | 76.70% |
| 510-2100-51230 | LIFE/AD&D INSURANCE - C | \$72.00 | \$2.82 | \$15.51 | \$56.49 | \$5.39 | \$51.10 | 29.03% |
| 510-2100-51240 | LONG TERM DISABILITY IN | \$140.00 | \$5.36 | \$58.59 | \$81.41 | \$0.00 | \$81.41 | 41.85% |
| | Wages Totals: | \$26,872.00 | \$2,414.98 | \$23,828.00 | \$3,044.00 | \$19.57 | \$3,024.43 | 88.75% |

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 | \$140.92 | \$2,730.94 | \$1,269.06 | \$750.00 | \$519.06 | 87.02% |
| 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 | \$3,200.00 | \$64.70 | \$714.45 | \$2,485.55 | \$580.59 | \$1,904.96 | 40.47% |
| 510-2100-53410 | POSTAGE/POSTAGE METE | \$100.00 | \$0.00 | \$9.16 | \$90.84 | \$0.00 | \$90.84 | 9.16% |
| 510-2100-53500 | MAINTENANCE OF FACILITI | \$50,000.00 | \$0.00 | \$4,150.99 | \$45,849.01 | \$0.00 | \$45,849.01 | 8.30% |
| 510-2100-53501 | MAINTENANCE OF INFRAS | \$1,750.00 | \$0.00 | \$500.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 28.57% |
| 510-2100-53502 | MAINT OF EQUIPMENT - CE | \$4,680.00 | \$72.55 | \$4,298.19 | \$381.81 | \$186.24 | \$195.57 | 95.82% |
| 510-2100-53600 | INSURANCE - FLEET/LIABIL | \$2,000.00 | \$500.00 | \$500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 25.00% |
| 510-2100-53900 | MEMBERSHIP, DUES & PUB | \$700.00 | \$0.00 | \$429.00 | \$271.00 | \$0.00 | \$271.00 | 61.29% |
| | Contractual Totals: | \$66,430.00 | \$778.17 | \$13,332.73 | \$53,097.27 | \$1,516.83 | \$51,580.44 | 22.35% |

As Of: 1/1/2023 to 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|------------------------------|--------------|-------------|-------------|----------------|-------------|----------------|---------|
| Materials & Supplies | | | | | | | | |
| 510-2100-54100 | OFFICE SUPPLIES - CEMET | \$200.00 | \$30.00 | \$195.96 | \$4.04 | \$0.00 | \$4.04 | 97.98% |
| 510-2100-54200 | OPERATIONAL SUPPLIES - | \$3,000.00 | \$310.36 | \$1,845.31 | \$1,154.69 | \$954.33 | \$200.36 | 93.32% |
| 510-2100-54201 | UNIFORMS/PERSONAL SAF | \$500.00 | \$107.46 | \$239.16 | \$260.84 | \$260.84 | \$0.00 | 100.00% |
| 510-2100-54205 | ASPHALT/CONCRETE - CE | \$5,250.00 | \$60.00 | \$2,663.98 | \$2,586.02 | \$2,586.02 | \$0.00 | 100.00% |
| 510-2100-54206 | FUEL - CEMETERY | \$4,250.00 | \$409.66 | \$3,492.04 | \$757.96 | \$0.00 | \$757.96 | 82.17% |
| 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: | \$13,950.00 | \$917.48 | \$8,554.05 | \$5,395.95 | \$3,801.19 | \$1,594.76 | 88.57% |
| Capital Outlay | | | | | | | | |
| 510-2100-55000 | CAPITAL OUTLAY - CEMET | \$55,000.00 | \$0.00 | \$16,663.25 | \$38,336.75 | \$0.00 | \$38,336.75 | 30.30% |
| | Capital Outlay Totals: | \$55,000.00 | \$0.00 | \$16,663.25 | \$38,336.75 | \$0.00 | \$38,336.75 | 30.30% |
| Miscellaneous | | | | | | | | |
| 510-2100-57000 | MISCELLANEOUS - CEMET | \$2,750.00 | \$338.00 | \$2,603.00 | \$147.00 | \$0.00 | \$147.00 | 94.65% |
| | Miscellaneous Totals: | \$2,750.00 | \$338.00 | \$2,603.00 | \$147.00 | \$0.00 | \$147.00 | 94.65% |
| | CEMETERY Totals: | \$165,602.00 | \$4,448.63 | \$65,027.28 | \$100,574.72 | \$5,337.59 | \$95,237.13 | 42.49% |
| 510 Total: | | \$165,602.00 | \$4,448.63 | \$65,027.28 | \$100,574.72 | \$5,337.59 | \$95,237.13 | 42.49% |

| | | | |
|-----|-------------------------|-----------------|--------|
| 550 | WATERWORKS CAPITAL IMP. | Target Percent: | 91.67% |
|-----|-------------------------|-----------------|--------|

WATERWORKS CAPITAL IMPROVE

Capital Outlay

| | | | | | | | | |
|----------------|------------------------------------|------------|--------|--------|------------|--------|------------|-------|
| 550-5500-55000 | CAPITAL OUTLAY | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| | Capital Outlay Totals: | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| | WATERWORKS CAPITAL IMPROVE Totals: | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |

DEPT: 5600

Miscellaneous

| | | | | | | | | |
|----------------|-----------------------|--------|--------|--------|--------|--------|--------|-----|
| 550-5600-57000 | TRANSFER-OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 550-5600-57200 | ADVANCES OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Miscellaneous Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 5600 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

| | | | | | | | |
|------------|------------|--------|--------|------------|--------|------------|-------|
| 550 Total: | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
|------------|------------|--------|--------|------------|--------|------------|-------|

| | | | |
|-----|-------------------------|-----------------|--------|
| 560 | WASTEWATER CAPITAL IMP. | Target Percent: | 91.67% |
|-----|-------------------------|-----------------|--------|

DEPT: 5600

Capital Outlay

| | | | | | | | | |
|----------------|------------------------|--------|--------|--------|--------|--------|--------|-----|
| 560-5600-55000 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 560-5600-55506 | EQUIPMENT REHAB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Capital Outlay Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Miscellaneous

| | | | | | | | | |
|----------------|-----------------------|--------|--------|--------|--------|--------|--------|-----|
| 560-5600-57000 | TRANSFER-OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Miscellaneous Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 5600 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

| | | | | | | | |
|------------|--------|--------|--------|--------|--------|--------|-----|
| 560 Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|------------|--------|--------|--------|--------|--------|--------|-----|

| | | | |
|-----|--------------------------|-----------------|--------|
| 561 | WASTEWATER EQUIP REPLACE | Target Percent: | 91.67% |
|-----|--------------------------|-----------------|--------|

Expense Report
As Of: 1/1/2023 to 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------------|------------------------------------|--------------|-------------|-------------|----------------|-----------------|----------------|--------|
| WASTEWATER EQUIP REPLACE | | | | | | | | |
| Contractual | | | | | | | | |
| 561-5610-53500 | MAINTENANCE OF FACILITI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Contractual Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Capital Outlay | | | | | | | | |
| 561-5610-55506 | EQUIPMENT REHAB | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 0.00% |
| | Capital Outlay Totals: | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 0.00% |
| | WASTEWATER EQUIP REPLACE Totals: | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 0.00% |
| 561 Total: | | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 0.00% |
| 562 | WASTEWATER CAP/CONT. | | | | | Target Percent: | 91.67% | |
| DEPT: 4112 | | | | | | | | |
| Capital Outlay | | | | | | | | |
| 562-4112-55506 | EQUIPMENT REHAB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Capital Outlay Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 4112 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 562 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 705 | CEMETERY PERPETUAL CARE | | | | | Target Percent: | 91.67% | |
| CEMETERY PERPETUAL CARE | | | | | | | | |
| 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: | 91.67% | |
| WATERWORKS CAPITAL IMPROVE | | | | | | | | |
| Contractual | | | | | | | | |
| 802-5500-53025 | STREET LIGHTING - SPECI | \$96,000.00 | \$0.00 | \$81,504.17 | \$14,495.83 | \$11,975.89 | \$2,519.94 | 97.38% |
| 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 | \$85,745.31 | \$14,554.69 | \$11,975.89 | \$2,578.80 | 97.43% |
| 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 | \$85,745.31 | \$14,554.69 | \$11,975.89 | \$2,578.80 | 97.43% |
| 802 Total: | | \$100,300.00 | \$0.00 | \$85,745.31 | \$14,554.69 | \$11,975.89 | \$2,578.80 | 97.43% |
| 900 | MAYOR'S COURT - FINES | | | | | Target Percent: | 91.67% | |
| DEPT: 9000 | | | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | | | |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|--------------------------------|--------|--------------|----------------|------------------|-----------------|------------------|--------|
| 900-9000-41610 | DISTRIBUTION OF FINES | \$0.00 | \$4,567.50 | \$46,093.50 | (\$46,093.50) | \$0.00 | (\$46,093.50) | N/A |
| | APPROPRIATION TYPE: 41 Totals: | \$0.00 | \$4,567.50 | \$46,093.50 | (\$46,093.50) | \$0.00 | (\$46,093.50) | N/A |
| | DEPT: 9000 Totals: | \$0.00 | \$4,567.50 | \$46,093.50 | (\$46,093.50) | \$0.00 | (\$46,093.50) | N/A |
| 900 Total: | | \$0.00 | \$4,567.50 | \$46,093.50 | (\$46,093.50) | \$0.00 | (\$46,093.50) | N/A |
| 901 | MAYOR'S COURT - BONDS | | | | | Target Percent: | 91.67% | |
| DEPT: 9000 | | | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | | | |
| 901-9000-41610 | DISTRIBUTION OF BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | APPROPRIATION TYPE: 41 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 9000 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 901 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 905 | UNCLAIMED FUNDS - GENERAL | | | | | Target Percent: | 91.67% | |
| DEPT: 9000 | | | | | | | | |
| Miscellaneous | | | | | | | | |
| 905-9000-57000 | CLAIMED MONEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 905-9000-57100 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Miscellaneous Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 9000 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 905 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 906 | UNCLAIMED FUNDS - PAYROLL | | | | | Target Percent: | 91.67% | |
| DEPT: 9000 | | | | | | | | |
| Miscellaneous | | | | | | | | |
| 906-9000-57000 | CLAIMED MONEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 906-9000-57100 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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: | 91.67% | |
| DEPT: 0000 | | | | | | | | |
| APPROPRIATION TYPE: 95 | | | | | | | | |
| 999-0000-95000 | Payroll Clearing Fund Default | \$0.00 | \$106,451.95 | \$1,279,658.62 | (\$1,279,658.62) | \$0.00 | (\$1,279,658.62) | N/A |
| 999-0000-95001 | AFLAC(2) | \$0.00 | \$47.84 | \$859.24 | (\$859.24) | \$0.00 | (\$859.24) | N/A |
| 999-0000-95002 | ALLSTATE INS. AD&D | \$0.00 | \$121.26 | \$1,638.60 | (\$1,638.60) | \$0.00 | (\$1,638.60) | N/A |
| 999-0000-95003 | AMERICAN UNITED LIFE IN | \$0.00 | \$29.66 | \$326.26 | (\$326.26) | \$0.00 | (\$326.26) | N/A |
| 999-0000-95004 | DAYTON CITY TAXES | \$0.00 | \$169.59 | \$2,836.94 | (\$2,836.94) | \$0.00 | (\$2,836.94) | N/A |
| 999-0000-95005 | FEDERAL WITHHOLDING T | \$0.00 | \$10,929.67 | \$135,951.03 | (\$135,951.03) | \$0.00 | (\$135,951.03) | N/A |
| 999-0000-95006 | FICA WITHHOLDING | \$0.00 | \$2,925.23 | \$36,083.27 | (\$36,083.27) | \$0.00 | (\$36,083.27) | N/A |
| 999-0000-95007 | HEALTH CARE PREMIUM S | \$0.00 | \$1,620.18 | \$17,867.18 | (\$17,867.18) | \$0.00 | (\$17,867.18) | N/A |
| 999-0000-95008 | HUBER HEIGHTS CITY TAX- | \$0.00 | \$226.51 | \$1,617.48 | (\$1,617.48) | \$0.00 | (\$1,617.48) | N/A |
| 999-0000-95009 | MEDICARE WITHHOLDING | \$0.00 | \$1,958.74 | \$23,291.76 | (\$23,291.76) | \$0.00 | (\$23,291.76) | N/A |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------|-----------------------------|----------------|--------------|----------------|------------------|--------------|------------------|--------|
| 999-0000-95010 | NC City Tax | \$0.00 | \$2,129.87 | \$25,675.19 | (\$25,675.19) | \$0.00 | (\$25,675.19) | N/A |
| 999-0000-95011 | NEW CARLISLE FIREMENS' | \$0.00 | \$144.00 | \$1,683.00 | (\$1,683.00) | \$0.00 | (\$1,683.00) | N/A |
| 999-0000-95012 | OHIO CHILD SUPPORT PAY | \$0.00 | \$0.00 | \$172.73 | (\$172.73) | \$0.00 | (\$172.73) | N/A |
| 999-0000-95013 | OHIO PUBLIC EMP DEFERR | \$0.00 | \$2,480.00 | \$30,260.00 | (\$30,260.00) | \$0.00 | (\$30,260.00) | N/A |
| 999-0000-95014 | OHIO WITHHOLDING TAX | \$0.00 | \$3,094.53 | \$38,348.22 | (\$38,348.22) | \$0.00 | (\$38,348.22) | N/A |
| 999-0000-95015 | OPEC Vision(10) | \$0.00 | \$177.14 | \$2,014.20 | (\$2,014.20) | \$0.00 | (\$2,014.20) | N/A |
| 999-0000-95016 | PERS | \$0.00 | \$9,532.48 | \$113,864.30 | (\$113,864.30) | \$0.00 | (\$113,864.30) | N/A |
| 999-0000-95017 | School District Tax Expense | \$0.00 | \$86.82 | \$1,209.40 | (\$1,209.40) | \$0.00 | (\$1,209.40) | 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 | \$38.26 | \$403.69 | (\$403.69) | \$0.00 | (\$403.69) | N/A |
| 999-0000-95020 | SD2906 Xenia | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999-0000-95021 | SD5501 BETHEL | \$0.00 | \$39.34 | \$499.68 | (\$499.68) | \$0.00 | (\$499.68) | N/A |
| 999-0000-95022 | SD5501 BETHEL (2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999-0000-95023 | SD5504 MIAMI EAST | \$0.00 | \$0.00 | \$216.68 | (\$216.68) | \$0.00 | (\$216.68) | N/A |
| 999-0000-95024 | SD5507 PIQUA (2) | \$0.00 | \$83.79 | \$968.84 | (\$968.84) | \$0.00 | (\$968.84) | 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 | \$50.36 | \$533.76 | (\$533.76) | \$0.00 | (\$533.76) | 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 | \$699.72 | \$7,746.90 | (\$7,746.90) | \$0.00 | (\$7,746.90) | N/A |
| 999-0000-95030 | SD1203 NORTHEASTERN | \$0.00 | \$28.49 | \$328.10 | (\$328.10) | \$0.00 | (\$328.10) | N/A |
| 999-0000-95031 | HEALTH SAVINGS ACCOUN | \$0.00 | \$1,295.30 | \$13,893.60 | (\$13,893.60) | \$0.00 | (\$13,893.60) | 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 | \$8.37 | \$399.96 | (\$399.96) | \$0.00 | (\$399.96) | N/A |
| 999-0000-95036 | Indiana State | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999-0000-95037 | St Joseph County | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999-0000-95038 | Piqua City Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999-0000-95039 | ROTH 457 | \$0.00 | \$370.00 | \$4,240.00 | (\$4,240.00) | \$0.00 | (\$4,240.00) | N/A |
| 999-0000-95040 | SD5503 COVINGTON | \$0.00 | \$47.94 | \$311.96 | (\$311.96) | \$0.00 | (\$311.96) | N/A |
| 999-0000-95041 | WEST CARROLLTON CITY | \$0.00 | \$118.43 | \$551.32 | (\$551.32) | \$0.00 | (\$551.32) | N/A |
| APPROPRIATION TYPE: 95 Totals: | | \$0.00 | \$144,905.47 | \$1,743,451.91 | (\$1,743,451.91) | \$0.00 | (\$1,743,451.91) | N/A |
| DEPT: 0000 Totals: | | \$0.00 | \$144,905.47 | \$1,743,451.91 | (\$1,743,451.91) | \$0.00 | (\$1,743,451.91) | N/A |
| 999 Total: | | \$0.00 | \$144,905.47 | \$1,743,451.91 | (\$1,743,451.91) | \$0.00 | (\$1,743,451.91) | N/A |
| Grand Total: | | \$9,624,598.22 | \$861,420.93 | \$8,425,172.73 | \$1,199,425.49 | \$650,665.93 | \$548,759.56 | 94.30% |

Target Percent: 91.67%

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 11/1/2023 to 11/30/2023

As Of Check Cashed Date: 11/1/2023 to 11/30/2023

Include Voids: No

Check Status: Cashed And Outstanding

| Check Number | Check Date | Vendor Code | Vendor Name | Check Type | Check Status | Cashed Date | Void Amount | Amount |
|------------------------------------|------------|---------------|---|------------|--------------|-------------|-------------|-------------|
| Bank: 00015 - PNC - PAYROLL | | | | | | | | |
| 0000000532 | 11/09/2023 | 941 IRS TAXES | EFTPS - IRS | EFT | Cashed | 11/30/2023 | \$0.00 | \$9,902.29 |
| 0000000533 | 11/09/2023 | OHIO DEFERRED | OHIO DEFERRED COMPENSATION ROTH | EFT | Cashed | 11/30/2023 | \$0.00 | \$185.00 |
| 0000000534 | 11/09/2023 | OHIO DEFERRED | OHIO DEFERRED COMPENSATION | EFT | Cashed | 11/30/2023 | \$0.00 | \$1,240.00 |
| 0000000535 | 11/22/2023 | PERS | Ohio Public Employees Retirement System | EFT | Cashed | 11/30/2023 | \$0.00 | \$22,361.06 |
| 0000000536 | 11/22/2023 | 941 IRS TAXES | EFTPS - IRS | EFT | Cashed | 11/30/2023 | \$0.00 | \$10,591.05 |
| 0000000537 | 11/22/2023 | OHIO DEFERRED | OHIO DEFERRED COMPENSATION ROTH | EFT | Cashed | 11/30/2023 | \$0.00 | \$185.00 |
| 0000000538 | 11/22/2023 | DAYTON | CITY OF DAYTON | EFT | Cashed | 11/30/2023 | \$0.00 | \$169.59 |
| 0000000539 | 11/22/2023 | OHT | OHIO TREASURER OF STATE | EFT | Cashed | 11/30/2023 | \$0.00 | \$3,052.00 |
| 0000000540 | 11/22/2023 | SCHTAX | SCHOOL DISTRICT INCOME TAX | EFT | Cashed | 11/30/2023 | \$0.00 | \$375.00 |
| 0000000541 | 11/22/2023 | PERS | Ohio Public Employees Retirement System | EFT | Cashed | 11/30/2023 | \$0.00 | \$516.93 |
| 0000000542 | 11/22/2023 | OHIO DEFERRED | OHIO DEFERRED COMPENSATION | EFT | Cashed | 11/30/2023 | \$0.00 | \$1,240.00 |
| 0000000543 | 11/22/2023 | 941 IRS TAXES | EFTPS - IRS | EFT | Cashed | 11/30/2023 | \$0.00 | \$204.27 |
| 0000000544 | 11/22/2023 | OHT | OHIO TREASURER OF STATE | EFT | Cashed | 11/30/2023 | \$0.00 | \$42.53 |
| 0000000545 | 11/22/2023 | PERS | Ohio Public Employees Retirement System | EFT | Cashed | 11/30/2023 | \$0.00 | \$6,341.15 |
| 0000001955 | 11/09/2023 | 01242 | HSA Bank | Check | Cashed | 11/30/2023 | \$0.00 | \$647.65 |
| 0000001956 | 11/22/2023 | AFLAC | AFLAC OF COLUMBUS | Check | Outstanding | | \$0.00 | \$47.84 |
| 0000001957 | 11/22/2023 | UNION | AFSCME OHIO COUNCIL 8 - | Check | Outstanding | | \$0.00 | \$699.72 |
| 0000001958 | 11/22/2023 | ALLSTATE | AMERICAN HERITAGE LIFE INSURANCE | Check | Outstanding | | \$0.00 | \$121.26 |
| 0000001959 | 11/22/2023 | AUL | AMERICAN UNITED LIFE INSURANCE CO. | Check | Outstanding | | \$0.00 | \$29.66 |
| 0000001960 | 11/22/2023 | CCA | CCA - DIVISION OF TAXATION | Check | Outstanding | | \$0.00 | \$8.37 |
| 0000001961 | 11/22/2023 | CCA | CCA - DIVISION OF TAXATION | Check | Outstanding | | \$0.00 | \$2,098.81 |
| 0000001962 | 11/22/2023 | HBRTAX | CITY OF HUBER HEIGHTS | Check | Cashed | 11/30/2023 | \$0.00 | \$226.51 |
| 0000001963 | 11/22/2023 | WCARTAX | CITY OF WEST CARROLLTON | Check | Cashed | 11/30/2023 | \$0.00 | \$118.43 |
| 0000001964 | 11/22/2023 | 01242 | HSA Bank | Check | Cashed | 11/30/2023 | \$0.00 | \$622.65 |
| 0000001965 | 11/22/2023 | 16145 | MEDICAL MUTUAL | Check | Cashed | 11/30/2023 | \$0.00 | \$1,561.83 |
| 0000001966 | 11/22/2023 | DISCR | NEW CARLISLE FIREMENS ASSN | Check | Cashed | 11/30/2023 | \$0.00 | \$144.00 |
| 0000001967 | 11/22/2023 | 01094 | OHIO INSURANCE SERVICES AGENCY, I | Check | Cashed | 11/30/2023 | \$0.00 | \$166.51 |
| 0000001972 | 11/22/2023 | CCA | CCA - DIVISION OF TAXATION | Check | Outstanding | | \$0.00 | \$31.06 |
| 0000001973 | 11/22/2023 | 01242 | HSA Bank | Check | Cashed | 11/30/2023 | \$0.00 | \$25.00 |
| 0000001974 | 11/22/2023 | 16145 | MEDICAL MUTUAL | Check | Cashed | 11/30/2023 | \$0.00 | \$58.35 |
| 0000001975 | 11/22/2023 | 01094 | OHIO INSURANCE SERVICES AGENCY, I | Check | Cashed | 11/30/2023 | \$0.00 | \$10.63 |
| 00015 - PNC - PAYROLL Total: | | | | | | | \$0.00 | \$63,024.15 |

Bank: 00035 - PARK NAT. SECURED - GENERAL

| | | | | | | | | |
|------------|------------|-------|-------------------------------|-------|--------|------------|--------|-------------|
| 0000009074 | 11/02/2023 | 01030 | PETERSON CONSTRUCTION COMPANY | Check | Cashed | 11/30/2023 | \$0.00 | \$87,547.00 |
|------------|------------|-------|-------------------------------|-------|--------|------------|--------|-------------|

As Of Check Cashed Date: 11/1/2023 to 11/30/2023

| Check Number | Check Date | Vendor Code | Vendor Name | Check Type | Check Status | Cashed Date | Void Amount | Amount |
|--------------|------------|-------------|------------------------------------|------------|--------------|-------------|-------------|--------------|
| 0000009075 | 11/03/2023 | 00043 | AES OHIO | Check | Cashed | 11/30/2023 | \$0.00 | \$643.82 |
| 0000009076 | 11/03/2023 | 16050 | ALLOWAY | Check | Cashed | 11/30/2023 | \$0.00 | \$1,278.00 |
| 0000009077 | 11/03/2023 | 00359 | AT&T | Check | Outstanding | | \$0.00 | \$134.34 |
| 0000009078 | 11/03/2023 | 01083 | C TOP SERVICES | Check | Cashed | 11/30/2023 | \$0.00 | \$400.00 |
| 0000009079 | 11/03/2023 | 00868 | CHOICE ONE ENGINEERING CORP. | Check | Cashed | 11/30/2023 | \$0.00 | \$422.50 |
| 0000009080 | 11/03/2023 | 00170 | CINTAS CORPORATION-LOC 002 | Check | Cashed | 11/30/2023 | \$0.00 | \$304.62 |
| 0000009081 | 11/03/2023 | 16486 | COLLEEN RHEA | Check | Cashed | 11/30/2023 | \$0.00 | \$143.68 |
| 0000009082 | 11/03/2023 | 00135 | COLUMBIA GAS OF OHIO | Check | Cashed | 11/30/2023 | \$0.00 | \$47.15 |
| 0000009083 | 11/03/2023 | 00577 | HANRAHAN ENTERPRISES LLC | Check | Cashed | 11/30/2023 | \$0.00 | \$1,287.89 |
| 0000009084 | 11/03/2023 | 00739 | LAVY ENTERPRISES, LLC | Check | Cashed | 11/30/2023 | \$0.00 | \$74.11 |
| 0000009085 | 11/03/2023 | 16617 | LIQUIDATORS WORLD HOLDING, LLC | Check | Cashed | 11/30/2023 | \$0.00 | \$2,953.00 |
| 0000009086 | 11/03/2023 | 00016 | LOWE'S COMPANIES, INC. | Check | Cashed | 11/30/2023 | \$0.00 | \$1,021.37 |
| 0000009087 | 11/03/2023 | 00939 | MENARDS | Check | Cashed | 11/30/2023 | \$0.00 | \$98.07 |
| 0000009088 | 11/03/2023 | 16638 | MOORE, BRYAN | Check | Outstanding | | \$0.00 | \$49.00 |
| 0000009089 | 11/03/2023 | 16516 | NAVIA BENEFIT SOLUTIONS CLIENT PAY | Check | Cashed | 11/30/2023 | \$0.00 | \$100.00 |
| 0000009090 | 11/03/2023 | 00948 | NEW CARLISLE FEDERAL -M/C VISA AC | Check | Cashed | 11/30/2023 | \$0.00 | \$2,573.76 |
| 0000009091 | 11/03/2023 | 00944 | OHIO AFSCME CARE PLAN | Check | Cashed | 11/30/2023 | \$0.00 | \$1,073.50 |
| 0000009092 | 11/03/2023 | 00468 | RD HOLDER OIL CO., INC. | Check | Cashed | 11/30/2023 | \$0.00 | \$2,272.74 |
| 0000009093 | 11/03/2023 | 01032 | ROCKY'S HANDYMAN CO, INC. | Check | Cashed | 11/30/2023 | \$0.00 | \$1,393.30 |
| 0000009094 | 11/03/2023 | 01000 | STRYKER SALES CORPORATION | Check | Cashed | 11/30/2023 | \$0.00 | \$893.80 |
| 0000009095 | 11/03/2023 | 00113 | THE STANDARD | Check | Cashed | 11/30/2023 | \$0.00 | \$113.00 |
| 0000009096 | 11/03/2023 | 16029 | WATER SOLUTIONS UNLIMITED | Check | Cashed | 11/30/2023 | \$0.00 | \$1,680.20 |
| 0000009097 | 11/03/2023 | 16546 | WESTERN OHIO TRUCK AND FIRE LLC | Check | Cashed | 11/30/2023 | \$0.00 | \$223.17 |
| 0000009098 | 11/03/2023 | 16646 | WOODIN, SARA | Check | Cashed | 11/30/2023 | \$0.00 | \$113.25 |
| 0000009099 | 11/03/2023 | 01036 | XYLEM WATER SOLUTIONS, INC | Check | Cashed | 11/30/2023 | \$0.00 | \$420.00 |
| 0000009100 | 11/07/2023 | 16649 | ALFORD TRANSPORTATION | Check | Cashed | 11/30/2023 | \$0.00 | \$560.00 |
| 0000009101 | 11/09/2023 | 00948 | NEW CARLISLE FEDERAL -M/C VISA AC | Check | Cashed | 11/30/2023 | \$0.00 | \$1,920.63 |
| 0000009102 | 11/09/2023 | 00442 | ADVANCE AUTO PARTS | Check | Cashed | 11/30/2023 | \$0.00 | \$453.02 |
| 0000009103 | 11/09/2023 | 00359 | AT&T | Check | Cashed | 11/30/2023 | \$0.00 | \$40.10 |
| 0000009104 | 11/09/2023 | 16549 | AT&T MOBILITY II, LLC | Check | Cashed | 11/30/2023 | \$0.00 | \$595.36 |
| 0000009105 | 11/09/2023 | 00313 | CENTERPOINT ENERGY OHIO | Check | Outstanding | | \$0.00 | \$914.11 |
| 0000009106 | 11/09/2023 | 00928 | HOWELL RESCUE SYSTEMS, INC. | Check | Cashed | 11/30/2023 | \$0.00 | \$148,250.00 |
| 0000009107 | 11/09/2023 | 00948 | NEW CARLISLE FEDERAL -M/C VISA AC | Check | Cashed | 11/30/2023 | \$0.00 | \$2,765.29 |
| 0000009108 | 11/09/2023 | 00132 | OHIO EDISON | Check | Cashed | 11/30/2023 | \$0.00 | \$271.19 |
| 0000009109 | 11/09/2023 | 00763 | P.M. RICKS REMODELING & NEW CO | Check | Cashed | 11/30/2023 | \$0.00 | \$14,800.00 |
| 0000009110 | 11/09/2023 | 16397 | CHARTER COMMUNICATIONS | Check | Cashed | 11/30/2023 | \$0.00 | \$624.86 |
| 0000009111 | 11/09/2023 | 16397 | SPECTRUM | Check | Cashed | 11/30/2023 | \$0.00 | \$69.49 |
| 0000009112 | 11/09/2023 | 16397 | SPECTRUM | Check | Cashed | 11/30/2023 | \$0.00 | \$23.16 |
| 0000009113 | 11/17/2023 | 00863 | A & B ASPHALT | Check | Cashed | 11/30/2023 | \$0.00 | \$3,370.88 |
| 0000009114 | 11/17/2023 | 00853 | A & L PLUMBING | Check | Cashed | 11/30/2023 | \$0.00 | \$360.00 |
| 0000009116 | 11/17/2023 | 00043 | AES OHIO | Check | Cashed | 11/30/2023 | \$0.00 | \$275.08 |
| 0000009117 | 11/17/2023 | 16202 | AIRGAS USA, LLC | Check | Cashed | 11/30/2023 | \$0.00 | \$82.20 |
| 0000009120 | 11/17/2023 | 1249 | AUTO ZONE, INC | Check | Cashed | 11/30/2023 | \$0.00 | \$779.48 |
| 0000009121 | 11/17/2023 | 16102 | BOOT COUNTRY | Check | Cashed | 11/30/2023 | \$0.00 | \$445.47 |
| 0000009122 | 11/17/2023 | 01083 | C TOP SERVICES | Check | Cashed | 11/30/2023 | \$0.00 | \$400.00 |
| 0000009123 | 11/17/2023 | 16490 | C.I.R.E.S, INC. | Check | Cashed | 11/30/2023 | \$0.00 | \$1,500.00 |

As Of Check Cashed Date: 11/1/2023 to 11/30/2023

| Check Number | Check Date | Vendor Code | Vendor Name | Check Type | Check Status | Cashed Date | Void Amount | Amount |
|--------------|------------|-------------|--------------------------------------|------------|--------------|-------------|-------------|-------------|
| 0000009124 | 11/17/2023 | 00917 | CAPITAL ELECTRIC LINE BUILDERS, INC. | Check | Cashed | 11/30/2023 | \$0.00 | \$750.00 |
| 0000009125 | 11/17/2023 | 00009 | CARGILL INC. SALT DIVISION | Check | Cashed | 11/30/2023 | \$0.00 | \$3,691.92 |
| 0000009127 | 11/17/2023 | 00868 | CHOICE ONE ENGINEERING CORP. | Check | Cashed | 11/30/2023 | \$0.00 | \$9,472.50 |
| 0000009128 | 11/17/2023 | 00170 | CINTAS CORPORATION-LOC 002 | Check | Cashed | 11/30/2023 | \$0.00 | \$239.62 |
| 0000009129 | 11/17/2023 | 00219 | COLLEEN HARRIS | Check | Outstanding | | \$0.00 | \$65.32 |
| 0000009130 | 11/17/2023 | 16294 | CONCENTRA HEALTH SERVICES, INC. | Check | Cashed | 11/30/2023 | \$0.00 | \$55.00 |
| 0000009131 | 11/17/2023 | 00005 | CULLIGAN OF FAIRBORN | Check | Cashed | 11/30/2023 | \$0.00 | \$49.20 |
| 0000009132 | 11/17/2023 | 00051 | DELILLE OXYGEN COMPANY | Check | Cashed | 11/30/2023 | \$0.00 | \$81.06 |
| 0000009133 | 11/17/2023 | 16313 | DELUXE | Check | Cashed | 11/30/2023 | \$0.00 | \$333.88 |
| 0000009134 | 11/17/2023 | 00623 | DIGITAL GRAPHICS | Check | Cashed | 11/30/2023 | \$0.00 | \$238.00 |
| 0000009135 | 11/17/2023 | 00025 | EJ PRESCOTT, INC. | Check | Cashed | 11/30/2023 | \$0.00 | \$199.90 |
| 0000009136 | 11/17/2023 | 01066 | FIRE SAFETY SERVICES INC | Check | Cashed | 11/30/2023 | \$0.00 | \$48.50 |
| 0000009137 | 11/17/2023 | 00471 | GREATER MIAMI VALLEY EMERGENCY | Check | Cashed | 11/30/2023 | \$0.00 | \$375.00 |
| 0000009138 | 11/17/2023 | 00577 | HANRAHAN ENTERPRISES LLC | Check | Cashed | 11/30/2023 | \$0.00 | \$4,711.21 |
| 0000009140 | 11/17/2023 | 16262 | INTERIOR SUPPLY | Check | Cashed | 11/30/2023 | \$0.00 | \$1,157.00 |
| 0000009141 | 11/17/2023 | 16617 | LIQUIDATORS WORLD HOLDING, LLC | Check | Cashed | 11/30/2023 | \$0.00 | \$867.00 |
| 0000009142 | 11/17/2023 | 16145 | MEDICAL MUTUAL | Check | Outstanding | | \$0.00 | \$25,169.14 |
| 0000009143 | 11/17/2023 | 01192 | MEDICOUNT MANAGEMENT, INC. | Check | Cashed | 11/30/2023 | \$0.00 | \$778.79 |
| 0000009144 | 11/17/2023 | 00939 | MENARDS | Check | Cashed | 11/30/2023 | \$0.00 | \$269.59 |
| 0000009145 | 11/17/2023 | 00100 | MIAMI PRODUCTS & CHEMICAL CO. | Check | Outstanding | | \$0.00 | \$763.00 |
| 0000009146 | 11/17/2023 | 00733 | MIAMI VALLEY GASKET | Check | Cashed | 11/30/2023 | \$0.00 | \$269.95 |
| 0000009149 | 11/17/2023 | 16037 | OHIO GFOA | Check | Outstanding | | \$0.00 | \$40.00 |
| 0000009150 | 11/17/2023 | 00201 | OHIO MUNICIPAL LEAGUE | Check | Cashed | 11/30/2023 | \$0.00 | \$1,032.00 |
| 0000009151 | 11/17/2023 | 00637 | OHIO NEWSPAPER DBA COX FIRST MEDI | Check | Cashed | 11/30/2023 | \$0.00 | \$379.50 |
| 0000009152 | 11/17/2023 | 00664 | OHIO PUBLIC RISK INSURANCE AGENCY | Check | Cashed | 11/30/2023 | \$0.00 | \$3,133.00 |
| 0000009153 | 11/17/2023 | 00938 | OHIO UTILITIES PROTECTION SERV | Check | Cashed | 11/30/2023 | \$0.00 | \$4.00 |
| 0000009155 | 11/17/2023 | 16335 | PEREGRINE SERVICES, INC. | Check | Cashed | 11/30/2023 | \$0.00 | \$1,281.79 |
| 0000009156 | 11/17/2023 | 01021 | PRIME SOLUTIONS, INC | Check | Cashed | 11/30/2023 | \$0.00 | \$2,781.38 |
| 0000009157 | 11/17/2023 | 00503 | PUBLIC ENTITIES POOL OF OHIO | Check | Outstanding | | \$0.00 | \$71,865.00 |
| 0000009158 | 11/17/2023 | 00433 | PURCHASE POWER | Check | Cashed | 11/30/2023 | \$0.00 | \$405.83 |
| 0000009159 | 11/17/2023 | 00899 | RAWDON MYERS INC. | Check | Cashed | 11/30/2023 | \$0.00 | \$3,280.00 |
| 0000009160 | 11/17/2023 | 00572 | RUMPKE | Check | Outstanding | | \$0.00 | \$480.72 |
| 0000009161 | 11/17/2023 | 01215 | RUSH TRUCK CENTER, DAYTON | Check | Cashed | 11/30/2023 | \$0.00 | \$691.38 |
| 0000009162 | 11/17/2023 | 16444 | RYAN WILLIAMS | Check | Cashed | 11/30/2023 | \$0.00 | \$35.66 |
| 0000009163 | 11/17/2023 | 00105 | SAM'S CLUB / SYNCHRONY BANK | Check | Cashed | 11/30/2023 | \$0.00 | \$598.26 |
| 0000009167 | 11/17/2023 | 00114 | STAPLES BUSINESS CREDIT | Check | Cashed | 11/30/2023 | \$0.00 | \$349.66 |
| 0000009168 | 11/17/2023 | 16573 | STEPHEN L HUME, ATTY @ LAW | Check | Cashed | 11/30/2023 | \$0.00 | \$600.00 |
| 0000009169 | 11/17/2023 | 16115 | SUPERFLEET | Check | Cashed | 11/30/2023 | \$0.00 | \$4,304.29 |
| 0000009170 | 11/17/2023 | 00983 | T & L CUSTOM SCREENING, INC | Check | Cashed | 11/30/2023 | \$0.00 | \$112.96 |
| 0000009171 | 11/17/2023 | 16140 | TRIEC ELECTRICAL SERVICES | Check | Cashed | 11/30/2023 | \$0.00 | \$4,720.00 |
| 0000009172 | 11/17/2023 | 00069 | TROY & GOODALL LUMBER CO. | Check | Cashed | 11/30/2023 | \$0.00 | \$24.15 |
| 0000009173 | 11/17/2023 | 00046 | VERIZON WIRELESS | Check | Cashed | 11/30/2023 | \$0.00 | \$910.24 |
| 0000009174 | 11/17/2023 | 16554 | WAGONER POWER EQUIPMENT, INC. | Check | Cashed | 11/30/2023 | \$0.00 | \$44.85 |
| 0000009175 | 11/28/2023 | 00043 | AES OHIO | Check | Outstanding | | \$0.00 | \$10,725.28 |
| 0000009176 | 11/28/2023 | 00796 | AMERICAN UNITED LIFE INSURANCE CO. | Check | Outstanding | | \$0.00 | \$401.38 |
| 0000009177 | 11/28/2023 | 00359 | AT&T U-Verse | Check | Outstanding | | \$0.00 | \$602.80 |

As Of Check Cashed Date: 11/1/2023 to 11/30/2023

| Check Number | Check Date | Vendor Code | Vendor Name | Check Type | Check Status | Cashed Date | Void Amount | Amount |
|--|------------|----------------|-----------------------------------|------------|--------------|-------------|-------------|--------------|
| 0000009178 | 11/28/2023 | 00441 | BUREAU OF WORKERS COMPENSATION | Check | Outstanding | | \$0.00 | \$32,783.00 |
| 0000009179 | 11/28/2023 | 00523 | BURGESS & NIPLE | Check | Outstanding | | \$0.00 | \$125.33 |
| 0000009180 | 11/28/2023 | 01083 | C TOP SERVICES | Check | Outstanding | | \$0.00 | \$400.00 |
| 0000009181 | 11/28/2023 | 00170 | CINTAS CORPORATION-LOC 002 | Check | Outstanding | | \$0.00 | \$175.38 |
| 0000009182 | 11/28/2023 | 00626 | CLARK COUNTY SHERIFF | Check | Outstanding | | \$0.00 | \$34,166.97 |
| 0000009183 | 11/28/2023 | 00135 | COLUMBIA GAS OF OHIO | Check | Outstanding | | \$0.00 | \$58.53 |
| 0000009184 | 11/28/2023 | 16086 | DAN RIHM | Check | Outstanding | | \$0.00 | \$120.00 |
| 0000009185 | 11/28/2023 | 16449 | GoTo Technologies USA, Inc. | Check | Outstanding | | \$0.00 | \$546.00 |
| 0000009186 | 11/28/2023 | 16470 | GRIMM, ANDREW | Check | Outstanding | | \$0.00 | \$200.00 |
| 0000009187 | 11/28/2023 | 16651 | HAINES, PATRICIA ANN | Check | Outstanding | | \$0.00 | \$338.00 |
| 0000009188 | 11/28/2023 | 00518 | HOWARD KITKO | Check | Outstanding | | \$0.00 | \$45.86 |
| 0000009189 | 11/28/2023 | 00928 | HOWELL RESCUE SYSTEMS, INC. | Check | Outstanding | | \$0.00 | \$2,040.00 |
| 0000009190 | 11/28/2023 | 16474 | JEFFREY GALLAGHER | Check | Cashed | 11/30/2023 | \$0.00 | \$120.00 |
| 0000009191 | 11/28/2023 | 16022 | JOHN DEERE FINANCIAL | Check | Outstanding | | \$0.00 | \$76.93 |
| 0000009192 | 11/28/2023 | 00739 | LAVY ENTERPRISES, LLC | Check | Outstanding | | \$0.00 | \$7,518.56 |
| 0000009193 | 11/28/2023 | 00019 | NEPTUNE EQUIPMENT CO. | Check | Outstanding | | \$0.00 | \$144.83 |
| 0000009194 | 11/28/2023 | 16414 | NEW CARLISLE FEDERAL BANK | Check | Cashed | 11/30/2023 | \$0.00 | \$1,137.10 |
| 0000009195 | 11/28/2023 | 00944 | OHIO AFSCME CARE PLAN | Check | Outstanding | | \$0.00 | \$1,073.50 |
| 0000009196 | 11/28/2023 | 00995 | OHIO CAT | Check | Outstanding | | \$0.00 | \$33.28 |
| 0000009197 | 11/28/2023 | 00637 | OHIO NEWSPAPER DBA COX FIRST MEDI | Check | Outstanding | | \$0.00 | \$706.10 |
| 0000009198 | 11/28/2023 | 00919 | OHIO TRANSMISSION & PUMP INDUSTRI | Check | Outstanding | | \$0.00 | \$1,634.43 |
| 0000009199 | 11/28/2023 | 01217 | RANDY BRIDGE | Check | Cashed | 11/30/2023 | \$0.00 | \$392.03 |
| 0000009200 | 11/28/2023 | 00899 | RAWDON MYERS INC. | Check | Outstanding | | \$0.00 | \$174.00 |
| 0000009201 | 11/28/2023 | SHELTER REFUND | HEATHER FIRMAN | Check | Outstanding | | \$0.00 | \$50.00 |
| 0000009202 | 11/28/2023 | 01173 | STEVE TRUSTY | Check | Cashed | 11/30/2023 | \$0.00 | \$120.00 |
| 0000009203 | 11/28/2023 | 00113 | THE STANDARD | Check | Outstanding | | \$0.00 | \$107.35 |
| 0000009204 | 11/28/2023 | 00370 | TREASURER, STATE OF OHIO | Check | Outstanding | | \$0.00 | \$4,383.36 |
| 0000009205 | 11/28/2023 | 00168 | UTILITY SUPPLY OF AMERICA | Check | Outstanding | | \$0.00 | \$294.60 |
| 0000009206 | 11/28/2023 | 16507 | VALLEY TRUCKING & MATERIALS, INC. | Check | Outstanding | | \$0.00 | \$893.00 |
| 0000009207 | 11/28/2023 | 00046 | VERIZON WIRELESS | Check | Outstanding | | \$0.00 | \$23.73 |
| 00035 - PARK NAT. SECURED - GENERAL Total: | | | | | | | \$0.00 | \$534,033.17 |
| Grand Total: | | | | | | | \$0.00 | \$597,057.32 |



To: Randy Bridge, City Manager
From: Howard Kitko, Service Director/Asst. City Manager
Date: December 18, 2023
Subject: Council Update

Public Works Departments:

- Leaf Pick up is complete. Crews completed the schedule and then went city wide for a final cleanup. Leaves left after 12/18/2023 will need to be disposed of by homeowner.
- Story-walk project Installation is complete. Turning over to Library to place story and covers.

Water Department:

- Private well inspection ongoing. 70 have been completed thus far. The interactions with residents have been very positive.
- Working on OPWC Old High Service Pump Building Upgrade Project.
- Lead Service and Water Main replacement Project. Old Section of town. Legislation coming, possibly emergency, to be approved by council for Engineering Agreement

Sewer Department:

- Performing general maintenance.
- 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:

- Working on 2024 Road Reconstruction items.
- Working with contractor on additional ADA ramp replacements in the Willowick Area.
- Fenwick Dr. Reconstruction Phase II: Complete except manhole adjustments.

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. Spring 2024 Start time.

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. Reviewing Data.
- Gov. Deals: some items go live January 2nd. Legislation coming to council for a couple of additional pieces to dispose of.



CLARK COUNTY COMBINED
HEALTH DISTRICT

*Clark County
Combined
Health District*

Clark County Public Health Update

DECEMBER 14, 2023

Public Health News

What's going on with Clark County Public Health?

COVID hospitalizations increase to 'Medium' level

Dec. 1-8, 13 people were hospitalized locally due to COVID.

According to CDC, Clark County is seeing 10.4 hospital admissions per 100,000 people, which classifies our area at a medium level of hospitalizations. Our area has fluctuated between 8 and 10 hospitalizations/100,000 residents for much of the fall/early winter.

Nationwide, there were 22,513 reported hospitalizations (Dec. 1-8). Since Thanksgiving, there has been a slight increase in COVID transmission. As we enter the holiday season, it's essential to remain vigilant and take necessary precautions to protect yourself and your loved ones. Simple measures like practicing good hand hygiene, wearing masks in crowded settings, and getting vaccinated or boosted can significantly reduce the risk of infection.

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

COVID test kits available FREE at CCCHD

Let's prioritize the health of our loved ones this holiday season! Stock up on FREE COVID-19 tests from CCCHD now to ensure a safe and joyful celebration.

Why wait? Get your FREE tests today at 529 E. Home Road and make testing a part of your holiday preparations. Let's keep our gatherings full of gratitude, not germs.

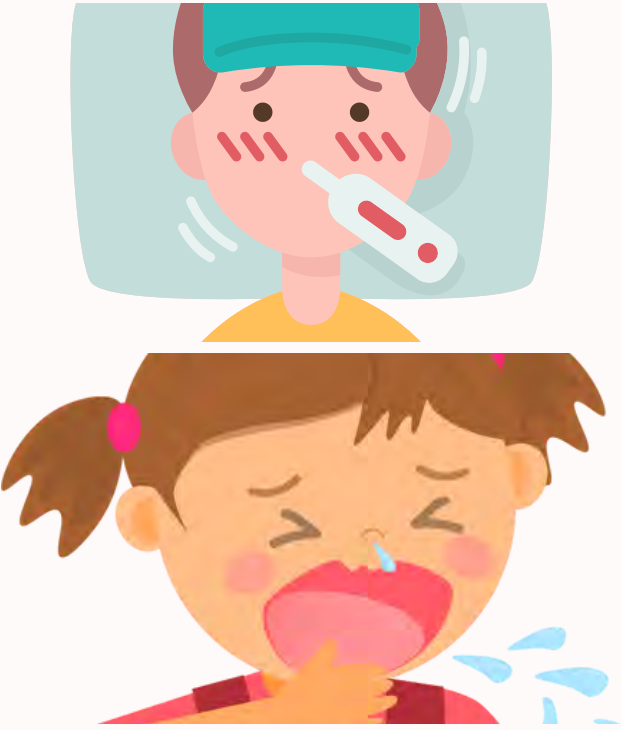
If you're experiencing symptoms consistent with COVID-19, it's crucial to take a COVID test immediately. Prompt testing not only protects you but also those around you. By identifying and isolating cases early, we can help curb the spread of the virus and safeguard our community.

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?



Flu transmission beginning to increase

Dec. 1-8 two hospitalized influenza cases in Clark County. Additionally, visits to the Emergency Department for influenza-like illness have surpassed the 5-year average, signaling an increase in influenza activity within our community.

Across our region, there were eight influenza-associated hospitalizations during the same time frame, with six of them reported in Montgomery County.

Nationally, there is a notable uptick in influenza hospitalizations, particularly in the southern part of the United States. Ohio has reported a moderate level of influenza activity, indicating increased activity compared to previous week. **Practicing good hand hygiene and getting vaccinated are crucial steps in minimizing the spread of influenza.**

Don't forget your Flu shots

Everyone 6 months and older should get a flu vaccine every season. A flu vaccine can reduce flu illnesses and doctors visits and has been shown to be life-saving.

Practicing good hand hygiene can help prevent the spread of flu viruses from contaminated surfaces to your face and respiratory system.

Avoid close contact with sick individuals, and if you develop flu-like symptoms, such as fever, cough, and body aches, it's crucial to stay home, rest, and seek medical advice to prevent further transmission within the community.

Getting an annual flu vaccine is one of the most effective ways to prevent the flu and its potentially severe complications, protecting both yourself and those around you.



Public Health News

What's going on with Clark County Public Health?



Holiday Art Workshop is Dec. 22

Join us for an inspiring Art Workshop on Friday, Dec. 22, from 4-6 p.m., where creativity meets education! Discover the power of art & explore the dangers of secondhand smoke. Don't miss out on the opportunity to blend artistry with advocacy. Let's create a vision for a smoke-free future through the strokes of our imagination!

Sign up is required: [Click here](#) to secure a spot.

Your input is needed

In our ongoing commitment to building a healthier future for our community, we want to hear from you! If you have teenagers using vape or tobacco products, or if you're seeking information and resources for cessation, your insights are invaluable.

Understanding the challenges and concerns faced by parents is key to developing effective strategies for prevention and support. Your experiences can guide us in creating meaningful initiatives to address teen vaping and tobacco use. [Click here](#) to fill out our survey. Let's work together for a healthier future.



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!

Ohio's Tobacco Quitline offers free support to significantly increase your chances of success in quitting nicotine dependence for good.

Call 1-800-QUIT-NOW (1-800-784-8669) and speak with an intake specialist to help you quit all forms of tobacco.

Public Health News

What's going on with Clark County Public Health?



Quit smoking for you & your baby

Quitting smoking or vaping is the most important thing you can do for your health and the health of your baby.

Receive free smoking cessation sessions. And if you stay smoke-free, you're eligible to get free diapers for up to 6 months! Call 937-322-2099 to enroll today.

A win-win! Get paid to quit smoking!



Happy holidays from Clark County WIC

We want to extend warm wishes to you and your loved ones. May your celebrations be filled with joy, love, and cherished moments!

We understand the importance of making the holidays special for your family. That's why we're here to offer support and resources to ensure you have a happy and healthy season.

Reach out to your local WIC agency today!
www.signupwic.com Happy holidays to all our WIC families! 🎄 🕯️ 🪄

CCCHD staff dress up for Christmas Party

Staff stepped into festive roles recently, dressing up as holiday characters to make the day extra special for children with special needs at the 101st Rotary Christmas Party.



Public Health News

What's going on with Clark County Public Health?

Buying Gifts for the Holidays? Make Sure They are Lead Free!

Check Consumer Product Safety
Commission's website to see what
has been recalled!

- go to cpsc.gov
- Click recalls
- and search lead!

Keep your holiday gifts lead free

Important Holiday Safety Alert! Ensure a joyful and safe celebration by checking your holiday gifts for potential lead recalls. Your family's well-being is our top priority.

Stay informed. [Click here](#) for the latest updates.

Celebrate the holidays responsibly

As we usher in the holiday season, we want to remind everyone to celebrate responsibly, especially when it comes to enjoying festive gatherings. Even one drink can impair your ability to drive safely.

It's essential to recognize that buzzed driving is drunk driving. Even if you feel "okay" after a drink, your reaction time and judgment may be affected. Let's prioritize safety and make responsible choices to ensure everyone's well-being.

Careful driving this winter season

As winter approaches, it's time to gear up for colder temperatures and, of course, the challenges that come with winter driving:

Slow down & increase following distance.

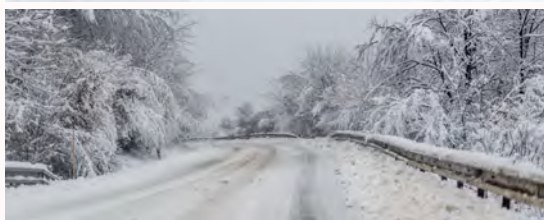
Clear ALL snow/ice from your car.

Check tire pressure & tread.

Brake gently to avoid skidding.

Encourage your friends and family to stay informed about winter driving safety. Share these tips and help create a community where everyone can confidently navigate the winter roads.

May your winter travels be filled with safety, warmth, and the joy of the season. Thank you for being a part of our community and prioritizing safety on the roads.



Public Health News

What's going on with Clark County Public Health?



Time to prep our homes for winter

As winter blankets arrives, it's essential to ensure that our homes are prepared for the challenges that the season may bring. Prepare an emergency kit that includes:

Non-perishable food items.

Water for each family member.

Blankets and warm clothing.

Flashlights, batteries, and a portable phone charger.

First aid supplies.

Have a plan for snow removal to keep driveways and walkways clear. Stock up on de-icing materials and keep shovels or a snow blower accessible. Stay tuned to weather forecasts and emergency alerts. Being informed about potential hazards allows you to take proactive measures.

Practice space heater safety

Space Heater Safety Tips: Keep Warm, Stay Safe!

As temperatures drop, space heaters become cozy companions. Ensure safety:

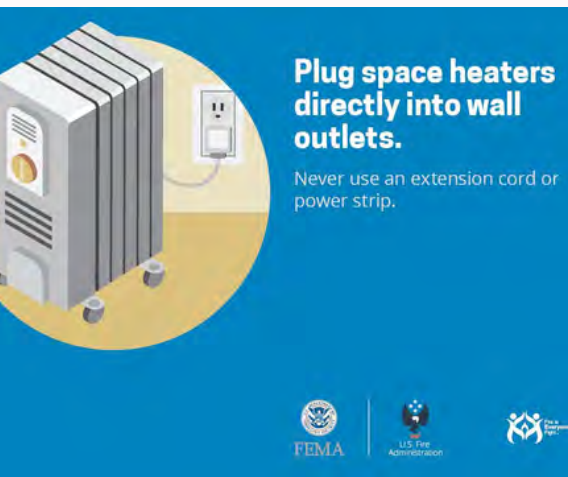
- 1 Keep 3ft clearance.
- 2 Plug directly into the wall.
- 3 Turn off when unattended.
- 4 Check for frayed cords.

Stay warm, stay safe! #WinterSafety #SpaceHeaterTips 🔥

CCCHD presents at Career Fair

We're thrilled to spotlight two exceptional members of our Environmental Health team, Zibby DeWitt, Director of Environmental Health, and supervisor Megan Davis! Recently, they had the honor of representing CCCHD during the Global Impact STEM Academy career fair for students.

A heartfelt thank you to Zibby and Megan for their outstanding representation of our team. Your commitment to education and community engagement is truly commendable.



New Carlisle Services

Environmental Health Division

| Environmental Service/ Program | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|-------|
| Plumbing Inspections | 0 | 2 | 3 | 2 | 2 | 0 | 4 | 5 | 2 | 5 | | | 25 |
| Animal Bite Investigation | 6 | 0 | 0 | 0 | 5 | 1 | 1 | 5 | 0 | 0 | | | 18 |
| Food Inspections | 11 | 0 | 15 | 1 | 4 | 4 | 9 | 5 | 6 | 4 | | | 59 |
| Food Complaint Investigation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | | | 2 |
| Mercury Spills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Nuisance Investigations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 1 | | | 5 |
| Plan Approval: | | | | | | | | | | | | | |
| Food | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Plumbing | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | | | 3 |
| School Inspections | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 2 |
| Pool Inspections | 0 | 0 | 0 | 0 | 0 | 6 | 4 | 0 | 0 | 0 | | | 10 |
| Smoking Ban Complaints | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Smoking Ban Letters | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Tattoo and/or Body Piercing Inspections | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

Nursing And Health Services Division

| Nursing Service | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|------------------------------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|-------|
| *Clinic Visits | 2 | 2 | 4 | 5 | 1 | 2 | 7 | 9 | 11 | 13 | | | 56 |
| Number of Vaccines | 2 | 2 | 4 | 8 | 1 | 5 | 18 | 19 | 33 | 38 | | | 130 |
| BCMh Home Visits | 2 | 0 | 10 | 3 | 5 | 4 | 1 | 3 | 2 | 10 | | | 40 |
| CD Statistics For C-19 | 56 | 33 | 38 | 18 | 16 | 2 | 7 | 31 | 33 | 24 | | | 258 |
| CD Statistics excluding C-19 | 7 | 4 | 7 | 12 | 9 | 8 | 10 | 8 | 3 | 9 | | | 77 |
| CD Home Visits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| School: | | | | | | | | | | | | | 0 |
| Hearing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 | 0 | 0 | | | 29 |
| Vision | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 | 0 | 0 | | | 29 |
| Records | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Health Fairs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

| Nursing Clinic | Time of Visit | | | | | | Service Provided | | | | | | | |
|--|---------------|---|---|---|--------|------------------|------------------|-----------------------|----------------|---------------|--------------|----|-------|-------------------|
| September 2023 *Reflects Current Month Age of Client | | | | | 8 to 6 | Total Clients | Shots | Blood Pressur e | Blood Sugar | Head Check | Lead (EH) | TB | Other | Total Services |
| Birth to 24 months | | | | | 3 | 3 | 10 | | | | | | | 10 |
| 25 months to 10 years | | | | | 3 | 3 | 6 | | | | | | | 6 |
| 11 to 18 years | | | | | 5 | 5 | 17 | | | | | | | 17 |
| 19+ | | | | | | 0 | | | | | | | | 0 |
| Total | 0 | 0 | 0 | 0 | 11 | 11 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 33 |

| Nursing Clinic | Time of Visit | | | | | | Service Provided | | | | | | | | |
|--|---------------|---|---|---|--------|------------------|------------------|-------------------|----------------|---------------|--------------|----|-------|-------------------|--|
| October 2023 *Reflects Current Month Age of Client | | | | | 8 to 6 | Total Clients | Shots | Blood Pressure | Blood Sugar | Head Check | Lead (EH) | TB | Other | Total Services | |
| Birth to 24 months | | | | | 3 | 3 | 11 | | | | | | | 11 | |
| 25 months to 10 years | | | | | 5 | 5 | 10 | | | | | | | 10 | |
| 11 yrs to 18 yrs | | | | | 5 | 5 | 17 | | | | | | | 17 | |
| 19+ | | | | | | 0 | | | | | | | | 0 | |
| Total | 0 | 0 | 0 | 0 | 13 | 13 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 38 | |

ORDINANCE 2023-66

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH THE SHERIFF OF CLARK COUNTY, OHIO FOR POLICE PROTECTION WITHIN THE CITY LIMITS OF NEW CARLISLE, OHIO

WHEREAS, the City of New Carlisle and the Sheriff of Clark County, Ohio have had an ongoing relationship regarding police protection for the City since 1981; and

WHEREAS, the City desires to maintain that relationship; and

WHEREAS, the existing contract will expire on December 31, 2023; and

WHEREAS, despite the 2024 contract listing the highest stepped cost per deputy, the City will only be billed at the actual rate of each deputy assigned to the City.

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

SECTION 1. The City Manager be, and hereby is, authorized and empowered to enter into the attached Contract with the Sheriff of Clark County, Ohio for police protection for the citizens of New Carlisle, Ohio.

SECTION 2. The City of New Carlisle shall arrange for five (5) or six (6) deputies in accordance with the Contract.

SECTION 3. The total cost of the contract shall not exceed \$864,512.56.

Passed this _____ day of _____, 2023.

Mike Lowrey, MAYOR

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:

Pass

Fail

Intro: 12/04/23

Action: 12/18/23

Effective: 01/02/24

CITY OF NEW CARLISLE

2024 LAW ENFORCEMENT AGREEMENT

This Agreement made this _____ day of _____, 20__ between the Sheriff of Clark County, Ohio, hereinafter referred to as “Sheriff,” and the **City of New Carlisle**, Clark County, Ohio, hereinafter referred to as “City,” and the Board of Commissioners of Clark County, Ohio, hereinafter referred to as “County.”

WITNESSETH

WHEREAS, the City is desirous of acquiring police protection for the residents of the **City of New Carlisle**, Clark County, Ohio, pursuant to Section 737.04 of the Ohio Revised Code; and

WHEREAS, the Sheriff of Clark County, Ohio, pursuant to Section 311.29 of the Ohio Revised Code, is willing and able to provide the necessary service of police personnel and equipment to the City.

NOW THEREFORE, the Sheriff agrees to provide police protection for the City by assigning exclusively to the City **at least five (5) but no more than six (6) regular** uniformed deputy sheriffs, the exact number to be periodically agreed upon by the parties, to keep the peace and protect property. The Sheriff will only bill the City for the actual number of Deputies assigned to the City each month under this contract. In addition the Sheriff agrees to make available to the deputy sheriffs all training programs, special equipment and other regular facilities of the Sheriff’s Office, including dispatching services for the Deputies. **The Sheriff and City Manager will mutually agree upon the Police Administrator for the City of New Carlisle. However, the collective bargaining agreement between the Sheriff and her employees may take precedence. The Administrator or his/her designee will attend one (1) City Of New Carlisle council meeting per month.**

It is mutually understood by and between the parties that additional services herein contracted for, to be provided by the Sheriff, shall be in addition to the present level of police protection and routine patrolling as are now being rendered by the Sheriff’s Office, and the Sheriff shall not, in any manner, diminish such regular services by reason of this Agreement. Activity shall be limited to within the City limits, unless prior authorization is obtained. All parties understand that certain investigations and emergency situations may require the Deputy to leave the City. The City Manager shall be notified as soon as possible. As much as possible, the Sheriff or her designee agrees to provide the City Manager with information concerning investigations in the City of a sensitive nature or that may draw future public attention, with the understanding that various laws may limit the release of some investigative information.

The Sheriff will furnish daily logs to the City (upon request) and the **Uniform Patrol Sergeant** shall maintain such records. Both the Sheriff and City shall mutually agree to days off and the hours of work (shift) in accordance with the collective bargaining agreement.

In consideration of the foregoing services to be provided by the Sheriff to the City, the City agrees to pay to the Sheriff the following: All the actual salary and benefit costs associated with the Deputies assigned to work in the City of New Carlisle under the terms of this contract. These costs shall include: base salary, sick time payout, comp time payout, overtime, training, retirement funding, Medicare premiums, workers' compensation, life insurance, dental insurance, health insurance, uniform allowance and liability insurance.

While the City generally provides police cruisers and all other equipment for Deputies assigned to the City, the City may request that the Sheriff provide a police cruiser and all other equipment for one or two of the five or six Deputies assigned to the City, which the Sheriff shall provide upon request. The City shall reimburse the Sheriff for the cruiser and other equipment provided to the City by the Sheriff in accordance with the depreciation schedule attached to this contract. The Sheriff shall submit to the City an invoice each month describing the costs incurred by the Sheriff during that particular month. The City shall promptly pay upon receipt of the invoice. Monthly costs may vary, but the total costs invoiced by the Sheriff during the life of the contract shall not exceed **\$864,512.56**. (See attached costs worksheet).

The County shall provide professional liability insurance coverage insuring these deputies to the same extent that such insurance is provided to deputies on other assignments, and shall name the City as an additional insured.

The City shall provide the vehicle and all other equipment required by the Sheriff to completely equip a full service Deputy Sheriff. The Sheriff must approve all equipment purchases to ensure consistency and compatibility with other Sheriff's Office equipment and systems. The City shall provide vehicle insurance and gasoline. **Deputies will not be replaced on time off, however if an illness exceeds more than ten (10) consecutive working days, the Sheriff will reassign appropriate coverage temporarily at no additional charge to the City. In an emergency, the Sheriff will take all reasonable measures to ensure appropriate police coverage to the City.**

Payment pursuant to this Agreement shall be made to the Clark County Treasurer and credited to the Sheriff's Policing Rotary Fund. All monies credited to such account and not obligated at the termination of this agreement shall be credited to the County General Fund.

In compliance with ORC § 125.111

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

(2) That no contractor, subcontractor, or person acting on behalf of any contractor or subcontractor, in any manner, shall discriminate against, intimidate, or retaliate against any employee hired for the performance of work under the contract on account of race, color,

religion, sex, age, disability or military status as defined in [section 4112.01 of the Revised Code](#), national origin, or ancestry.

This Agreement shall become effective on the 1st day of January, 2024, and shall terminate on the 31st day of December 2024.

If, during the above stated agreement period, the City is desirous of acquiring additional police protection for the citizens of New Carlisle, the Sheriff and the County agree to re-examine the current agreement and modify it accordingly. In addition, any party hereto may request a modification to this agreement. Modifications (other than with respect to health insurance costs, as stated above) must be mutually agreed upon in writing by all parties hereto.

Termination

The Sheriff, the County, or the City may terminate this agreement for any reason prior to the above date by providing the other party a notice of intent to terminate, which must be provided in writing at least sixty (60) days prior to the intended date of termination.

The Sheriff, the County, or the City may terminate this agreement with a shorter notice than sixty (60) days by giving a thirty (30) day notice of intent to terminate when another party has breached the terms of the agreement. A breach of the agreement shall include, but not be limited to, a delinquency in any payment by the City under this agreement. If the City is delinquent in any payment, the City shall have thirty (30) days to cure such delinquency before the notice of intent to terminate begins to run.

In the event the City terminates this agreement, or in the event that the Sheriff or County terminates this agreement because of a breach by the City, the City shall be liable to the Sheriff and the County for any and all unemployment benefits paid or due to the deputies provided to the City under this agreement. In the event that the deputies who are provided to the City under this agreement are able to avoid layoff after termination of this agreement by displacing less senior deputy sheriffs, the City shall be liable to the Sheriff and County for any and all unemployment benefits paid to the deputy sheriffs who are laid off as a result of either (1) the City's termination of this agreement, or (2) the Sheriff's or County's termination of this agreement following a breach by the City.

Deputy Salary and Benefits 2024

SALARY EXPENSES

| | | |
|----------------------|-----------|------------------|
| SALARY | \$ | 83,096.00 |
| SICK PAY OUT | \$ | 3,196.00 |
| OVERTIME (4% SALARY) | \$ | 3,323.84 |
| TOTAL | \$ | 89,615.84 |

BENEFIT EXPENSES

| | | |
|-----------------------|-----------|------------------|
| PERS | \$ | 16,220.47 |
| MEDICARE | \$ | 1,299.43 |
| WORKER'S COMP | \$ | 1,344.24 |
| LIFE INSURANCE | \$ | 114.00 |
| DENTAL INSURANCE | \$ | 218.64 |
| HEALTH INS FAMILY | \$ | 27,641.40 |
| UNIFORM ALLOWANCE | \$ | 900.00 |
| LIABILITY INSURANCE | \$ | 800.00 |
| TOTAL BENEFITS | \$ | 48,538.18 |

GRAND TOTAL: SALARY AND BENEFITS **\$ 138,154.02**

Deputy Sheriff Equipment and Depreciation List 2024

| Item | Quantity | Price | Depreciation (years) | Yearly Total |
|--------------------------------------|----------|-------------|-------------------------|--------------------|
| Police Cruiser | 1 | \$50,000.00 | 6 | \$8,333.33 |
| Cruiser Maintenance | 1 | \$3,000.00 | 1 | \$3,000.00 |
| Gasoline | 1 | \$2,200.00 | 1 | \$2,200.00 |
| Big Easy GLO kit | 1 | \$66.15 | 10 | \$6.62 |
| Trunk First Aid Kit | 1 | \$69.30 | 3 | \$23.10 |
| 18" Nonreflective Cones | 1 | \$120.75 | 5 | \$24.15 |
| Traffic Vest | 1 | \$23.10 | 5 | \$4.62 |
| Cradle Point Internet Access | 1 | \$997.50 | 5 | \$199.50 |
| Cradle Point Yearly subscription | 1 | \$504.00 | 1 | \$504.00 |
| Measuring Wheel | 1 | \$39.90 | 5 | \$7.98 |
| Rock River Rifle with Extra Magazine | 1 | \$1,024.80 | 20 | \$51.24 |
| Remington Shotgun | 1 | \$740.25 | 20 | \$37.01 |
| Glock Handgun and w/Accessories | 1 | \$577.50 | 20 | \$28.88 |
| TASER with Accessories | 1 | \$1,890.00 | 4 | \$472.50 |
| Camera's and Audio Recorders | 1 | \$170.07 | 5 | \$34.01 |
| L3 Body Worn Cameras | 1 | \$795.10 | 4 | \$198.78 |
| Toughbook Laptop Computer | 1 | \$4,200.00 | 5 | \$840.00 |
| Microsoft License | 1 | \$345.64 | 5 | \$69.13 |
| Hand Held Radio w/Accessories | 1 | \$4,753.73 | 7 | \$679.10 |
| Cruiser Radio | 1 | \$4,986.45 | 10 | \$498.65 |
| Combat Tourniquet | 1 | \$52.50 | 7 | \$7.50 |
| Gas Mask and Accessories | 1 | \$249.48 | 7 | \$35.64 |
| Torso Plates | 1 | \$339.94 | 5 | \$67.99 |
| Stops Sticks | 1 | \$502.69 | 4 | \$125.67 |
| Level 4A Vest (plate carrier) | 1 | \$367.50 | 5 | \$73.50 |
| Ballistic Helmet | 1 | \$210.00 | 5 | \$42.00 |
| Molly Vest | 1 | \$248.85 | 5 | \$49.77 |
| Ballistic Vests | 1 | \$897.75 | 5 | \$179.55 |
| | | | | |
| Total | | | | \$17,794.22 |

SIGNATURE PAGE

IN WITNESS WHEREOF, the parties have hereunto set their hands this _____ day of _____, 20_____.

BOARD OF CLARK COUNTY COMMISSIONERS

Jennifer Hutchinson, County Administrator
RESOLUTION NO. _____
Date: ____/____/____

THE CITY OF NEW CARLISLE, OHIO

Randy Bridge, City Manager

Law Director, City of New Carlisle

THE SHERIFF OF CLARK COUNTY, OHIO

Clark County Sheriff Deborah K. Burchett

CLARK COUNTY PROSECUTOR _____
APPROVED AS TO FORM AND LEGAL SUFFICIENCY
Date: ____/____/____
By: _____

ORDINANCE 2023-67

**AN ORDINANCE GRANTING THE CITY MANAGER AUTHORITY TO PURCHASE
REAL PROPERTY FOR THE PURPOSE OF PROVIDING ADDITIONAL ACCESS TO
RESERVE AT HONEY CREEK**

WHEREAS, Reserve at Honey Creek (“Development”) is a development planned to consist of approximately 360 single family homes; and

WHEREAS, the Development will benefit the City economically, and provide desired housing for the City’s growing population; and

WHEREAS, the City desires to purchase 0.0557 acres of unimproved land out of Clark County Parcel No. 0300500029103026 (“Subject Property”) for the purpose of providing additional access to the Development; and

WHEREAS, Hensley Family Limited Partnership, the current owner of the Subject Property, has graciously offered to sell the property to the City for \$1.00; and

WHEREAS, the purchase of the Subject Property would be in the best interests of the City and its residents.

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

Section 1. The City Manager is hereby authorized and directed to enter into the attached purchase agreement on behalf of the City of New Carlisle and all other legal documentation necessary to accomplish the purchase of the Subject Property, and to take all necessary actions to close on said property and obtain title thereto.

Passed this _____ day of _____, 2023

Mike Lowrey, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

Jake Jeffries, LAW DIRECTOR

1st _____

2nd: _____

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

Totals:

Pass

Fail

Intro: 12/04/23

Action: 12/18/23

Effective: 01/02/24

REAL ESTATE PURCHASE AGREEMENT

This Agreement is entered into by and between **HENSLEY FAMILY LIMITED PARTNERSHIP**, hereinafter referred to as "Seller", an Ohio limited partnership with a mailing address of 5500 Studebaker Rd., Tipp City, OH 45371, and the **CITY OF NEW CARLISLE**, hereinafter referred to as "Purchaser", an Ohio municipal corporation with a mailing address of 331 S. Church St., PO Box 419, New Carlisle, OH 45344.

WITNESSETH:

In consideration of the mutual promises, representations, and agreements herein contained, the Seller and Purchaser hereby agree as follows:

1. Property. Seller agrees to sell and convey, upon the fulfillment of all the obligations and terms of this Agreement to be paid and performed by the Purchaser, by a good and sufficient deed of general warranty, with covenants against encumbrances, unto said Purchaser, the following described real estate ("Subject Property"), free of all liens and encumbrances except as hereinafter provided and in substantially the same condition and state of repair as at the time of the signing of this Agreement:

SEE EXHIBIT A ATTACHED HERETO AND MADE A PART HEREOF

Purchaser has examined the Subject Property and, in making this offer, is relying solely upon such examination with reference to the condition, character and size of the land, improvements and fixtures, if any.

2. Acceptances and Payment of Purchase Price. Purchaser accepts the Subject Property in its present condition and in all respects as it exists as of the execution of this Agreement. The Purchaser promises, covenants, and agrees to buy the Subject Property and to pay Seller the total sum of One and xx/100 Dollar (\$1.00), due at closing. The parties agree that the total value of the Subject Property is \$1,000.00 and that \$999.00 is an in-kind donation by Seller.

3. Survey. Purchaser has already arranged for a survey of the Subject Property, and will be solely responsible for the costs of the survey. The results of said survey will be utilized in the preparation of the deed.

4. Title Examination: Prior to closing, Purchaser may, at its own cost, arrange for a title examination of the Subject Property.

5. Possession. Said Seller agrees to deliver possession of the Subject Property to Purchaser on the date of the closing unless otherwise agreed upon by the parties in writing.

6. Preparation of Deed and Recording. Purchaser shall pay for the preparation of the deed, be responsible for paying all conveyance taxes, if any, and pay all Auditor's transfer fees and Recorder's fees for recording the deed, if any.

Seller agrees to deliver the following at closing: a) evidence that Seller is authorized to sell and convey the Subject Property to Purchaser; b) appropriate warranties regarding claims liabilities, environmental matters and litigation; and c) pay-off letters and appropriate discharges and releases for any liens encumbering the Subject Property, if any.

7. Prorating of Taxes, Special Assessments, Municipal Charges. There shall be no proration of taxes, special assessments or municipal charges.

8. Time of Closing. The Closing will be conducted within thirty (30) days of both parties' execution of this Agreement, but either party may automatically extend the time of closing by up to fifteen (15) days.

9. Sale Commission. The parties acknowledge that the services of a real estate broker/agent were not utilized in reaching this Agreement. Therefore, no sales commission shall be due or paid to any individual or agency.

10. Environmental Issues

(a) Seller represents and warrants that to the knowledge of Seller, as of the date hereof, the Subject Property is not in violation of any federal, state, or local law, ordinance, or regulation relating to industrial hygiene or to the environmental conditions on, under, or about the Subject Property, including, but not limited to, soil and ground water conditions. Seller further represents and warrants that during the time in which the Seller has owned the Subject Property, neither the Seller nor to the best of Seller's knowledge, any third party has used, generated, manufactured, stored, or disposed of on, under, or about the Subject Property or transported to or from the Subject Property any flammable, explosive, or radioactive materials, hazardous waste, toxic substances, or related materials (hereinafter "Hazardous Materials"). Hazardous Materials shall include, but not be limited to, substances defined as "hazardous substances" in the Comprehensive Environmental Response, Compensation, and Liability Act of 1980. As amended, 42 U.S.C. Sections 9601-9657; the Hazardous Material Transportation Act of 1975. 49 U.S.C. Sections 1801-1812; the Resource Conservation and Recovery Act of 1976, 42 U.S.C. Sections 6901-6987; and those substances defined as "Hazardous Wastes", under the laws of the State of Ohio, and in the regulations adopted pursuant to the laws.

(b) Seller represents and warrants that to the knowledge of Seller, during the period of the Seller's ownership of the Subject Property, there has been no disposal, release, or threatened release of hazardous substances or hazardous waste on, from or under the Subject Property. Seller further represents and warrants that it has no knowledge of any presence, disposal, release, or threatened release of any hazardous substances or hazardous wastes on, from, or under the Subject Property that may have

occurred prior to Seller's acquisition of title to the Subject Property. For purposes of this agreement the terms "disposal", "release", "threatened release", "hazardous substances", and "hazardous wastes" shall mean and include any hazardous, toxic, or dangerous waste, substance, or material, or disposal, discharge, release, or threatened release, or any defined as such in (or for purposes of) the Federal Comprehensive Environmental Response, Compensation and Liability Act, or any other federal, state, or local statute, law, ordinance, code, rule, regulation, order, or decree regulating, relating to, or imposing liability or standard of conduct concerning and hazardous, toxic, or dangerous waste, substance, or material, as now or at any time hereafter in effect.

(c) To the knowledge of Seller, during the period of the Seller's ownership of the Subject Property, there has been no litigation or administrative enforcement actions or proceedings brought or threatened to be brought, nor have any settlements been reached by or with any party or parties, public or private, alleging the presence, disposal, release, or threatened release of any hazardous waste or hazardous substance on, from, or under the Subject Property.

11. Additional Representations and Warranties. Seller further represents and warrants to Purchaser as follows, as of the closing date:

(a) There are no undisclosed parties in possession of any portion of the Subject Property as lessees, tenants at sufferance, or trespassers;

(b) There is no pending or threatened condemnation or similar proceeding or assessment affecting the Subject Property, or any part of it, nor to the best knowledge and belief of Seller is any such proceeding or assessment contemplated by any governmental authority;

(c) Seller has complied with all applicable laws, ordinances, regulations, statutes, rules and restrictions relating to the Subject Property, or any part of it; and

(d) No work has been performed or labor, materials, equipment or fuel furnished to the Subject Property within the past 90 days (or, if any of the same has been performed or furnished, all persons who may have the right to assert a mechanic's lien have been fully paid).

12. Survival. The representations and warranties set forth in this Agreement shall be continuing and shall be true and correct on and as of the closing date with the same force and effect as if made on that date, and all such representations and warranties shall survive the closing and shall not be affected by any investigation, verification or approval by any party hereto or by anyone on behalf of any party hereto.

13. Termination If Title Defective. If the title to the Subject Property is not marketable at the time of closing, extended or otherwise, the parties agree that the scheduled closing may be postponed for up to an additional thirty (30) days to give Seller the opportunity to resolve the defect. If the defect cannot be cured within such extended

time, this Agreement shall be null and void, and all parties shall be released from the obligations hereof.

14. Binding Upon Representatives. This Agreement shall inure to the benefit of, and be binding upon, the heirs, executors, administrators, other personal representatives, devisees, legatees, successors and assigns of the Parties hereto.

15. Plural Includes Singular Male, Female and Neuter Gender. The Parties hereto agree that the plural gender used in this Agreement shall mean the singular male, female or neuter gender where applicable to an individual Seller or Purchaser.

16. Miscellaneous. Purchaser has examined all property involved in this contract, and in signing this Agreement, is relying solely upon such examination with reference to the condition, character and size of the land and improvement and fixtures, if any.

17. Counterparts. This Agreement may be executed in counterparts, with each such counterpart being deemed to constitute an original document and with all such counterparts together being deemed to constitute one and the same instrument. Facsimile, electronic, or digital signatures shall have the same legal effect as original signatures.

18. Assignment. This Agreement may not be assigned without the express written consent of the other party.

19. Ohio Law to Apply. This Agreement shall be construed under and in accordance with the laws of the State of Ohio, and all obligations of the parties created under this Agreement are performable in Clark County, Ohio.

20. Legal Construction. In case any one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, this shall not affect any other provision and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained in it.

21. Prior Agreements Superseded. This contract constitutes the only agreement of the parties to it and supersedes any prior understandings or written or oral agreements between the parties with respect to the subject matter contained in it.

In Witness Whereof, the Parties have set their hands to duplicates hereof as of the below date.

SELLER:

HENSLEY FAMILY LIMITED PARTNERSHIP

By: _____
Its: General Partner

Date: _____

PURCHASER:

CITY OF NEW CARLISLE, OHIO

By: Randy Bridge
Its: City Manager

Date: _____

EXHIBIT A

Being part of a 16.3157 acre tract owned by Hensley Family Limited Partnership as conveyed in Official Record Volume 1960, Page 207 of the Clark County Recorder's 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 Recorder's 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 the Hensley Family Limited Partnership as conveyed in Official Record Volume 1960, Page 207;

Thence, South $86^{\circ}48'09''$ 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 Volume 1138, Page 232;

Thence, North $04^{\circ}24'36''$ 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 $86^{\circ}48'09''$ 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 $04^{\circ}46'08''$ 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."

Out of Parcel No. 0300500029103026

Prior Instrument Reference: Official Record Volume 1960, Page 207, Clark County Recorder