



CITY COUNCIL REGULAR MEETING PACKET

January 16, 2024 @ 6:00pm Smith Park Shelter House

1. Call to Order: Mayor Bill Cook
2. Roll Call: Clerk of Council
3. Invocation:
4. Pledge of Allegiance:
5. Action on Minutes: 01/02/24 Regular Meeting
6. Communications: Motion to Accept Acting Clerk of Council Resignation
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: (2 - Intro; 1 - Action*)

A. Resolution 2024-01R (Introduction Tonight. Public Hearing and Action on 02/05/24)

A RESOLUTION ADOPTING THE NEW CARLISLE CITY COUNCIL RULES OF COUNCIL

***B. Resolution 2024-02R (Introduction, Public Hearing and Action Tonight)**

A RESOLUTION PROVIDING FOR THE PERMANENT TRANSFER OF FUNDS FROM THE GENERAL FUND TO THE STREET, GENERAL BOND RETIREMENT, GOVERNMENT CENTER AND WATER-LEAD OUT FUNDS OF THE CITY OF NEW CARLISLE

11. ORDINANCES: (6 - Intro; 1 - Action*)

A. Ordinance 2024-01 (Introduction Tonight. Public Hearing & Action on 02/05/24)

AN ORDINANCE AUTHORIZING THE SALE, BY INTERNET AUCTION, OF CITY OWNED PERSONAL PROPERTY WHICH IS NOT NEEDED FOR PUBLIC USE, OR IS OBSOLETE OR UNFIT FOR THE USE FOR WHICH IT WAS ACQUIRED

B. Ordinance 2024-02 (Introduction Tonight. Public Hearing & Action on 02/05/24)

AN ORDINANCE AUTHORIZING CITY OWNED PERSONAL PROPERTY WHICH IS NOT NEEDED FOR PUBLIC USE, OR IS OBSOLETE OR UNFIT FOR THE USE FOR WHICH IT WAS ACQUIRED, AND THAT HAS NO VALUE, TO BE DISCARDED OR SALVAGED

C. Ordinance 2024-03 (Introduction Tonight. Public Hearing & Action on 02/05/24)

AN ORDINANCE ESTABLISHING COMPENSATION FOR THE DIRECTOR OF PUBLIC SERVICE / ASSISTANT CITY MANAGER

D. Ordinance 2024-04 (Introduction Tonight. Public Hearing & Action on 02/05/24)

AN ORDINANCE ESTABLISHING COMPENSATION FOR THE FINANCE DIRECTOR

E. Ordinance 2024-05 (Introduction Tonight. Public Hearing & Action on 02/05/24)

AN ORDINANCE ESTABLISHING COMPENSATION FOR THE CITY MANAGER OF THE CITY OF NEW CARLISLE

***F. Ordinance 2024-06E (Introduction, Public Hearing & Action Tonight)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER, OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER, TO ENTER INTO A CONSULTANT AGREEMENT WITH CHOICE ONE ENGINEERING FOR THE WATER MAIN AND LEAD SERVICE REPLACEMENT PROJECT, AND DECLARING AN EMERGENCY

12. **OTHER BUSINESS:**

- Additional City Business:
 - Acting Clerk of Council Discussion
 - City Council Retreat
 - Renovation to Smith Park Shelter House
 - Coffee with City Council
 - Open for Discussion on City Related Business

13. Executive Session: To Discuss the Employment and Compensation of Public Employees

14. Return to Regular Session:

15. Adjournment

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Smith Park Shelter House held 1/2/24 @ 6:00 PM

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

2. Invocation: Chief Trusty

3. Pledge of Allegiance

Eggleston motions with a 2nd by Bahun to update agenda to add Peggy Eggleston and Dale Grimm to the agenda to be sworn in and to fix the numbering issues to agenda. YES: Eggleston, Cook, Lindsey, Lowrey, Grimm, Bahun
NAY: 0 Accepted 6-0

Mr. Jeffries notes that VM Grimm will take over and run the meeting after new members of council are sworn in.

4. Oath of Office: Clerk swears in Peggy Eggleston, Dale Grimm, Chris Shamy, Kathy Wright

5. Roll Call: Clerk Calls the roll: Acting Mayor Grimm, Wright, Bahun, Eggleston, Cook, Lindsey, Shamy

6. Election and swearing in of Mayor and Vice Mayor: Acting Mayor Grimm reviews rules for mayor nominations.

Nominations for Mayor open.

Shamy nominates Lindsey

Eggleston Nominates Cook

Grimm nominates Grimm

*Motion to close nominations by Bahun 2nd b Lindsey YES: Shamy, Grimm, Bahun, Eggleston, Cook, Lindsey

NAY: Wright Accepted 6-1

Vote is as follows:

Lindsey YES: Lindsey, Shamy NAY: Grimm, Wright, Bahun, Eggleston, Cook 2-5

Cook YES: Cook, Wright, Bahun, Eggleston NAY: Lindsey, Shamy, Grimm Accepted 4-3

Vice Mayor:

Bahun nominates Grimm

Cook nominates Eggleston

Eggleston motions to close nominations with 2nd by Cook YES: Grimm, Wright, Bahun, Eggleston, Cook NAY:

Lindsey, Shamy Accepted 5-2

Bahun and Cook comment on how everyone is qualified and brings good qualities to the table to be Mayor or Vice Mayor and urges everyone who wants the position to try again in 2 years.

Vote for VM #1

Grimm: YES 3 Grimm, Wright, Bahun NAY: 4 Eggleston, Cook, Lindsey, Shamy 3-4

Eggleston: YES: 2 Eggleston, Cook NAY: 5 Grimm, Wright, Bahun, Lindsey, Shamy 2-5

Vote for VM #2

Grimm: YES 3 Grimm, Wright, Bahun NAY: 4 Eggleston, Cook, Lindsey, Shamy 3-4

Eggleston: YES: 2 Eggleston, Cook NAY: 5 Grimm, Wright, Bahun, Lindsey, Shamy 2-5

Vote for VM #3

Grimm: YES 3 Grimm, Wright, Bahun NAY: 4 Eggleston, Cook, Lindsey, Shamy 3-4

Eggleston: YES: 2 Eggleston, Cook NAY: 5 Grimm, Wright, Bahun, Lindsey, Shamy 2-5

Comments from the audience and Wright asks why some are voting no for both. Lindsey notes his vote is his vote and he doesn't have to explain.

Vote for VM #4

Grimm: YES 3 Grimm, Wright, Bahun NAY: 4 Eggleston, Cook, Lindsey, Shamy 3-4

Eggleston: YES: 2 Eggleston, Cook NAY: 5 Grimm, Wright, Bahun, Lindsey, Shamy 2-5

Grimm notes this isn't the best for the council and removes himself from the vote.

Vote for Eggleston: YES: Wright, Bahunm Eggleston, Cook, Lindsey, Shamy NAY: Grimm Accepted 6-1

Clerk swears in Mayor Bill Cook and Vice Mayor Peggy Eggleston

7. Appointment of Clerk of Council and Acting Clerk of Council Lindsey motions for Mrs. Berner to be Clerk of Council 2nd by Shamy no other nominations motion by Lindsey with 2nd by Shamy to close nominations: YES: Cook, Eggleston, Bahun, Wright, Cook, Lindsey, Shamy NAY: 0 Accepted 7-0
Vote for Clerk: YES: Cook, Eggleston, Bahun, Wright, Grimm, Lindsey, Shamy NAY: 0 Accepted 7-0

Lindsey motions for Bridge to be acting clerk with 2nd by Shamy Bridge will do to help the city but he would rather not. YES: Cook, Bahun, Wright NAY: Grimm, Lindsey, Shamy, Cook

Quick discussions by Council and Bridge on having a backup clerk and how it is needed due to difficulty on Bridge.

Motion by Lindsey to open nominations for an Acting Clerk of Council with 2nd by Shamy. Shamy asks the audience if anyone is interested in the position and Lynn Sexton notes she would. No other volunteers. Motion by

Lindsey 2nd by Shamy to close nominations vote to close: YES: Grimm, Bahun, Eggleston, Wright, Cook, Lindsey, Shamy NAY: 0 Accepted 7-0 Vote for Sexton to be Acting Clerk of Council Motion by Grimm to have Lynn Sexton be Acting Clerk of Council with 2nd by Eggleston YES: Cook, Shamy, Grimm, Bahun, Wright, Eggleston NAY: 1 Lindsey Accepted 6-1

8. Action on the Minutes 12/18/23: 1st Eggleston 2nd Lindsey YES: Cook, Eggleston, Bahun, Grimm, Lindsey NAY: 0 Abstain not members of council- Shamy, Wright Accepted 5-0-2

9. Communications: None

10. City Manager Report:

A. DEPARTMENTAL REPORTS

- The Following Departmental Reports will be given at the next City Council meeting that will be held on Tuesday, January 16, 2024
 - Finance, Public Service, Fire/EMS, and Police
- Planning & Zoning, Mayor's Court Report - *Attached*

B. INFORMATIONAL ITEMS

- Discussion Topics
 - Updates
 - Rumpke
 - Winter Newsletter in Utility Bill
 - Upcoming Legislation
 - Ordinance to Accept Codification Update
 - Gov Deals for Unneeded City Property
 - Employee Pay Increases
 - ◊ Union Employees
 - ◊ Finance Director
 - ◊ Director of Public Service / Assistant City Manager
 - ◊ City Manager
 - Additional Discussion Topics



Planning Department Report
Date: January 1, 2023-December 31, 2023

Data Summary	2023	
1280.05 Additional Yard Height Requirements	1	
1280.03 Private Swimming Pools	3	
1244.10 Zoning Permit Required	9	
1290.03 Sign Permit Required	2	
1290.20 Sign Construction and Maintenance	1	
1290.22 Sign Permit Application	1	
1460.15 Abatement of Nuisance by the City; Cost Recovery	147	
1460.23 Structural Soundness and Maintenance of Dwellings	18	
1460.25 Exterior Property and Structure Exteriors; Residential	190	
1460.25 (a) Exterior Space	13	
1460.25 (b) Exterior Maintenance	25	
1460.25 (c) Fences and Walls	15	
1460.25 (d) Yards, Tall Grass & Weeds	150	
1460.25 (e) Hazards	26	
1460.25 (f) Temporary Occupancy		
1460.25 (g) Storage	76	
1460.25 (h) Drainage	1	
1460.25 (i) Drainage Swales		
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	44	
1460.25 (k) Sanitation	64	
1460.25 (l) Swimming Pools	3	
1460.25 (m) Open Fires		
1460.26 Vegetation; Residential	56	
1460.28 Accessory Structures	12	
1460.32 -Exterior Property and Structure Exteriors; Commercial	7	
1460.33 Vegetation; Commercial	1	
1460.43 (c) On-Street Parking Limitations	7	
1460.43 (d) Parking on Private Property	56	12
1460.44 Accessory Uses; Residential, Commercial, Industrial	24	

	2023		
Total Violations	952		
Total Properties Violated	283		
Average Violations Per Property	2.97		
Abatement Complete	25	2.62%	
Closed Violations	655	68.80%	
Sheriff's Dept.	3	1.00%	
Under Investigation	25	8.83%	
Vacant Property Violated	17	6.00%	
Work Order Issued	39	4.97%	
Nuisance Property List	6	0.63%	
# of Violations Submitted to Mayor's Court	143	15.02%	
Property Extensions Granted	41	14.49%	

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.

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report December 20, 2023

Mendoza, Maria DeLourdes of New Carlisle charged with property maintenance. Request of Prosecutor case was dismissed.

PAID THROUGH VIOLATION BUREAU

Allison, Tyler of Dayton, Speed 38/25, \$235
Bernardino, Alejandra of New Carlisle, Expired Tags, \$220
Lean, Javier B of New Carlisle, Parking vehicle on roadway with expired tags, impeding vision across front or side yard, stable parking/surface required. \$190
Ramirez, Velasquez of IL, Speed 55/35, \$245
Vargas, Rocio of New Carlisle, Court Cost Only per Prosecutor

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:

11. COMMITTEE REPORTS: none

12. COMMENTS FROM MEMBERS OF THE PUBLIC:

Janel Zimmerman 219 Prentice: Thanks everyone for the ball drop. She thinks it is wonderful and she is very happy to see it put on. Asks when the new shelter will open. Bridge notes very soon he is reviewing the rental agreement. Asks how to find out about planning board meetings.

Lynn Sexton 522 Hamilton- Asks about all the trash outside of the trash cans. Quick discussions on reasons could be from Christmas. Bridge will make note of possible problems.

Steve Fields 1000 Edgebrook- Appreciates council working together and Grimm stepping out of the vice mayor choices . Planning board meeting 2/12 at 6pm.

13. RESOLUTIONS: none

14. ORDINANCES: none

15. OTHER BUSINESS:

Bahun asks if the situation with the water invoices is fixed. Asks if the city is negligent will the refund? Bridge plans to revisit the policy and look at water billing.

Bill Zimmerman 219 Prentice- asks if it is possible to have citizen input on the billing issues. He has some tenant/ landlord concerns.

16. EXECUTIVE SESSION: TO DISCUSS THE EMPLOYMENT AND COMPENSATION OF PUBLIC EMPLOYEES

Motion by Lindsey 2nd by Eggleston to move to ES YES: Bahun, Wright, Grimm, Lindsey, Shamy, Cook, Eggleston NAY: 0 Accepted 7-0

17. **RETURN TO REGULAR SESSION:** motion by Eggleston 2nd by Lindsey to move to regular session YES: Bahun, Wright, Grimm, Lindsey, Shamy, Cook, Eggleston NAY: 0 Accepted 7-0

14. Adjournment: 1st Lindsey 2nd Shamy @ 7:38 pm Yes: Cook, Eggleston, Bahun, Wright, Grimm, Lindsey, Shamy NAY: 0 Accepted 7-0

Mayor Bill Cook

Clerk of Council Emily Berner

City Manager Report

January 16, 2024

A. DEPARTMENTAL REPORTS

- Planning & Zoning, Mayor's Court Report - @ the 02/05/24 Meeting
- 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
 - Rumpke
 - StoryWalk
 - Metronet
 - Swimming Pool
 - New Shelter House Information and Discussion
 - Administration at Council Meetings
 - Upcoming Legislation
 - Ordinance to Accept Codification Update
 - Additional Discussion Topics

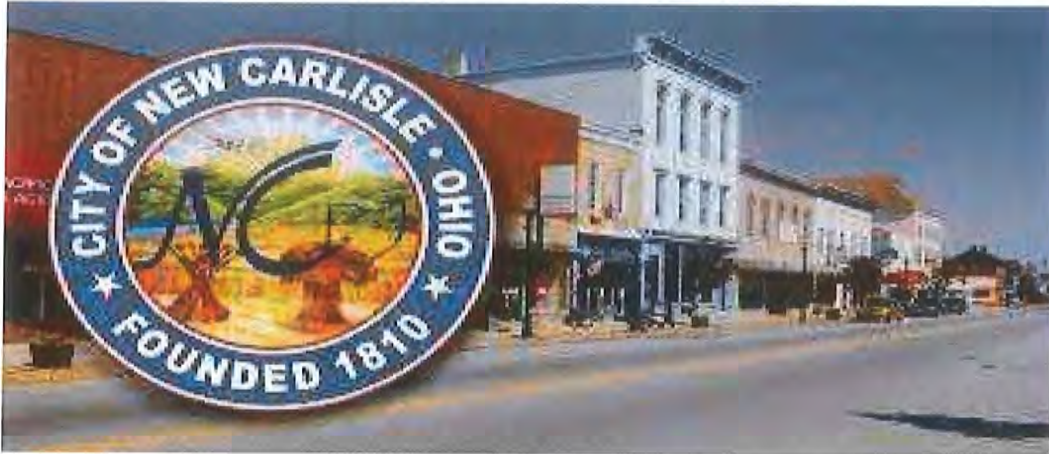
Attachment Summary:

- Departmental Reports

Motion Summary:

- None

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



Patrol Division:

The New Carlisle Deputies were dispatched to 323 calls for service during the month of December.

Calls Taken: 323

Reports: 58

Assists: 64

Criminal Arrest: 12

Felony Arrest: 1

Misdemeanor Arrest: 9

Warrants: 2

Traffic Stops: 34

Traffic Warnings: 24

Moving Citations: 10

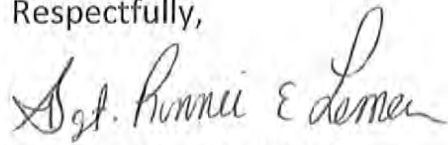
Business checks: 1712

Code Enforcement Follow-ups: 13

Traffic Crashes: 4

Parking Citations: 5

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	22
Dep. Forrest	25	3	4	8	2	6	0	112
Dep. McDuffie	30	1	3	5	3	2	0	20
Dep. Garman	58	15	13	6	4	2	0	41
Dep. Harris	30	7	8	8	4	4	1	270
Total	180	26	31	49	32	17	7	465

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

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

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

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

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
Dep. Forrest	33	1	8	1	0	1	0	0	160	0
Dep. O'Brien	82	29	8	12	2	10	1	0	249	2
Dep. Arnold	101	29	10	15	2	13	6	0	202	0
Dep. Speckman	37	10	2	10	0	0	0	0	143	0
Total	290	106	34	59	15	34	8	5	1469	4

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	1
Dep. Arnold	90	13	12	19	5	14	4	0	351	1
Dep. Speckman	44	7	7	8	6	2	2	0	99	1
Total	286	47	43	62	23	39	8	3	1580	3

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	4
Dep. Arnold	170	4	10	5	2	3	4	0	117	0
Dep. O'Brien	155	30	15	13	3	10	1	0	460	2
Dep. Speckman	83	36	6	16	4	12	0	0	135	3
Dep. Harris	31	10	1	3	0	3	0	0	264	0
Total	479	90	40	58	18	40	5	19	1870	9



City of New Carlisle
City Council Meeting
01-16-2024
Fire-EMS Report

- In the Month of December, the New Carlisle Fire Division responded to 95 EMS call in the city.
- The Division responded to 3 fire related calls, 21 good intent or service calls and 1 hazardous condition calls, and 4 False Alarms.
- We had 3 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 4 for Bethel Clark.
- Our total run count for the year 2023 was 1515.
- The Division was selected to receive the 2024 MARCS radio grant from the Ohio Department of Commerce, Division of State Fire Marshal. For a total grant award of \$17,110.85. This will allow the Division to purchase 5 new hand held radios and speaker mikes and a large Radio bank charger.
- 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: 124

Overall breakdown

Current Month

Last 3 Month's

YTD

Last Year

Start:
2023-12-01 00:00

End:
2023-12-31 23:59

Date / Time Field

Incident Date & Time

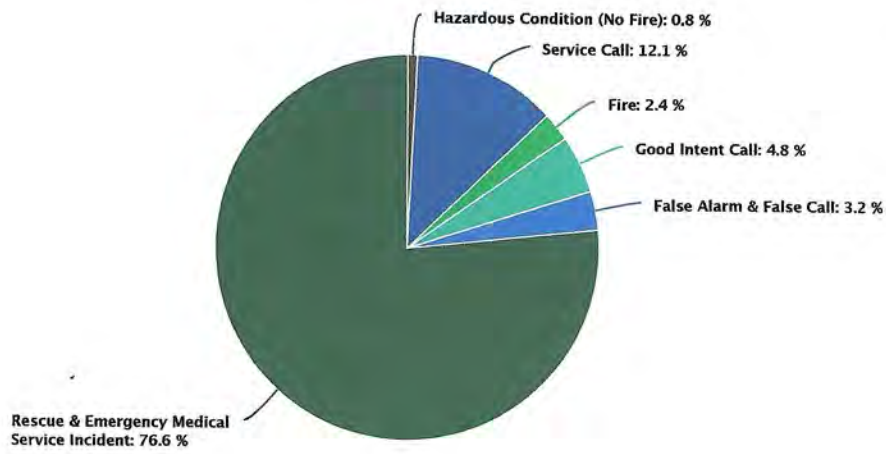
Change date range and re-run the report

Run Report

Show Map

search:								
Hazardous Condition (No Fire)	Service Call	Good Intent Fire	False Alarm & False Call	Severe Weather & Natural Disaster	Overpressure Rupture, Explosion, Overheat (NO Fire)	Special Incident Type	Rescue & Emergency Medical Service Incident	
<div><div></div> 1 Hazardous Condition (No Fire)</div> <div><div></div> 15 Service Call</div> <div><div></div> 3 Fire</div> <div><div></div> 6 Good Intent Call</div> <div><div></div> 4 False Alarm & False Call</div> <div><div></div> 95 Rescue & Emergency Medical Service Incident</div>								

Incident / Run Series



COUNCIL FINANCIAL REPORT SUMMARY – DECEMBER 2023

Estimated Revenue	\$ 6,993,589.00
Amended Est. Resources	\$ (89,966.00)
Amended Est. Resources	\$ 164,190.00
Amended Est. Resources	\$ 340,600.00
Amended Est. Resources	\$ -
2023 REVISED TOTAL	
EST. REV.	\$ 7,408,413.00

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	\$ 596,507.56
Received To Date	\$ 9,816,264.68

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	\$ 786,573.19
Expenses to Date	\$ 9,211,745.92

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 12/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$7,510,472.46	\$9,816,264.68	\$9,211,745.92	\$8,114,991.22	\$80,442.48	\$8,034,548.74

DECEMBER

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,731,644.28	\$ (10.00)	\$ -	\$ 3,981.87	\$ -	\$ 114.64	\$ 1,735,730.79	\$ -
PNC - Payroll	\$ 200,198.76	\$ (198.76)	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
Star Ohio	\$ 3,038,972.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,038,972.15	\$ -
US BANK INVEST	\$ 1,005,629.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,005,629.19	\$ -
Park Nat. Secured	\$ 1,151,933.08	\$ (115,776.08)	\$ -	\$ 181.92		\$ -	\$ 1,036,338.92	\$ -
Park Nat. - MMA	\$ 1,021,242.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,021,242.38	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF - CD's	\$ 76,377.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,377.79	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 8,226,697.63	\$ (115,984.84)	\$ -	\$ 4,163.79	\$ -	\$ 114.64	\$ 8,114,991.22	\$ -

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2023 to 12/31/2023

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$2,264,056.58	\$163,830.84	\$3,198,795.04	\$283,933.55	\$2,258,259.70	(\$1,468,861.13)	\$1,735,730.79
PNC - PAYROLL	\$200,000.00	\$159,445.18	\$1,831,039.33	\$155,730.91	\$2,071,924.17	\$240,884.84	\$200,000.00
STAR OHIO	\$2,123,473.33	\$14,319.74	\$165,498.82	\$0.00	\$0.00	\$750,000.00	\$3,038,972.15
US BANK INVESTMENTS	\$0.00	\$3,277.73	\$5,629.19	\$0.00	\$0.00	\$1,000,000.00	\$1,005,629.19
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	\$246,463.73	\$722,409.33	\$340,710.73	\$1,145,935.46	\$1,459,865.05	\$1,036,338.92
PARK NAT. - MMA	\$744,172.18	\$2,641.00	\$27,070.20	\$0.00	\$0.00	\$250,000.00	\$1,021,242.38
PARK NAT. - MAYOR'S COURT	\$200.00	\$6,198.00	\$52,291.50	\$6,198.00	\$52,291.50	\$0.00	\$200.00
NCF	\$526.54	\$0.00	\$0.05	\$0.00	\$0.00	(\$526.59)	\$0.00
NCF - CD	\$74,778.40	\$331.34	\$1,599.39	\$0.00	\$0.00	\$0.00	\$76,377.79
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$7,510,472.46	\$596,507.56	\$9,816,349.52	\$786,573.19	\$9,211,830.76	\$0.00	\$8,114,991.22

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	112,317.96	110,364.61	(1,953.35)		19,507.56	166.24	(19,341.32)	
TOTALS	1,892,093.51	1,965,010.23	72,916.72	3.85%	34,237.79	101,092.18	66,854.39	195.26%

COMBINED TOTAL NET COLLECTIONS-2023

\$2,066,102.41



MAYOR'S COURT REPORT FOR DECEMBER 2023

Total Citations: 21 (11 Traffic + 10 Other)

*December 2022 Citations - 8 (5 Traffic)

FUND RECEIVED

	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 2,381.00	\$ 27,337.00
Court Cost	\$ 1,851.50	\$ 26,274.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 120.00	\$ 755.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
SB 17 Indigent driver interlock & alcohol	\$ -	\$ -
TOTAL FUNDS RECEIVED	\$ 4,352.50	\$ 54,366.00

FUNDS DISBURSED

Victims of Crime	\$ 117.00	\$ 1,854.00
Child Safety/Seat Belts	\$ -	\$ 30.00
Indigent Defense Support Fund	\$ 315.00	\$ 5,210.00
Drug Law Enforcement Fund	\$ 38.50	\$ 668.50
Expungement	\$ -	\$ -
State Bond Surcharge (new as of 2010)	\$ -	\$ -
TOTAL REMITTED TO STATE	\$ 470.50	\$ 7,762.50

Indigent Drivers Alcohol Treatment (Springfield)	\$ 16.50	\$ 286.50
--	----------	-----------

Remitted to Computer Fund (Clerk)	\$ 188.00	\$ 2,288.00
Remitted to Computer Fund (Court)	\$ 54.00	\$ 690.00
Remitted to Court Security Fund	\$ 180.00	\$ 2,300.00
Remitted to Facility Fee	\$ 92.50	\$ 1,150.00
Remitted to City GF - Fines	\$ 2,381.00	\$ 27,232.00
Remitted to City GF - Court Court/Misc	\$ 970.00	\$ 12,657.00
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	\$ 3,865.50	\$ 46,317.00
-------------------------------	--------------------	---------------------

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

TOTAL DISBURSED	\$ 4,352.50	\$ 54,366.00
------------------------	--------------------	---------------------

Prepared & Submitted By:
Kristy Thome, Clerk of Court

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 12/31/2023

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL	\$2,364,244.92	\$2,114,749.65	\$1,584,099.39	\$2,894,895.18	\$52,005.00	\$2,842,890.18	
201	STREET CONSTRUCTION	\$256,706.04	\$340,245.41	\$292,868.68	\$304,082.77	\$1,370.00	\$302,712.77	
202	STATE HIGHWAY	\$169,929.36	\$245,072.67	\$333,192.27	\$81,809.76	\$0.00	\$81,809.76	
203	ST. PERM TAX	\$99,859.16	\$70,632.00	\$67,545.36	\$102,945.80	\$0.00	\$102,945.80	
204	STREET IMPROVEMNT LEVY	\$160,038.78	\$135,364.72	\$201,387.77	\$94,015.73	\$0.00	\$94,015.73	
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	\$932,017.81	\$802,442.42	\$663,150.03	\$4,079.42	\$659,070.61	
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	\$331,190.78	\$460,626.33	\$3,074.94	\$457,551.39	
220	CLERK OF COURTS COMPUTER	\$430.00	\$2,180.00	\$0.00	\$2,610.00	\$0.00	\$2,610.00	
221	COURT COMPUTERIZATION	\$126.00	\$657.00	\$0.00	\$783.00	\$0.00	\$783.00	
225	HEALTH LEVY FUND	\$1,581.18	\$64,751.01	\$65,868.52	\$463.67	\$0.00	\$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	\$721,901.33	\$541,064.18	\$970,067.41	\$1,000.00	\$969,067.41	
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	\$1,130,169.81	\$984,412.25	\$497,182.13	\$1,236.77	\$495,945.36	
502	WASTEWATER	\$875,733.56	\$1,261,035.56	\$1,349,663.01	\$787,106.11	\$12,676.35	\$774,429.76	
503	UTILITY CREDIT MEMO CLEARING	\$0.00	\$5,690.09	\$0.00	\$5,690.09	\$0.00	\$5,690.09	
505	SWIMMING POOL	\$109,458.32	\$116,255.34	\$114,049.27	\$111,664.39	\$0.00	\$111,664.39	
510	CEMETERY FUND	\$137,814.77	\$83,048.90	\$68,477.68	\$152,385.99	\$0.00	\$152,385.99	
550	WATERWORKS CAPITAL IMP.	\$60,708.96	\$6,478.00	\$0.00	\$67,186.96	\$0.00	\$67,186.96	
551	WATER METER UPGRADE	\$101.80	\$0.00	\$0.00	\$101.80	\$0.00	\$101.80	
560	WASTEWATER CAPITAL IMP.	\$4,744.48	\$0.00	\$0.00	\$4,744.48	\$0.00	\$4,744.48	
561	WASTEWATER EQUIP REPLACE	\$22,430.00	\$2,110.00	\$0.00	\$24,540.00	\$0.00	\$24,540.00	
562	WASTEWATER CAP/CONT.	\$2,664.88	\$0.00	\$0.00	\$2,664.88	\$0.00	\$2,664.88	
705	CEMETERY PERPETUAL CARE	\$158,088.60	\$14,298.04	\$295.00	\$172,091.64	\$0.00	\$172,091.64	
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	\$93,903.68	\$44,615.55	\$5,000.00	\$39,615.55	
900	MAYOR'S COURT - FINES	\$0.00	\$52,291.50	\$52,291.50	\$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	\$1,902,897.09	\$1,893,672.33	\$9,224.76	\$0.00	\$9,224.76	
Grand Total:		\$7,510,472.46	\$9,816,264.68	\$9,211,745.92	\$8,114,991.22	\$80,442.48	\$8,034,548.74	

New Carlisle Revenue Report

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

As Of: 1/1/2023 to 12/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$198,129.00	\$0.00	\$198,661.13	(\$532.13)	100.27%
101-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41140	CITY INCOME TAX	\$1,260,000.00	\$77,856.43	\$1,443,089.03	(\$183,089.03)	114.53%
101-0000-41150	FRANCHISE TAX	\$53,000.00	\$0.00	\$48,108.86	\$4,891.14	90.77%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$53,259.20	\$5,370.94	\$60,801.71	(\$7,542.51)	114.16%
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	\$17,500.00	\$0.00	\$17,553.41	(\$53.41)	100.31%
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	\$35,000.00	\$5,100.00	\$41,964.50	(\$6,964.50)	119.90%
101-0000-41620	ZONING PERMITS	\$6,000.00	\$90.00	\$4,091.14	\$1,908.86	68.19%
101-0000-41820	INTEREST/INVESTMENTS	\$159,500.00	\$21,962.44	\$231,834.12	(\$72,334.12)	145.35%
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	\$842.45	\$5,492.71	(\$4,492.71)	549.27%
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	\$14,835.00	\$165.00	98.90%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$18,000.00	\$2,025.00	\$18,935.00	(\$935.00)	105.19%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,855,115.20	\$114,483.51	\$2,114,749.65	(\$259,634.45)	114.00%
	REVENUE Totals:	\$1,855,115.20	\$114,483.51	\$2,114,749.65	(\$259,634.45)	114.00%
101 Total:		\$1,855,115.20	\$114,483.51	\$2,114,749.65	(\$259,634.45)	114.00%

201 STREET CONSTRUCTION

Target Percent: 100.00%

REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$45,000.00	\$2,620.90	\$49,166.03	(\$4,166.03)	109.26%
201-0000-41260	STATE GASOLINE TAX	\$275,000.00	\$25,188.55	\$290,897.38	(\$15,897.38)	105.78%
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%
201-0000-41860	BANK LOAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$320,500.00	\$27,809.45	\$340,245.41	(\$19,745.41)	106.16%
	REVENUE Totals:	\$320,500.00	\$27,809.45	\$340,245.41	(\$19,745.41)	106.16%
201 Total:		\$320,500.00	\$27,809.45	\$340,245.41	(\$19,745.41)	106.16%
202	STATE HIGHWAY			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$212.50	\$3,986.41	\$13.59	99.66%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,042.31	\$23,586.26	(\$1,586.26)	107.21%
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	\$2,254.81	\$245,072.67	(\$1,572.67)	100.65%
	REVENUE Totals:	\$243,500.00	\$2,254.81	\$245,072.67	(\$1,572.67)	100.65%
202 Total:		\$243,500.00	\$2,254.81	\$245,072.67	(\$1,572.67)	100.65%
203	ST. PERM TAX			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$5,081.25	\$70,632.00	(\$8,632.00)	113.92%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$5,081.25	\$70,632.00	(\$8,632.00)	113.92%
	REVENUE Totals:	\$62,000.00	\$5,081.25	\$70,632.00	(\$8,632.00)	113.92%
203 Total:		\$62,000.00	\$5,081.25	\$70,632.00	(\$8,632.00)	113.92%
204	STREET IMPROVEMNT LEVY			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$114,957.00	\$0.00	\$119,277.89	(\$4,320.89)	103.76%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$20,475.00	\$0.00	\$16,086.83	\$4,388.17	78.57%
204-0000-41840	MISCELLANEOUS RECEIPTS-STREET L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$135,432.00	\$0.00	\$135,364.72	\$67.28	99.95%
	REVENUE Totals:	\$135,432.00	\$0.00	\$135,364.72	\$67.28	99.95%
204 Total:		\$135,432.00	\$0.00	\$135,364.72	\$67.28	99.95%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$28,739.00	\$0.00	\$29,521.26	(\$782.26)	102.72%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0000-41280	HOMESTEAD/ROLLBACK	\$5,119.00	\$0.00	\$3,981.44	\$1,137.56	77.78%
	APPROPRIATION TYPE: 41 Totals:	\$33,858.00	\$0.00	\$33,502.70	\$355.30	98.95%
	REVENUE Totals:	\$33,858.00	\$0.00	\$33,502.70	\$355.30	98.95%
212 Total:		\$33,858.00	\$0.00	\$33,502.70	\$355.30	98.95%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213	EMERGENCY AMB OPERATING			Target Percent:	100.00%	
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	\$322,000.00	\$0.00	\$322,583.21	(\$583.21)	100.18%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$268,000.00	\$39,244.28	\$307,203.78	(\$39,203.78)	114.63%
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:	\$892,172.00	\$39,244.28	\$932,017.81	(\$39,845.81)	104.47%
	REVENUE Totals:	\$892,172.00	\$39,244.28	\$932,017.81	(\$39,845.81)	104.47%
213 Total:		\$892,172.00	\$39,244.28	\$932,017.81	(\$39,845.81)	104.47%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE						
APPROPRIATION TYPE: 41						
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:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$1,600.00	\$324.00	\$2,180.00	(\$580.00)	136.25%
	APPROPRIATION TYPE: 41 Totals:	\$1,600.00	\$324.00	\$2,180.00	(\$580.00)	136.25%
	REVENUE Totals:	\$1,600.00	\$324.00	\$2,180.00	(\$580.00)	136.25%
220 Total:		\$1,600.00	\$324.00	\$2,180.00	(\$580.00)	136.25%
221	COURT COMPUTERIZATION			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$500.00	\$102.00	\$657.00	(\$157.00)	131.40%
	APPROPRIATION TYPE: 41 Totals:	\$500.00	\$102.00	\$657.00	(\$157.00)	131.40%
	REVENUE Totals:	\$500.00	\$102.00	\$657.00	(\$157.00)	131.40%
221 Total:		\$500.00	\$102.00	\$657.00	(\$157.00)	131.40%
225	HEALTH LEVY FUND			Target Percent:	100.00%	
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:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
233-0000-41410	ONEOHIO OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	AMERICAN RESCUE PLAN ACT			Target Percent:	100.00%	
REVENUE						

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
235-0000-41410	AMERICAN RESCUE PLAN ACT OF 2021	\$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
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	FEMA GRANT			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
240-0000-41450	FEMA GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
245	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$630,000.00	\$38,689.42	\$721,901.33	(\$91,901.33)	114.59%
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	\$38,689.42	\$721,901.33	(\$91,901.33)	114.59%
	REVENUE Totals:	\$630,000.00	\$38,689.42	\$721,901.33	(\$91,901.33)	114.59%
250 Total:		\$630,000.00	\$38,689.42	\$721,901.33	(\$91,901.33)	114.59%
301	GENERAL BOND RETIREMENT			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$7,926.00	\$0.00	\$8,280.98	(\$354.98)	104.48%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	\$1,541.00	\$0.00	\$1,209.85	\$331.15	78.51%
301-0000-41910	TRANSFERS - IN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$39,467.00	\$0.00	\$39,490.83	(\$23.83)	100.06%
	REVENUE Totals:	\$39,467.00	\$0.00	\$39,490.83	(\$23.83)	100.06%
301 Total:		\$39,467.00	\$0.00	\$39,490.83	(\$23.83)	100.06%
302	TWIN CREEKS INFRA BONDS			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	REVENUE Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
400 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$500.00	\$1,330.07	\$9,408.83	(\$8,908.83)	1881.77%
501-0000-41550	WATER CONSUMER CHARGES	\$1,005,000.00	\$84,280.78	\$990,900.28	\$14,099.72	98.60%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$26,000.00	\$8,433.74	\$40,699.70	(\$14,699.70)	156.54%
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	\$94,044.59	\$1,130,169.81	(\$9,508.81)	100.85%
	REVENUE Totals:	\$1,120,661.00	\$94,044.59	\$1,130,169.81	(\$9,508.81)	100.85%
501 Total:		\$1,120,661.00	\$94,044.59	\$1,130,169.81	(\$9,508.81)	100.85%
502	WASTEWATER			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$6,350.00	\$1,088.84	\$8,071.14	(\$1,721.14)	127.10%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,239,000.00	\$102,233.04	\$1,249,168.75	(\$10,168.75)	100.82%
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	\$442.18	\$3,795.67	\$204.33	94.89%
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:	\$1,249,350.00	\$103,764.06	\$1,261,035.56	(\$11,685.56)	100.94%
	REVENUE Totals:	\$1,249,350.00	\$103,764.06	\$1,261,035.56	(\$11,685.56)	100.94%
502 Total:		\$1,249,350.00	\$103,764.06	\$1,261,035.56	(\$11,685.56)	100.94%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	\$1,120.54	\$5,690.09	(\$5,690.09)	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$1,120.54	\$5,690.09	(\$5,690.09)	N/A
	REVENUE Totals:	\$0.00	\$1,120.54	\$5,690.09	(\$5,690.09)	N/A
503 Total:		\$0.00	\$1,120.54	\$5,690.09	(\$5,690.09)	N/A
505	SWIMMING POOL			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41440	ODNR NATURE WORKS GRANT - GAZE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41530	POOL MEMBERSHIPS	\$29,000.00	\$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:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$26,000.00	\$270.00	\$25,522.20	\$477.80	98.16%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$35,000.00	\$1,900.00	\$37,730.00	(\$2,730.00)	107.80%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$8,000.00	\$403.20	\$9,146.20	(\$1,146.20)	114.33%
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:	\$79,000.00	\$2,573.20	\$83,048.90	(\$4,048.90)	105.13%
	REVENUE Totals:	\$79,000.00	\$2,573.20	\$83,048.90	(\$4,048.90)	105.13%
510 Total:		\$79,000.00	\$2,573.20	\$83,048.90	(\$4,048.90)	105.13%
550	WATERWORKS CAPITAL IMP.			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$1,000.00	\$0.00	\$1,478.00	(\$478.00)	147.80%
550-0000-41910	TRANSFERS - IN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$6,000.00	\$0.00	\$6,478.00	(\$478.00)	107.97%
	REVENUE Totals:	\$6,000.00	\$0.00	\$6,478.00	(\$478.00)	107.97%
550 Total:		\$6,000.00	\$0.00	\$6,478.00	(\$478.00)	107.97%
560	WASTEWATER CAPITAL IMP.			Target Percent:	100.00%	
REVENUE						

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$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
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$3,500.00	\$0.00	\$2,110.00	\$1,390.00	60.29%
	APPROPRIATION TYPE: 44 Totals:	\$3,500.00	\$0.00	\$2,110.00	\$1,390.00	60.29%
	REVENUE Totals:	\$3,500.00	\$0.00	\$2,110.00	\$1,390.00	60.29%
561 Total:		\$3,500.00	\$0.00	\$2,110.00	\$1,390.00	60.29%
562	WASTEWATER CAP/CONT.			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
563	WASTEWATER CONSTRUCTION ACCT			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$2,000.00	\$30.00	\$2,835.80	(\$835.80)	141.79%
705-0000-41820	INTEREST/INVESTMENTS	\$9,200.00	\$1,343.27	\$11,462.24	(\$2,262.24)	124.59%
	APPROPRIATION TYPE: 41 Totals:	\$11,200.00	\$1,373.27	\$14,298.04	(\$3,098.04)	127.66%
	REVENUE Totals:	\$11,200.00	\$1,373.27	\$14,298.04	(\$3,098.04)	127.66%
705 Total:		\$11,200.00	\$1,373.27	\$14,298.04	(\$3,098.04)	127.66%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	100.00%	
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:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$6,198.00	\$52,291.50	(\$52,291.50)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$6,198.00	\$52,291.50	(\$52,291.50)	N/A
	REVENUE Totals:	\$0.00	\$6,198.00	\$52,291.50	(\$52,291.50)	N/A
900 Total:		\$0.00	\$6,198.00	\$52,291.50	(\$52,291.50)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 94						

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$118,191.56	\$1,397,850.18	(\$1,397,850.18)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$47.84	\$907.08	(\$907.08)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$1,759.86	(\$1,759.86)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$29.66	\$355.92	(\$355.92)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$129.84	\$2,966.78	(\$2,966.78)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$12,859.32	\$148,810.35	(\$148,810.35)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$3,340.82	\$39,424.09	(\$39,424.09)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,620.18	\$19,487.36	(\$19,487.36)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$198.29	\$1,815.77	(\$1,815.77)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,169.67	\$25,461.43	(\$25,461.43)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,347.94	\$28,023.13	(\$28,023.13)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$129.00	\$1,812.00	(\$1,812.00)	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	\$32,740.00	(\$32,740.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$3,486.51	\$41,834.73	(\$41,834.73)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$177.14	\$2,191.34	(\$2,191.34)	N/A
999-0000-94016	PERS	\$0.00	\$9,224.76	\$123,089.06	(\$123,089.06)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$79.52	\$1,288.92	(\$1,288.92)	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	\$54.21	\$457.90	(\$457.90)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$39.72	\$539.40	(\$539.40)	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	\$81.78	\$1,050.62	(\$1,050.62)	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	\$584.12	(\$584.12)	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	\$8,446.62	(\$8,446.62)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$33.89	\$361.99	(\$361.99)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,295.30	\$15,188.90	(\$15,188.90)	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	\$19.07	\$419.03	(\$419.03)	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	\$4,610.00	(\$4,610.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$54.64	\$366.60	(\$366.60)	N/A
999-0000-94041	WEST CARROLLTON CITY TAX	\$0.00	\$113.18	\$664.50	(\$664.50)	N/A
APPROPRIATION TYPE: 94 Totals:		\$0.00	\$159,445.18	\$1,902,897.09	(\$1,902,897.09)	N/A
REVENUE Totals:		\$0.00	\$159,445.18	\$1,902,897.09	(\$1,902,897.09)	N/A
999 Total:		\$0.00	\$159,445.18	\$1,902,897.09	(\$1,902,897.09)	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$7,408,413.20	\$596,507.56	\$9,816,264.68	(\$2,407,851.48)	132.50%
					Target Percent:	100.00%

New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2023 to 12/31/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	100.00%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$41,400.00	\$0.00	\$0.00	\$0.00	100.00%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$500.00	\$4,000.00	11.11%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,726.00	\$139.50	\$1,674.00	\$52.00	\$0.00	\$52.00	96.99%
101-1100-51130	MEDICARE - EMPLOYER M	\$650.00	\$50.02	\$600.24	\$49.76	\$0.00	\$49.76	92.34%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,688.00	\$0.00	\$1,848.00	\$840.00	\$0.00	\$840.00	68.75%
101-1100-51200	WORKER'S COMPENSATIO	\$1,298.00	\$0.00	\$450.00	\$848.00	\$0.00	\$848.00	34.67%
	Wages Totals:	\$52,262.00	\$3,639.52	\$45,972.24	\$6,289.76	\$500.00	\$5,789.76	88.92%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$623.47	\$1,376.53	\$0.00	\$1,376.53	31.17%
	Benefits Totals:	\$2,000.00	\$0.00	\$623.47	\$1,376.53	\$0.00	\$1,376.53	31.17%
Contractual								
101-1100-53200	COMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1100-53500	MAINT OF FACILITIES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1100-53502	MAINTENANCE OF EQUIPM	\$3,000.00	\$0.00	\$647.16	\$2,352.84	\$560.00	\$1,792.84	40.24%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$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	\$0.00	\$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	\$100.45	\$618.87	\$881.13	\$0.00	\$881.13	41.26%
	Materials & Supplies Totals:	\$1,700.00	\$100.45	\$618.87	\$1,081.13	\$0.00	\$1,081.13	36.40%
Capital Outlay								
101-1100-55000	CAPITAL OUTLAY - COUNCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1100-57000	MISCELLANEOUS - COUNCI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	COUNCIL Totals:	\$66,462.00	\$3,739.97	\$48,205.74	\$18,256.26	\$1,060.00	\$17,196.26	74.13%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$139,850.00	\$14,909.06	\$106,087.16	\$33,762.84	\$0.00	\$33,762.84	75.86%
101-1300-51130	MEDICARE - EMPLOYER M	\$1,926.00	\$213.20	\$1,500.48	\$425.52	\$0.00	\$425.52	77.91%
101-1300-51140	PERS - EMPLOYER MATCH	\$18,599.00	\$0.00	\$12,764.88	\$5,834.12	\$0.00	\$5,834.12	68.63%
101-1300-51200	WORKER'S COMPENSATIO	\$5,447.00	\$0.00	\$1,700.00	\$3,747.00	\$0.00	\$3,747.00	31.21%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51210	MEDICAL INSURANCE - MA	\$16,050.00	\$1,091.41	\$13,806.75	\$2,243.25	\$0.00	\$2,243.25	86.02%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,026.00	\$0.00	\$621.50	\$404.50	\$0.00	\$404.50	60.58%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$108.00	\$5.65	\$67.80	\$40.20	\$0.00	\$40.20	62.78%
101-1300-51240	LONG TERM DISABILITY IN	\$580.00	\$0.00	\$453.20	\$126.80	\$0.00	\$126.80	78.14%
	Wages Totals:	\$183,586.00	\$16,219.32	\$137,001.77	\$46,584.23	\$0.00	\$46,584.23	74.63%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,000.00	\$0.00	\$880.46	\$4,119.54	\$0.00	\$4,119.54	17.61%
	Benefits Totals:	\$5,000.00	\$0.00	\$880.46	\$4,119.54	\$0.00	\$4,119.54	17.61%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$1,500.00	\$30.85	\$634.41	\$865.59	\$0.00	\$865.59	42.29%
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	\$0.00	\$844.88	\$2,155.12	\$0.00	\$2,155.12	28.16%
	Contractual Totals:	\$9,100.00	\$30.85	\$1,716.11	\$7,383.89	\$570.00	\$6,813.89	25.12%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$69.22	\$69.22	\$430.78	\$0.00	\$430.78	13.84%
101-1300-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$42.57	\$565.54	\$434.46	\$0.00	\$434.46	56.55%
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	\$0.00	\$500.00	0.00%
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	\$0.00	\$3,582.00	\$418.00	\$0.00	\$418.00	89.55%
	Materials & Supplies Totals:	\$6,100.00	\$111.79	\$4,216.76	\$1,883.24	\$0.00	\$1,883.24	69.13%
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	\$16,361.96	\$143,823.59	\$60,962.41	\$570.00	\$60,392.41	70.51%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$238,649.00	\$19,537.13	\$235,284.30	\$3,364.70	\$0.00	\$3,364.70	98.59%
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	\$244.53	\$2,532.95	\$935.05	\$0.00	\$935.05	73.04%
101-1400-51140	PERS - EMPLOYER MATCH	\$46,890.00	\$0.00	\$36,240.50	\$10,649.50	\$0.00	\$10,649.50	77.29%
101-1400-51200	WORKER'S COMPENSATIO	\$9,339.00	\$0.00	\$3,420.64	\$5,918.36	\$0.00	\$5,918.36	36.63%
101-1400-51210	MEDICAL INSURANCE - FIN	\$100,123.00	\$7,192.70	\$84,283.88	\$15,839.12	\$0.00	\$15,839.12	84.18%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,736.00	\$0.00	\$2,486.00	\$250.00	\$0.00	\$250.00	90.86%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$288.00	\$23.70	\$257.50	\$30.50	\$0.00	\$30.50	89.41%
101-1400-51240	LONG TERM DISABILITY IN	\$920.00	\$0.00	\$879.27	\$40.73	\$0.00	\$40.73	95.57%
	Wages Totals:	\$402,913.00	\$26,998.06	\$365,385.04	\$37,527.96	\$0.00	\$37,527.96	90.69%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$0.00	\$5,229.73	\$770.27	\$0.00	\$770.27	87.16%
	Benefits Totals:	\$6,000.00	\$0.00	\$5,229.73	\$770.27	\$0.00	\$770.27	87.16%
Contractual								

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53030	DELINQUENT TAX COLLEC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1400-53050	INCOME TAX COLLECTION	\$66,500.00	\$4,009.00	\$66,069.62	\$430.38	\$0.00	\$430.38	99.35%
101-1400-53200	COMMUNICATION SERVICE	\$5,000.00	\$742.00	\$3,883.79	\$1,116.21	\$0.00	\$1,116.21	77.68%
101-1400-53410	POSTAGE/POSTAGE METE	\$3,000.00	\$466.39	\$1,600.17	\$1,399.83	\$0.00	\$1,399.83	53.34%
101-1400-53430	BANK SERVICE CHARGE -	\$11,500.00	\$720.26	\$10,606.73	\$893.27	\$0.00	\$893.27	92.23%
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	\$0.00	\$91,691.57	\$4,308.43	\$1,225.00	\$3,083.43	96.79%
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	\$0.00	\$1,759.00	\$141.00	\$0.00	\$141.00	92.58%
	Contractual Totals:	\$185,000.00	\$5,937.65	\$175,610.88	\$9,389.12	\$1,225.00	\$8,164.12	95.59%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$6,000.00	\$0.00	\$1,159.76	\$4,840.24	\$0.00	\$4,840.24	19.33%
101-1400-54200	OPERATIONAL SUPPLIES -	\$3,900.00	\$270.60	\$2,928.70	\$971.30	\$0.00	\$971.30	75.09%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$1,000.00	\$190.00	\$388.00	\$612.00	\$0.00	\$612.00	38.80%
101-1400-54400	SMALL TOOLS & MINOR EQ	\$1,100.00	\$0.00	\$1,049.00	\$51.00	\$0.00	\$51.00	95.36%
	Materials & Supplies Totals:	\$12,000.00	\$460.60	\$5,525.46	\$6,474.54	\$0.00	\$6,474.54	46.05%
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	\$3.00	\$85.34	\$914.66	\$0.00	\$914.66	8.53%
101-1400-57300	REFUNDS - FINANCE	\$40,000.00	\$450.00	\$17,313.44	\$22,686.56	\$0.00	\$22,686.56	43.28%
	Miscellaneous Totals:	\$41,000.00	\$453.00	\$17,398.78	\$23,601.22	\$0.00	\$23,601.22	42.44%
	FINANCE Totals:	\$646,913.00	\$33,849.31	\$569,149.89	\$77,763.11	\$1,225.00	\$76,538.11	88.17%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$138,750.00	\$6,287.70	\$66,184.95	\$72,565.05	\$0.00	\$72,565.05	47.70%
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	\$88.75	\$914.69	\$1,097.31	\$0.00	\$1,097.31	45.46%
101-1500-51140	PERS - EMPLOYER MATCH	\$18,900.00	\$0.00	\$7,618.11	\$11,281.89	\$0.00	\$11,281.89	40.31%
101-1500-51200	WORKER'S COMPENSATIO	\$5,535.00	\$0.00	\$500.00	\$5,035.00	\$0.00	\$5,035.00	9.03%
101-1500-51210	MEDICAL INSURANCE - PLA	\$33,300.00	\$1,967.10	\$12,405.90	\$20,894.10	\$0.00	\$20,894.10	37.25%
101-1500-51220	DENTAL INSURANCE - PLA	\$1,284.00	\$0.00	\$282.50	\$1,001.50	\$0.00	\$1,001.50	22.00%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$168.00	\$4.55	\$51.80	\$116.20	\$0.00	\$116.20	30.83%
101-1500-51240	LONG TERM DISABILITY IN	\$570.00	\$0.00	\$105.00	\$465.00	\$0.00	\$465.00	18.42%
	Wages Totals:	\$200,519.00	\$8,348.10	\$88,062.95	\$112,456.05	\$0.00	\$112,456.05	43.92%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$0.00	\$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	\$0.00	\$585.33	\$10,914.67	\$0.00	\$10,914.67	5.09%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$245.18	\$1,993.51	\$1,006.49	\$0.00	\$1,006.49	66.45%
101-1500-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$22.20	\$723.06	\$276.94	\$0.00	\$276.94	72.31%
101-1500-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$887.00	\$1,113.00	\$0.00	\$1,113.00	44.35%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53501	COMMUNITY DEVELOPMEN	\$43,500.00	\$480.00	\$36,470.00	\$7,030.00	\$0.00	\$7,030.00	83.84%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,900.00	\$0.00	\$1,484.38	\$2,415.62	\$220.00	\$2,195.62	43.70%
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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1500-53700	LEGAL ADVERTISING - PLA	\$2,500.00	\$43.70	\$912.71	\$1,587.29	\$0.00	\$1,587.29	36.51%
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	\$791.08	\$54,331.99	\$17,468.01	\$3,970.00	\$13,498.01	81.20%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$500.00	\$0.00	\$143.61	\$356.39	\$0.00	\$356.39	28.72%
101-1500-54200	OPERATIONAL SUPPLIES -	\$800.00	\$20.00	\$363.66	\$436.34	\$0.00	\$436.34	45.46%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$1,350.00	\$1,000.00	\$1,322.00	\$28.00	\$0.00	\$28.00	97.93%
101-1500-54206	FUEL - PLANNING	\$2,500.00	\$0.00	\$693.08	\$1,806.92	\$1,000.00	\$806.92	67.72%
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	\$1,020.00	\$3,114.52	\$3,435.48	\$1,000.00	\$2,435.48	62.82%
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	\$10,159.18	\$146,359.67	\$164,409.33	\$4,970.00	\$159,439.33	48.70%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$70,000.00	\$10,781.50	\$56,160.50	\$13,839.50	\$0.00	\$13,839.50	80.23%
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	\$10,781.50	\$56,160.50	\$13,839.50	\$0.00	\$13,839.50	80.23%
	LAW DIRECTOR Totals:	\$70,000.00	\$10,781.50	\$56,160.50	\$13,839.50	\$0.00	\$13,839.50	80.23%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$60,015.00	\$5,201.54	\$58,750.57	\$1,264.43	\$0.00	\$1,264.43	97.89%
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	\$82.82	\$867.57	\$51.43	\$0.00	\$51.43	94.40%
101-1800-51140	PERS - EMPLOYER MATCH	\$8,442.00	\$0.00	\$7,496.88	\$945.12	\$0.00	\$945.12	88.80%
101-1800-51200	WORKER'S COMPENSATIO	\$2,222.00	\$0.00	\$650.00	\$1,572.00	\$0.00	\$1,572.00	29.25%
101-1800-51210	MEDICAL INSURANCE - PA	\$31,006.00	\$1,466.41	\$12,882.37	\$18,123.63	\$0.00	\$18,123.63	41.55%
101-1800-51220	DENTAL INSURANCE - PAR	\$770.00	\$0.00	\$663.82	\$106.18	\$0.00	\$106.18	86.21%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$90.00	\$7.06	\$76.85	\$13.15	\$0.00	\$13.15	85.39%
101-1800-51240	LONG TERM DISABILITY IN	\$270.00	\$0.00	\$241.38	\$28.62	\$0.00	\$28.62	89.40%
	Wages Totals:	\$103,734.00	\$6,757.83	\$81,629.44	\$22,104.56	\$0.00	\$22,104.56	78.69%
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 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53100	GAS/ELECTRIC SERVICES -	\$7,000.00	\$1,846.19	\$6,924.93	\$75.07	\$0.00	\$75.07	98.93%
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	\$5.21	\$691.18	\$308.82	\$0.00	\$308.82	69.12%
101-1800-53500	MAINTENANCE OF FACILITI	\$10,060.00	\$1,742.71	\$7,493.48	\$2,566.52	\$0.00	\$2,566.52	74.49%
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	\$9.26	\$9,126.47	\$553.53	\$0.00	\$553.53	94.28%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$5,000.00	\$0.00	\$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	\$3,603.37	\$40,175.57	\$4,354.43	\$0.00	\$4,354.43	90.22%
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	\$2,249.92	\$6,990.07	\$119.93	\$0.00	\$119.93	98.31%
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	\$133.00	\$601.60	\$568.40	\$0.00	\$568.40	51.42%
101-1800-54206	FUEL - PARKS	\$2,130.00	\$146.57	\$2,126.27	\$3.73	\$0.00	\$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	\$0.00	\$6,226.16	\$73.84	\$0.00	\$73.84	98.83%
	Materials & Supplies Totals:	\$17,850.00	\$2,529.49	\$16,116.33	\$1,733.67	\$0.00	\$1,733.67	90.29%
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	\$12,890.69	\$162,980.34	\$73,133.66	\$0.00	\$73,133.66	69.03%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$10,000.00	\$6,514.20	\$6,866.51	\$3,133.49	\$0.00	\$3,133.49	68.67%
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	\$6,514.20	\$24,979.31	\$7,020.69	\$0.00	\$7,020.69	78.06%
	1900 Totals:	\$32,000.00	\$6,514.20	\$24,979.31	\$7,020.69	\$0.00	\$7,020.69	78.06%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$931.89	\$9,928.10	\$5,071.90	\$0.00	\$5,071.90	66.19%
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	\$24,000.00	\$106.98	\$769.43	\$23,230.57	\$0.00	\$23,230.57	3.21%
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	\$4,500.00	\$1,098.48	\$4,292.35	\$207.65	\$0.00	\$207.65	95.39%
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 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53400	PROFESSIONAL SERVICES	\$94,000.00	\$11,275.86	\$84,709.07	\$9,290.93	\$0.00	\$9,290.93	90.12%
101-2000-53500	MAINTENANCE OF FACILITI	\$128,352.40	\$12,219.65	\$90,452.28	\$37,900.12	\$31,560.00	\$6,340.12	95.06%
101-2000-53501	CUSTODIAL SERVICES - LA	\$8,000.00	\$738.67	\$7,285.96	\$714.04	\$0.00	\$714.04	91.07%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$6,238.52	\$1,000.00	\$1,510.77	\$4,727.75	\$555.00	\$4,172.75	33.11%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$20,000.00	\$0.00	\$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	\$27,371.53	\$219,025.18	\$86,065.74	\$32,115.00	\$53,950.74	82.32%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$2,270.80	\$822.72	\$2,120.54	\$150.26	\$0.00	\$150.26	93.38%
101-2000-54300	REPAIR & MAINTENANCE S	\$1,250.00	\$193.91	\$193.91	\$1,056.09	\$0.00	\$1,056.09	15.51%
101-2000-54400	SMALL TOOLS & MINOR EQ	\$13,500.00	\$10,756.68	\$12,741.01	\$758.99	\$0.00	\$758.99	94.38%
	Materials & Supplies Totals:	\$17,020.80	\$11,773.31	\$15,055.46	\$1,965.34	\$0.00	\$1,965.34	88.45%
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	\$13,645.20	\$1,354.80	\$0.00	\$1,354.80	90.97%
	Debt Service Totals:	\$15,000.00	\$1,137.10	\$13,645.20	\$1,354.80	\$0.00	\$1,354.80	90.97%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$39.98	\$1,472.80	\$527.20	\$0.00	\$527.20	73.64%
	Miscellaneous Totals:	\$2,000.00	\$39.98	\$1,472.80	\$527.20	\$0.00	\$527.20	73.64%
	LANDS & BUILDINGS Totals:	\$554,111.72	\$40,321.92	\$257,798.64	\$296,313.08	\$32,115.00	\$264,198.08	52.32%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$20,000.00	\$641.25	\$8,829.00	\$11,171.00	\$0.00	\$11,171.00	44.15%
101-2300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2300-51130	MEDICARE - EMPLOYER M	\$290.00	\$9.30	\$128.05	\$161.95	\$0.00	\$161.95	44.16%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,800.00	\$0.00	\$1,146.30	\$1,653.70	\$0.00	\$1,653.70	40.94%
101-2300-51200	WORKER'S COMPENSATIO	\$618.00	\$0.00	\$235.86	\$382.14	\$0.00	\$382.14	38.17%
	Wages Totals:	\$23,708.00	\$650.55	\$10,339.21	\$13,368.79	\$0.00	\$13,368.79	43.61%
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	\$803.36	\$696.64	\$0.00	\$696.64	53.56%
101-2300-53400	PROFESSIONAL SERVICES	\$14,000.00	\$800.00	\$5,029.00	\$8,971.00	\$0.00	\$8,971.00	35.92%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$266.00	\$353.00	\$647.00	\$0.00	\$647.00	35.30%
101-2300-53500	MAINTENANCE OF FACILITI	\$1,000.00	\$75.00	\$75.00	\$925.00	\$0.00	\$925.00	7.50%
101-2300-53502	MAINT. OF EQUIPMENT	\$3,000.00	\$0.00	\$2,565.00	\$435.00	\$0.00	\$435.00	85.50%
101-2300-53700	LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2300-53900	MEMBERSHIP, DUES & PUB	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Contractual Totals:	\$20,700.00	\$1,214.12	\$8,825.36	\$11,874.64	\$0.00	\$11,874.64	42.63%
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 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2300-54200	OPERATIONAL SUPPLIES	\$4,000.00	\$213.22	\$3,466.95	\$533.05	\$65.00	\$468.05	88.30%
	Materials & Supplies Totals:	\$4,500.00	\$213.22	\$3,466.95	\$1,033.05	\$65.00	\$968.05	78.49%
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	\$405.69	\$455.69	\$44.31	\$0.00	\$44.31	91.14%
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	\$405.69	\$455.69	\$544.31	\$0.00	\$544.31	45.57%
	MAYOR'S COURT Totals:	\$50,908.00	\$2,483.58	\$23,664.51	\$27,243.49	\$65.00	\$27,178.49	46.61%
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	\$140.98	\$3,789.53	\$3,210.47	\$0.00	\$3,210.47	54.14%
101-2400-53300	RENT/LEASE - ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53310	PROPERTY TAX - ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53409	PROF SERV-LAWYER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53410	POSTAGE/POSTAGE METE	\$6,000.00	\$0.00	\$4,174.00	\$1,826.00	\$0.00	\$1,826.00	69.57%
101-2400-53420	AUDITOR & TREASURER F	\$6,000.00	\$0.00	\$5,037.44	\$962.56	\$0.00	\$962.56	83.96%
101-2400-53421	STATE/GRANT AUDIT FEES	\$38,500.00	\$0.00	\$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	\$579.60	\$9,817.02	\$2,182.98	\$0.00	\$2,182.98	81.81%
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	\$720.58	\$57,200.89	\$32,799.11	\$12,000.00	\$20,799.11	76.89%
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	\$1,200.27	\$2,546.32	\$953.68	\$0.00	\$953.68	72.75%
	Materials & Supplies Totals:	\$4,000.00	\$1,200.27	\$2,546.32	\$1,453.68	\$0.00	\$1,453.68	63.66%
Capital Outlay								
101-2400-55000	CAPITAL OUTLAY - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
101-2400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2400-57000	MISCELLANEOUS - ADMINI	\$9,000.00	\$0.00	\$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	\$0.00	\$6,229.99	\$7,770.01	\$0.00	\$7,770.01	44.50%
	MISCELLANEOUS Totals:	\$108,500.00	\$1,920.85	\$65,977.20	\$42,522.80	\$12,000.00	\$30,522.80	71.87%

Expense Report
As Of: 1/1/2023 to 12/31/2023

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	\$139,023.16	\$1,584,099.39	\$781,464.33	\$52,005.00	\$729,459.33	69.16%
201	STREET CONSTRUCTION					Target Percent:	100.00%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$135,517.00	\$11,829.84	\$131,691.30	\$3,825.70	\$0.00	\$3,825.70	97.18%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$249.40	\$4,645.71	\$1,354.29	\$0.00	\$1,354.29	77.43%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,052.00	\$148.02	\$1,528.69	\$523.31	\$0.00	\$523.31	74.50%
201-6100-51140	PERS - EMPLOYER MATCH	\$19,375.00	\$0.00	\$17,395.88	\$1,979.12	\$0.00	\$1,979.12	89.79%
201-6100-51200	WORKER'S COMPENSATIO	\$5,297.00	\$0.00	\$898.21	\$4,398.79	\$0.00	\$4,398.79	16.96%
201-6100-51210	MEDICAL INSURANCE - ST	\$80,006.00	\$4,363.13	\$50,960.51	\$29,045.49	\$0.00	\$29,045.49	63.70%
201-6100-51220	DENTAL INSURANCE - STR	\$1,896.00	\$0.00	\$1,497.25	\$398.75	\$0.00	\$398.75	78.97%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$248.00	\$14.13	\$163.90	\$84.10	\$0.00	\$84.10	66.09%
201-6100-51240	LONG TERM DISABILITY IN	\$600.00	\$0.00	\$530.59	\$69.41	\$0.00	\$69.41	88.43%
	Wages Totals:	\$250,991.00	\$16,604.52	\$209,312.04	\$41,678.96	\$0.00	\$41,678.96	83.39%
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	\$46.59	\$118.59	\$2,381.41	\$0.00	\$2,381.41	4.74%
	Benefits Totals:	\$3,500.00	\$46.59	\$153.59	\$3,346.41	\$0.00	\$3,346.41	4.39%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$960.79	\$7,197.62	\$4,802.38	\$0.00	\$4,802.38	59.98%
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	\$167.33	\$1,341.80	\$2,633.20	\$0.00	\$2,633.20	33.76%
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 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53500	MAINTENANCE OF FACILITI	\$14,000.00	\$348.41	\$2,032.70	\$11,967.30	\$1,150.00	\$10,817.30	22.73%
201-6100-53501	MAINTENANCE OF INFRAS	\$20,000.00	\$85.52	\$14,623.02	\$5,376.98	\$0.00	\$5,376.98	73.12%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$23,672.62	\$643.26	\$22,411.08	\$1,261.54	\$220.00	\$1,041.54	95.60%
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	\$0.00	\$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	\$2,205.31	\$55,681.22	\$26,541.40	\$1,370.00	\$25,171.40	69.39%
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	\$1,236.98	\$7,182.45	\$367.55	\$0.00	\$367.55	95.13%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$3,150.00	\$344.99	\$2,696.06	\$453.94	\$0.00	\$453.94	85.59%
201-6100-54202	SALT - STREET CONSTRUC	\$10,000.00	\$0.00	\$3,523.15	\$6,476.85	\$0.00	\$6,476.85	35.23%
201-6100-54205	ASPHALT/CONCRETE - STR	\$4,500.00	\$532.00	\$3,139.25	\$1,360.75	\$0.00	\$1,360.75	69.76%
201-6100-54206	FUEL - STREET CONSTRUC	\$6,620.00	\$28.00	\$6,583.28	\$36.72	\$0.00	\$36.72	99.45%
201-6100-54300	REPAIR & MAINTENANCE S	\$2,150.00	\$0.00	\$2,119.30	\$30.70	\$0.00	\$30.70	98.57%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$2,350.00	\$89.78	\$2,265.26	\$84.74	\$0.00	\$84.74	96.39%
	Materials & Supplies Totals:	\$36,500.00	\$2,231.75	\$27,558.75	\$8,941.25	\$0.00	\$8,941.25	75.50%
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	\$21,088.17	\$292,868.68	\$114,344.94	\$1,370.00	\$112,974.94	72.26%
201 Total:		\$407,213.62	\$21,088.17	\$292,868.68	\$114,344.94	\$1,370.00	\$112,974.94	72.26%
202	STATE HIGHWAY					Target Percent:	100.00%	
STREET								
Contractual								
202-6100-53500		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATE HIGHWAY								
Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$96.75	\$1,068.60	\$431.40	\$0.00	\$431.40	71.24%
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	\$456.40	\$329,708.64	\$17,791.36	\$0.00	\$17,791.36	94.88%
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	\$553.15	\$331,085.24	\$59,914.76	\$0.00	\$59,914.76	84.68%

Expense Report
As Of: 1/1/2023 to 12/31/2023

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	\$0.00	\$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	\$0.00	\$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	\$553.15	\$333,192.27	\$63,807.73	\$0.00	\$63,807.73	83.93%
202 Total:		\$397,000.00	\$553.15	\$333,192.27	\$63,807.73	\$0.00	\$63,807.73	83.93%
203	ST. PERM TAX					Target Percent:	100.00%	
STREET PERMISSIVE TAX								
Wages								
203-6300-51100	WAGES - ST PERM TAX	\$44,412.00	\$2,239.02	\$41,899.02	\$2,512.98	\$0.00	\$2,512.98	94.34%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,000.00	\$124.70	\$1,467.37	\$532.63	\$0.00	\$532.63	73.37%
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	\$19.13	\$401.06	\$156.94	\$0.00	\$156.94	71.87%
203-6300-51140	PERS - EMPLOYER MATCH	\$7,033.00	\$0.00	\$5,740.38	\$1,292.62	\$0.00	\$1,292.62	81.62%
203-6300-51200	WORKER'S COMPENSATIO	\$2,060.00	\$0.00	\$496.25	\$1,563.75	\$0.00	\$1,563.75	24.09%
203-6300-51210	MEDICAL INSURANCE - ST	\$30,100.00	\$1,419.79	\$16,732.37	\$13,367.63	\$0.00	\$13,367.63	55.59%
203-6300-51220	DENTAL INSURANCE - ST P	\$884.00	\$0.00	\$564.89	\$319.11	\$0.00	\$319.11	63.90%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$126.00	\$5.64	\$62.04	\$63.96	\$0.00	\$63.96	49.24%
203-6300-51240	LONG TERM DISABILITY IN	\$320.00	\$0.00	\$181.98	\$138.02	\$0.00	\$138.02	56.87%
	Wages Totals:	\$87,493.00	\$3,808.28	\$67,545.36	\$19,947.64	\$0.00	\$19,947.64	77.20%
	STREET PERMISSIVE TAX Totals:	\$87,493.00	\$3,808.28	\$67,545.36	\$19,947.64	\$0.00	\$19,947.64	77.20%
203 Total:		\$87,493.00	\$3,808.28	\$67,545.36	\$19,947.64	\$0.00	\$19,947.64	77.20%
204	STREET IMPROVEMNT LEVY					Target Percent:	100.00%	
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	\$11,295.70	\$191,969.54	\$33,030.46	\$0.00	\$33,030.46	85.32%
	Contractual Totals:	\$227,500.00	\$11,295.70	\$194,254.82	\$33,245.18	\$0.00	\$33,245.18	85.39%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$10,000.00	\$0.00	\$7,132.95	\$2,867.05	\$0.00	\$2,867.05	71.33%
	Materials & Supplies Totals:	\$10,000.00	\$0.00	\$7,132.95	\$2,867.05	\$0.00	\$2,867.05	71.33%
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 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Miscellaneous								
204-6400-57000	MISCELLANEOUS - STREET	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Miscellaneous Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$283,078.00	\$11,295.70	\$201,387.77	\$81,690.23	\$0.00	\$81,690.23	71.14%
204 Total:		\$283,078.00	\$11,295.70	\$201,387.77	\$81,690.23	\$0.00	\$81,690.23	71.14%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	100.00%	
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:	100.00%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$580,600.00	\$49,634.13	\$508,866.79	\$71,733.21	\$0.00	\$71,733.21	87.64%
213-3300-51105	OVERTIME WAGES - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51120	SOCIAL SECURITY-EMPLO	\$33,505.00	\$3,201.32	\$31,673.95	\$1,831.05	\$0.00	\$1,831.05	94.53%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$748.64	\$7,407.52	\$712.48	\$0.00	\$712.48	91.23%
213-3300-51140	PERS - EMPLOYER MATCH	\$392.00	\$0.00	\$0.00	\$392.00	\$0.00	\$392.00	0.00%
213-3300-51200	WORKER'S COMPENSATIO	\$24,460.00	\$0.00	\$10,637.67	\$13,822.33	\$0.00	\$13,822.33	43.49%
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	\$53,584.09	\$558,585.93	\$88,491.07	\$0.00	\$88,491.07	86.32%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$3,550.00	\$144.50	\$2,864.48	\$685.52	\$500.00	\$185.52	94.77%
	Benefits Totals:	\$3,550.00	\$144.50	\$2,864.48	\$685.52	\$500.00	\$185.52	94.77%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$4,450.00	\$276.64	\$3,293.29	\$1,156.71	\$0.00	\$1,156.71	74.01%
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	\$734.49	\$9,926.26	\$2,073.74	\$0.00	\$2,073.74	82.72%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$0.72	\$136.60	\$213.40	\$0.00	\$213.40	39.03%
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	\$0.00	\$11,524.00	55.68%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53440	SRVC FEES-EMS BILLINGS	\$35,000.00	\$243.60	\$26,555.32	\$8,444.68	\$0.00	\$8,444.68	75.87%
213-3300-53500	MAINTENANCE OF FACILITI	\$9,500.00	\$5,250.00	\$8,483.34	\$1,016.66	\$294.52	\$722.14	92.40%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$26,196.50	\$2,034.44	\$17,026.78	\$9,169.72	\$330.00	\$8,839.72	66.26%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$1,200.00	\$0.00	\$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	\$8,539.89	\$94,715.78	\$34,480.72	\$624.52	\$33,856.20	73.79%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,000.00	\$90.00	\$575.81	\$424.19	\$0.00	\$424.19	57.58%
213-3300-54200	OPERATIONAL SUPPLIES -	\$6,950.00	\$314.97	\$6,592.82	\$357.18	\$0.00	\$357.18	94.86%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$5,400.00	\$356.04	\$5,327.07	\$72.93	\$0.00	\$72.93	98.65%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$10,000.00	\$1,172.81	\$8,533.50	\$1,466.50	\$581.90	\$884.60	91.15%
213-3300-54206	FUEL - EMERGENCY AMB	\$15,000.00	\$807.81	\$8,670.70	\$6,329.30	\$1,000.00	\$5,329.30	64.47%
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	\$915.91	\$4,253.25	\$1,987.88	\$1,373.00	\$614.88	90.15%
	Materials & Supplies Totals:	\$47,591.13	\$3,657.54	\$33,953.15	\$13,637.98	\$2,954.90	\$10,683.08	77.55%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$132,095.00	\$1,937.00	\$111,761.19	\$20,333.81	\$0.00	\$20,333.81	84.61%
	Capital Outlay Totals:	\$132,095.00	\$1,937.00	\$111,761.19	\$20,333.81	\$0.00	\$20,333.81	84.61%
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	\$28.95	\$561.89	\$338.11	\$0.00	\$338.11	62.43%
213-3300-57100	TRANSFERS - OUT - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$900.00	\$28.95	\$561.89	\$338.11	\$0.00	\$338.11	62.43%
	EMERGENCY AMB OPERATING Totals:	\$960,409.63	\$67,891.97	\$802,442.42	\$157,967.21	\$4,079.42	\$153,887.79	83.98%
213 Total:		\$960,409.63	\$67,891.97	\$802,442.42	\$157,967.21	\$4,079.42	\$153,887.79	83.98%
214	FIRE CAP EQUIP LEVY FUND					Target Percent:	100.00%	
FIRE CAPITAL EQUIPMENT								
Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$0.00	\$1,142.03	\$357.97	\$0.00	\$357.97	76.14%
	Contractual Totals:	\$1,500.00	\$0.00	\$1,142.03	\$357.97	\$0.00	\$357.97	76.14%
Capital Outlay								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-2210-55510	STATE GRANT- EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
214-2210-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE CAPITAL EQUIPMENT Totals:	\$1,500.00	\$0.00	\$1,142.03	\$357.97	\$0.00	\$357.97	76.14%
214 Total:		\$1,500.00	\$0.00	\$1,142.03	\$357.97	\$0.00	\$357.97	76.14%
215	FIRE OPERATING LEVY FUND					Target Percent:	100.00%	

Expense Report
As Of: 1/1/2023 to 12/31/2023

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	\$0.00	\$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	\$0.00	\$105,906.73	\$3,308.27	\$0.00	\$3,308.27	96.97%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$144.50	\$2,207.93	\$1,792.07	\$1,487.12	\$304.95	92.38%
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	\$144.50	\$5,134.43	\$1,865.57	\$1,487.12	\$378.45	94.59%
Contractual								
215-2200-53041	INSURANCE/FIREMEN'S - FI	\$3,500.00	\$0.00	\$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	\$276.63	\$3,293.22	\$706.78	\$0.00	\$706.78	82.33%
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	\$697.70	\$8,543.47	\$456.53	\$0.00	\$456.53	94.93%
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	\$5,250.00	\$8,188.14	\$811.86	\$294.52	\$517.34	94.25%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$20,975.50	\$330.00	\$10,818.79	\$10,156.71	\$330.00	\$9,826.71	53.15%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	100.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$1,400.00	\$0.00	\$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	\$6,554.33	\$62,986.11	\$13,589.39	\$624.52	\$12,964.87	83.07%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$89.99	\$575.78	\$424.22	\$0.00	\$424.22	57.58%
215-2200-54200	OPERATIONAL SUPPLIES -	\$6,500.00	\$355.36	\$6,124.84	\$375.16	\$0.00	\$375.16	94.23%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$4,850.00	\$2,299.87	\$4,527.78	\$322.22	\$0.00	\$322.22	93.36%
215-2200-54206	FUEL - FIRE	\$9,000.00	\$807.81	\$8,670.66	\$329.34	\$358.68	(\$29.34)	100.33%
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	\$2,185.28	\$7,943.27	\$3,297.86	\$604.62	\$2,693.24	76.04%
	Materials & Supplies Totals:	\$35,591.13	\$5,738.31	\$27,962.13	\$7,629.00	\$963.30	\$6,665.70	81.27%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$178,095.00	\$1,937.00	\$128,626.32	\$49,468.68	\$0.00	\$49,468.68	72.22%
	Capital Outlay Totals:	\$178,095.00	\$1,937.00	\$128,626.32	\$49,468.68	\$0.00	\$49,468.68	72.22%
Debt Service								

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$900.00	\$42.12	\$575.06	\$324.94	\$0.00	\$324.94	63.90%
	Miscellaneous Totals:	\$900.00	\$42.12	\$575.06	\$324.94	\$0.00	\$324.94	63.90%
	FIRE OPERATING Totals:	\$407,376.63	\$14,416.26	\$331,190.78	\$76,185.85	\$3,074.94	\$73,110.91	82.05%
215 Total:		\$407,376.63	\$14,416.26	\$331,190.78	\$76,185.85	\$3,074.94	\$73,110.91	82.05%
219	CDBG/ECONOMIC LOAN					Target Percent:	100.00%	
DEPT: 2190								
Capital Outlay								
219-2190-55010	PRENTICE FY16 CITY PORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55020	LINDEN AND TAL SHROYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55030	CDBG STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	CLERK OF COURTS COMPUTER					Target Percent:	100.00%	
DEPT: 2700								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Contractual Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
Capital Outlay								
220-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
220-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
220 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
221	COURT COMPUTERIZATION					Target Percent:	100.00%	
DEPT: 2700								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Contractual Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
Capital Outlay								
221-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
221-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
221 Total:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
225	HEALTH LEVY FUND					Target Percent:	100.00%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$64,800.00	\$8,804.60	\$64,776.16	\$23.84	\$23.84	\$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	\$8,804.60	\$65,868.52	\$91.48	\$23.84	\$67.64	99.90%
	HEALTH LEVY Totals:	\$65,960.00	\$8,804.60	\$65,868.52	\$91.48	\$23.84	\$67.64	99.90%
225 Total:		\$65,960.00	\$8,804.60	\$65,868.52	\$91.48	\$23.84	\$67.64	99.90%
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	100.00%	
HEALTH LEVY								
Miscellaneous								
233-2900-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH LEVY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	AMERICAN RESCUE PLAN ACT					Target Percent:	100.00%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
235-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57100	TRANSFERS - OUT	\$306,661.00	\$0.00	\$306,661.00	\$0.00	\$0.00	\$0.00	100.00%
	Miscellaneous Totals:	\$306,661.00	\$0.00	\$306,661.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPT: 2800 Totals:	\$306,661.00	\$0.00	\$306,661.00	\$0.00	\$0.00	\$0.00	100.00%
235 Total:		\$306,661.00	\$0.00	\$306,661.00	\$0.00	\$0.00	\$0.00	100.00%
245	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	100.00%	
DEPT: 2800								
Materials & Supplies								
245-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
245-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX					Target Percent:	100.00%	

Expense Report
As Of: 1/1/2023 to 12/31/2023

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	\$2,006.00	\$32,818.33	\$2,181.67	\$0.00	\$2,181.67	93.77%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$179.04	\$1,973.81	\$3,526.19	\$0.00	\$3,526.19	35.89%
250-2500-53200	COMMUNICATION SVC.	\$10,400.00	\$780.77	\$2,929.67	\$7,470.33	\$0.00	\$7,470.33	28.17%
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	\$42,962.15	\$463,221.15	\$176,778.85	\$0.00	\$176,778.85	72.38%
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	\$825.00	\$1,264.42	\$1,735.58	\$0.00	\$1,735.58	42.15%
250-2500-53501	CUSTODIAL SERVICES	\$6,000.00	\$400.00	\$5,200.00	\$800.00	\$0.00	\$800.00	86.67%
250-2500-53502	MAINT. OF EQUIPMENT	\$11,000.00	\$1,156.19	\$5,238.88	\$5,761.12	\$500.00	\$5,261.12	52.17%
250-2500-53600	INS-FLEET/LIABILITY	\$7,000.00	\$0.00	\$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	\$48,309.15	\$519,646.26	\$198,353.74	\$500.00	\$197,853.74	72.44%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$750.00	\$150.00	\$696.81	\$53.19	\$0.00	\$53.19	92.91%
250-2500-54200	OPERATIONAL SUPPLIES	\$2,500.00	\$995.00	\$2,084.18	\$415.82	\$0.00	\$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	\$1,092.57	\$16,753.99	\$1,246.01	\$500.00	\$746.01	95.86%
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	\$1,800.00	\$1,800.00	\$1,200.00	\$0.00	\$1,200.00	60.00%
	Materials & Supplies Totals:	\$30,500.00	\$4,037.57	\$21,334.98	\$9,165.02	\$500.00	\$8,665.02	71.59%
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	\$52,346.72	\$541,064.18	\$227,435.82	\$1,000.00	\$226,435.82	70.54%
250 Total:		\$768,500.00	\$52,346.72	\$541,064.18	\$227,435.82	\$1,000.00	\$226,435.82	70.54%

301 GENERAL BOND RETIREMENT Target Percent: 100.00%

TWIN CREEKS ASSESSMENT

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

Expense Report
As Of: 1/1/2023 to 12/31/2023

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: 100.00%

TWIN CREEKS ASSESSMENT

Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$570.00	\$180.00	\$0.00	\$180.00	76.00%
302-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-8000-53450	AUDITOR DELINQ. TAX/ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$750.00	\$0.00	\$570.00	\$180.00	\$0.00	\$180.00	76.00%
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$80,791.00	\$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: 100.00%

DEPT: 4100

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

501 WATER REVENUE FUND Target Percent: 100.00%

WATER OPERATING

APPROPRIATION TYPE: 50

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

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$225,176.00	\$15,431.15	\$196,718.30	\$28,457.70	\$0.00	\$28,457.70	87.36%
501-5300-51105	OVERTIME WAGES - WATE	\$10,000.00	\$182.76	\$9,344.07	\$655.93	\$0.00	\$655.93	93.44%
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	\$244.10	\$2,920.97	\$460.03	\$0.00	\$460.03	86.39%
501-5300-51140	PERS - EMPLOYER MATCH	\$31,144.00	\$0.00	\$26,400.88	\$4,743.12	\$0.00	\$4,743.12	84.77%
501-5300-51200	WORKER'S COMPENSATIO	\$9,121.00	\$0.00	\$6,089.18	\$3,031.82	\$0.00	\$3,031.82	66.76%
501-5300-51210	MEDICAL INSURANCE - WA	\$115,756.00	\$6,588.45	\$67,468.46	\$48,287.54	\$0.00	\$48,287.54	58.29%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,780.00	\$0.00	\$2,217.68	\$562.32	\$0.00	\$562.32	79.77%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$370.00	\$21.19	\$242.44	\$127.56	\$0.00	\$127.56	65.52%
501-5300-51240	LONG TERM DISABILITY IN	\$945.00	\$0.00	\$785.59	\$159.41	\$0.00	\$159.41	83.13%
	Wages Totals:	\$398,673.00	\$22,467.65	\$312,187.57	\$86,485.43	\$0.00	\$86,485.43	78.31%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$683.49	\$1,816.51	\$0.00	\$1,816.51	27.34%
501-5300-52010	CDL TESTING - WATER RE	\$2,500.00	\$0.00	\$35.66	\$2,464.34	\$0.00	\$2,464.34	1.43%
	Benefits Totals:	\$5,000.00	\$0.00	\$719.15	\$4,280.85	\$0.00	\$4,280.85	14.38%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$100.00	\$0.00	\$31.21	\$68.79	\$0.00	\$68.79	31.21%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$42,000.00	\$3,186.16	\$39,312.08	\$2,687.92	\$0.00	\$2,687.92	93.60%
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	\$558.50	\$6,076.98	\$1,923.02	\$75.45	\$1,847.57	76.91%
501-5300-53400	PROFESSIONAL SERVICES	\$2,000.00	\$402.00	\$738.00	\$1,262.00	\$0.00	\$1,262.00	36.90%
501-5300-53410	POSTAGE/POSTAGE METE	\$14,000.00	\$749.11	\$8,656.28	\$5,343.72	\$0.00	\$5,343.72	61.83%
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	\$621.00	\$8,512.21	\$487.79	\$0.00	\$487.79	94.58%
501-5300-53500	MAINTENANCE OF FACILITI	\$27,000.00	\$382.48	\$24,135.11	\$2,864.89	\$0.00	\$2,864.89	89.39%
501-5300-53501	MAINTENANCE OF INFRAS	\$115,490.00	\$1,576.13	\$86,379.62	\$29,110.38	\$0.00	\$29,110.38	74.79%
501-5300-53502	MAINT OF EQUIPMENT - W	\$145,288.00	\$674.29	\$143,052.62	\$2,235.38	\$220.00	\$2,015.38	98.61%
501-5300-53510	COMPUTER SOFTWARE/HA	\$5,000.00	\$3,922.00	\$3,922.00	\$1,078.00	\$0.00	\$1,078.00	78.44%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$6,000.00	\$0.00	\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	83.33%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$363.75	\$5,351.17	\$648.83	\$0.00	\$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	\$12,435.42	\$331,167.28	\$48,810.72	\$295.45	\$48,515.27	87.23%
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	\$993.65	\$5,628.87	\$196.13	\$0.00	\$196.13	96.63%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,800.00	\$72.97	\$1,846.91	\$953.09	\$0.00	\$953.09	65.96%
501-5300-54202	SALT - WATER REVENUE	\$59,500.00	\$3,696.38	\$55,314.38	\$4,185.62	\$0.00	\$4,185.62	92.97%
501-5300-54203	CHEMICALS - WATER REVE	\$17,000.00	\$595.00	\$16,470.30	\$529.70	\$0.00	\$529.70	96.88%
501-5300-54205	ASPHALT/CONCRETE - WA	\$5,000.00	\$0.00	\$2,658.40	\$2,341.60	\$0.00	\$2,341.60	53.17%
501-5300-54206	FUEL - WATER REVENUE	\$9,000.00	\$211.17	\$6,681.30	\$2,318.70	\$941.32	\$1,377.38	84.70%
501-5300-54300	REPAIR & MAINTENANCE S	\$2,900.00	\$212.16	\$2,350.67	\$549.33	\$0.00	\$549.33	81.06%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$4,000.00	\$235.74	\$3,828.25	\$171.75	\$0.00	\$171.75	95.71%
	Materials & Supplies Totals:	\$106,525.00	\$6,017.07	\$94,994.05	\$11,530.95	\$941.32	\$10,589.63	90.06%

Expense Report
As Of: 1/1/2023 to 12/31/2023

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	\$7,750.04	\$15,500.08	\$0.92	\$0.00	\$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	\$3,576.72	\$7,153.44	\$0.56	\$0.00	\$0.56	99.99%
501-5300-56007	OWDA LOAN - NEW WATER	\$217,247.00	\$108,624.53	\$217,246.28	\$0.72	\$0.00	\$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	\$119,951.29	\$239,899.80	\$2.20	\$0.00	\$2.20	100.00%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$600.00	\$0.00	\$215.00	\$385.00	\$0.00	\$385.00	35.83%
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	\$0.00	\$2,655.60	67.21%
	WATER OPERATING Totals:	\$1,278,178.00	\$160,871.43	\$984,412.25	\$293,765.75	\$1,236.77	\$292,528.98	77.11%
501 Total:		\$1,278,178.00	\$160,871.43	\$984,412.25	\$293,765.75	\$1,236.77	\$292,528.98	77.11%
502	WASTEWATER					Target Percent:	100.00%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$309,102.00	\$20,165.12	\$306,030.08	\$3,071.92	\$0.00	\$3,071.92	99.01%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$336.88	\$6,285.64	\$8,714.36	\$0.00	\$8,714.36	41.90%
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	\$321.16	\$4,496.87	\$185.13	\$0.00	\$185.13	96.05%
502-5400-51140	PERS - EMPLOYER MATCH	\$43,314.00	\$0.00	\$39,956.58	\$3,357.42	\$0.00	\$3,357.42	92.25%
502-5400-51200	WORKER'S COMPENSATIO	\$13,102.00	\$0.00	\$8,436.22	\$4,665.78	\$0.00	\$4,665.78	64.39%
502-5400-51210	MEDICAL INSURANCE - WA	\$170,506.00	\$5,820.63	\$90,736.67	\$79,769.33	\$0.00	\$79,769.33	53.22%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,506.00	\$0.00	\$3,037.04	\$468.96	\$0.00	\$468.96	86.62%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$378.00	\$24.02	\$324.90	\$53.10	\$0.00	\$53.10	85.95%
502-5400-51240	LONG TERM DISABILITY IN	\$1,300.00	\$0.00	\$1,081.49	\$218.51	\$0.00	\$218.51	83.19%
	Wages Totals:	\$560,890.00	\$26,667.81	\$460,385.49	\$100,504.51	\$0.00	\$100,504.51	82.08%
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 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53100	GAS/ELECTRIC SERVICES -	\$94,950.00	\$7,850.66	\$90,279.72	\$4,670.28	\$0.00	\$4,670.28	95.08%
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	\$349.28	\$6,212.25	\$1,787.75	\$40.10	\$1,747.65	78.15%
502-5400-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
502-5400-53410	POSTAGE/POSTAGE METE	\$12,500.00	\$749.10	\$8,533.84	\$3,966.16	\$0.00	\$3,966.16	68.27%
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	\$12,500.00	\$1,925.00	\$12,433.10	\$66.90	\$0.00	\$66.90	99.46%
502-5400-53500	MAINTENANCE OF FACILITI	\$61,118.00	\$22,919.59	\$59,144.92	\$1,973.08	\$1,150.00	\$823.08	98.65%
502-5400-53501	MAINTENANCE OF INFRAS	\$60,000.00	\$199.82	\$40,005.56	\$19,994.44	\$11,026.35	\$8,968.09	85.05%
502-5400-53502	MAINT OF EQUIPMENT - W	\$74,631.62	\$10,352.70	\$64,792.55	\$9,839.07	\$300.00	\$9,539.07	87.22%
502-5400-53510	COMPUTER SOFTWARE/HA	\$3,000.00	\$2,947.00	\$2,947.00	\$53.00	\$0.00	\$53.00	98.23%
502-5400-53511	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53600	INSURANCE - FLEET/LIABIL	\$6,000.00	\$0.00	\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	83.33%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$3,000.00	\$511.49	\$659.49	\$2,340.51	\$0.00	\$2,340.51	21.98%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$47.67	\$1,022.55	\$977.45	\$0.00	\$977.45	51.13%
	Contractual Totals:	\$338,849.62	\$47,852.31	\$291,062.20	\$47,787.42	\$12,516.45	\$35,270.97	89.59%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$0.00	\$337.84	\$662.16	\$0.00	\$662.16	33.78%
502-5400-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$1,186.72	\$6,632.93	\$1,367.07	\$0.00	\$1,367.07	82.91%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$214.99	\$1,472.27	\$1,027.73	\$0.00	\$1,027.73	58.89%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$0.00	\$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	\$105.01	\$4,377.73	\$2,622.27	\$200.00	\$2,422.27	65.40%
502-5400-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$0.00	\$1,288.75	\$2,711.25	\$0.00	\$2,711.25	32.22%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$89.77	\$1,587.41	\$912.59	\$0.00	\$912.59	63.50%
	Materials & Supplies Totals:	\$50,000.00	\$1,596.49	\$35,461.53	\$14,538.47	\$200.00	\$14,338.47	71.32%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$479,195.00	\$34,565.20	\$395,178.65	\$84,016.35	\$0.00	\$84,016.35	82.47%
	Capital Outlay Totals:	\$479,195.00	\$34,565.20	\$395,178.65	\$84,016.35	\$0.00	\$84,016.35	82.47%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$7,750.04	\$15,500.08	\$0.92	\$0.00	\$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	\$3,301.59	\$6,603.18	\$0.82	\$0.00	\$0.82	99.99%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,913.00	\$16,456.33	\$32,912.66	\$0.34	\$0.00	\$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	\$0.00	\$1,466.13	98.70%
	Debt Service Totals:	\$168,180.00	\$27,507.96	\$166,711.79	\$1,468.21	\$0.00	\$1,468.21	99.13%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$800.00	\$55.00	\$165.00	\$635.00	\$0.00	\$635.00	20.63%
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 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Miscellaneous Totals:	\$1,100.00	\$55.00	\$248.35	\$851.65	\$0.00	\$851.65	22.58%
	WASTEWATER OPERATING Totals:	\$1,602,214.62	\$138,244.77	\$1,349,663.01	\$252,551.61	\$12,716.45	\$239,835.16	85.03%
502 Total:		\$1,602,214.62	\$138,244.77	\$1,349,663.01	\$252,551.61	\$12,716.45	\$239,835.16	85.03%
503	UTILITY CREDIT MEMO CLEARING					Target Percent:	100.00%	
WATERWORKS CAPITAL IMPROVE								
Miscellaneous								
503-5500-57300	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505	SWIMMING POOL					Target Percent:	100.00%	
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	\$0.00	\$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	\$0.00	\$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	\$171.62	\$13,473.06	\$1,026.94	\$0.00	\$1,026.94	92.92%
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	\$20.17	\$570.06	\$1,929.94	\$0.00	\$1,929.94	22.80%
505-3400-53500	MAINTENANCE OF FACILITI	\$11,000.00	\$10.00	\$6,622.85	\$4,377.15	\$0.00	\$4,377.15	60.21%
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	\$0.00	\$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	\$201.79	\$25,849.21	\$11,550.79	\$0.00	\$11,550.79	69.12%
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 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-3400-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$23.98	\$976.02	\$0.00	\$976.02	2.40%
505-3400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$573.94	\$426.06	\$0.00	\$426.06	57.39%
	Materials & Supplies Totals:	\$36,500.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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:	\$145,275.00	\$201.79	\$114,049.27	\$31,225.73	\$0.00	\$31,225.73	78.51%
505 Total:		\$145,275.00	\$201.79	\$114,049.27	\$31,225.73	\$0.00	\$31,225.73	78.51%

510 CEMETERY FUND

Target Percent: 100.00%

CEMETERY

Wages

510-2100-51100	WAGES - CEMETERY	\$14,598.00	\$1,100.80	\$14,224.90	\$373.10	\$0.00	\$373.10	97.44%
510-2100-51105	OVERTIME WAGES - CEME	\$1,500.00	\$124.70	\$1,193.01	\$306.99	\$0.00	\$306.99	79.53%
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	\$0.00	\$1,986.97	\$248.03	\$0.00	\$248.03	88.90%
510-2100-51200	WORKER'S COMPENSATIO	\$581.00	\$0.00	\$499.76	\$81.24	\$0.00	\$81.24	86.02%
510-2100-51210	MEDICAL INSURANCE - CE	\$7,525.00	\$601.24	\$7,520.68	\$4.32	\$0.00	\$4.32	99.94%
510-2100-51220	DENTAL INSURANCE - CEM	\$221.00	\$0.00	\$155.32	\$65.68	\$0.00	\$65.68	70.28%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$72.00	\$1.41	\$16.92	\$55.08	\$0.00	\$55.08	23.50%
510-2100-51240	LONG TERM DISABILITY IN	\$140.00	\$0.00	\$58.59	\$81.41	\$0.00	\$81.41	41.85%
	Wages Totals:	\$26,872.00	\$1,828.15	\$25,656.15	\$1,215.85	\$0.00	\$1,215.85	95.48%

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	\$804.66	\$3,535.60	\$464.40	\$0.00	\$464.40	88.39%
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	\$110.55	\$825.00	\$2,375.00	\$0.00	\$2,375.00	25.78%
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	\$10.38	\$4,308.57	\$371.43	\$0.00	\$371.43	92.06%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$2,000.00	\$0.00	\$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	\$925.59	\$14,258.32	\$52,171.68	\$0.00	\$52,171.68	21.46%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$200.00	\$0.00	\$195.96	\$4.04	\$0.00	\$4.04	97.98%
510-2100-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$612.78	\$2,458.09	\$541.91	\$0.00	\$541.91	81.94%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$83.88	\$323.04	\$176.96	\$0.00	\$176.96	64.61%
510-2100-54205	ASPHALT/CONCRETE - CE	\$5,250.00	\$0.00	\$2,663.98	\$2,586.02	\$0.00	\$2,586.02	50.74%
510-2100-54206	FUEL - CEMETERY	\$4,250.00	\$0.00	\$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	\$696.66	\$9,250.71	\$4,699.29	\$0.00	\$4,699.29	66.31%
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	\$0.00	\$2,603.00	\$147.00	\$0.00	\$147.00	94.65%
	Miscellaneous Totals:	\$2,750.00	\$0.00	\$2,603.00	\$147.00	\$0.00	\$147.00	94.65%
	CEMETERY Totals:	\$165,602.00	\$3,450.40	\$68,477.68	\$97,124.32	\$0.00	\$97,124.32	41.35%
510 Total:		\$165,602.00	\$3,450.40	\$68,477.68	\$97,124.32	\$0.00	\$97,124.32	41.35%

550 WATERWORKS CAPITAL IMP. Target Percent: 100.00%

WATERWORKS CAPITAL IMPROVE

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

DEPT: 5600

Miscellaneous								
550-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550-5600-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

560 WASTEWATER CAPITAL IMP. Target Percent: 100.00%

DEPT: 5600

Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

561 WASTEWATER EQUIP REPLACE Target Percent: 100.00%

Expense Report
As Of: 1/1/2023 to 12/31/2023

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:	100.00%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	100.00%	
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:	100.00%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$96,000.00	\$8,158.37	\$89,662.54	\$6,337.46	\$5,000.00	\$1,337.46	98.61%
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	\$8,158.37	\$93,903.68	\$6,396.32	\$5,000.00	\$1,396.32	98.61%
Materials & Supplies								
802-5500-54100	OFFICE SUPPLIES - SPECIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
802-5500-57200	ADVANCES OUT - SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$100,300.00	\$8,158.37	\$93,903.68	\$6,396.32	\$5,000.00	\$1,396.32	98.61%
802 Total:		\$100,300.00	\$8,158.37	\$93,903.68	\$6,396.32	\$5,000.00	\$1,396.32	98.61%
900	MAYOR'S COURT - FINES					Target Percent:	100.00%	
DEPT: 9000								
APPROPRIATION TYPE: 41								

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$6,198.00	\$52,291.50	(\$52,291.50)	\$0.00	(\$52,291.50)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$6,198.00	\$52,291.50	(\$52,291.50)	\$0.00	(\$52,291.50)	N/A
	DEPT: 9000 Totals:	\$0.00	\$6,198.00	\$52,291.50	(\$52,291.50)	\$0.00	(\$52,291.50)	N/A
900 Total:		\$0.00	\$6,198.00	\$52,291.50	(\$52,291.50)	\$0.00	(\$52,291.50)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	100.00%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	100.00%	
DEPT: 9000								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	100.00%	
DEPT: 9000								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	100.00%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$118,191.56	\$1,397,850.18	(\$1,397,850.18)	\$0.00	(\$1,397,850.18)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$47.84	\$907.08	(\$907.08)	\$0.00	(\$907.08)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$1,759.86	(\$1,759.86)	\$0.00	(\$1,759.86)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$29.66	\$355.92	(\$355.92)	\$0.00	(\$355.92)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$129.84	\$2,966.78	(\$2,966.78)	\$0.00	(\$2,966.78)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$12,859.32	\$148,810.35	(\$148,810.35)	\$0.00	(\$148,810.35)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$3,340.82	\$39,424.09	(\$39,424.09)	\$0.00	(\$39,424.09)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,620.18	\$19,487.36	(\$19,487.36)	\$0.00	(\$19,487.36)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$198.29	\$1,815.77	(\$1,815.77)	\$0.00	(\$1,815.77)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,169.67	\$25,461.43	(\$25,461.43)	\$0.00	(\$25,461.43)	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95010	NC City Tax	\$0.00	\$2,347.94	\$28,023.13	(\$28,023.13)	\$0.00	(\$28,023.13)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$129.00	\$1,812.00	(\$1,812.00)	\$0.00	(\$1,812.00)	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	\$32,740.00	(\$32,740.00)	\$0.00	(\$32,740.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$3,486.51	\$41,834.73	(\$41,834.73)	\$0.00	(\$41,834.73)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$177.14	\$2,191.34	(\$2,191.34)	\$0.00	(\$2,191.34)	N/A
999-0000-95016	PERS	\$0.00	\$0.00	\$113,864.30	(\$113,864.30)	\$0.00	(\$113,864.30)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$79.52	\$1,288.92	(\$1,288.92)	\$0.00	(\$1,288.92)	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	\$54.21	\$457.90	(\$457.90)	\$0.00	(\$457.90)	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	\$39.72	\$539.40	(\$539.40)	\$0.00	(\$539.40)	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	\$81.78	\$1,050.62	(\$1,050.62)	\$0.00	(\$1,050.62)	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	\$584.12	(\$584.12)	\$0.00	(\$584.12)	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	\$8,446.62	(\$8,446.62)	\$0.00	(\$8,446.62)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$33.89	\$361.99	(\$361.99)	\$0.00	(\$361.99)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,295.30	\$15,188.90	(\$15,188.90)	\$0.00	(\$15,188.90)	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	\$19.07	\$419.03	(\$419.03)	\$0.00	(\$419.03)	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	\$4,610.00	(\$4,610.00)	\$0.00	(\$4,610.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$54.64	\$366.60	(\$366.60)	\$0.00	(\$366.60)	N/A
999-0000-95041	WEST CARROLLTON CITY	\$0.00	\$113.18	\$664.50	(\$664.50)	\$0.00	(\$664.50)	N/A
APPROPRIATION TYPE: 95 Totals:		\$0.00	\$150,220.42	\$1,893,672.33	(\$1,893,672.33)	\$0.00	(\$1,893,672.33)	N/A
DEPT: 0000 Totals:		\$0.00	\$150,220.42	\$1,893,672.33	(\$1,893,672.33)	\$0.00	(\$1,893,672.33)	N/A
999 Total:		\$0.00	\$150,220.42	\$1,893,672.33	(\$1,893,672.33)	\$0.00	(\$1,893,672.33)	N/A
Grand Total:		\$9,584,598.22	\$786,573.19	\$9,211,745.92	\$372,852.30	\$80,506.42	\$292,345.88	96.95%

Target Percent: 100.00%

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 12/1/2023 to 12/31/2023

As Of Check Cashed Date: 12/1/2023 to 12/31/2023

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 0001 - PNC - GENERAL								
0000000018	12/08/2023	00315	Ohio Water Development Authority	EFT	Cashed	12/31/2023	\$0.00	\$124,124.61
0000000019	12/29/2023	00948	NEW CARLISLE FEDERAL -M/C VISA AC	EFT	Outstanding		\$0.00	\$10.00
0000000020	12/29/2023	00019	NEPTUNE EQUIPMENT CO.	EFT	Cashed	12/31/2023	\$0.00	\$0.00
0000000021	12/29/2023	16202	AIRGAS USA, LLC	EFT	Cashed	12/31/2023	\$0.00	\$0.00
0000000022	12/29/2023	00025	EJ PRESCOTT, INC.	EFT	Cashed	12/31/2023	\$0.00	\$0.00
0000000023	12/29/2023	00114	STAPLES BUSINESS CREDIT	EFT	Cashed	12/31/2023	\$0.00	\$0.00
0001 - PNC - GENERAL Total:							\$0.00	\$124,134.61
Bank: 00015 - PNC - PAYROLL								
0000000546	12/07/2023	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	12/31/2023	\$0.00	\$10,997.97
0000000547	12/07/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	12/31/2023	\$0.00	\$185.00
0000000548	12/07/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	12/31/2023	\$0.00	\$1,240.00
0000000549	12/07/2023	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	12/31/2023	\$0.00	\$128.26
0000000550	12/13/2023	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	12/31/2023	\$0.00	\$1,558.88
0000000551	12/13/2023	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	12/31/2023	\$0.00	\$437.14
0000000552	12/21/2023	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	12/31/2023	\$0.00	\$10,758.05
0000000553	12/21/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	12/31/2023	\$0.00	\$185.00
0000000554	12/21/2023	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	12/31/2023	\$0.00	\$1,240.00
0000000555	12/21/2023	OHT	OHIO TREASURER OF STATE	EFT	Cashed	12/31/2023	\$0.00	\$3,486.51
0000000556	12/21/2023	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	12/31/2023	\$0.00	\$394.12
0000000557	12/21/2023	DAYTON	CITY OF DAYTON	EFT	Cashed	12/31/2023	\$0.00	\$129.84
0000001976	12/07/2023	01242	HSA Bank	Check	Cashed	12/31/2023	\$0.00	\$647.65
0000001977	12/20/2023	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$47.84
0000001978	12/20/2023	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	12/31/2023	\$0.00	\$699.72
0000001979	12/20/2023	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$121.26
0000001980	12/20/2023	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$29.66
0000001981	12/20/2023	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	12/31/2023	\$0.00	\$19.07
0000001982	12/20/2023	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	12/31/2023	\$0.00	\$2,347.94
0000001983	12/20/2023	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	12/31/2023	\$0.00	\$198.29
0000001984	12/20/2023	WCARTAX	CITY OF WEST CARROLLTON	Check	Cashed	12/31/2023	\$0.00	\$113.18
0000001985	12/20/2023	01242	HSA Bank	Check	Cashed	12/31/2023	\$0.00	\$647.65
0000001986	12/20/2023	16145	MEDICAL MUTUAL	Check	Cashed	12/31/2023	\$0.00	\$1,620.18
0000001987	12/20/2023	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	12/31/2023	\$0.00	\$129.00
0000001988	12/20/2023	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	12/31/2023	\$0.00	\$177.14
00015 - PNC - PAYROLL Total:							\$0.00	\$37,539.35

As Of Check Cashed Date: 12/1/2023 to 12/31/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 00035 - PARK NAT. SECURED - GENERAL								
0000009208	12/01/2023	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	12/31/2023	\$0.00	\$6,604.13
0000009209	12/01/2023	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	12/31/2023	\$0.00	\$1,112.54
0000009210	12/01/2023	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	12/31/2023	\$0.00	\$6,872.21
0000009211	12/04/2023	00359	AT&T	Check	Cashed	12/31/2023	\$0.00	\$134.34
0000009212	12/08/2023	16647	911 FLEET AND FIRE EQUIPMENT HOLDI	Check	Cashed	12/31/2023	\$0.00	\$117.38
0000009213	12/08/2023	00442	ADVANCE AUTO PARTS	Check	Cashed	12/31/2023	\$0.00	\$559.14
0000009214	12/08/2023	16050	ALLOWAY	Check	Cashed	12/31/2023	\$0.00	\$150.00
0000009215	12/08/2023	16549	AT&T MOBILITY II, LLC	Check	Cashed	12/31/2023	\$0.00	\$543.59
0000009216	12/08/2023	00359	AT&T U-Verse	Check	Cashed	12/31/2023	\$0.00	\$40.10
0000009217	12/08/2023	00359	AT&T U-Verse	Check	Cashed	12/31/2023	\$0.00	\$131.25
0000009218	12/08/2023	16130	BEELIGHTING, INC.	Check	Cashed	12/31/2023	\$0.00	\$219.40
0000009219	12/08/2023	16172	BOB SUMEREL TIRE COMPANY	Check	Cashed	12/31/2023	\$0.00	\$573.04
0000009220	12/08/2023	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	12/31/2023	\$0.00	\$538.46
0000009221	12/08/2023	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Cashed	12/31/2023	\$0.00	\$288.20
0000009222	12/08/2023	00009	CARGILL INC. SALT DIVISION	Check	Cashed	12/31/2023	\$0.00	\$3,696.38
0000009223	12/08/2023	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	12/31/2023	\$0.00	\$2,242.35
0000009224	12/08/2023	16603	CLEAN TECH SUPPLIES	Check	Cashed	12/31/2023	\$0.00	\$647.98
0000009225	12/08/2023	01165	COBURN'S CONCRETE	Check	Cashed	12/31/2023	\$0.00	\$5,000.00
0000009226	12/08/2023	00324	COLEMAN'S LAWN EQUIPMENT	Check	Cashed	12/31/2023	\$0.00	\$144.92
0000009227	12/08/2023	00005	CULLIGAN OF FAIRBORN	Check	Cashed	12/31/2023	\$0.00	\$70.65
0000009228	12/08/2023	16650	DAN'S CRANE SERVICE	Check	Cashed	12/31/2023	\$0.00	\$528.00
0000009229	12/08/2023	16641	DOLL LAYMAN, LTD	Check	Cashed	12/31/2023	\$0.00	\$26,256.00
0000009230	12/08/2023	00025	EJ PRESCOTT, INC.	Check	Cashed	12/31/2023	\$0.00	\$1,572.13
0000009231	12/08/2023	00175	HOWARD'S IGA #437	Check	Cashed	12/31/2023	\$0.00	\$94.99
0000009232	12/08/2023	00557	K E ROSE COMPANY LTD	Check	Cashed	12/31/2023	\$0.00	\$95.00
0000009233	12/08/2023	00556	KLEEM, INC.	Check	Cashed	12/31/2023	\$0.00	\$85.52
0000009234	12/08/2023	00016	LOWE'S COMPANIES, INC.	Check	Cashed	12/31/2023	\$0.00	\$359.78
0000009235	12/08/2023	00939	MENARDS	Check	Cashed	12/31/2023	\$0.00	\$430.86
0000009236	12/08/2023	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	12/31/2023	\$0.00	\$8,158.37
0000009237	12/08/2023	16516	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Check	Cashed	12/31/2023	\$0.00	\$100.00
0000009238	12/08/2023	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	12/31/2023	\$0.00	\$470.50
0000009239	12/08/2023	00132	OHIO EDISON	Check	Cashed	12/31/2023	\$0.00	\$179.89
0000009240	12/08/2023	00645	OHIO RURAL WATER ASSOCIATION	Check	Cashed	12/31/2023	\$0.00	\$727.50
0000009241	12/08/2023	01078	OHIO TREASURER OF STATE	Check	Cashed	12/31/2023	\$0.00	\$900.00
0000009242	12/08/2023	00278	P & R COMMUNICATIONS SERVICE	Check	Cashed	12/31/2023	\$0.00	\$723.91
0000009243	12/08/2023	16584	PATRICK, JERRY	Check	Cashed	12/31/2023	\$0.00	\$46.59
0000009244	12/08/2023	16562	PELTON ENVIRONMENTAL PRODUCTS, I	Check	Cashed	12/31/2023	\$0.00	\$195.82
0000009245	12/08/2023	16335	PEREGRINE SERVICES, INC.	Check	Cashed	12/31/2023	\$0.00	\$1,275.65
0000009246	12/08/2023	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	12/31/2023	\$0.00	\$278.35
0000009247	12/08/2023	16174	SAFEGUARD PEST CONTROL	Check	Outstanding		\$0.00	\$225.00
0000009248	12/08/2023	16652	SERVPRO OF SOUTH DAYTON	Check	Cashed	12/31/2023	\$0.00	\$2,498.00
0000009249	12/08/2023		SHELTER REFUND LINDA EVANS	Check	Cashed	12/31/2023	\$0.00	\$50.00
0000009250	12/08/2023		SHELTER REFUND PHYLLIS DIEKER	Check	Cashed	12/31/2023	\$0.00	\$50.00
0000009251	12/08/2023	16397	SPECTRUM	Check	Cashed	12/31/2023	\$0.00	\$23.16

As Of Check Cashed Date: 12/1/2023 to 12/31/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000009252	12/08/2023	00114	STAPLES BUSINESS CREDIT	Check	Cashed	12/31/2023	\$0.00	\$955.39
0000009253	12/08/2023	00983	T & L CUSTOM SCREENING, INC	Check	Cashed	12/31/2023	\$0.00	\$321.44
0000009254	12/08/2023	16455	THE FLYING LOCKSMITH DAYTON	Check	Cashed	12/31/2023	\$0.00	\$2,100.00
0000009255	12/08/2023	00370	TREASURER, STATE OF OHIO	Check	Cashed	12/31/2023	\$0.00	\$2,600.00
0000009256	12/08/2023	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	12/31/2023	\$0.00	\$476.30
0000009257	12/14/2023	00043	AES OHIO	Check	Cashed	12/31/2023	\$0.00	\$217.40
0000009258	12/14/2023	16202	AIRGAS USA, LLC	Check	Cashed	12/31/2023	\$0.00	\$81.00
0000009259	12/14/2023	16050	ALLOWAY	Check	Cashed	12/31/2023	\$0.00	\$157.00
0000009260	12/14/2023	16549	AT&T MOBILITY II, LLC	Check	Cashed	12/31/2023	\$0.00	\$53.75
0000009261	12/14/2023	00359	CHARTER COMMUNICATIONS	Check	Cashed	12/31/2023	\$0.00	\$219.46
0000009262	12/14/2023	16589	B L ANDERSON	Check	Cashed	12/31/2023	\$0.00	\$34,565.20
0000009263	12/14/2023	01083	C TOP SERVICES	Check	Outstanding		\$0.00	\$400.00
0000009264	12/14/2023	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Cashed	12/31/2023	\$0.00	\$168.20
0000009265	12/14/2023	00696	CLARK COUNTY COMBINED HEALTH	Check	Cashed	12/31/2023	\$0.00	\$8,804.60
0000009266	12/14/2023	01165	COBURN'S CONCRETE	Check	Cashed	12/31/2023	\$0.00	\$5,500.00
0000009267	12/14/2023	00051	DELILLE OXYGEN COMPANY	Check	Cashed	12/31/2023	\$0.00	\$36.00
0000009268	12/14/2023	00623	DIGITAL GRAPHICS	Check	Cashed	12/31/2023	\$0.00	\$78.00
0000009269	12/14/2023	00970	FEDERAL FIELD SERVICES LLC	Check	Cashed	12/31/2023	\$0.00	\$1,000.00
0000009270	12/14/2023	00734	FERGUSON ENTERPRISES, INC.	Check	Cashed	12/31/2023	\$0.00	\$1,683.33
0000009271	12/14/2023	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	12/31/2023	\$0.00	\$4,741.86
0000009272	12/14/2023	00928	HOWELL RESCUE SYSTEMS, INC.	Check	Cashed	12/31/2023	\$0.00	\$3,874.00
0000009273	12/14/2023	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Cashed	12/31/2023	\$0.00	\$1,131.40
0000009274	12/14/2023	01205	JENT MECHANICAL	Check	Cashed	12/31/2023	\$0.00	\$2,028.50
0000009275	12/14/2023	16126	JOAN BURNS	Check	Cashed	12/31/2023	\$0.00	\$865.00
0000009276	12/14/2023	00939	MENARDS	Check	Cashed	12/31/2023	\$0.00	\$998.94
0000009277	12/14/2023	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	12/31/2023	\$0.00	\$595.00
0000009278	12/14/2023	00019	NEPTUNE EQUIPMENT CO.	Check	Cashed	12/31/2023	\$0.00	\$1,244.00
0000009279	12/14/2023	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	12/31/2023	\$0.00	\$370.30
0000009280	12/14/2023	00310	OHIO PUBLIC WORKS COMMISSION	Check	Cashed	12/31/2023	\$0.00	\$23,334.64
0000009281	12/14/2023	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	12/31/2023	\$0.00	\$8.00
0000009282	12/14/2023	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	12/31/2023	\$0.00	\$536.45
0000009283	12/14/2023	SHELTER REFUND	PHYLLIS DIEKER	Check	Cashed	12/31/2023	\$0.00	\$50.00
0000009284	12/14/2023	16115	SUPERFLEET	Check	Cashed	12/31/2023	\$0.00	\$3,198.94
0000009285	12/14/2023	00370	TREASURER, STATE OF OHIO	Check	Cashed	12/31/2023	\$0.00	\$1,550.00
0000009286	12/14/2023	00046	VERIZON WIRELESS	Check	Cashed	12/31/2023	\$0.00	\$910.24
0000009287	12/14/2023	16554	WAGONER POWER EQUIPMENT, INC.	Check	Cashed	12/31/2023	\$0.00	\$1,383.88
0000009288	12/14/2023	01036	XYLEM WATER SOLUTIONS, INC	Check	Cashed	12/31/2023	\$0.00	\$420.00
0000009289	12/19/2023	16145	MEDICAL MUTUAL	Check	Cashed	12/31/2023	\$0.00	\$25,169.14
0000009290	12/20/2023	00863	A & B ASPHALT	Check	Outstanding		\$0.00	\$11,295.70
0000009291	12/20/2023	16202	AIRGAS USA, LLC	Check	Outstanding		\$0.00	\$277.22
0000009292	12/20/2023	00359	AT&T U-Verse	Check	Outstanding		\$0.00	\$753.70
0000009293	12/20/2023	00868	CHOICE ONE ENGINEERING CORP.	Check	Outstanding		\$0.00	\$480.00
0000009294	12/20/2023	00170	CINTAS CORPORATION-LOC 002	Check	Outstanding		\$0.00	\$47.67
0000009295	12/20/2023	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Outstanding		\$0.00	\$55.00
0000009296	12/20/2023	00657	ERNST CONCRETE	Check	Outstanding		\$0.00	\$665.00
0000009297	12/20/2023	16107	GOVERNMENT FORMS & SUPPLIES LLC	Check	Outstanding		\$0.00	\$895.00

As Of Check Cashed Date: 12/1/2023 to 12/31/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000009298	12/20/2023	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Outstanding		\$0.00	\$10,781.50
0000009299	12/20/2023	00865	MAC RAY CO LLC	Check	Outstanding		\$0.00	\$190.00
0000009300	12/20/2023	16145	MEDICAL MUTUAL	Check	Cashed	12/31/2023	\$0.00	\$27,310.86
0000009301	12/20/2023	01192	MEDICOUNT MANAGEMENT, INC.	Check	Outstanding		\$0.00	\$243.60
0000009302	12/20/2023	00019	NEPTUNE EQUIPMENT CO.	Check	Outstanding		\$0.00	\$5,625.00
0000009303	12/20/2023	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Outstanding		\$0.00	\$253.00
0000009304	12/20/2023	00763	P.M. RICKS REMODELING & NEW CO	Check	Cashed	12/31/2023	\$0.00	\$8,000.00
0000009305	12/20/2023	00728	PITNEY BOWES INC.	Check	Outstanding		\$0.00	\$622.20
0000009306	12/20/2023	00468	RD HOLDER OIL CO., INC.	Check	Outstanding		\$0.00	\$670.85
0000009307	12/20/2023	16218	RISNER'S TREE SERVICE	Check	Cashed	12/31/2023	\$0.00	\$2,700.00
0000009308	12/20/2023	SHELTER REFUND	ANITA NOTESTINE	Check	Cashed	12/31/2023	\$0.00	\$100.00
0000009309	12/20/2023	16397	CHARTER COMMUNICATIONS	Check	Outstanding		\$0.00	\$474.89
0000009310	12/20/2023	16104	SUNBELT RENTALS	Check	Outstanding		\$0.00	\$123.10
0000009311	12/20/2023	00983	T & L CUSTOM SCREENING, INC	Check	Outstanding		\$0.00	\$260.08
0000009312	12/20/2023	00113	THE STANDARD	Check	Outstanding		\$0.00	\$107.35
0000009313	12/20/2023	00551	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$101.25
0000009314	12/29/2023	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$2,938.02
0000009315	12/29/2023	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$688.39
0000009316	12/29/2023	00442	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$605.41
0000009317	12/29/2023	00043	AES OHIO	Check	Outstanding		\$0.00	\$12,136.76
0000009318	12/29/2023	16050	ALLOWAY	Check	Outstanding		\$0.00	\$2,239.00
0000009319	12/29/2023	16549	AT&T MOBILITY II, LLC	Check	Outstanding		\$0.00	\$543.05
0000009320	12/29/2023	1249	AUTO ZONE, INC	Check	Outstanding		\$0.00	\$788.01
0000009321	12/29/2023	00618	BEST ONE TIRE & SERVICE OF	Check	Outstanding		\$0.00	\$350.00
0000009322	12/29/2023	00041	BROWN SUPPLY COMPANY	Check	Outstanding		\$0.00	\$331.00
0000009323	12/29/2023	01162	BUCKEYE PUMPS INC.	Check	Outstanding		\$0.00	\$2,224.57
0000009324	12/29/2023	01083	C TOP SERVICES	Check	Outstanding		\$0.00	\$400.00
0000009325	12/29/2023	00170	CINTAS CORPORATION-LOC 002	Check	Outstanding		\$0.00	\$104.72
0000009326	12/29/2023	00623	DIGITAL GRAPHICS	Check	Outstanding		\$0.00	\$279.00
0000009327	12/29/2023	00117	EVOQUA WATER TECHNOLOGIES LLC	Check	Outstanding		\$0.00	\$319.59
0000009328	12/29/2023	00175	HOWARD'S IGA #437	Check	Outstanding		\$0.00	\$20.95
0000009329	12/29/2023	16022	JOHN DEERE FINANCIAL	Check	Outstanding		\$0.00	\$625.74
0000009330	12/29/2023	00016	LOWE'S COMPANIES, INC.	Check	Outstanding		\$0.00	\$1,034.02
0000009331	12/29/2023	00546	MARK SHAW'S MOBILE LOCK & KEY SER	Check	Outstanding		\$0.00	\$402.00
0000009332	12/29/2023	00166	NEW CARLISLE (PETTY CASH)	Check	Cashed	12/31/2023	\$0.00	\$62.99
0000009333	12/29/2023	16414	NEW CARLISLE FEDERAL BANK	Check	Outstanding		\$0.00	\$1,137.10
0000009334	12/29/2023	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$3,759.67
0000009335	12/29/2023	16562	PELTON ENVIRONMENTAL PRODUCTS, I	Check	Outstanding		\$0.00	\$1,340.00
0000009336	12/29/2023	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$222.56
0000009338	12/29/2023	SHELTER REFUND	HEATHER FIRMAN	Check	Outstanding		\$0.00	\$50.00
0000009339	12/29/2023	SHELTER REFUND	ADA ISON	Check	Outstanding		\$0.00	\$50.00
0000009340	12/29/2023	SHELTER REFUND	MECHELLE ALLEN	Check	Outstanding		\$0.00	\$50.00
0000009341	12/29/2023	SHELTER REFUND	CAROL HEITZMAN	Check	Outstanding		\$0.00	\$50.00
0000009343	12/29/2023	16573	STEPHEN L HUME, ATTY @ LAW	Check	Outstanding		\$0.00	\$800.00
0000009344	12/29/2023	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$36.62
0000009345	12/29/2023	16184	WOODHULL LLC	Check	Outstanding		\$0.00	\$3,298.48

As Of Check Cashed Date: 12/1/2023 to 12/31/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000009346	12/29/2023	00500	RED WING	Check	Outstanding		\$0.00	\$214.99
0000009347	12/29/2023	16397	SPECTRUM	Check	Outstanding		\$0.00	\$23.16
0000009348	12/31/2023	00687	BOUNDTREE MEDICAL LLC.	Check	Outstanding		\$0.00	\$634.35
0000009349	12/31/2023	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$42,769.55
0000009350	12/31/2023	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$65.21
0000009351	12/31/2023	16516	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Check	Outstanding		\$0.00	\$100.00
00035 - PARK NAT. SECURED - GENERAL Total:							\$0.00	\$359,566.32
Grand Total:							\$0.00	\$521,240.28



To: Randy Bridge, City Manager
From: Howard Kitko, Service Director/Asst. City Manager
Date: January 16, 2024
Subject: Council Update

Public Works Departments:

- Providing some finishing touches to the New Shelter in Smith Park
- Snow and Ice removal

Water Department:

- Private well inspection ongoing. We have about 20 to go. 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: Legislation coming to council for a couple of additional pieces to dispose of.
- New Shelter discussion

RESOLUTION 2024-01R

A RESOLUTION ADOPTING THE NEW CARLISLE CITY COUNCIL RULES OF COUNCIL

WHEREAS, the Rules of Council establish guidelines for the Council of the City of New Carlisle to conduct its business; and

WHEREAS, said rules must be reviewed and adopted by Council in January after Council elections; and

WHEREAS, the Rules of Council were last amended and adopted on March 6, 2023 via Resolution 2023-08R; and

WHEREAS, the Rules of Council may be amended by a two-thirds vote of the Council members present at a regular meeting.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY RESOLVES that the New Carlisle City Council Rules of Council, attached as Exhibit A to this resolution, be adopted.

Passed this _____ day of _____, 2024.

Bill Cook, MAYOR

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

Wright	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Cook	Y	N
V. Mayor Eggleston	Y	N
Shamy	Y	N
Cook	Y	N

Totals:

Pass

Fail

Intro: 01/16/24
Action: 02/05/2024
Effective: 02/20/2024

RULES OF COUNCIL

SECTION I: MEETINGS

A. Regular Meetings

Regular Meetings shall be held every first and third Monday of each month at 6:00 P.M. When the date of a regular meeting is determined to create a conflict, or falls on a holiday observed by the City, Council may, by majority vote, change the date and/or hour and issue proper notices thereof.

B. Special Meetings

The Mayor, Vice-Mayor, City Manager or at least four (4) members of Council may call for a special meeting. If Council membership should fall to five (5) or less, a simple majority may call a special meeting. The special meeting may be called upon at least a twelve (12) hour written notification to all Council Members. This notice may be delivered to each Member personally or left at his or her place of residence and should generally state the subjects to be discussed at the meeting. Every effort shall also be made to contact the Member by telephone, e-mail, and in other ways. Written notice to any Member may be waived by that Member.

C. Closed Sessions/Executive Sessions

All meetings during which official business is conducted will be held in public. However, Council may convene in a closed or executive session to discuss those matters permitted by section 121.22(G) of the Ohio Revised Code, which are listed in Section XV of these rules. All Council Elect shall be included in all executive sessions after being certified by the board of elections.

SECTION II: NOTIFICATION OF MEETINGS

Upon establishment of special meetings, the City Manager, Council Members, and the public shall be notified. Notification shall be made by posting a notice at the City Building, by contacting a newspaper of general circulation within the City, any requesting media organization, and others regularly notified of meetings.

SECTION III: AGENDA

A. The Clerk of Council, in conjunction with the City Manager, the Law Director and the Council, shall prepare and distribute the meeting agenda, listing the items for discussion and the order of business for the meeting.

B. For an item to be included on the agenda, it must be submitted to the Clerk or the City Manager no later than three (3) working days preceding the meeting date.

C. A copy of all Ordinances or Resolutions must be made available to all Council Members, the Clerk, and any department head whose department may be involved in the legislation, a minimum of forty-eight (48) hours prior to the Council meeting at which the legislation is to be introduced.

D. An item that does not appear on the agenda shall not be acted upon without suspension of the Rules of Council.

- E. No letter or communication to Council shall be considered or acted upon by Council unless the letter or communication has been signed by its sender.
- F. Subsections B, C, & D are not applicable regarding emergency legislation.

SECTION IV: PRESIDING OFFICER AT MEETINGS

- A. The Mayor, selected in the manner set forth by the City Charter (Section 4.04), shall assume the duties and responsibilities contained therein, and shall act as Presiding Officer over all Council Meetings.
- B. The Vice-Mayor, selected in the manner set forth by the City Charter (Section 4.05), shall assume the duties and responsibilities contained therein and perform the duties of Mayor in the Mayor's absence, including that of Presiding Officer.
- C. In the case of absence of both the Mayor and Vice-Mayor at a Council meeting, the Council shall select a Temporary Presiding Officer by a majority vote of Members present.
- D. The Presiding Officer shall preserve decorum and decide all questions of order, subject to appeal to Council, by any one of its members. Should any Members transgress these rules of Council, the Presiding Officer shall, or any Member may, call him or her to order, and in the latter instance, the Presiding Officer shall render a decision as to the point of order. The Presiding Officer shall be sustained unless overruled by a majority vote of Council Members present.
- E. Addressing the Presiding Officer
A Member of Council shall address the Presiding Officer when requesting permission to speak. The Presiding Officer shall then declare the person entitled to the floor. All discussion shall be confined to the question under debate. Members of the audience will also request permission to address Council from the Presiding Officer and should do so by raising their hand(s).

SECTION V. THE CLERK OF COUNCIL

Council shall select a Clerk and one or more Acting Clerks in accordance with the City Charter (Section 4.09).

REMAINDER OF PAGE LEFT INTENTIONALLY BLANK

SECTION VI. MEETING PROCEDURE

The order of business by the Council shall be:

1. Call to Order
2. Roll Call
3. Invocation
4. Pledge of Allegiance
5. Action on Minutes of previous meeting(s)
6. Communications
7. City Manager's Report
8. Committee Reports
9. Comments from Members of the Public (*Under 5 Minutes per Speaker*)
10. Resolutions
11. Ordinances
12. Other Business
13. Executive Session
14. Return to Regular Session
15. Adjournment

SECTION VII: VOTING**A. Quorum**

A majority of Council Members must be present at any meeting for official and valid business to be conducted, except as otherwise provided by the City Charter.

B. Absences

If a Council Member is to be absent from a meeting and desires to be excused from that meeting, the Member shall communicate that information to the Mayor or the Vice Mayor as early as possible prior to that meeting and should specify the reason(s) for said absence. If unable to contact them, the Member shall contact any other Council Member or the City Manager.

Having received such request, the Mayor, or Vice Mayor, or other Council Member or City Manager shall present that information during the "other business" portion of the meeting from which the Member wishes to be excused.

C. Voting Procedure

Voting on all proposed legislation and motions shall be oral and in open Council. The Clerk of Council shall call the roll, beginning with the member seated to the left of the member who seconded the motion. Members may signify approval with a "Yes" vote, disapproval with a "No" vote, or "Abstain" for reasons such as:

- (1) The Member feels his or her vote would constitute a conflict of interest.
- (2) The Member was not present at the previous meeting (re: minutes).

When a Council Member chooses to abstain, he or she shall state, "I abstain because," indicating the reason for the abstention. No other comments shall be in order during the voting procedure. The Clerk of Council shall announce the result and the vote immediately after the roll call.

D. Voting on Suspension of Rules

Suspensions of these Rules of Council shall require a two-thirds (2/3) vote of Council Members present.

E. Dissent from Majority Opinion

Any Member of Council may dissent or protest a decision of the majority of Council, or any Ordinance, Resolution, or Motion, and may have that dissent entered into record. Such dissent may be oral or written and shall be presented at the next meeting following the action on such Ordinance, Resolution, or Motion.

F. Reconsideration

Any Member who voted with the prevailing side on the vote on a given action of Council may move a reconsideration of that action, provided that the motion be made not later than the next regular meeting after the action was taken.

A motion to reconsider shall be in order at any time except when a motion on some other subject is standing.

A motion to reconsider being laid on the table may be taken up and acted upon at any time when the Council is engaged in transaction of miscellaneous business.

No motion to reconsider shall be made more than once on any matter or subject, and the same number of votes shall be required to reconsider the action of the Council as are required to pass or adopt the same.

No Motion, Resolution, or Ordinance, having been voted upon, shall be reintroduced within ninety (90) days, except with majority concurrence of Council.

SECTION VIII: SPEAKING REGULATIONS

A. Each Council Member and person addressing Council during the legislative agenda shall make every effort to confine his or her discussion to the question under debate. Members of Council and members of the audience shall be limited to five (5) minutes and shall not speak more than once on any subject.

B. Comments from persons in the audience should be addressed to the Presiding Officer, not to proponents or opponents of any issue, not to city staff, and not to other members of the audience.

C. A public meeting or a public hearing is an opportunity for Council to receive input from citizens of the community. It is not the place for a debate between persons in the audience and other citizens, persons in the audience and city staff, or persons in the audience and members of Council. Debating tactics such as demanding answers to questions are frowned upon and may be prohibited.

Since the meetings are for input, not an instant dialogue or debate, questions to which Council chooses to respond may well be answered at a subsequent meeting or as decided by the presiding officer.

D. The Council reserves the right to put an end to that portion of any meeting or hearing in which comments from the audience are allowed, in order to leave adequate time for Council to proceed with its other business.

- E. When citizens raise questions or complaints which can be dealt with best by staff or do not require immediate action, arrangements may be made for discussion outside of the meeting. Citizens may, of course, return to a later meeting of the Council to speak to the subject if they are not satisfied with the response they receive.
- F. During the public comment part of the agenda, members of the audience may speak on subjects of their choice, addressing comments and questions to the Presiding Officer after being granted the floor, and shall be limited to five minutes.
- G. Language used shall be appropriate for a public meeting.

SECTION IX: LEGISLATION

- A. Drafting
The Director of Law shall, on motion of Council, prepare legislation, in writing and over the Director's signature, in which the City is concerned.
- B. Ordinances and Resolutions
Ordinances and Resolutions that are proposed by any Member of Council will contain the signature of the Member of Council introducing the legislation. Resolutions shall require one reading by title only. Ordinances shall require two (2) readings by title only. Upon the request and approval by a majority of Council, legislation may be read in its entirety.
- C. Motions of Council
Motions shall be used only to expedite the orderly transaction of business of Council and shall not be substituted for Resolutions or Ordinances. The form of all Motions shall be, "I move that...", followed by the substance of the motion. A second shall be required for any motion except as specifically provided for in a rule, but upon demand of any Member, any motion shall be reduced to writing by the Clerk of Council. Any such motion may be withdrawn by the maker with the consent of the second before it has been amended or voted upon. When a motion is made, it shall be stated by the Presiding Officer before any debate is in order. All motions which have been entertained by the Presiding Officer shall be entered upon the minutes.
- D. Precedence of Motions. When a question is before Council, no motion shall be entertained except the following:
 - (1) To adjourn
 - (2) To fix the hours of adjournment
 - (3) To request that discussion on the previous question end and that the motion being considered be voted on
 - (4) To lay on the table
 - (5) To postpone definitely
 - (6) To postpone indefinitely
 - (7) To refer to a committee
 - (8) To amend.

These motions shall have precedence in the order indicated. The motion to adjourn and the motion to previous question shall be put to a vote without debate. The motion to fix the hour of adjournment shall be debatable only as to the time of such adjournment.

All other motions shall be debatable.

A motion to adjourn shall be in order at any time with a second and majority vote.

A motion for the previous question shall require a majority vote of Council Members present. It shall be considered only once; may be renewed after intervening business; shall take precedence over all debatable questions. When the previous question is moved and seconded by one other Member of Council, it shall be stated by the Presiding Officer: "Shall the main question be now put?"

There shall be no further amendment or debate but pending amendments shall be put in their order before their main question. If the question, "Shall the main question be now put?" is decided in the negative, the main question remains debatable before Council.

A motion to lay on the table (to table) shall dispose finally of all legislation against which it is invoked, but a motion to lay on the table a pending amendment to an Ordinance or Resolution shall not carry the Ordinance or Resolution with it. The motion to lay on the table shall require a majority vote of Council Members present.

A motion to postpone to a certain date shall require a majority vote of Council Members present; shall be subject to reconsideration; may be renewed after intervening business; shall be debatable as to the propriety of the postponement, but not upon the merits of the legislation; and may be amended by changing the date. Upon the arrival of the date to which postponed, the legislation shall be considered in the regular order of business.

A motion to postpone indefinitely shall have the same effect as the motion to lay on the table and shall require a majority vote of all Council Members present. A motion to postpone indefinitely shall not be reconsidered, shall be debatable, shall open the legislation to debate, may be renewed after intervening, may not be amended, or laid on the table, and shall be subject to the previous question.

A motion to amend shall be susceptible to but one amendment. An amendment, once rejected, may not be moved again in the same form. Any Member of Council may call for a division of the question, or the Presiding Officer may direct the same, and the same in either case shall be divided if it comprehends questions so distinct that, one being taken away, the other will stand as an entire question for decision.

Questions of privilege shall be: First, those affecting the rights of the Council collectively, and the safety, dignity, and integrity of its proceedings; second, the rights, reputation, and conduct of the Members of Council individually in their capacity as Council Members. A question of privilege shall have precedence over all questions except a motion to adjourn.

SECTION X: COMMITTEES

Council, shall have the authority to appoint committees, or to establish a Committee of the Whole (Council), for any purpose the Council deems necessary. Such committees shall exist only until their work is completed.

SECTION XI: CITY CHARTER OF NEW CARLISLE

- A. These rules acknowledge the existence of the City Charter of New Carlisle, Ohio.
- B. In cases of conflict between these Rules and the Charter, the City Charter shall prevail.

SECTION XII: ROBERT'S RULES OF ORDER

In the absence of any Council rule or Charter provision upon the matter of business, Council shall be governed by Robert's Rules of Order.

SECTION XIII: ADOPTION OF RULES

These Rules of Council shall be effective upon adoption of a Resolution passed by a two-thirds (2/3) (five) vote of Council. They shall be reviewed and adopted by Council in January after Council elections.

SECTION XIV: AMENDMENT TO RULES

These Rules may be amended by a resolution approved by a two-thirds (2/3) vote (five) of the Council.

SECTION XV: EXECUTIVE SESSIONS

Council may hold an executive session only after a majority of a quorum of Council determines, by a roll call vote, to hold an executive session and only at a regular or special meeting for the sole purpose of the consideration of any of the following matters:

1. To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official, or the investigation of charges or complaints against a public employee, official, licensee, or regulated individual, unless the public employee, official, licensee, or regulated individual requests a public hearing. Except as otherwise provided by law, no public body shall hold an executive session for the discipline of an elected official for conduct related to the performance of the elected official's official duties or for the elected official's removal from office. If a public body holds an executive session pursuant to Paragraph (1) of this section, the motion and vote to hold that executive session shall state which one or more of the approved purposes listed in Paragraph (1) of this section are the purposes for which the executive session is to be held, but need not include the name of any person to be considered at the meeting;
2. To consider the purchase of property for public purposes, the sale of property at competitive bidding, or the sale or other disposition of unneeded, obsolete, or unfit-for-use property in accordance with section 505.10 of the Revised Code, if premature disclosure of information would give an unfair competitive or bargaining advantage to a person whose personal, private interest is adverse to the general public interest. No

member of a public body shall use Paragraph (2) of this section as a subterfuge for providing covert information to prospective buyers or sellers. A purchase or sale of public property is void if the seller or buyer of the public property has received covert information from a member of a public body that has not been disclosed to the general public in sufficient time for other prospective buyers and sellers to prepare and submit offers.

If the minutes of the public body show that all meetings and deliberations of the public body have been conducted in compliance with this section, any instrument executed by the public body purporting to convey, lease, or otherwise dispose of any right, title, or interest in any public property shall be conclusively presumed to have been executed in compliance with this section insofar as title or other interest of any bona fide purchasers, lessees, or transferees of the property is concerned;

3. Conferences with an attorney for the public body concerning disputes involving the public body that are the subject of pending or imminent court action;
4. Preparing for, conducting, or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment;
5. Matters required to be kept confidential by federal law or regulations or state statutes;
6. Details relative to the security arrangements and emergency response protocols for a public body or a public office, if disclosure of the matters discussed could reasonably be expected to jeopardize the security of the public body or public office;
7. To consider confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance, or to negotiations with other political subdivisions respecting requests for economic development assistance, provided that both of the following conditions apply:
 - (a) The information is directly related to a request for economic development assistance that is to be provided or administered under any provision of Chapter 715., 725., 1724., or 1728. Or sections 701.07, 3735.67 to 3735.70, 5709.40 to 5709.43, 5709.61 to 5709.69, 5709.73 to 5709.75, or 5709.77 to 5709.81 of the Revised Code, or that involves public infrastructure improvements or the extension of utility services that are directly related to an economic development project.
 - (b) A unanimous quorum of the public body determines, by a roll call vote, that the executive session is necessary to protect the interests of the applicant or the possible investment or expenditure of public funds to be made in connection with the economic development project.

If a public body holds an executive session to consider any of the matters listed in Paragraphs (2) to (7) of this section, the motion and vote to hold that executive session shall state which one or more of the approved matters listed in those divisions are to be considered at the executive session.

As a courtesy to the audience, the presiding officer should announce if any additional business is anticipated after executive session.

Rules of Council Revision History

Revised 01/20/04

Reviewed 01/04/10

Reviewed 01/17/12

Revised 01/06/14

Revised 3/8/18 via Res 18-03R

Revised 5/21/18 via Res 18-08R

Revised 1/22/19 via Res 19-03R

Revised 1/21/20 via Res 20-01R

Revised 4/6/2020 via Res 2020-06R (COVID Procedures - No Longer in Effect)

Revised 2/1/2021 via Res 2021-02R (COVID Procedures - No Longer in Effect)

Revised 2/22/2022 via Res 2022-03R

Revised 08/01/2022 via Res 2022-13R

Revised 01/17/2023 via Res 2023-06R

Revised 03/06/2023 via Res 2023-08R

RESOLUTION 2024-02R

A RESOLUTION PROVIDING FOR THE PERMANENT TRANSFER OF FUNDS FROM THE GENERAL FUND TO THE STREET, GENERAL BOND RETIREMENT, GOVERNMENT CENTER AND WATER-LEAD OUT FUNDS OF THE CITY OF NEW CARLISLE

WHEREAS, sections 5705.14, 5705.15 and 5705.16 of the Ohio Revised Code provide procedures for the legal transfers of funds; and

WHEREAS, legal transfers of funds by resolution are intended to be used as a means of providing additional revenues to funds that are in a negative fund balance status or require additional funding for anticipated expenses; and

WHEREAS, as part of the City's budgetary process, fund transfers from the City's General Fund to certain other funds were discussed in public meetings, and were included in the detailed appropriations presented to City Council and attached to City Ordinance 2023-61; and

WHEREAS, the City Finance Director has determined that it is necessary to transfer funds from the City's General Fund to the Street, General Bond Retirement, Government Center and Water-Lead Out Funds in order to prevent and/or clear deficit fund balances.

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

SECTION 1. To permanently transfer funds from the City's General Fund to the Street, General Bond Retirement, Government Center and Water-Lead Out Funds in the amounts indicated below:

<u>Fund #</u>	<u>Description</u>	<u>Transfer - Out</u>	<u>Transfer - In</u>
101	General Fund	\$ 410,000.00	
201	Street Fund		\$ 100,000.00
301	General Bond Retirement		\$ 35,000.00
400	Government Center		\$ 25,000.00
501	Water Fund -Lead Out		\$ 250,000.00
Total All Funds		<u>\$ 410,000.00</u>	<u>\$ 410,000.00</u>

SECTION 2. The Finance Director is hereby authorized and directed to enter the foregoing transactions upon the books and accounts of the City of New Carlisle.

SIGNATURE PAGE TO FOLLOW

Passed this _____ day of _____, 2024.

Bill Cook, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, Law Director

1st _____

2nd: _____

Wright	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Cook	Y	N
V. Mayor Eggleston	Y	N
Shamy	Y	N
Cook	Y	N
Totals:		

Intro: 01/16/24
Action: 01/16/2024
Effective: 01/31/2024

Pass Fail

ORDINANCE 2024-01

AN ORDINANCE AUTHORIZING THE SALE, BY INTERNET AUCTION, OF CITY OWNED PERSONAL PROPERTY WHICH IS NOT NEEDED FOR PUBLIC USE, OR IS OBSOLETE OR UNFIT FOR THE USE FOR WHICH IT WAS ACQUIRED

WHEREAS, the City's vehicles and equipment listed on the attached Exhibit A are no longer needed, are past their useful life and may have already been replaced; and

WHEREAS, pursuant to RC § 721.15(D), the City is authorized to sell unneeded, obsolete or unfit property through internet auction; and

WHEREAS, the City desires to utilize the services of GovDeals, Inc. ("GovDeals") as the City's contracted representative to conduct auctions of the listed property on the City's behalf; and

WHEREAS, GovDeals is located at 100 Capital Commerce Boulevard, Suite 110, Montgomery, Alabama 36117, its website address is govdeals.com and its telephone number is (800) 613-0156; and

WHEREAS, Council has determined that the most cost-effective and efficient way to sell the listed property would be through the internet auction process.

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

SECTION 1. The personal property listed on the attached Exhibit A is not needed for public use, or is obsolete or unfit for the use for which it was acquired.

SECTION 2. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, be and he hereby is, authorized and empowered to retain the services of GovDeals to effectuate the sale of the property listed on Exhibit A by internet auction, to enter into an appropriate user agreement between the City and GovDeals in a form approved by the Law Director, and to execute all documents and perform all acts required to complete the sale of the property listed on Exhibit A.

SECTION 3. The internet auctions will be conducted by GovDeals in accordance with its rules, regulations and procedures. As required by law, the property will be listed for a minimum of ten (10) days, including Saturdays, Sundays and legal holidays.

SECTION 4. The Clerk of Council shall publish, in a newspaper of general circulation within the City or as provided in RC § 7.16, notice of the City's intent to sell the unneeded, obsolete or unfit municipal personal property listed on the attached Exhibit A by internet auction. The notice shall include a summary of the information provided herein and shall be published twice. The second notice shall be published not less than ten (10) nor more than twenty (20) days after the previous notice. A similar notice also shall be posted in a conspicuous place in the office of the Clerk of Council and posted on the City's website.

SIGNATURE PAGE TO FOLLOW

Passed this _____ day of _____, 2024.

Bill Cook, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

Wright	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Cook	Y	N
V. Mayor Eggleston	Y	N
Shamy	Y	N
Cook	Y	N

Totals:

Pass

Fail

Intro: 01/16/2024

Action: 02/05/2024

Effective: 02/20/2024

EXHIBIT A

Vehicles And Equipment for Sale or Disposal

1994 Case 580SK Backhoe PIN: JJG0181206

2001 Dodge Ram Quad Cab VIN: 3B7HF12Y81G201569

2001 Jeep Cherokee Sport VIN: 1J4FF48S61L623011

2001 Chevy Impala VIN: 2G1WF55K619360244

2007 Ford Econoline Van VIN: 1FTNE14W97DA86598

ORDINANCE 2024-02

AN ORDINANCE AUTHORIZING CITY OWNED PERSONAL PROPERTY WHICH IS NOT NEEDED FOR PUBLIC USE, OR IS OBSOLETE OR UNFIT FOR THE USE FOR WHICH IT WAS ACQUIRED, AND THAT HAS NO VALUE, TO BE DISCARDED OR SALVAGED

WHEREAS, the City's vehicles and equipment listed on the attached Exhibit A are no longer needed, are past their useful life and may have already been replaced; and

WHEREAS, Ordinance 2024-01 directs that the listed property be sold through internet auction; and

WHEREAS, any item of personal property listed on the attached Exhibit A, which fails to sell through internet auction, has no value; and

WHEREAS, pursuant to RC § 721.15(C), the City is authorized to discard or salvage unneeded, obsolete or unfit property that has no value; and

WHEREAS, Council has determined that it would be in the City's best interest to discard or salvage the listed property that has no value instead of continuing to store and maintain it.

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

SECTION 1. The personal property listed on the attached Exhibit A is not needed for public use, or is obsolete or unfit for the use for which it was acquired.

SECTION 2. Any item of personal property listed on the attached Exhibit A, which fails to sell through internet auction, has no value.

SECTION 3. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, be and he hereby is, authorized and directed to discard or salvage all personal property listed on Exhibit A which fails to sell through internet auction, and to execute all documents and perform all acts required to complete the same.

Passed this _____ day of _____, 2024.

Bill Cook, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

Wright	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Cook	Y	N
V. Mayor Eggleston	Y	N
Shamy	Y	N
Cook	Y	N

Intro: 01/16/2024

Action: 02/05/2024

Effective: 02/20/2024

Totals:

Pass

Fail

EXHIBIT A

Vehicles And Equipment for Sale or Disposal

1994 Case 580SK Backhoe PIN: JJG0181206

2001 Dodge Ram Quad Cab VIN: 3B7HF12Y81G201569

2001 Jeep Cherokee Sport VIN: 1J4FF48S61L623011

2001 Chevy Impala VIN: 2G1WF55K619360244

2007 Ford Econoline Van VIN: 1FTNE14W97DA86598

ORDINANCE 2024-03

**AN ORDINANCE ESTABLISHING COMPENSATION FOR THE
DIRECTOR OF PUBLIC SERVICE / ASSISTANT CITY MANAGER**

WHEREAS, Howard Kitko, as Director of Public Service / Assistant City Manager, has shown dedication to the City of New Carlisle, excelled since his promotion to Assistant City Manager as evidenced by his development and execution of contracts pertaining to his departments, created a full-time position that will further beautify the City, and begun to look at City operations through an "Assistant City Manager" lens; and

WHEREAS, the City Manager affirms that Howard Kitko has performed at a high level in all aspects of his job duties; and

WHEREAS, the City Charter requires the passage of an ordinance to change the salary of administrative department heads.

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

Section 1. The compensation paid to Howard Kitko shall be increased by 3.0% (i.e., \$2,436), which will raise his yearly salary to \$83,636.

Passed this _____ day of _____, 2024.

Bill Cook, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

Wright	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Cook	Y	N
V. Mayor Eggleston	Y	N
Shamy	Y	N
Cook	Y	N

Totals:

Pass

Fail

Intro: 01/16/24

Action: 02/05/24

Effective: 02/20/24

ORDINANCE 2024-04

**AN ORDINANCE ESTABLISHING COMPENSATION FOR THE
FINANCE DIRECTOR**

WHEREAS, Colleen Harris, as Finance Director, has utilized her highly unique and valuable skill set to ensure that the City's finances are sound, shown dedication to the City, and moved the City's annual audits in a great direction; and

WHEREAS, the City Manager affirms that Colleen Harris has performed at a high level in all aspects of her job duties; and

WHEREAS, the City Charter requires the passage of an ordinance to change the salary of administrative department heads.

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

Section 1. The compensation paid to Colleen Harris shall be increased by 3.0% (i.e., \$2,631.60), which will raise her yearly salary to \$90,351.60.

Passed this _____ day of _____, 2024.

Bill Cook, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

Wright	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Cook	Y	N
V. Mayor Eggleston	Y	N
Shamy	Y	N
Cook	Y	N
Totals:		
	Pass	Fail

Intro: 01/16/24
Action: 02/05/24
Effective: 02/20/24

ORDINANCE 2024-05

**AN ORDINANCE ESTABLISHING COMPENSATION FOR THE CITY
MANAGER OF THE CITY OF NEW CARLISLE**

WHEREAS, Randy Bridge, as City Manager, has shown dedication to the City of New Carlisle;
and

WHEREAS, Randy Bridge has saved the City thousands of dollars through contract renegotiations, bond refinancing, sound administrative decisions and the close monitoring of the City's expenditures; and

WHEREAS, this past fiscal year, the City had a General Fund surplus in excess of \$2 million;
and

WHEREAS, Randy Bridge, in conjunction with other City staff and City Council, has helped the City to progress significantly since taking office in 2015 by starting a Mayor's Court, repairing roads, improving the City's parks with new playground equipment and many other advancements; and

WHEREAS, Randy Bridge has been instrumental in attracting residential developments that will propel the City's growth and further solidify its stability for many years to come; and

WHEREAS, Randy Bridge makes himself readily available to City Council, residents and business owners well past normal working hours and on days not part of a customary workweek; and

WHEREAS, City Council affirms that Randy Bridge excels at his job duties; and

WHEREAS, the City Charter requires an ordinance to be passed in order to change the salary of the City Manager.

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

Section 1. The compensation paid to Randy Bridge shall be increased by 3.0% (i.e., \$3,001.05), which will raise his yearly salary to \$103,036.05.

Passed this _____ day of _____, 2024.

Bill Cook, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

Wright	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Cook	Y	N
V. Mayor Eggleston	Y	N
Shamy	Y	N
Cook	Y	N

Totals:

Pass

Fail

Intro: 01/16/24

Action: 02/05/24

Effective: 02/20/24

ORDINANCE 2024-06E

AN ORDINANCE AUTHORIZING THE CITY MANAGER, OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER, TO ENTER INTO A CONSULTANT AGREEMENT WITH CHOICE ONE ENGINEERING FOR THE WATER MAIN AND LEAD SERVICE REPLACEMENT PROJECT, AND DECLARING AN EMERGENCY

WHEREAS, the City and Ohio EPA have determined that the City's water mains and lead services need to be replaced; and

WHEREAS, the City, via Ordinance 2023-49E, accepted a grant from the American Rescue Plan Act Water and Wastewater Infrastructure Program, in the amount of \$2,392,041, through the Ohio Department of Development for the City's Water Main and Lead Service Replacement Project ("Project"); and

WHEREAS, Choice One Engineering has agreed to provide topographic survey, constructions plans, construction bidding procedures, and construction administration and observation services for the Project pursuant to the attached agreement; and

WHEREAS, the total compensation authorized by the attached agreement is Two Hundred Forty-Eight Thousand Dollars (\$248,000); and

WHEREAS, the total compensation will be paid directly by the City of New Carlisle's Water Department Fund, as approved by Ordinance 2023-61, the City's 2024 Appropriations Ordinance.

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

Section 1. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, be, and he hereby is, authorized to enter into the attached agreement on behalf of the City of New Carlisle with Choice One Engineering for the Water Main and Lead Service Replacement Project.

Section 2. The City of New Carlisle authorizes the expenditure of funds of up to \$250,000, which is an amount sufficient to pay the total compensation under the agreement and any related incidental expenses.

Section 3. This ordinance is hereby determined to be an emergency measure necessary for the immediate preservation of the life, health, property and public peace of the residents of the City and for the further reason that the City's project was part of the last selection phase and construction must be completed by December 31, 2025 to comply with the terms of the grant, and this ordinance shall be deemed effective immediately upon the affirmative vote of at least six (6) City Council members.

SIGNATURE PAGE TO FOLLOW

Passed this ____ day of _____, 2024.

Bill Cook, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

Wright	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Cook	Y	N
V. Mayor Eggleston	Y	N
Shamy	Y	N
Cook	Y	N

Totals:		
	Pass	Fail

Intro: 1/16/2024
Action: 1/16/2024
Effective: 1/ 16/2024



Date

January 8, 2024

Attention

Howard Kitko
hkitko@newcarlisleohio.gov

Address

City of New Carlisle
331 S. Church Street
P O Box 419
New Carlisle, OH 45344

Subject

Agreement for Professional Services
Water Main and Lead Service Replacement
CLA-NCA-2106

Dear Mr. Kitko:

Choice One Engineering Corporation appreciates the opportunity to provide services for the Water Main and Lead Service Replacement.

This Agreement is by and between the City of New Carlisle, hereinafter referred to as Client, and Choice One Engineering Corporation, hereinafter referred to as Choice One. If everything is acceptable, please execute and return to Choice One. Choice One will not start work on this Project until the Agreement is signed and received in our office via email or hard copy.

This Agreement is subject to the provisions of the following which are attached to and made a part of this Agreement: Scope of Services, Compensation, and Schedule, consisting of 4 pages and Choice One Engineering Corporation Standard Terms & Conditions consisting of three pages.


Authorization by the Client to proceed, whether oral or written, constitutes acceptance of the terms and conditions of this Agreement, without modification, addition, or deletion. Client and Choice One each bind itself and its partners, successors, executors, administrators of this executed Agreement.

City of New Carlisle

Authorized Signature

Date

Choice One Engineering Corporation



Andrew T. Shuman, P.E., Project Manager

1-8-24
Date

W. Central Ohio/E. Indiana
440 E. Hoewisher Rd.
Sidney, OH 45365
937.497.0200 Phone

S. Ohio/N. Kentucky
8956 Glendale Milford Rd., Suite 1
Loveland, OH 45140
513.239.8554 Phone

www.CHOICEONEENGINEERING.com



Scope of Services

Project Snapshot

Choice One intends to provide construction plans and construction observation for the replacement of water main and water services within the City of New Carlisle.

Project Details

- The project will be funded through Ohio Department of Development as part of the fifth round of the Ohio BUILDS (Broadband, Utilities, and Infrastructure for Local Development Success) water infrastructure program. Total grant amount is \$2,392,041.00
- The existing 4" cast iron watermain will be replaced with a 6" diameter main. The proposed watermain material has yet to be determined.
- A total of approximately 9,465 feet of 6" water main and 5,100 feet of water services will be replaced.
- The existing lead services will be replaced from the water main to the right of way.
- The service shut off and valve box will be replaced at each structure. All water meters are assumed to be inside the structure and not in meter pits.
- The City is applying for grant funding to replace the water services from the right of way line into the structure. The topographic survey will be completed up to the structure on each lot in anticipation of the design.
- The project area is shown on the attached arial.
- City Streets will not be overlaid. Street restoration will only include asphalt trench patching, curb and sidewalk spot repairs.
- The City will handle the project notification to property owners.
- Construction observation will be provided for up to 30 hours a week for 8 months.
- Construction layout staking is not included.

Project Services

1. Topographic Survey

- a. Contact Ohio Utilities Protection Service (OUPS) for underground utility locations.
- b. Perform necessary deed and plat research.
- c. Establish horizontal and vertical survey control for the project area based on State Plane coordinates and NAVD 88.
- d. Field reconnaissance and traverse of existing monumentation.
- e. Identify visible features from 10' beyond right-of-way for both sides including utilities and drainage.
- f. Provide roadway cross-sections every 50', at driveways, and other critical areas.
- g. Inventory manholes and catch basins including type of construction, depth, pipe size, and condition.
- h. Locate underground utilities as marked by the appropriate utility companies.
- i. Boundary resolution will not be performed. Existing right-of-way lines will be placed in the drawing utilizing County GIS lines and other readily-available information.
- j. Provide one (1) foot contour intervals.
- k. Completed topographic survey shall be provided in AutoCAD format.

2. Construction Plans

- a. Design construction plans to include:
 - i. Title Sheet
 - ii. Schematic Plan
 - iii. Site Plan to Develop Storm Water Pollution Prevention Plan
 - iv. General Notes and Details
 - v. Quantity Summary and Engineer's Estimate
 - vi. Plan and Profile (scale 1" = 20' horizontal, 1" = 5' vertical)
 - vii. Water Main Plan
 - viii. Pavement Markings and Signage Plan
 - ix. Driveway Details

- b. A Public Water System (PWS) water main submittal, as well as a Storm Water Notice of Intent (NOI), will need to be submitted to the Ohio Environmental Protection Agency (OEPA) for review and approval.

3. Construction Bidding Procedures

- a. Prepare bidding documents for the bidding process to be sold online, for free, or at Choice One's office with the cost to be reimbursed to Choice One by contractor's purchase of plans and documents.
- b. Provide assistance in the bidding process including answering questions during the bidding phase from the Client, contractors, and suppliers, including material alternatives and intent of the plans, general notes, and specifications.
- c. Process addenda, if necessary.
- d. Attend bid opening.
- e. Review bids and contractor qualifications.
- f. Prepare bid tabulations.
- g. Check System for Award Management (SAM) database prior to award to ensure contractor is not suspended or debarred.
- h. Check Ohio Auditor of State's website for unresolved findings.
- i. Prepare contracts for successful bidder.
- j. Attend preconstruction meeting.

4. Construction Administration and Observation

- a. Perform periodic observation to review project progress and observe construction as compared to the construction plans.
- b. Attend monthly meetings with the contractor and client.
- c. Respond to contractor's questions during construction.
- d. Monitor project construction schedule and inform the client of adjustments.
- e. Collect and document all information gathered by the contractor as required by the project funding.
- f. Attend final walkthrough with Client and contractor.
- g. Verify quantities as submitted in pay applications.
- h. Review and approve submittals
- i. Review and approve pay requests and change orders
- j. Provide a final project flash drive containing all construction related information.
- k. Produce additional plans for successful contractor and Client

Additional Services

We have the skill, experience, and knowledge to provide additional services as listed below. Additional services will be approved by the Client prior to commencement and will be performed on an hourly basis according to our current Standard Hourly Rate Schedule or a mutually negotiated lump sum fee.

- 1. Storm Sewer Design
- 2. Sanitary Sewer Design
- 3. Boundary Survey
- 4. Off-Site Utility Extension
- 5. Easement and Right-of-Way Plats or Descriptions
- 6. Record Drawings

Client Responsibilities

- Payment of all development and other agency-related fees.
- Provide Storm Water Notice of Termination.
- Provide benchmark data, traverse data, and related notes, if available.
- Provide property and/or right-of-way information, if available.
- Provide any available existing plans.
- Perform subsurface investigation, if necessary.
- Execute necessary Work Agreements and Easements.
- Provide timely decisions to keep design work on schedule.
- Provide property access and owner notification along the project route.
- Assist in utility company coordination.

Compensation & Schedule

Compensation

Lump Sum Fee Schedule

Topographic Survey	\$33,000.00
Construction Plans	\$129,700.00
Construction Bidding Procedures	\$10,300.00
Construction Administration and Observation Services	\$75,000.00
Total	\$248,000.00

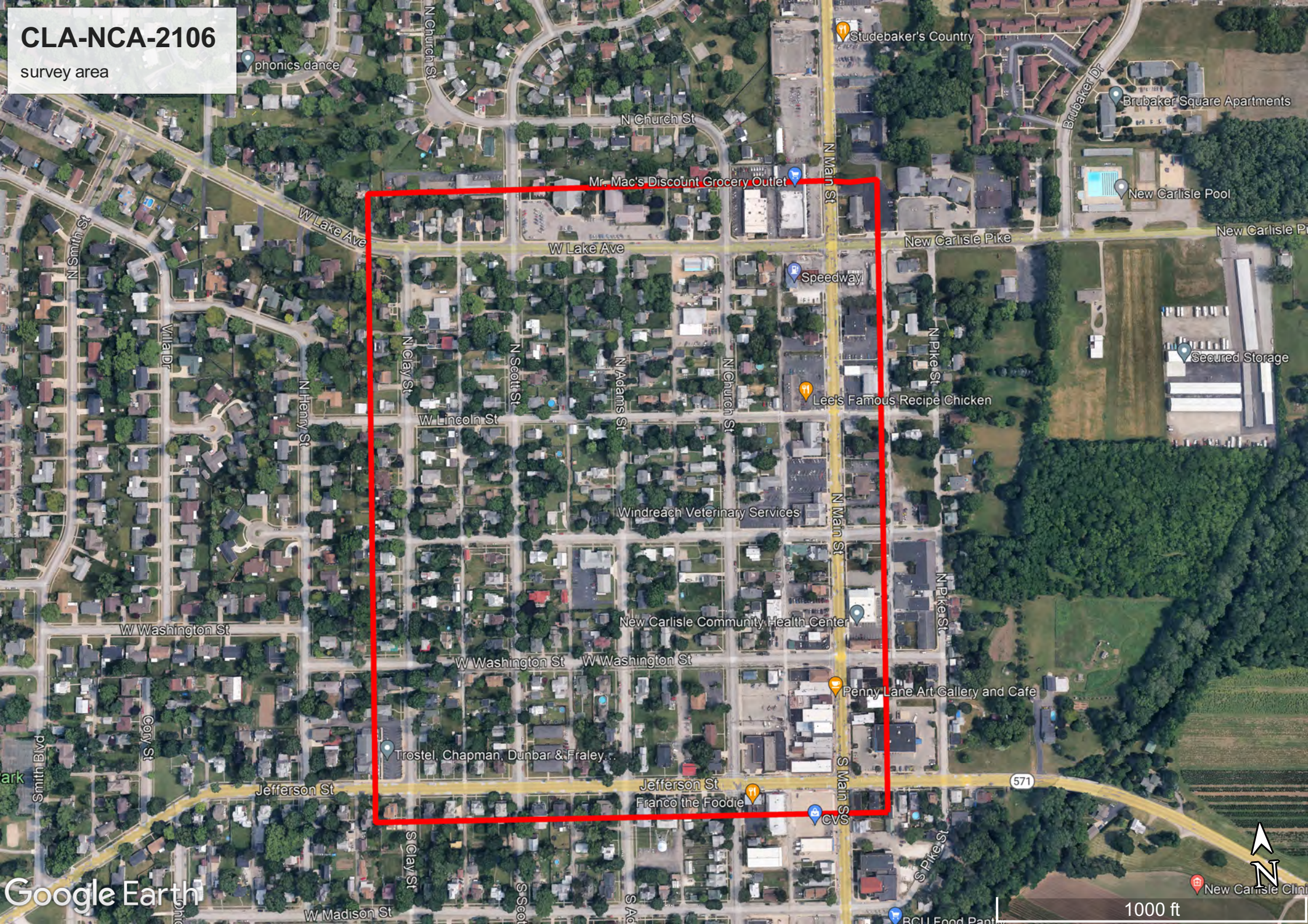
Schedule

Choice One will provide construction plans within 160 days after receipt of an executed Agreement.

This agreement is valid for 60 days prior to being executed by the Client. After 60 days, Choice One reserves the right to modify the fee and schedule, as necessary.

CLA-NCA-2106

survey area



Choice One Engineering Corporation Standard Terms & Conditions

1/17/2022

Services Choice One Engineering Corporation (Choice One) will perform services for the Project as set forth in the Choice One agreement and in accordance with these Terms & Conditions. Choice One has developed the Project scope of service, schedule, and compensation based on available information and various assumptions. The Client acknowledges that adjustments to the schedule and compensation may be necessary based on the actual circumstances encountered by Choice One in performing their services.

Additional Services The Client and Choice One acknowledge that additional services may be necessary for the Project to address issues that may not be known at Project initiation or that may be required to address circumstances that were not foreseen. In that event, Choice One will notify the Client of the need for additional services ~~and the Client will pay for such additional services at an hourly rate or as agreed to by the Client and Choice One, in writing and the specific cost or per hour rate that will be charged for such services, and the client will approve or reject such additional services in writing.~~

Project Requirements The Client will confirm the objectives, requirements, constraints, and criteria for the Project at its inception. If the Client has established design standards, they will be furnished to Choice One at Project inception. Choice One will review the Client design standards and may recommend alternate standards considering the standard of care provision.

Period of Service Choice One will perform the services for the Project with due and reasonable diligence consistent with normal professional practices according to the Project Schedule. Should Choice One discern that the schedule cannot be met for any reason, Choice One will notify the Client as soon as practically possible.

Limitation of Liability In recognition of the relative risks and benefits of the project to both the Client and Choice One, ~~the Client agrees to the fullest extent permitted by law, to limit the liability of Choice One for any and all damages or claim expenses arising out of this agreement, from any and all causes, to \$50,000 or the fee realized by Choice One for the Project, whichever is greater. each party agrees to be responsible for any acts or omissions by or through itself or its agents, employees and contracted servants and each party further agrees to defend itself and themselves and pay any associated judgments and costs, also recognizing the Client will be named as an additional insured on the Commercial General Liability and Automobile Liability policies held by Choice One.~~

Compensation In consideration of the services performed by Choice One, the Client will pay Choice One in the manner set forth in the Choice One agreement. The parties acknowledge that terms of compensation are based on an orderly and continuous progress of the Project. Compensation will be reasonably adjusted for delays or extensions of time beyond the control of Choice One.

Payment Terms Choice One will submit monthly invoices for services performed and Client will pay the full invoice amount within thirty (30) calendar days of the invoice date. Invoices will be considered correct if not questioned in writing within ten (10) calendar days of the invoice date. In the event of a disputed or contested billing, only that portion so contested may be withheld from payment, and the undisputed portion will be paid. No interest will accrue on any contested portion of the billing until mutually resolved. Client will exercise reasonableness in contesting any billing or portion thereof. Choice One will be entitled to a 1.5% per month administrative charge in the event of payment delay. Client payment to Choice One is not contingent on arrangement of project financing. Invoice payment delayed beyond sixty (60) calendar days will give Choice One the right to suspend services until payments are current. Nonpayment beyond seventy (70) calendar days will be just cause for termination by Choice One.

Amendment This Agreement may not be amended except in writing and executed by both Choice One and Client. No alterations or modifications to these Terms and Conditions will be effective unless affirmatively contained in the signed amendment.

Assignment Neither party will assign its rights, interests or obligations under the Project without the express written consent of the other party.

Authorized Representatives The officer assigned to the Project by Choice One is the only authorized representative to make decisions or commitments on behalf of Choice One. The Client will designate a representative with similar authority.

Betterment If, due to Choice One's error or omission, any required item or component of the project is omitted from Choice One's construction documents, Choice One will not be responsible for paying the cost to add such item or component to the extent that such item or component would have been otherwise necessary to the project or otherwise adds value or betterment to the project. In no event will Choice One be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the project.

Buried Utilities Where applicable to the Project, Choice One will conduct research and prepare a plan indicating the locations of underground improvements intended for subsurface penetration with respect to assumed locations of underground improvements. Such services by Choice One will be performed in manner consistent with ordinary standard of care. Client recognizes that the research may not identify all underground improvements and that the information on which Choice One relies may contain errors or may not be complete. The Client agrees to waive all claims and causes of action against Choice One for damages to underground improvements resulting from subsurface penetration locations established by Choice One, except for damages caused by the sole negligence or willful misconduct of Choice One.

Compliance with Laws Choice One will perform its services consistent with normal professional practice and endeavor to incorporate laws, regulations, codes, and standards applicable at the time the work is performed. In the event that standards of practice change during the Project, Choice One will be entitled to additional compensation where additional services are needed to conform to the standard of practice.

Consequential Damages Neither the Client nor Choice One will be liable to the other for any consequential damages regardless of the nature or fault.

Construction Observation, If Applicable Construction observation will consist of visual observation of materials, equipment, or construction services for the purpose of ascertaining that the service is in general conformance with the Contract Documents. Such observation will not be construed as relieving the parties under contract in any way from their obligations and responsibilities under the Contract Documents. Specifically, observation will not require Choice One to assume responsibilities for the means and methods of construction. The Client has not retained Choice One to make detailed inspections or to provide exhaustive or continuous project review and observation services. Choice One does not guarantee the performance of, and will have no responsibility for, the acts or omissions of any contractor, subcontractor, supplier, or any other entity furnishing materials or performing any services on the project.

Cost Estimates or Opinions Choice One may prepare cost estimates or opinions for the Project based on historical information that represents the judgment of a qualified professional. The Client and Choice One acknowledge that actual costs may vary from the cost estimates or opinions prepared and that Choice One offers no guarantee related to the Project cost.

Defects in Service The Client will promptly report to Choice One any defects or suspected defects in service. The Client further agrees to impose a similar notification requirement on all contractors in its Client/Contractor agreement and will require all subcontracts at any level to contain a like provision. Failure by the Client and Client's contractors and subcontractors to notify Choice One will relieve Choice One of the costs of remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

Delays The services of each task will be considered complete when deliverables for the task have been presented to the Client. Choice One will be entitled to an extension of time and compensation adjustment for any delay beyond Choice One's control.

Design Without Construction Administration The Client acknowledges that there could be misinterpretations of Choice One Design Documents during construction, which could lead to errors and subsequent loss or damage. The Client assumes all responsibility for interpretation of the Contract Documents and for construction observation and the Client waives any claims against Choice One that may be in any way connected hereto.

Dispute Resolution In the event of a dispute between Choice One and Client arising out of or related to this Agreement,

the aggrieved party will notify the other party of the dispute within a reasonable time after such dispute arises. If the parties cannot thereafter resolve the dispute, each party will nominate a senior officer of its management to meet to resolve the dispute by direct negotiation. Should such negotiation fail to resolve the dispute, the Client and Choice One agree that all disputes will be submitted to nonbinding mediation unless the parties mutually agree otherwise.

Should such negotiation or mediation fail to resolve the dispute, either party may pursue resolution by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association.

During the pendency of any dispute, the parties will continue diligently to fulfill their respective obligations hereunder.

Environmental Matters The Client warrants they have disclosed all potential hazardous materials that may be encountered on the Project. In the event unknown hazardous materials are encountered, Choice One will be entitled to additional compensation for appropriate actions to protect the health and safety of its personnel, and for additional services required to comply with applicable laws. ~~The Client will indemnify Choice One from any claim related to hazardous materials encountered on the Project except for those events caused by negligent acts of Choice One.~~

Governing Law The terms of agreement will be governed by the laws of the state where the services are performed provided that nothing contained herein will be interpreted in such a manner as to render it unenforceable under the laws of the state in which the Project resides.

Hiring of Personnel Owner may not directly hire any employee of Choice One. Owner agrees that it shall not, directly or indirectly solicit any employee of the Engineer from accepting employment with Owner, affiliate companies, or competitors of Engineer.

Information from Other Parties The Client and Choice One acknowledge that Choice One will rely on information furnished by other parties in performing its services under the Project. Choice One will not be liable for any damages that may be incurred by the Client in the use of third party information.

Insurance Choice One will maintain the following insurance and coverage limits during the period of service if such coverage is reasonably available at commercially affordable premium. Upon request, the Client will be named as an additional insured on the Commercial General Liability and Automobile Liability policies.

- Worker's Compensation: As required by applicable state statute
- Commercial General Liability: \$1,000,000 per occurrence (bodily injury including death and property damage) \$2,000,000 aggregate
- Automobile Liability: \$1,000,000 combined single limit for bodily injury and property damage
- Professional Liability: \$2,000,000 per claim and \$2,000,000 aggregate

The Client will make arrangements for Builder's Risk, Protective Liability, Pollution Prevention, and other specific insurance coverage warranted for the Project in amounts

appropriate to the Project value and risks. Choice One will be a named insured on those policies where Choice One may be at risk.

Permits and Approvals Choice One will assist the Client in preparing applications and supporting documents as identified in the scope of services for the Client to secure permits and approvals from agencies having jurisdiction over the Project. Assistance in applying for permit applications by Choice One does not guarantee approval of the permits by the jurisdictional regulatory authorities. The Client agrees to pay all application and review fees.

Reuse of Documents All documents prepared by Choice One pursuant to this Agreement are instruments of service as part of the Project. They are not intended or represented to be suitable for reuse by the Client or others on extensions of the Project or any other project. Any reuse without written verification or adaptation by Choice One for the specific purpose intended will be at the Client's risk and without liability or legal exposure to Choice One. Any verification or adaptation requested by the Client to be performed by Choice One will entitle Choice One to further compensation at rates to be agreed upon by the Client and Choice One.

Safety Choice One will be responsible solely for the safety precautions or programs of its employees and no other party. In no event will Choice One be responsible for construction methods, means, techniques or sequences of construction, which are solely the responsibility of the Contractor.

Severability Any provision of these terms later held to violate any law will be deemed void and all remaining provisions will continue in force. In such event, the Client and Choice One will work in good faith to replace an invalid provision with one that is valid with as close to the original meaning as possible.

Site Access The Client will obtain all necessary approvals for Choice One and subcontractors to access the Project site(s).

Site Signage Choice One will be permitted to install on the project premises an exterior sign of not more than 60 square feet for promotional purposes. The location of the sign will be mutually agreed upon by Owner and Choice One, not to be unreasonably withheld by either.

Standard of Care Services provided by Choice One will be performed with the care and skill ordinarily exercised by members of the same profession practicing under similar circumstances. The standard of care will exclusively be judged as of the time the services are rendered and not according to later standards.

Survival All provisions of these terms that allocate responsibility or liability between the Client and Choice One will survive the completion or termination of services for the Project.

Suspension of Work The Client may suspend services performed by Choice One with cause upon seven (7) calendar days documented notice. Choice One will submit an invoice for services performed up to the effective date of the work suspension and the Client will pay Choice One all outstanding invoices within fourteen (14) calendar days. Choice One will be entitled to renegotiate the Project schedule and the compensation terms for the Project.

Termination The Client or Choice One may terminate services on the Project upon seven (7) calendar days documented notice in the event of substantial failure by the other party to fulfill its obligations of the terms hereunder. Choice One will submit an invoice for services performed up to the effective date of termination and the Client will pay Choice One all outstanding invoices within fourteen (14) calendar days.

Time Bar To Legal Action All legal actions by either party against the other arising out of or in any way connected with the services to be performed hereunder will be barred and under no circumstances will any such claim be initiated by either party after three (3) years have passed from the date of Choice One's final invoice, unless Choice One's services will be terminated earlier, in which case the date of termination of this Agreement will be used.

Waiver of Rights The failure of either party to enforce any provision of these terms and conditions will not constitute a waiver of such provision nor diminish the right of either party to the remedies of such provision.

Non Discrimination Both parties agree that: in the hiring of employees for the performance of work under the contract or in any subcontract, no contractor or subcontractor, by reason or race, color, religion, sex, age, disability, or military status as defined in section 4112.01 of the Ohio Revised Code, national origin or ancestry, shall discriminate against any citizen of this state in the employment of a person qualified and able to perform the work to which the agreement relates;

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

Ethics Law By signing this Agreement, both parties certify that they are currently in compliance with, and will continue to adhere to the requirements of the Ohio Ethics Law as provided by Ohio Revised Code Sections 102.03 and 102.04.

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