



**CITY COUNCIL**  
**REGULAR MEETING PACKET**  
**February 18, 2025 @ 6:00pm Heritage Hall in Smith Park**

1. Call to Order: Mayor Bill Cook
2. Roll Call: Clerk of Council
3. Invocation:
4. Pledge of Allegiance:
5. Action on Minutes: 02/03/25 Regular Meeting- Amended
6. Communications:
7. City Manager Report: Attached
8. Committee Reports:
9. Comments from Members of the Public: \*Comments limited to 5 minutes or less

**10. RESOLUTIONS:** None

**11. ORDINANCES:** (4-Intro; – 1-Action\*)

**\*A. Ordinance 2025-06 (Introduced on 02/03/2025, Public Hearing and Action Tonight)**

AN ORDINANCE ESTABLISHING COMPENSATION FOR THE ACTING CLERK OF COUNCIL

**B. Ordinance 2025-07 (Introduction Tonight, Public Hearing and Action on 03/03/2025)**

AN ORDINANCE AUTHORIZING AN AGREEMENT FOR THE DEPOSIT OF PUBLIC FUNDS WITH PARK NATIONAL BANK

**C. Ordinance 2025-08 (Introduction Tonight, Public Hearing and Action on 03/03/25)**

AN ORDINANCE ADOPTING THE BOARDS & COMMISSIONS HANDBOOK FOR THE CITY OF NEW CARLISLE

**D. Ordinance 2025-09 (Introduction Tonight, Public Hearing and Action on 03/03/25)**

AN ORDINANCE AUTHORIZING AN AGREEMENT FOR IT AND COMPLIANCE SERVICES

**E. Ordinance 2025-10 (Introduction Tonight, Public Hearing and Action on 03/03/25)**

AN ORDINANCE AUTHORIZING AN AGREEMENT WITH THE OHIO ATTORNEY GENERAL FOR THE COLLECTION OF DELINQUENT DEBT

**12. OTHER BUSINESS:**

- Additional City Business:
  - Intergovernmental Meeting 03/31/25 at Heritage Hall 6pm
  - Sheriff & Council Meet and Greet 04/26/25 11am-2pm at Bow & Arrow
  - Open for Discussion on City Related Business

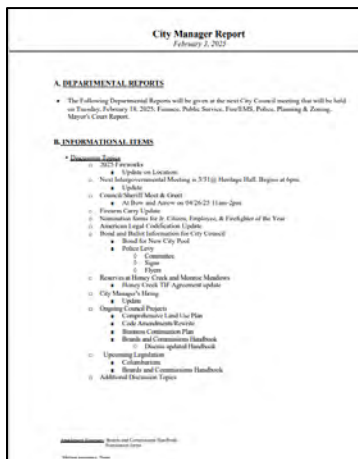
13. Executive Session: To Discuss Legal Matters

14. Return to Regular Session:

15. Adjournment

**RECORD OF PROCEEDING**  
**MINUTES: CITY OF NEW CARLISLE, OHIO**  
REGULAR SESSION MEETING @ Heritage Hall on 2/3/25 @ 6:00 pm

1. **Call to Order:** Mayor Cook calls the meeting to order.
2. **Roll Call:** Stapleton calls the roll – Cook, Grow, Bahun, Shamy, Wright, Lindsey, Eggleston  
7 members Present
3. **Invocation:** Mayor Cook
4. **Pledge of Allegiance:** All are welcome to participate.
5. **Action on Minutes:**  
 Action on 1/13/25 minutes: 1<sup>st</sup>: Lindsey 2<sup>nd</sup>: Shamy, YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 – **Accepted 7-0**  
 Action on 1/121/25 minutes: 1<sup>st</sup>: Shamy 2<sup>nd</sup>: Lindsey, YES: Eggleston, Cook, Grow, Bahun, Shamy, Wright, Lindsey NAY: 0 – **Accepted 7-0**
6. **Communications:** Sheriff Christopher Clark
  - Sheriff Clark commented on his new role, and overview on some items he plans to focus on, such as Hiring more road patrol, and additional training.
  - Sheriff Clark would like to make this a regular visit with council for open communication and updates.
  - Discussion on early plans to build a new jail, current number of deputies and comparison of Clark County population vs Deputies.
  - Council expressed appreciation to the Sheriff for his visit, look forward to working together.
7. **City Manager's Report:**



- Mr. Kitko discussed the City Manger's Report:
  - Hensley's property will be the location for fireworks again this year, and we will need to start thinking of locations for next year.
  - Intergovernmental meeting is on 3/31 at 6:00 at Heritage Hall, the menu was reviewed with council
  - Council / Sheriff meet and greet is scheduled for 4/26 11am – 2pm at Bow & Arrow downtown New Carlisle, still working on menu options.
  - Firearm Carry Update: Mr. Kitko reviewed information from an insurance investigation regarding firearm carry options, and council reviewed an email from the Law Director. Open discussion on additional costs.
    - **Bernie Palmateer, 411 W. Madison:** Share opinion on guns in city offices
    - **Jonelle Zimmerman, 219 Prentice Dr:** Shared opinions on guns being carried in city offices and having tax dollars spent to increase insurance to allow carrying guns in these areas.
  - Motion to stop discussion on Firearm carry 1<sup>st</sup>: Cook 2<sup>nd</sup>: Eggleston YES: Cook, Bahun, Eggleston NAY: Grow, Shamy, Wright, Lindsey **Fail: 3-4**
    - Council would like more information from the City Law Director, and do not agree with spending that much extra money.
    - Look to ask city employees for their thoughts, Mr. Kitko to speak with superintendents to invite employees to attend a meeting or privately email council.
    - Mr. Kitko to reach out to the Union for their judgement as well.

- Nomination forms are in the council packet – need to determine due date, look to schedule a ceremony to distribute to winners, aim for May timing. The Heritage of Flight committee is willing to recognize these members during the festival as well.
  - American legal Codification updates: Continue to work to get these updates in the system, have submitted updates and waiting on estimate.
    - Council would agree this should be as up to date as possible, may need to look at updates more often.
  - Recently posted a job opening for a City Pool Manger for the upcoming year.
  - Police Levy – need to look at getting signs and flyers that can be distributed in April.
  - TIF agreement legislation will be coming to council at an upcoming meeting.
  - City Manager Opening – the deadline for applications is February 12<sup>th</sup>, will plan to send to Council on February 13<sup>th</sup>, then Clerk can set up interview times.
  - The Boards and Commissions Handbook has been revised, thanks to the Law Director he reduced from 50 pages down to 14 pages. Council agrees it looks great, appreciate all the hard work. Legislation will be coming to council soon to adopt this new handbook.
  - The Bridge Group will no longer be uploading the City Council meeting videos to YouTube, Mr. Moore can begin taking care of this function after some training, if Council has no objections.
  - Full width resurfacing on roads will be delayed, found out that Centerpointe gas will be doing replacements in 2026-2027.
  - Mayor Cook extends appreciation to Councilwoman Wright, and Vice Mayor Eggleston for their attendance Saturday. We had great discussion, info, and questions from the citizens. Also thank you to April Lowery for all her preparations.
  - Mayor Cook would like to open a discussion to have the cameras turned back on in the shelter houses and city buildings to help with security purposes.
  - Councilwoman Wright- brought up the idea of a city Easter Egg Hunt, and with the help of Councilwoman Grow will begin planning.
8. **Committee Reports:** N/A
9. **Comments from Members of the Public** (Comments less than 5 minutes)
- ***Bernie Palmateer, 411 W. Madison,***
    - Discussed ideas for the city:
      - a. A greet squad to welcome new people to the community
      - b. A help squad – volunteers to help senior citizens or those needing help with tasks.
      - c. There are also several homeless people in the area, any help that can be provided to them.
    - Council stated that on Saturday began discussion to reach out to the 7 area churches to possibly help with these ideas. Councilwoman Wight and Councilwoman Grow have been discussing these items with Mr. Moore and they currently have something in the works.
  - Green River Ordinance – look to take the ordinance one step further and begin citing the companies – No one has called to inform the city of any companies knocking on doors, if this is occurring, please call and make the city administration aware.
  - ***Jonelle Zimmerman, 219 Prentice Dr***
    - Agree, the help squad would be great to help welcome new citizens. Anything we can do to make them feel welcome would be great.
    - Also loved the Tecumseh Resource Officers that did a choreographed dance at a recent pep rally.
10. **Resolutions:** none
11. **Ordinances:** (1-Intro; - 2-Action\*)
- **\*A. Ordinance 2025-04 (Introduced on 01/21/25, Public Hearing and Action Tonight)**  
AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORS OF THE CITY OF NEW CARLISLE A PROPOSED AMENDMENT TO ARTICLE V, SECTION 5.02 OF THE CITY CHARTER. 1<sup>st</sup>: Shamy 2<sup>nd</sup>: Lindsey YES: Eggleston, Cook, Grow, Bahun, Shamy, Wright, Lindsey NAY: 0 **Accepted 7-0**

- **\*B. Ordinance 2025-05 (Introduced on 01/21/25, Public Hearing and Action Tonight)**  
AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORS OF THE CITY OF NEW CARLISLE A PROPOSED AMENDMENT TO ARTICLE IX, SECTION 9.01 OF THE CITY CHARTER\_ *1<sup>st</sup>: Lindsey 2<sup>nd</sup>: Shamy YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 Accepted: 7-0*
- **C. Ordinance 2025-06 (Introduction Tonight, Public Hearing and Action on 02/18/25)**  
AN ORDINANCE ESTABLISHING COMPENSATION FOR THE ACTING CLERK OF COUNCIL

**12. Other Business:**

- Additional City Business:
  - Downtown Cookie Walk 2/8/25 from 12pm – 4pm. City Council at 101 S. Main St
  - Valentine’s Candy Walk 2/15/25 from 12pm – 4pm. City Council at 101 S. Main St.
  - City Offices Closed: Monday, February 17, 2025, for President’ Day
  - Open for Discussion on City Related Business
    - Councilwoman Wright would like to work to get a decent restaurant in town, and to do that need to work to get alcohol approved. Would like to get a petition started again to have this added to the ballot. Mr. Kitko to finalize with the Law Director the petition portion of how this works.
    - Councilwoman Wright stated she would like to see our city workers back in one building and not separated between the 2 buildings. Additional discussion between council on past action taken and evaluations done to get everyone back in one building. Look to begin putting more money back to save a potential new building.

**13. Executive Session:**

**14. Return to Regular Session:**

**15. Adjournment: 1<sup>st</sup> Lindsey 2<sup>nd</sup> Shamy @ 7:39 pm**

YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0, **Accepted 7-0**

Mayor Bill Cook

Clerk of Council Christine Stapleton

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# City Manager Report

February 18, 2025

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## **A. DEPARTMENTAL REPORTS**

- Service Report
- Fire/EMS Report
- Police Report
- Finance Report
  - Motion to Approve: Finance Report (1st \_\_; 2nd \_\_; \_\_\_\_\_ to \_\_\_\_\_) (P/F)
  - Motion to Approve: Mayor's Financial Court (1st \_\_; 2nd \_\_; \_\_\_\_\_ to \_\_\_\_\_) (P/F)

## **B. INFORMATIONAL ITEMS**

- Discussion Topics
  - Firearm Carry Update
  - Nomination forms for Jr. Citizen, Employee, & Firefighter of the Year
    - Forms Completed and Posted
    - Motion needed to set May 12 date for special meeting to recognize these individuals
  - Bond and Ballot Information for City Council
    - Bond for New City Pool
    - Police Levy
      - ◇ Signs/Flyers
  - Reserves at Honey Creek and Monroe Meadows
    - Honey Creek TIF Agreement update
  - City Manager's Hiring
  - Business Moratorium
  - Ongoing Council Projects
    - Comprehensive Land Use Plan
    - Code Amendments/Rewrite
    - Business Continuation Plan
  - Upcoming Legislation
    - Columbarium
    - Honey Creek TIF Agreement
  - Additional Discussion Topics

Attachment Summary: None

Motion summary: None



## Service Department Updates 2/18/2025:

### **Public Works Departments:**

- If you see any potholes, please contact the city for repair.

### **Water Department:**

- Working on OPWC Old High Service Pump Building Upgrade Project. Project out for bid.
- Water Main/Lead Service line replacement Project. Old Section of town. Project has started.

### **Sewer Department:**

- Performing general maintenance.
- Plant Expansion Study: Study is complete. Plan reviewed by City Manager and Wastewater Superintendent. Approaching engineering with some additional information to update the plan further.

### **2024 Road Reconstruction/Resurfacing Projects:**

- 2024 Clark County Road Resurfacing Contract. Pease sidewalk is still scheduled to be completed.
- 2025 Clark County Road Resurfacing. Working with county on estimates. Streets in consideration are Henry St. and Orth. Along with some additional ADA ramps.

### **Disc Golf Course:**

- Preliminary design is complete. Getting estimates from contractors to clear the land for the course. Cost estimates could delay start of the project.

### **Additional Items:**

- Application has been submitted for CDBG allocation funds for Carlisle Park Phase 2 upgrade. Additional ADA sidewalk replacement, install driveway, parking area and security, and an additional inclusive park piece.
- Monroe Meadows and Reserve at Honey Creek housing Development construction update.
- Rebuilding of the Veteran's Sign on Main St.



City of New Carlisle  
City Council Meeting  
02-18-2025  
Fire-EMS Report

- In the Month of January, the New Carlisle Fire Division responded to 113 EMS call in the city.
- The Division responded to 11 fire related calls, 13 good intent or service calls 4 False Alarms.
- We had 4 EMS calls answered by mutual aid, by Pike Township and 7 by Bethel Clark, due to medic 52 being on a response.
- We answered 4 mutual aid EMS calls for Pike Township and 10 for Bethel Clark. And 4 for Bethel Miami and 1 for Elizabeth Township.
- Our total run count at time of this report is 166.
- 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

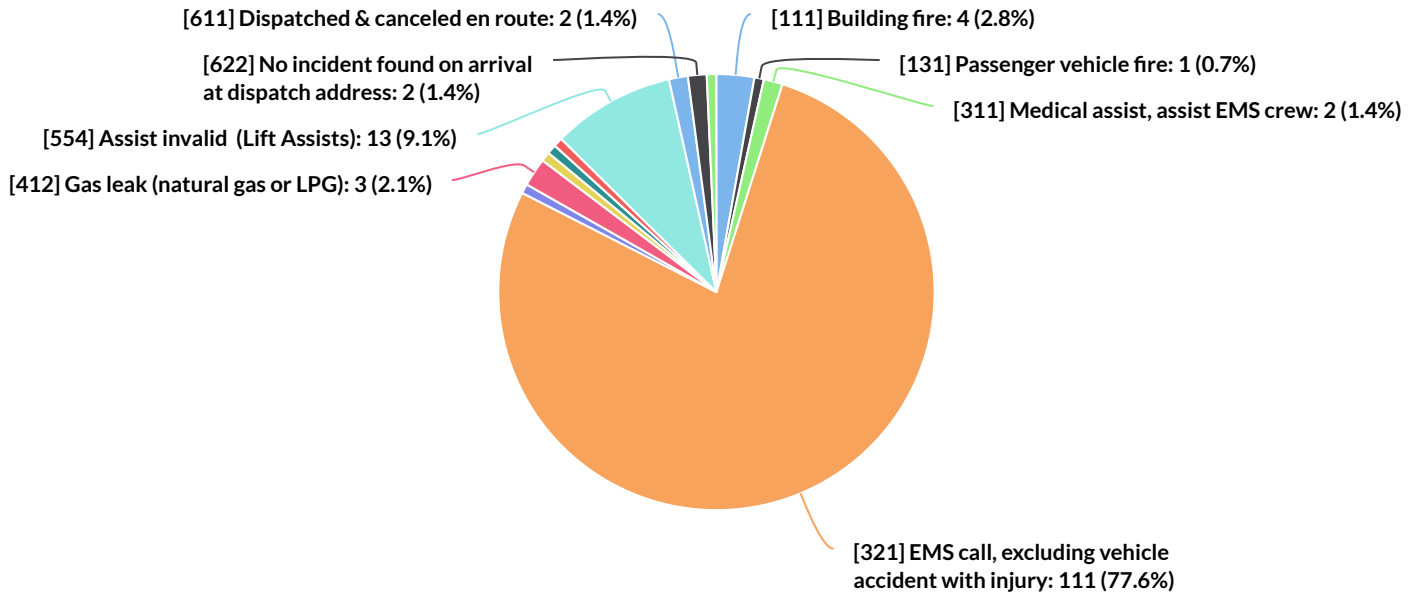
# New Carlisle Fire Division

New Carlisle, OH



## Incident Count and Percentage per Incident Type (1390)

Start Date: 1/1/2025 0:00:00 | End Date: 1/31/2025 23:59:59



District	Incident Count	Percentage
<input type="checkbox"/> Bethel-Clark		0.00%
[111] Building fire	2	1.40%
[311] Medical assist, assist EMS crew	1	0.70%
[321] EMS call, excluding vehicle accident with injury	7	4.90%
[322] Motor vehicle accident with injuries	1	0.70%
[554] Assist invalid (Lift Assists)	2	1.40%
[611] Dispatched & canceled en route	2	1.40%
<b>Total (Bethel-Clark)</b>	<b>15</b>	<b>10.49%</b>
<input type="checkbox"/> Bethel-Miami		0.00%
[111] Building fire	2	1.40%
[321] EMS call, excluding vehicle accident with injury	4	2.80%
<b>Total (Bethel-Miami)</b>	<b>6</b>	<b>4.20%</b>
<input type="checkbox"/> Elizabeth Township		0.00%
[321] EMS call, excluding vehicle accident with injury	1	0.70%

Incident Count and Percentage per Incident Type





District	Incident Count	Percentage
<b>Total (Elizabeth Township)</b>	<b>1</b>	<b>0.70%</b>
□ New Carlisle		0.00%
[131] Passenger vehicle fire	1	0.70%
[311] Medical assist, assist EMS crew	1	0.70%
[321] EMS call, excluding vehicle accident with injury	95	66.43%
[412] Gas leak (natural gas or LPG)	3	2.10%
[424] Carbon monoxide incident	1	0.70%
[522] Water or steam leak	1	0.70%
[552] Police matter	1	0.70%
[554] Assist invalid (Lift Assists)	11	7.69%
[622] No incident found on arrival at dispatch address	2	1.40%
[745] Alarm system activation, no fire - unintentional	1	0.70%
<b>Total (New Carlisle)</b>	<b>117</b>	<b>81.82%</b>
□ Pike Twp.		0.00%
[321] EMS call, excluding vehicle accident with injury	4	2.80%
<b>Total (Pike Twp.)</b>	<b>4</b>	<b>2.80%</b>
<b>Grand Total</b>	<b>143</b>	<b>100.00%</b>

# New Carlisle Fire Division

New Carlisle, OH

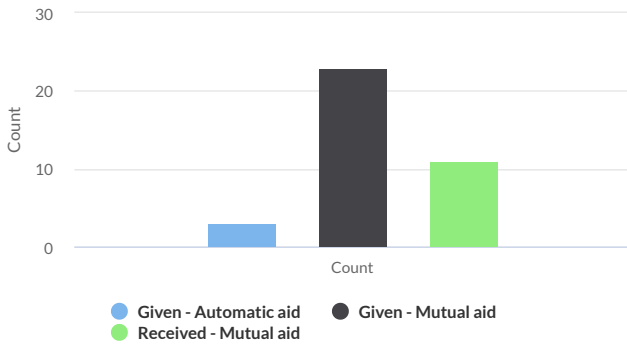


Type of Aid	Count
Given - Automatic aid	3
Given - Mutual aid	23
Received - Mutual aid	11
<b>Grand Total</b>	<b>37</b>

## Mutual or Automatic Aid Given by FDID and Incident Type (1616)

Start Date: 1/1/2025 0:00:00 | End Date: 1/31/2025 23:59:59

Type of Aid



Incident Number / FDID	Incident Date	Location	Type of Aid	Incident Type
2500001				
12101	01/01/2025 13:19:59	20 VINE PL Crystal Lakes Ohio 45341	Given - Automatic aid	[554] Assist invalid (Lift Assists)
2500003				
12101	01/01/2025 18:45:23	315 N CHURCH ST; New Carlisle Fire New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2500005				
12101	01/02/2025 00:36:00	408 N Main St, New Carlisle, Ohio, 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2500006				
55221	01/02/2025 12:05:58	6705 US ST RT 40, Tipp City, OH 45371, USA	Given - Mutual aid	[111] Building fire
2500007				
12101	01/02/2025 14:01:17	223 WESTERN DR Medway Ohio 45341	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2500009				
12101	01/02/2025 19:56:11	1091 S DAYTON-LAKEVIEW RD # 1 Park Layne Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2500016				
12101	01/04/2025 18:29:10	832 PORTLAND AVE Park Layne Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2500020				
12101	01/05/2025 00:37:52	8500 W NATIONAL RD Bethel Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2500030				
12115	01/07/2025 04:36:17	3435 MICHAEL DR New Carlisle Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2500033				
12115	01/07/2025 15:26:41	3411 MICHELLE DR New Carlisle Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2500036				
55221	01/08/2025 12:32:43	6395 Agenbroad Rd, Tipp City, Ohio, 45371	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2500037				
55221	01/08/2025 14:08:02	6395 Agenbroad Rd, Tipp City, Ohio, 45371	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2500039				
12101	01/08/2025 22:29:11	1051 GRISSOM AVE, New Carlisle, OH 45344, USA	Given - Mutual aid	[322] Motor vehicle accident with injuries
2500040				
55005	01/09/2025 06:32:55	7645 Widener Rd, New Carlisle, Ohio, 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2500054				
12115	01/11/2025 11:03:05	303 PRENTICE DR New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2500056				
12101	01/11/2025 21:19:04	405 STRATMORE ST Park Layne Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2500066				
12101	01/14/2025 04:02:31	11728 GERLAUGH RD Park Layne Ohio 45341	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2500068				

This report breaks down number of mutual or automatic aid given calls by FDID and the type of run over a date range.

Incident Number / FDID	Incident Date	Location	Type of Aid	Incident Type
12101 2500069	01/14/2025 11:36:59	911 LEATHERWOOD DR New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident with injury
12101 55221	01/14/2025 11:52:17	20 VINE PL, Medway, OH 45341, USA	Given - Mutual aid	[554] Assist invalid (Lift Assists)
2500074	01/14/2025 14:06:00	5675 S DAYTON BRANDT RD Pike Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
12101 2500080	01/14/2025 19:01:37	716 W LAKE AVE New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2500081	01/16/2025 03:30:57	18 JOHN AVE New Carlisle Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
12101 2500091	01/16/2025 07:28:03	226 WESTERN DR Medway Ohio 45341	Given - Mutual aid	[611] Dispatched & canceled en route
2500092	01/18/2025 23:35:20	514 WEINLAND ST, New Carlisle, OH 45344, USA	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
12115 2500098	01/19/2025 00:45:30	304 FENWICK DR New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2500100	01/20/2025 00:54:34	2 CHARLES RD New Carlisle Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
12101 2500103	01/21/2025 01:36:12	20 VINE PL, Medway, OH 45341, USA	Given - Mutual aid	[311] Medical assist, assist EMS crew
2500109	01/21/2025 16:29:43	1885 N DAYTON-LAKEVIEW RD New Carlisle Ohio 45344	Received - Mutual aid	[311] Medical assist, assist EMS crew
55221 2500114	01/23/2025 18:37:26	9574 PALMER RD, Tipp City, OH 960045, USA	Given - Mutual aid	[111] Building fire
12101 2500118	01/24/2025 14:23:58	191 S MEDWAY-NEW CARLISLE RD New Carlisle Ohio 45344	Given - Mutual aid	[111] Building fire
2500132	01/26/2025 00:05:51	6623 NEW CARLISLE PIKE Bethel Ohio 45504	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
12101 2500135	01/28/2025 20:28:18	205 N CHURCH ST New Carlisle Ohio 45344	Received - Mutual aid	[622] No incident found on arrival at dispatch address
2500138	01/29/2025 09:08:27	204 DRAKE AVE New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident with injury
12101 2500140	01/30/2025 11:34:31	593 STRATMORE ST Park Layne Ohio 45344	Given - Automatic aid	[321] EMS call, excluding vehicle accident with injury
2500143	01/31/2025 10:25:00	29 Dogwood Rd, Medway, Ohio, 45341	Given - Automatic aid	[111] Building fire
12101 2500144	01/31/2025 21:58:02	302 ZIMMERMAN ST New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident with injury
12101	01/31/2025 22:13:45	1885 N DAYTON-LAKEVIEW RD New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident with injury

This report breaks down number of mutual or automatic aid given calls by FDID and the type of run over a date range.



# Planning Department Report

## January 2025

Statistics	
Total Violations	<b>79</b>
Total Properties Violated	<b>34</b>
Average Violations Per Property	<b>2.5</b>
Abatement Complete	<b>0</b>
Closed Violations	<b>5</b>
Sheriff's Dept.	
Under Investigation	
Vacant Property Violated	
Work Order Issued	
Nuisance Property List	
# of Violations Submitted to Mayor's Court	<b>1</b>
Property Extensions Granted	<b>2</b>

Data Summary	
1060.13 Placement for Collection	<b>11</b>
1060.03 Trash Containers	
1280.20 Outdoor Storage and Display	<b>9</b>
1460.15 Abatement of Nuisance by the City; Cost Recovery	<b>1</b>
1460.23 Structural Soundness and Maintenance of Dwellings	<b>8</b>
1460.25 Exterior Property and Structure Exteriors; Residential	<b>20</b>
1460.25 (a) Exterior Space	<b>1</b>
1460.25 (b) Exterior Maintenance	<b>6</b>
1460.25 (c) Fences and Walls	<b>3</b>
1460.25 (d) Yards, Tall Grass & Weeds	<b>2</b>
1460.25 (e) Hazards	<b>3</b>
1460.25 (g) Storage	<b>4</b>
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	
1460.26 Vegetation; Residential	<b>6</b>
1460.28 Accessory Structures	<b>1</b>
1460.43 (c) On-Street Parking Limitations.	<b>3</b>
1460.43 (d) Parking on Private Property	<b>1</b>

Permits			
Date	Permit Type	Parcel Address	Total Payments
1/2/2025	Change of Use / Occupancy	127 S MAIN ST	\$25.00
1/7/2025	Change of Use / Occupancy	110 S CHURCH ST	\$25.00
1/10/2025	Sidewalk/Curb/Gutter	909 BRUBAKER DR	\$20.00
1/10/2025	Sidewalk/Curb/Gutter	907 BRUBAKER DR	\$20.00
1/10/2025	Sidewalk/Curb/Gutter	905 BRUBAKER DR	\$20.00
1/10/2025	Sidewalk/Curb/Gutter	207 RESERVE PKWY	\$20.00
1/10/2025	Sidewalk/Curb/Gutter	205 RESERVE PKWY	\$20.00
1/10/2025	Sidewalk/Curb/Gutter	205 LIGHTFOOT CT	\$20.00
1/10/2025	New Residential Construction	206 LIGHTFOOT CT	\$20.00
1/10/2025	Sidewalk/Curb/Gutter	203 LIGHTFOOT CT	\$20.00
1/10/2025	Sidewalk/Curb/Gutter	201 LIGHTFOOT CT	\$20.00
1/16/2025	New Residential Construction	1209 N SSCOTT ST	\$125.00
1/22/2025	Change of Use / Occupancy	100 S MAIN ST	\$25.00
1/22/2025	Change of Use / Occupancy	104-106 S MAIN ST	\$25.00
1/22/2025	Sign	104-106 S MAIN ST	\$32.50
1/23/2025	Sign	121 S MAIN ST	\$38.00
1/28/2025	Accessory Structure	115 S CHURCH ST	\$35.00
1/28/2025	Sidewalk/Curb/Gutter	210 FUNSTON AVE	\$20.00
1/28/2025	Change of Use / Occupancy	121 S MAIN ST	\$25.00
1/29/2025	New Residential Construction	208 MEADOW DRIVE	\$125.00
1/29/2025	Sidewalk/Curb/Gutter	208 LIGHTFOOT CT	\$20.00
1/29/2025	Sidewalk/Curb/Gutter	901 BRUBAKER DR	\$20.00
1/29/2025	Sidewalk/Curb/Gutter	809 BRUBAKER DR	\$20.00
1/29/2025	Sidewalk/Curb/Gutter	903 BRUBAKER DR	\$20.00
1/29/2025	Sidewalk/Curb/Gutter	805 BRUBAKER DRIVE	\$20.00
1/29/2025	New Residential Construction	805 BRUBAKER DRIVE	\$125.00
1/29/2025	New Residential Construction	208 LIGHTFOOT CT	\$125.00
1/29/2025	New Residential Construction	901 BRUBAKER DR	\$125.00
1/29/2025	New Residential Construction	809 BRUBAKER DR	\$125.00
1/29/2025	New Residential Construction	903 BRUBAKER DR	\$125.00
1/30/2025	Sidewalk/Curb/Gutter	203 MONROE WAY	\$20.00
1/30/2025	Sidewalk/Curb/Gutter	201 MONROE WAY	\$20.00
1/31/2025	New Residential Construction	207 LIGHTFOOT CT	\$125.00
1/31/2025	Sidewalk/Curb/Gutter	207 LIGHTFOOT CT	\$20.00

Case #	Violation Date	Correction Deadline	Parcel Address	Violation Name	Violation Status
2418	1/8/2025	1/24/2025	800 BAYBERRY DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2418	1/8/2025	1/24/2025	800 BAYBERRY DR	1280.20 Outdoor Storage and Display	Open
2418	1/8/2025	1/24/2025	800 BAYBERRY DR	1460.43 (d) Parking on Private Property	Open
2419	1/10/2025	3/3/2025	314 DRAKE AVE	1460.26 Vegetation; Residential	Open
2420	1/10/2025	1/27/2025	312 DRAKE AVE	1460.25 (e) Hazards	Closed
2421	1/10/2025	3/3/2025	312 DRAKE AVE	1460.26 Vegetation; Residential	Open
2422	1/13/2025	1/20/2025	202 FENWICK DR	1460.25 (e) Hazards	Open
2423	1/13/2025	1/15/2025	305 PRENTICE DR	"1460.43 (c) On-Street Parking Limitations."	Closed
2423	1/13/2025	1/15/2025	305 PRENTICE DR	1460.25 (g) Storage	Open
2424	1/14/2025	3/21/2025	523 N SCOTT ST	1460.25 (b) Exterior Maintenance	Open
2424	1/14/2025	3/21/2025	523 N SCOTT ST	1460.25 (a) Exterior Space	Open
2424	1/14/2025	3/21/2025	523 N SCOTT ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2425	1/14/2025	1/17/2025	523 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2425	1/14/2025	1/17/2025	523 N SCOTT ST	1460.25 (g) Storage	Open
2426	1/14/2025	3/14/2025	110 E LINCOLN ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2426	1/14/2025	3/14/2025	110 E LINCOLN ST	1460.25 (b) Exterior Maintenance	Open
2426	1/14/2025	3/14/2025	110 E LINCOLN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2427	1/14/2025	1/17/2025	110 E LINCOLN ST	1460.25 (g) Storage	Open
2427	1/14/2025	1/17/2025	110 E LINCOLN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2427	1/14/2025	1/17/2025	110 E LINCOLN ST	1460.25 (e) Hazards	Open
2428	1/14/2025	2/14/2025	110 E LINCOLN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2428	1/14/2025	2/14/2025	110 E LINCOLN ST	1460.15 Abatement of Nuisance by the City; Cost Recovery	Open
2428	1/14/2025	2/14/2025	110 E LINCOLN ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
2429	1/14/2025	2/14/2025	1113 EDGEBROOK AVE	1460.25 (c) Fences and Walls	Open
2430	1/15/2025	2/14/2025	1109 EDGEBROOK AVE	1460.26 Vegetation; Residential	Open
2431	1/15/2025	2/14/2025	207 ZIMMERMAN ST	1460.26 Vegetation; Residential	Open
2432	1/15/2025	3/28/2025	203 DEERFIELD DR	1280.20 Outdoor Storage and Display	Open
2432	1/15/2025	3/28/2025	203 DEERFIELD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2432	1/15/2025	3/28/2025	203 DEERFIELD DR	1460.28 Accessory Structures	Open
2433	1/16/2025	1/31/2025	223 PRENTICE DR	1460.25 (g) Storage	Open
2433	1/16/2025	1/31/2025	223 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2434	1/15/2025	3/28/2025	211 DEERFIELD DR	1280.20 Outdoor Storage and Display	Open
2434	1/15/2025	3/28/2025	211 DEERFIELD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2435	1/17/2025	4/25/2025	300 S MAIN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2435	1/17/2025	4/25/2025	300 S MAIN ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2435	1/17/2025	4/25/2025	300 S MAIN ST	1460.25 (b) Exterior Maintenance	Open

2436	1/17/2025	1/31/2025	300 S MAIN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2436	1/17/2025	1/31/2025	300 S MAIN ST	1280.20 Outdoor Storage and Display	Closed
2437	1/23/2025	2/14/2025	309 S CHURCH ST	1280.20 Outdoor Storage and Display	Open
2437	1/23/2025	2/14/2025	309 S CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2438	1/23/2025	4/18/2025	309 S CHURCH ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2438	1/23/2025	4/18/2025	309 S CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2439	1/24/2025	1/31/2025	611 SPINNING RD	1460.43 (c) On-Street Parking Limitations.	Open
2440	1/24/2025	4/25/2025	707 WHITE PINE ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2440	1/24/2025	4/25/2025	707 WHITE PINE ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2441	1/24/2025	4/25/2025	707 WHITE PINE ST	1460.43 (c) On-Street Parking Limitations.	Open
2442	1/24/2025	3/28/2025	807 APPLEWOOD DR	1460.25 (c) Fences and Walls	Open
2443	1/24/2025	3/28/2025	807 APPLEWOOD DR	1460.25 (b) Exterior Maintenance	Open
2443	1/24/2025	3/28/2025	807 APPLEWOOD DR	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2444	1/27/2025	4/18/2025	314 N CHURCH ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2444	1/27/2025	4/18/2025	314 N CHURCH ST	1460.25 (b) Exterior Maintenance	Open
2444	1/27/2025	4/18/2025	314 N CHURCH ST	1460.25 (c) Fences and Walls	Open
2444	1/27/2025	4/18/2025	314 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2445	1/27/2025	2/22/2025	314 N CHURCH ST	1460.26 Vegetation; Residential	Open
2445	1/27/2025	2/22/2025	314 N CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
2446	1/27/2025	2/21/2025	311 S CHURCH ST	1280.20 Outdoor Storage and Display	Open
2446	1/27/2025	2/21/2025	311 S CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2447	1/27/2025	2/21/2025	313 S CHURCH ST	1280.20 Outdoor Storage and Display	Open
2447	1/27/2025	2/21/2025	313 S CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2448	1/28/2025	2/4/2025	216 GALEWOOD DR	1280.20 Outdoor Storage and Display	Open
2448	1/28/2025	2/4/2025	216 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2449	1/29/2025	1/31/2025	708 -714 W LAKE AVE	1060.13 PLACEMENT FOR COLLECTION.	Open
2450	1/29/2025	1/31/2025	744 -758 W LAKE AVE	1060.13 PLACEMENT FOR COLLECTION.	Open
2451	1/29/2025	1/31/2025	911 W LAKE AVE	1060.13 PLACEMENT FOR COLLECTION.	Open
2452	1/29/2025	1/31/2025	510 ZIMMERMAN ST	1060.13 PLACEMENT FOR COLLECTION.	Open
2453	1/29/2025	1/31/2025	502 ZIMMERMAN ST	1060.13 PLACEMENT FOR COLLECTION.	Open
2454	1/29/2025	1/31/2025	111 E LINCOLN ST	1060.13 PLACEMENT FOR COLLECTION.	Open
2455	1/29/2025	1/31/2025	128 N MAIN ST	1060.13 PLACEMENT FOR COLLECTION.	Open
2456	1/30/2025	1/31/2025	310 W JEFFERSON ST	1060.13 PLACEMENT FOR COLLECTION.	Open
2457	1/30/2025	1/31/2025	406 W JEFFERSON ST	1060.13 PLACEMENT FOR COLLECTION.	Open
2458	1/30/2025	1/31/2025	410 W JEFFERSON ST	1060.13 PLACEMENT FOR COLLECTION.	Open
2459	1/30/2025	1/31/2025	702 W JEFFERSON ST	1060.13 PLACEMENT FOR COLLECTION.	Open
2460	1/30/2025	2/28/2025	110 N ADAMS ST	1280.20 Outdoor Storage and Display	Open

2460	1/30/2025	2/28/2025	110 N ADAMS ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2461	1/30/2025	3/21/2025	110 N ADAMS ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2461	1/30/2025	3/21/2025	110 N ADAMS ST	1460.25 (b) Exterior Maintenance	Open
2461	1/30/2025	3/21/2025	110 N ADAMS ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2462	1/30/2025	2/28/2025	110 N ADAMS ST	1460.26 Vegetation; Residential	Open

**CITY OF NEW CARLISLE MAYOR'S COURT**



**Court Report January 15, 2025**

Botello, Jazmin of New Carlisle pled guilty to Non-Compliance Suspension. Fined \$100 plus court cost. Payment arrangements made.

Conrad, Amber M of New Carlisle pled no contest to Non-Compliance Suspension. Fined \$100 plus court cost. Payment arrangements made.

Ellison, Cory M of New Carlisle previously pled to Operating a Motor Vehicle without a license. Defendant placed on reporting probation.

Mitchell, Ilia K of New Carlisle pled guilty to OMVI and Reasonable Control. Fined \$500 plus court cost plus driver license suspended for 180 days and 30 days in jail. Suspended \$125 plus 27 days in jail. Defendant attended an alcohol program. One year probation defendant to have no alcohol offenses. ALS cancelled.

Passon, Gene A of New Carlisle pled guilty to Obey Traffic Control Device. Court cost only. Payment arrangements made.

Vance, Craig II of New Carlisle previously pled to Non-Compliance and Speed. Court payments amended.



**CITY OF NEW CARLISLE MAYOR'S COURT**



**Court Report January 29, 2025**

Ellison, Cory M of New Carlisle previously pled to Operating a Motor Vehicle without a license. Defendant placed on reporting probation.

Fritz, Joseph C of New Carlisle pled no contest to Non-Compliance Suspension and Expired Registration. Continued until January 15.

Morris, Trevor of New Carlisle previously pled license suspended. Payment arrangements amended.

Northern, Donelle S of Trotwood pled guilty to Non Compliance Suspension. Fined \$500 plus court cost. Payment arrangements made.

Ryjac Investments charged with Glare from outdoor lighting. Trial scheduled for February 12.

**PAID THROUGH VIOLATION BUREAU**

**Dilley, James of New Carlisle, Assured Clear Distance, \$220**

**Edgell, Justin of Cincinnati, Speed 40/25, \$235**

**City of New Carlisle  
Clark County Sheriff's Office  
January 2025 Stats**



**Patrol Division:**

The New Carlisle Deputies were dispatched to 254 calls for service during the month of January.

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Calls Taken: 254

Reports: 56

Assists: 79

Criminal Arrest: 20

Felony Arrest: 5

Misdemeanor Arrest: 7

Warrants: 8

Traffic Stops: 52

Traffic Warnings: 36

Moving Citations: 16

Business checks: 952

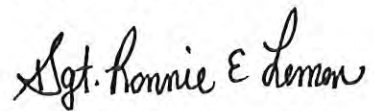
Code Enforcement Follow-ups: 6

Traffic Crashes: 7

Parking Citations: 2

Note:

Respectfully,

A handwritten signature in black ink that reads "Sgt. Ronnie E. Lemen". The signature is written in a cursive style with a large, stylized initial 'S'.

Sgt. Ronnie E. Lemen





## COUNCIL FINANCIAL REPORT SUMMARY – JANUARY 2025

<b>Estimated Revenue</b>	<b>\$ 7,481,330.00</b>
Amended Est. Resources	\$ 2,412,041.00
Amended Est. Resources	
Amended Est. Resources	
Amended Est. Resources	
EOY LOAN FROM GF FOR GRANT	
<b>2025 REVISED TOTAL</b>	
<b>EST. REV.</b>	<b>\$ 9,893,371.00</b>

<b>2024 Original Budget</b>	<b>\$ 8,867,122.00</b>
1st Q. Supplemental	\$ 2,412,041.00
2nd. Q. Supplemental	
3rd. Q. Supplemental	
4th Q. Supplemental	
EOY FUNDS AVAILABLE FOR GRANT	
<b>2025 REVISED TOTAL BUDGET</b>	<b>\$ 11,279,163.00</b>

Month	Revenue Received
January	\$ 1,432,719.50
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
<b>Received To Date</b>	<b>\$ 1,432,719.50</b>

Month	Expenses Paid
January	\$ 1,420,299.10
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
<b>Expenses to Date</b>	<b>\$ 1,420,299.10</b>

### Statement of Cash from Revenue and Expense

From: 1/1/2025 to 1/31/2025

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
<b>Grand Total:</b>		\$9,257,433.12	\$1,432,719.50	\$1,420,299.10	\$9,269,853.52	\$1,053,302.29	\$8,216,551.23

### JANUARY

Bank Accounts	Bank Balance	Vendor Checks	Employee Checks	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,624,270.33	\$ (792.25)	\$ -	\$ 1,421.67	\$ -	\$ -	\$ 1,624,899.75	\$ -
PNC - Payroll	\$ 242,871.07	\$ (9,162.39)	\$ -	\$ -	\$ -	\$ -	\$ 233,708.68	\$ -
Star Ohio	\$ 4,258,565.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,258,565.53	\$ -
US BANK INVEST	\$ 1,063,778.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063,778.12	\$ -
Park Nat. Secured	\$ 1,425,024.17	\$ (471,735.97)	\$ -	\$ 449.16	\$ -	\$ (100.00)	\$ 953,637.36	\$ -
Park Nat. - MMA	\$ 1,054,011.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,054,011.01	\$ -
Park Nat. - Mayor's	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF - CD's	\$ 80,553.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,553.07	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
<b>Grand Totals</b>	<b>\$ 9,749,773.30</b>	<b>\$ (481,690.61)</b>	<b>\$ -</b>	<b>\$ 1,870.83</b>	<b>\$ -</b>	<b>\$ (100.00)</b>	<b>\$ 9,269,853.52</b>	<b>\$ -</b>

**MONTHLY NET INCOME TAX COLLECTION COMPARISON 2024-2025**

MONTH PAYMENT RECEIVED	CCA				STATE OF OHIO				ATTORNEY GENERAL			
	2024	2025	DIFFERENCE	% DIFFERENCE	2024	2025	DIFFERENCE	% DIFFERENCE	2024	2025	DIFFERENCE	% DIFFERENCE
JANUARY	\$152,657.05	\$162,464.23	\$9,807.18	6.42%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$179.99	\$179.99	-
FEBRUARY			\$0.00				\$0.00				\$0.00	
MARCH			\$0.00				\$0.00				\$0.00	
APRIL			\$0.00				\$0.00				\$0.00	
MAY			\$0.00				\$0.00				\$0.00	
JUNE			\$0.00				\$0.00				\$0.00	
JULY			\$0.00				\$0.00				\$0.00	
AUGUST			\$0.00				\$0.00				\$0.00	
SEPTEMBER			\$0.00				\$0.00				\$0.00	
OCTOBER			\$0.00				\$0.00				\$0.00	
NOVEMBER			\$0.00				\$0.00				\$0.00	
DECEMBER			\$0.00				\$0.00				\$0.00	
<b>TOTALS</b>	<b>152,657.05</b>	<b>162,464.23</b>	<b>9,807.18</b>	<b>6.42%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>179.99</b>	<b>179.99</b>	<b>#DIV/0!</b>

**COMBINED TOTAL NET COLLECTIONS-2025**

**\$162,644.22**



MAYOR'S COURT REPORT  
FOR JANUARY 2025

Total Citations: 12 (3 Other, 1 OVI + 8 Traffic)

Last Year: 23 (10 traffic +13 Other)

FUND RECEIVED	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 1,555.00	\$ 1,555.00
Court Cost	\$ 2,009.00	\$ 2,009.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 80.00	\$ 80.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
SB 17 Indigent driver interlock & alcohol	\$ -	\$ -
<b>TOTAL FUNDS RECEIVED</b>	<b>\$ 3,644.00</b>	<b>\$ 3,644.00</b>
<b>FUNDS DISBURSED</b>		
Victims of Crime	\$ 126.00	\$ 126.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 381.00	\$ 381.00
Drug Law Enforcement Fund	\$ 42.00	\$ 42.00
Expungement	\$ -	\$ -
State Bond Surcharge (new as of 2010)	\$ 50.00	\$ 50.00
<b>TOTAL REMITTED TO STATE</b>	<b>\$ 599.00</b>	<b>\$ 599.00</b>
Indigent Drivers Alcohol Treatment (Springfield)	\$ 18.00	\$ 18.00
Remitted to Computer Fund (Clerk)	\$ 152.00	\$ 152.00
Remitted to Computer Fund (Court)	\$ 36.00	\$ 36.00
Remitted to Court Security Fund	\$ 120.00	\$ 120.00
Remitted to Facility Fee	\$ 60.00	\$ 60.00
Remitted to City GF - Fines	\$ 1,555.00	\$ 1,555.00
Remitted to City GF - Court Court/Misc	\$ 1,104.00	\$ 1,104.00
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
SB 17 Indigent Driver Interlock & Alcohol	\$ -	\$ -
<b>TOTAL REMITTED TO CITY</b>	<b>\$ 3,027.00</b>	<b>\$ 3,027.00</b>
Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeited	\$ -	\$ -
<b>TOTAL DISBURSED</b>	<b>\$ 3,644.00</b>	<b>\$ 3,644.00</b>

Prepared & Submitted By:  
Kristy Thome, Clerk of Court



# New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2025 to 1/31/2025

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$1,339,227.56	\$580,585.04	\$580,585.04	\$243,248.49	\$243,248.49	(\$51,664.36)	\$1,624,899.75
PNC - PAYROLL	\$233,708.68	\$238,275.03	\$238,275.03	\$290,731.64	\$290,731.64	\$52,456.61	\$233,708.68
STAR OHIO	\$4,242,239.60	\$16,325.93	\$16,325.93	\$0.00	\$0.00	\$0.00	\$4,258,565.53
US BANK INVESTMENTS	\$1,059,293.89	\$4,484.23	\$4,484.23	\$0.00	\$0.00	\$0.00	\$1,063,778.12
PARK NAT. SECURED - GENERAL	\$1,250,140.64	\$587,392.94	\$587,392.94	\$883,103.97	\$883,103.97	(\$792.25)	\$953,637.36
PARK NAT. - MMA	\$1,051,850.56	\$2,160.45	\$2,160.45	\$0.00	\$0.00	\$0.00	\$1,054,011.01
PARK NAT. - MAYOR'S COURT	\$200.00	\$3,215.00	\$3,215.00	\$3,215.00	\$3,215.00	\$0.00	\$200.00
NCF - CD	\$80,272.19	\$280.88	\$280.88	\$0.00	\$0.00	\$0.00	\$80,553.07
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Grand Total:</b>	<b>\$9,257,433.12</b>	<b>\$1,432,719.50</b>	<b>\$1,432,719.50</b>	<b>\$1,420,299.10</b>	<b>\$1,420,299.10</b>	<b>\$0.00</b>	<b>\$9,269,853.52</b>

# New Carlisle

## Statement of Cash from Revenue and Expense

From: 1/1/2025 to 1/31/2025

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	\$2,561,458.59	\$152,726.13	\$401,762.78	\$2,312,421.94	\$214,472.29	\$2,097,949.65	
201	STREET CONSTRUCTION	\$376,042.61	\$125,928.66	\$39,922.11	\$462,049.16	\$32,037.45	\$430,011.71	
202	STATE HIGHWAY	\$104,904.01	\$2,102.33	\$517.84	\$106,488.50	\$382.03	\$106,106.47	
203	ST. PERM TAX	\$138,445.50	\$4,716.59	\$6,746.26	\$136,415.83	\$1,369.19	\$135,046.64	
204	STREET IMPROVEMNT LEVY	\$95,249.26	\$0.00	\$5,983.31	\$89,265.95	\$57,126.94	\$32,139.01	
212	EMERGENCY AMB CAP EQUIP	\$144,169.31	\$0.00	\$0.00	\$144,169.31	\$0.00	\$144,169.31	
213	EMERGENCY AMB OPERATING	\$620,956.30	\$40,321.01	\$86,865.83	\$574,411.48	\$29,776.46	\$544,635.02	
214	FIRE CAP EQUIP LEVY FUND	\$408,757.63	\$0.00	\$0.00	\$408,757.63	\$0.00	\$408,757.63	
215	FIRE OPERATING LEVY FUND	\$482,491.01	\$0.00	\$30,508.11	\$451,982.90	\$35,493.26	\$416,489.64	
220	CLERK OF COURTS COMPUTER	\$4,992.00	\$122.00	\$1,907.00	\$3,207.00	\$0.00	\$3,207.00	
221	COURT COMPUTERIZATION	\$1,488.00	\$39.00	\$555.00	\$972.00	\$0.00	\$972.00	
225	HEALTH LEVY FUND	\$2,775.16	\$0.00	\$0.00	\$2,775.16	\$0.00	\$2,775.16	
233	ONEOHIO OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
235	AMERICAN RESCUE PLAN ACT	\$500,000.39	\$420,029.17	\$400,029.17	\$520,000.39	\$99,970.83	\$420,029.56	
250	0.5% POLICE INCOME TAX	\$1,159,918.14	\$55,456.42	\$5,540.26	\$1,209,834.30	\$228,637.58	\$981,196.72	
301	GENERAL BOND RETIREMENT	\$7,493.92	\$35,000.00	\$0.00	\$42,493.92	\$7,557.19	\$34,936.73	
302	TWIN CREEKS INFRA BONDS	\$62,889.65	\$10,000.00	\$0.00	\$72,889.65	\$2,221.99	\$70,667.66	
303	STREET SWEEPER 2024 BOND	\$0.00	\$50,000.00	\$23,416.86	\$26,583.14	\$0.00	\$26,583.14	
400	COMMUNITY CENTER	\$100,000.77	\$25,000.00	\$0.00	\$125,000.77	\$0.00	\$125,000.77	
501	WATER REVENUE FUND	\$638,970.02	\$81,443.56	\$75,335.22	\$645,078.36	\$252,988.20	\$392,090.16	
502	WASTEWATER	\$1,299,588.85	\$98,223.98	\$63,699.30	\$1,334,113.53	\$82,950.66	\$1,251,162.87	
503	UTILITY CREDIT MEMO CLEARING	\$7,432.30	(\$91.32)	\$0.00	\$7,340.98	\$0.00	\$7,340.98	
505	SWIMMING POOL	\$50,340.86	\$50,290.00	\$300.15	\$100,330.71	\$230.00	\$100,100.71	
510	CEMETERY FUND	\$127,006.17	\$35,274.00	\$12,501.75	\$149,778.42	\$7,617.97	\$142,160.45	
550	WATERWORKS CAPITAL IMP.	\$76,326.96	\$1,786.00	\$0.00	\$78,112.96	\$0.00	\$78,112.96	
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	\$34,185.60	\$1,055.00	\$0.00	\$35,240.60	\$0.00	\$35,240.60	
562	WASTEWATER CAP/CONT.	\$2,664.88	\$0.00	\$0.00	\$2,664.88	\$0.00	\$2,664.88	
705	CEMETERY PERPETUAL CARE	\$192,889.05	\$1,771.94	\$0.00	\$194,660.99	\$0.00	\$194,660.99	
710	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
802	SPECIAL ASSESS/ST LIGHT	\$39,116.59	\$0.00	\$13,861.12	\$25,255.47	\$470.25	\$24,785.22	
900	MAYOR'S COURT - FINES	(\$35.00)	\$3,250.00	\$3,215.00	\$0.00	\$0.00	\$0.00	
901	MAYOR'S COURT - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
905	UNCLAIMED FUNDS - GENERAL	\$2,076.31	\$0.00	\$0.00	\$2,076.31	\$0.00	\$2,076.31	
906	UNCLAIMED FUNDS - PAYROLL	\$635.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	
999	Payroll Clearing Fund	\$9,357.00	\$238,275.03	\$247,632.03	\$0.00	\$0.00	\$0.00	
<b>Grand Total:</b>		<b>\$9,257,433.12</b>	<b>\$1,432,719.50</b>	<b>\$1,420,299.10</b>	<b>\$9,269,853.52</b>	<b>\$1,053,302.29</b>	<b>\$8,216,551.23</b>	

# New Carlisle Revenue Report

Accounts: 101-0000-10100 to 999-0000-95042

As Of: 1/1/2025 to 1/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		8.33%
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00%
101-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41140	CITY INCOME TAX	\$1,500,000.00	\$110,912.80	\$110,912.80	\$1,389,087.20	7.39%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
101-0000-41210	LOCAL GOV'T FUND/CLARK COUNTY	\$30,000.00	\$2,590.54	\$2,590.54	\$27,409.46	8.64%
101-0000-41215	LOCAL GOV'T FUND/STATE OF OHIO	\$30,000.00	\$2,357.94	\$2,357.94	\$27,642.06	7.86%
101-0000-41230	CIGARETTE TAX	\$230.00	\$0.00	\$0.00	\$230.00	0.00%
101-0000-41250	LIQUOR LICENSE TAX	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
101-0000-41280	HOMESTEAD/ROLLBACK	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
101-0000-41370	PUBLIC NUISANCE ABATEMENTS ASSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$40,000.00	\$2,677.00	\$2,677.00	\$37,323.00	6.69%
101-0000-41620	ZONING PERMITS	\$8,000.00	\$750.50	\$750.50	\$7,249.50	9.38%
101-0000-41625	INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41820	INTEREST/INVESTMENTS	\$225,000.00	\$24,169.17	\$24,169.17	\$200,830.83	10.74%
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	\$8,000.00	\$881.93	\$881.93	\$7,118.07	11.02%
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	\$1,236.25	\$13,763.75	8.24%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$40,000.00	\$7,150.00	\$7,150.00	\$32,850.00	17.88%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$2,202,630.00	\$152,726.13	\$152,726.13	\$2,049,903.87	6.93%
	REVENUE Totals:	\$2,202,630.00	\$152,726.13	\$152,726.13	\$2,049,903.87	6.93%
101 Total:		\$2,202,630.00	\$152,726.13	\$152,726.13	\$2,049,903.87	6.93%

201 STREET CONSTRUCTION

Target Percent: 8.33%

<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$50,000.00	\$2,171.74	\$2,171.74	\$47,828.26	4.34%
201-0000-41260	STATE GASOLINE TAX	\$285,000.00	\$23,756.92	\$23,756.92	\$261,243.08	8.34%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
201-0000-41860	BANK LOAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41910	TRANSFERS - IN	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
201-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$436,000.00	\$125,928.66	\$125,928.66	\$310,071.34	28.88%
	REVENUE Totals:	\$436,000.00	\$125,928.66	\$125,928.66	\$310,071.34	28.88%
<b>201 Total:</b>		<b>\$436,000.00</b>	<b>\$125,928.66</b>	<b>\$125,928.66</b>	<b>\$310,071.34</b>	<b>28.88%</b>
<b>202</b>	<b>STATE HIGHWAY</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$176.09	\$176.09	\$3,823.91	4.40%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$1,926.24	\$1,926.24	\$20,073.76	8.76%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$26,000.00	\$2,102.33	\$2,102.33	\$23,897.67	8.09%
	REVENUE Totals:	\$26,000.00	\$2,102.33	\$2,102.33	\$23,897.67	8.09%
<b>202 Total:</b>		<b>\$26,000.00</b>	<b>\$2,102.33</b>	<b>\$2,102.33</b>	<b>\$23,897.67</b>	<b>8.09%</b>
<b>203</b>	<b>ST. PERM TAX</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$70,000.00	\$4,716.59	\$4,716.59	\$65,283.41	6.74%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$70,000.00	\$4,716.59	\$4,716.59	\$65,283.41	6.74%
	REVENUE Totals:	\$70,000.00	\$4,716.59	\$4,716.59	\$65,283.41	6.74%
<b>203 Total:</b>		<b>\$70,000.00</b>	<b>\$4,716.59</b>	<b>\$4,716.59</b>	<b>\$65,283.41</b>	<b>6.74%</b>
<b>204</b>	<b>STREET IMPROVEMNT LEVY</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
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:	\$137,000.00	\$0.00	\$0.00	\$137,000.00	0.00%
	REVENUE Totals:	\$137,000.00	\$0.00	\$0.00	\$137,000.00	0.00%
<b>204 Total:</b>		<b>\$137,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,000.00</b>	<b>0.00%</b>
<b>212</b>	<b>EMERGENCY AMB CAP EQUIP</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0000-41280	HOMESTEAD/ROLLBACK	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%

**Revenue Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	REVENUE Totals:	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%
212 Total:		\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%
213	EMERGENCY AMB OPERATING				Target Percent: 8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$205,000.00	\$0.00	\$0.00	\$205,000.00	0.00%
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
213-0000-41400	EMS GRANT	\$0.00	\$1,148.98	\$1,148.98	(\$1,148.98)	N/A
213-0000-41430	ELIZABETH TOWNSHIP CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$300,000.00	\$39,172.03	\$39,172.03	\$260,827.97	13.06%
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	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$522,000.00	\$40,321.01	\$40,321.01	\$481,678.99	7.72%
	REVENUE Totals:	\$522,000.00	\$40,321.01	\$40,321.01	\$481,678.99	7.72%
213 Total:		\$522,000.00	\$40,321.01	\$40,321.01	\$481,678.99	7.72%
214	FIRE CAP EQUIP LEVY FUND				Target Percent: 8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
214-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41280	HOMESTEAD/ROLLBACK	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
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:	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
	REVENUE Totals:	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
214 Total:		\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
215	FIRE OPERATING LEVY FUND				Target Percent: 8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$235,000.00	\$0.00	\$0.00	\$235,000.00	0.00%
215-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
215-0000-41400	FIRE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$256,000.00	\$0.00	\$0.00	\$256,000.00	0.00%
	REVENUE Totals:	\$256,000.00	\$0.00	\$0.00	\$256,000.00	0.00%
215 Total:		\$256,000.00	\$0.00	\$0.00	\$256,000.00	0.00%

**Revenue Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220	CLERK OF COURTS COMPUTER			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$2,200.00	\$122.00	\$122.00	\$2,078.00	5.55%
	APPROPRIATION TYPE: 41 Totals:	\$2,200.00	\$122.00	\$122.00	\$2,078.00	5.55%
	REVENUE Totals:	\$2,200.00	\$122.00	\$122.00	\$2,078.00	5.55%
220 Total:		\$2,200.00	\$122.00	\$122.00	\$2,078.00	5.55%
221	COURT COMPUTERIZATION			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$800.00	\$39.00	\$39.00	\$761.00	4.88%
	APPROPRIATION TYPE: 41 Totals:	\$800.00	\$39.00	\$39.00	\$761.00	4.88%
	REVENUE Totals:	\$800.00	\$39.00	\$39.00	\$761.00	4.88%
221 Total:		\$800.00	\$39.00	\$39.00	\$761.00	4.88%
225	HEALTH LEVY FUND			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0.00%
225-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41280	HOMESTEAD/ROLLBACK	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
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:	\$65,500.00	\$0.00	\$0.00	\$65,500.00	0.00%
	REVENUE Totals:	\$65,500.00	\$0.00	\$0.00	\$65,500.00	0.00%
225 Total:		\$65,500.00	\$0.00	\$0.00	\$65,500.00	0.00%
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
233-0000-41410	ONEOHIO OPIOID SETTLEMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	REVENUE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
233 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
235	AMERICAN RESCUE PLAN ACT			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
235-0000-41410	ARF - OH DEPT OF DEVELOPMENT LEA	\$2,412,041.00	\$420,029.17	\$420,029.17	\$1,992,011.83	17.41%
235-0000-41920	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$2,412,041.00	\$420,029.17	\$420,029.17	\$1,992,011.83	17.41%
	REVENUE Totals:	\$2,412,041.00	\$420,029.17	\$420,029.17	\$1,992,011.83	17.41%
235 Total:		\$2,412,041.00	\$420,029.17	\$420,029.17	\$1,992,011.83	17.41%

**Revenue Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
250	0.5% POLICE INCOME TAX			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$700,000.00	\$55,456.42	\$55,456.42	\$644,543.58	7.92%
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:	\$700,000.00	\$55,456.42	\$55,456.42	\$644,543.58	7.92%
	REVENUE Totals:	\$700,000.00	\$55,456.42	\$55,456.42	\$644,543.58	7.92%
250 Total:		\$700,000.00	\$55,456.42	\$55,456.42	\$644,543.58	7.92%
301	GENERAL BOND RETIREMENT			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
301-0000-41910	TRANSFERS - IN	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$44,700.00	\$35,000.00	\$35,000.00	\$9,700.00	78.30%
	REVENUE Totals:	\$44,700.00	\$35,000.00	\$35,000.00	\$9,700.00	78.30%
301 Total:		\$44,700.00	\$35,000.00	\$35,000.00	\$9,700.00	78.30%
302	TWIN CREEKS INFRA BONDS			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
302-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-0000-41910	TRANSFERS - IN	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$10,000.00	\$10,000.00	\$15,000.00	40.00%
	REVENUE Totals:	\$25,000.00	\$10,000.00	\$10,000.00	\$15,000.00	40.00%
302 Total:		\$25,000.00	\$10,000.00	\$10,000.00	\$15,000.00	40.00%
303	STREET SWEEPER 2024 BOND			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
303-0000-41710	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
303-0000-41910	TRANSFERS - IN	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
	REVENUE Totals:	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
303 Total:		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
400	COMMUNITY CENTER			Target Percent:	8.33%	
<b>REVENUE</b>						
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	\$25,000.00	\$25,000.00	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
	REVENUE Totals:	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
400 Total:		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	8.33%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$20,000.00	\$1,774.26	\$1,774.26	\$18,225.74	8.87%
501-0000-41550	WATER CONSUMER CHARGES	\$1,005,000.00	\$78,751.61	\$78,751.61	\$926,248.39	7.84%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$55,000.00	\$917.69	\$917.69	\$54,082.31	1.67%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,080,000.00	\$81,443.56	\$81,443.56	\$998,556.44	7.54%
	REVENUE Totals:	\$1,080,000.00	\$81,443.56	\$81,443.56	\$998,556.44	7.54%
501 Total:		\$1,080,000.00	\$81,443.56	\$81,443.56	\$998,556.44	7.54%
502	WASTEWATER			Target Percent:	8.33%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$20,000.00	\$1,479.04	\$1,479.04	\$18,520.96	7.40%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,300,000.00	\$96,637.27	\$96,637.27	\$1,203,362.73	7.43%
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	\$5,000.00	\$107.67	\$107.67	\$4,892.33	2.15%
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:	\$1,325,000.00	\$98,223.98	\$98,223.98	\$1,226,776.02	7.41%
	REVENUE Totals:	\$1,325,000.00	\$98,223.98	\$98,223.98	\$1,226,776.02	7.41%
502 Total:		\$1,325,000.00	\$98,223.98	\$98,223.98	\$1,226,776.02	7.41%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	8.33%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	(\$91.32)	(\$91.32)	\$91.32	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	(\$91.32)	(\$91.32)	\$91.32	N/A
	REVENUE Totals:	\$0.00	(\$91.32)	(\$91.32)	\$91.32	N/A
503 Total:		\$0.00	(\$91.32)	(\$91.32)	\$91.32	N/A
505	SWIMMING POOL			Target Percent:	8.33%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
505-0000-41440	ODNR NATURE WORKS GRANT - GAZE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41530	POOL MEMBERSHIPS	\$22,000.00	\$290.00	\$290.00	\$21,710.00	1.32%
505-0000-41531	DAILY GATE FEES	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
505-0000-41532	CONCESSIONS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
505-0000-41533	PARTY & RENTAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%



**Revenue Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
505-0000-41534	GAMES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41836	MISC. DONATIONS - POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
505-0000-41910	TRANSFERS - IN	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$140,000.00	\$50,290.00	\$50,290.00	\$89,710.00	35.92%
	REVENUE Totals:	\$140,000.00	\$50,290.00	\$50,290.00	\$89,710.00	35.92%
<b>505 Total:</b>		<b>\$140,000.00</b>	<b>\$50,290.00</b>	<b>\$50,290.00</b>	<b>\$89,710.00</b>	<b>35.92%</b>
<b>510</b>	<b>CEMETERY FUND</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$41,000.00	\$1,971.00	\$1,971.00	\$39,029.00	4.81%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$55,000.00	\$2,600.00	\$2,600.00	\$52,400.00	4.73%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$15,000.00	\$703.00	\$703.00	\$14,297.00	4.69%
510-0000-41544	VA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	N/A
510-0000-41910	TRANSFERS - IN	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
510-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$141,000.00	\$35,274.00	\$35,274.00	\$105,726.00	25.02%
	REVENUE Totals:	\$141,000.00	\$35,274.00	\$35,274.00	\$105,726.00	25.02%
<b>510 Total:</b>		<b>\$141,000.00</b>	<b>\$35,274.00</b>	<b>\$35,274.00</b>	<b>\$105,726.00</b>	<b>25.02%</b>
<b>550</b>	<b>WATERWORKS CAPITAL IMP.</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$10,000.00	\$1,786.00	\$1,786.00	\$8,214.00	17.86%
550-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$10,000.00	\$1,786.00	\$1,786.00	\$8,214.00	17.86%
	REVENUE Totals:	\$10,000.00	\$1,786.00	\$1,786.00	\$8,214.00	17.86%
<b>550 Total:</b>		<b>\$10,000.00</b>	<b>\$1,786.00</b>	<b>\$1,786.00</b>	<b>\$8,214.00</b>	<b>17.86%</b>
<b>560</b>	<b>WASTEWATER CAPITAL IMP.</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>REVENUE</b>						
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
<b>560 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>561</b>	<b>WASTEWATER EQUIP REPLACE</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$1,055.00	\$1,055.00	\$6,945.00	13.19%
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$1,055.00	\$1,055.00	\$6,945.00	13.19%
	REVENUE Totals:	\$8,000.00	\$1,055.00	\$1,055.00	\$6,945.00	13.19%

**Revenue Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
561 Total:		\$8,000.00	\$1,055.00	\$1,055.00	\$6,945.00	13.19%
562	WASTEWATER CAP/CONT.			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$3,000.00	\$219.00	\$219.00	\$2,781.00	7.30%
705-0000-41820	INTEREST/INVESTMENTS	\$8,500.00	\$1,552.94	\$1,552.94	\$6,947.06	18.27%
	APPROPRIATION TYPE: 41 Totals:	\$11,500.00	\$1,771.94	\$1,771.94	\$9,728.06	15.41%
	REVENUE Totals:	\$11,500.00	\$1,771.94	\$1,771.94	\$9,728.06	15.41%
705 Total:		\$11,500.00	\$1,771.94	\$1,771.94	\$9,728.06	15.41%
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	REVENUE Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
802 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
900	MAYOR'S COURT - FINES			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$3,250.00	\$3,250.00	(\$3,250.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$3,250.00	\$3,250.00	(\$3,250.00)	N/A
	REVENUE Totals:	\$0.00	\$3,250.00	\$3,250.00	(\$3,250.00)	N/A
900 Total:		\$0.00	\$3,250.00	\$3,250.00	(\$3,250.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	8.33%	
<b>REVENUE</b>						

**Revenue Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$176,038.39	\$176,038.39	(\$176,038.39)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$47.84	\$47.84	(\$47.84)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$121.26	(\$121.26)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$56.06	\$56.06	(\$56.06)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$60.18	\$60.18	(\$60.18)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$18,917.09	\$18,917.09	(\$18,917.09)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$5,292.68	\$5,292.68	(\$5,292.68)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,503.48	\$1,503.48	(\$1,503.48)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$136.58	\$136.58	(\$136.58)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$3,299.78	\$3,299.78	(\$3,299.78)	N/A
999-0000-94010	NC City Tax	\$0.00	\$3,511.41	\$3,511.41	(\$3,511.41)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$377.00	\$377.00	(\$377.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$2,785.00	\$2,785.00	(\$2,785.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$5,414.05	\$5,414.05	(\$5,414.05)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$184.96	\$184.96	(\$184.96)	N/A
999-0000-94016	PERS	\$0.00	\$15,290.96	\$15,290.96	(\$15,290.96)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$159.81	\$159.81	(\$159.81)	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	\$79.90	\$79.90	(\$79.90)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$64.89	\$64.89	(\$64.89)	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	\$0.00	\$0.00	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$79.49	\$79.49	(\$79.49)	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	\$96.31	\$96.31	(\$96.31)	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

**Revenue Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94029	Union Dues	\$0.00	\$1,278.00	\$1,278.00	(\$1,278.00)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$83.40	\$83.40	(\$83.40)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$2,674.32	\$2,674.32	(\$2,674.32)	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	\$26.32	\$26.32	(\$26.32)	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	\$255.00	\$255.00	(\$255.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$91.05	\$91.05	(\$91.05)	N/A
999-0000-94041	WEST CARROLLTON CITY TAX	\$0.00	\$196.54	\$196.54	(\$196.54)	N/A
999-0000-94042	RIVERSIDE CITY TAX	\$0.00	\$153.28	\$153.28	(\$153.28)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$238,275.03	\$238,275.03	(\$238,275.03)	N/A
	REVENUE Totals:	\$0.00	\$238,275.03	\$238,275.03	(\$238,275.03)	N/A
999 Total:		\$0.00	\$238,275.03	\$238,275.03	(\$238,275.03)	N/A
Grand Total:		\$9,893,371.00	\$1,432,719.50	\$1,432,719.50	\$8,460,651.50	14.48%
					Target Percent:	8.33%

# New Carlisle Expense Report

Accounts: 101-1100-51100 to 999-0000-95042

Account Access Group: N/A

As Of: 1/1/2025 to 1/31/2025

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:	8.33%	
<b>COUNCIL</b>								
Wages								
101-1100-51100	WAGES - COUNCIL	\$43,800.00	\$3,650.00	\$3,650.00	\$40,150.00	\$0.00	\$40,150.00	8.33%
101-1100-51110	WAGES - CAMCORDER OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,675.00	\$201.50	\$201.50	\$1,473.50	\$0.00	\$1,473.50	12.03%
101-1100-51130	MEDICARE - EMPLOYER M	\$635.00	\$52.92	\$52.92	\$582.08	\$0.00	\$582.08	8.33%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,352.00	\$112.00	\$112.00	\$2,240.00	\$0.00	\$2,240.00	4.76%
101-1100-51200	WORKER'S COMPENSATIO	\$1,796.00	\$0.00	\$0.00	\$1,796.00	\$0.00	\$1,796.00	0.00%
	Wages Totals:	\$50,258.00	\$4,016.42	\$4,016.42	\$46,241.58	\$0.00	\$46,241.58	7.99%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	Benefits Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
Contractual								
101-1100-53200	COMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	N/A
101-1100-53500	MAINTENANCE OF FACILITI	\$500.00	\$0.00	\$0.00	\$500.00	\$150.00	\$350.00	30.00%
101-1100-53502	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$560.00	\$1,440.00	28.00%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1100-53902	STRATEGIC PLANNING - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,060.00	\$2,940.00	26.50%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$170.00	\$2,030.00	7.73%
101-1100-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$13.80	\$1,986.20	0.69%
	Materials & Supplies Totals:	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$183.80	\$4,016.20	4.38%
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	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	Miscellaneous Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	COUNCIL Totals:	\$66,058.00	\$4,016.42	\$4,016.42	\$62,041.58	\$1,243.80	\$60,797.78	7.96%
<b>MANAGER</b>								
Wages								
101-1300-51100	WAGES - MANAGER	\$230,991.00	\$10,715.48	\$10,715.48	\$220,275.52	\$12,833.63	\$207,441.89	10.19%
101-1300-51130	MEDICARE - EMPLOYER M	\$3,132.00	\$123.98	\$123.98	\$3,008.02	\$0.00	\$3,008.02	3.96%
101-1300-51140	PERS - EMPLOYER MATCH	\$30,239.00	\$3,008.46	\$3,008.46	\$27,230.54	\$0.00	\$27,230.54	9.95%
101-1300-51200	WORKER'S COMPENSATIO	\$9,929.00	\$1,495.00	\$1,495.00	\$8,434.00	\$0.00	\$8,434.00	15.06%

**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51210	MEDICAL INSURANCE - MA	\$56,950.00	(\$1,066.85)	(\$1,066.85)	\$58,016.85	\$2,561.68	\$55,455.17	2.62%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,539.00	\$70.63	\$70.63	\$1,468.37	\$1,468.37	\$0.00	100.00%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$169.00	\$7.06	\$7.06	\$161.94	\$19.94	\$142.00	15.98%
101-1300-51240	LONG TERM DISABILITY IN	\$870.00	\$23.23	\$23.23	\$846.77	\$0.00	\$846.77	2.67%
	Wages Totals:	\$333,819.00	\$14,376.99	\$14,376.99	\$319,442.01	\$16,883.62	\$302,558.39	9.36%
<b>Benefits</b>								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00	10.00%
	Benefits Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00	10.00%
<b>Contractual</b>								
101-1300-53200	COMMUNICATION SERVICE	\$1,000.00	\$50.00	\$50.00	\$950.00	\$674.99	\$275.01	72.50%
101-1300-53410	POSTAGE/POSTAGE METE	\$100.00	\$25.00	\$25.00	\$75.00	\$0.00	\$75.00	25.00%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$70.00	\$3,430.00	2.00%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$215.88	\$215.88	\$2,284.12	\$450.00	\$1,834.12	26.64%
	Contractual Totals:	\$7,100.00	\$290.88	\$290.88	\$6,809.12	\$1,194.99	\$5,614.13	20.93%
<b>Materials &amp; Supplies</b>								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1300-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$81.07	\$81.07	\$918.93	\$4.00	\$914.93	8.51%
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	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Materials & Supplies Totals:	\$8,800.00	\$81.07	\$81.07	\$8,718.93	\$4.00	\$8,714.93	0.97%
<b>Capital Outlay</b>								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
101-1300-57000	MISCELLANEOUS - MANAG	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MANAGER Totals:	\$355,719.00	\$14,748.94	\$14,748.94	\$340,970.06	\$18,582.61	\$322,387.45	9.37%
<b>FINANCE</b>								
<b>Wages</b>								
101-1400-51100	WAGES - FINANCE	\$279,733.00	\$29,589.46	\$29,589.46	\$250,143.54	\$0.00	\$250,143.54	10.58%
101-1400-51105	OVERTIME WAGES - FINAN	\$1,000.00	\$37.50	\$37.50	\$962.50	\$0.00	\$962.50	3.75%
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	\$4,071.00	\$409.13	\$409.13	\$3,661.87	\$0.00	\$3,661.87	10.05%
101-1400-51140	PERS - EMPLOYER MATCH	\$39,302.94	\$6,882.51	\$6,882.51	\$32,420.43	\$9.98	\$32,410.45	17.54%
101-1400-51200	WORKER'S COMPENSATIO	\$12,464.00	\$1,500.00	\$1,500.00	\$10,964.00	\$0.00	\$10,964.00	12.03%
101-1400-51210	MEDICAL INSURANCE - FIN	\$128,730.00	\$2,782.50	\$2,782.50	\$125,947.50	\$8,185.18	\$117,762.32	8.52%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,736.00	\$226.00	\$226.00	\$2,510.00	\$2,510.00	\$0.00	100.00%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$300.00	\$22.60	\$22.60	\$277.40	\$55.40	\$222.00	26.00%
101-1400-51240	LONG TERM DISABILITY IN	\$1,200.00	\$86.86	\$86.86	\$1,113.14	\$0.00	\$1,113.14	7.24%
	Wages Totals:	\$469,536.94	\$41,536.56	\$41,536.56	\$428,000.38	\$10,760.56	\$417,239.82	11.14%
<b>Benefits</b>								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$579.00	\$579.00	\$6,421.00	\$1,774.63	\$4,646.37	33.62%
	Benefits Totals:	\$7,000.00	\$579.00	\$579.00	\$6,421.00	\$1,774.63	\$4,646.37	33.62%
<b>Contractual</b>								

**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53050	INCOME TAX COLLECTION	\$80,000.00	\$2,483.00	\$2,483.00	\$77,517.00	\$0.00	\$77,517.00	3.10%
101-1400-53200	COMMUNICATION SERVICE	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$1,550.00	\$4,950.00	23.85%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$250.00	\$1,750.00	12.50%
101-1400-53430	BANK SERVICE CHARGE -	\$14,014.00	\$1,111.73	\$1,111.73	\$12,902.27	\$0.00	\$12,902.27	7.93%
101-1400-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53502	MAINT OF EQUIPMENT - FI	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$1,225.00	\$93,775.00	1.29%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$769.99	\$1,230.01	38.50%
	Contractual Totals:	\$199,514.00	\$3,594.73	\$3,594.73	\$195,919.27	\$3,794.99	\$192,124.28	3.70%
<b>Materials &amp; Supplies</b>								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$2,200.00	\$145.98	\$145.98	\$2,054.02	\$0.00	\$2,054.02	6.64%
101-1400-54200	OPERATIONAL SUPPLIES -	\$4,500.00	\$154.49	\$154.49	\$4,345.51	\$56.84	\$4,288.67	4.70%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
101-1400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$8,600.00	\$300.47	\$300.47	\$8,299.53	\$56.84	\$8,242.69	4.15%
<b>Capital Outlay</b>								
101-1400-55000	CAPITAL OUTLAY - FINANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
101-1400-57000	MISCELLANEOUS - FINANC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
101-1400-57300	REFUNDS - FINANCE	\$29,000.00	\$102.25	\$102.25	\$28,897.75	\$897.75	\$28,000.00	3.45%
	Miscellaneous Totals:	\$30,000.00	\$102.25	\$102.25	\$29,897.75	\$997.75	\$28,900.00	3.67%
	FINANCE Totals:	\$714,650.94	\$46,113.01	\$46,113.01	\$668,537.93	\$17,384.77	\$651,153.16	8.89%
<b>PLANNING</b>								
<b>Wages</b>								
101-1500-51100	WAGES - PLANNING	\$111,504.00	\$10,230.59	\$10,230.59	\$101,273.41	\$0.00	\$101,273.41	9.18%
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	\$1,617.00	\$141.21	\$141.21	\$1,475.79	\$0.00	\$1,475.79	8.73%
101-1500-51140	PERS - EMPLOYER MATCH	\$15,611.00	\$2,620.85	\$2,620.85	\$12,990.15	\$0.00	\$12,990.15	16.79%
101-1500-51200	WORKER'S COMPENSATIO	\$4,434.00	\$0.00	\$0.00	\$4,434.00	\$0.00	\$4,434.00	0.00%
101-1500-51210	MEDICAL INSURANCE - PLA	\$31,090.00	\$907.50	\$907.50	\$30,182.50	\$2,133.82	\$28,048.68	9.78%
101-1500-51220	DENTAL INSURANCE - PLA	\$684.00	\$56.50	\$56.50	\$627.50	\$627.50	\$0.00	100.00%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$150.00	\$11.30	\$11.30	\$138.70	\$6.70	\$132.00	12.00%
101-1500-51240	LONG TERM DISABILITY IN	\$300.00	\$21.84	\$21.84	\$278.16	\$0.00	\$278.16	7.28%
	Wages Totals:	\$165,390.00	\$13,989.79	\$13,989.79	\$151,400.21	\$2,768.02	\$148,632.19	10.13%
<b>Benefits</b>								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$32.82	\$32.82	\$3,967.18	\$217.18	\$3,750.00	6.25%
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	\$32.82	\$32.82	\$11,467.18	\$217.18	\$11,250.00	2.17%
<b>Contractual</b>								
101-1500-53200	COMMUNICATION SERVICE	\$3,500.00	\$252.36	\$252.36	\$3,247.64	\$159.52	\$3,088.12	11.77%
101-1500-53410	POSTAGE/POSTAGE METE	\$10,000.00	\$344.95	\$344.95	\$9,655.05	\$850.00	\$8,805.05	11.95%
101-1500-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53501	MAINT. OF INFRASTRUCTU	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,251.80	\$2,248.20	35.77%
101-1500-53503	COMMUNITY DEVELOPMEN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
101-1500-53510	COMPUTER SOFTWARE/HA	\$20,000.00	\$4,500.00	\$4,500.00	\$15,500.00	\$0.00	\$15,500.00	22.50%
101-1500-53600	INSURANCE - FLEET/LIABIL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1500-53700	LEGAL ADVERTISING - PLA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00	33.33%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$3,300.00	\$875.00	\$875.00	\$2,425.00	\$875.00	\$1,550.00	53.03%
	Contractual Totals:	\$90,300.00	\$5,972.31	\$5,972.31	\$84,327.69	\$3,636.32	\$80,691.37	10.64%
<b>Materials &amp; Supplies</b>								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$23.44	\$23.44	\$976.56	\$4.00	\$972.56	2.74%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$1,250.00	\$156.72	\$156.72	\$1,093.28	\$43.28	\$1,050.00	16.00%
101-1500-54206	FUEL - PLANNING	\$1,520.00	\$20.00	\$20.00	\$1,500.00	\$0.00	\$1,500.00	1.32%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Materials & Supplies Totals:	\$6,020.00	\$200.16	\$200.16	\$5,819.84	\$47.28	\$5,772.56	4.11%
<b>Capital Outlay</b>								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$59.00	\$941.00	5.90%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$59.00	\$941.00	5.90%
	PLANNING Totals:	\$274,210.00	\$20,195.08	\$20,195.08	\$254,014.92	\$6,727.80	\$247,287.12	9.82%
<b>LAW DIRECTOR</b>								
<b>Contractual</b>								
101-1600-53409	PROF SERV-LAWYER FEES	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$40,000.00	\$50,000.00	44.44%
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$40,000.00	\$50,000.00	44.44%
	LAW DIRECTOR Totals:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$40,000.00	\$50,000.00	44.44%
<b>PARKS</b>								
<b>Wages</b>								
101-1800-51100	WAGES - PARKS	\$63,712.00	\$5,960.01	\$5,960.01	\$57,751.99	\$0.00	\$57,751.99	9.35%
101-1800-51105	OVERTIME WAGES - PARK	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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	\$967.00	\$85.48	\$85.48	\$881.52	\$0.00	\$881.52	8.84%
101-1800-51140	PERS - EMPLOYER MATCH	\$9,340.00	\$964.60	\$964.60	\$8,375.40	\$0.00	\$8,375.40	10.33%
101-1800-51200	WORKER'S COMPENSATIO	\$2,735.00	\$0.00	\$0.00	\$2,735.00	\$0.00	\$2,735.00	0.00%
101-1800-51210	MEDICAL INSURANCE - PA	\$17,100.00	\$453.75	\$453.75	\$16,646.25	\$1,183.73	\$15,462.52	9.58%
101-1800-51220	DENTAL INSURANCE - PAR	\$684.00	\$56.50	\$56.50	\$627.50	\$627.50	\$0.00	100.00%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$75.00	\$5.65	\$5.65	\$69.35	\$12.35	\$57.00	24.00%
101-1800-51240	LONG TERM DISABILITY IN	\$250.00	\$18.14	\$18.14	\$231.86	\$0.00	\$231.86	7.26%
	Wages Totals:	\$97,863.00	\$7,544.13	\$7,544.13	\$90,318.87	\$1,823.58	\$88,495.29	9.57%
<b>Benefits</b>								
101-1800-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$50.00	\$50.00	50.00%
101-1800-52010	CDL TESTING - PARKS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	Benefits Totals:	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$50.00	\$6,050.00	0.82%



**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Contractual</b>								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$1,172.36	\$1,172.36	\$10,827.64	\$0.00	\$10,827.64	9.77%
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	\$151.49	\$151.49	\$848.51	\$378.51	\$470.00	53.00%
101-1800-53500	MAINTENANCE OF FACILITI	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,400.00	\$32,600.00	6.86%
101-1800-53501	MAINTENANCE OF INFRAS	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	0.00%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$875.00	\$9,125.00	8.75%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-1800-53900	MEMBERSHIP, DUES & PUB	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Contractual Totals:	\$109,150.00	\$1,323.85	\$1,323.85	\$107,826.15	\$3,653.51	\$104,172.64	4.56%
<b>Materials &amp; Supplies</b>								
101-1800-54100	OFFICE SUPPLIES - PARKS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1800-54200	OPERATIONAL SUPPLIES -	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$265.36	\$9,734.64	2.65%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	100.00%
101-1800-54205	ASPHALT/CONCRETE - PAR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$350.00	\$2,650.00	11.67%
101-1800-54206	FUEL - PARKS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101-1800-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	Materials & Supplies Totals:	\$25,300.00	\$0.00	\$0.00	\$25,300.00	\$1,315.36	\$23,984.64	5.20%
<b>Capital Outlay</b>								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	0.00%
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:	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	0.00%
<b>Debt Service</b>								
101-1800-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
101-1800-57000	MISCELLANEOUS - PARKS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$100.00	\$3,400.00	2.86%
	Miscellaneous Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$100.00	\$3,400.00	2.86%
	PARKS Totals:	\$333,913.00	\$8,867.98	\$8,867.98	\$325,045.02	\$6,942.45	\$318,102.57	4.73%
<b>1900</b>								
<b>Miscellaneous</b>								
101-1900-57000	MISCELLANEOUS - SPECIA	\$17,000.00	\$189.00	\$189.00	\$16,811.00	\$1,120.80	\$15,690.20	7.70%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	100.00%
	Miscellaneous Totals:	\$39,000.00	\$189.00	\$189.00	\$38,811.00	\$23,120.80	\$15,690.20	59.77%
	1900 Totals:	\$39,000.00	\$189.00	\$189.00	\$38,811.00	\$23,120.80	\$15,690.20	59.77%
<b>LANDS &amp; BUILDINGS</b>								
<b>Contractual</b>								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$827.75	\$827.75	\$14,172.25	\$0.00	\$14,172.25	5.52%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,200.00	\$4,800.00	20.00%

**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53310	PROPERTY TAX - LAND & B	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-2000-53400	PROFESSIONAL SERVICES	\$137,500.00	\$225.00	\$225.00	\$137,275.00	\$33,525.00	\$103,750.00	24.55%
101-2000-53500	MAINTENANCE OF FACILITI	\$110,000.00	\$1,200.00	\$1,200.00	\$108,800.00	\$3,911.25	\$104,888.75	4.65%
101-2000-53501	CUSTODIAL SERVICES - LA	\$20,000.00	\$946.18	\$946.18	\$19,053.82	\$2,023.82	\$17,030.00	14.85%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$1,331.00	\$10,669.00	11.09%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
101-2000-53903	LINEN SERVICE - LAND & B	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Contractual Totals:	\$338,500.00	\$3,198.93	\$3,198.93	\$335,301.07	\$41,991.07	\$293,310.00	13.35%
<b>Materials &amp; Supplies</b>								
101-2000-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$200.00	\$4,800.00	4.00%
101-2000-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-2000-54400	SMALL TOOLS & MINOR EQ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Materials & Supplies Totals:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$200.00	\$15,800.00	1.25%
<b>Capital Outlay</b>								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$72,500.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$72,500.00	0.00%
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:	\$72,500.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$72,500.00	0.00%
<b>Debt Service</b>								
101-2000-56000	NOTE & INTEREST PAYME	\$14,000.00	\$1,137.10	\$1,137.10	\$12,862.90	\$12,862.90	\$0.00	100.00%
	Debt Service Totals:	\$14,000.00	\$1,137.10	\$1,137.10	\$12,862.90	\$12,862.90	\$0.00	100.00%
<b>Miscellaneous</b>								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$443,000.00</b>	<b>\$4,336.03</b>	<b>\$4,336.03</b>	<b>\$438,663.97</b>	<b>\$55,053.97</b>	<b>\$383,610.00</b>	<b>13.41%</b>
<b>MAYOR'S COURT</b>								
<b>Wages</b>								
101-2300-51100	WAGES - MAYOR'S COURT	\$20,000.00	\$1,404.00	\$1,404.00	\$18,596.00	\$0.00	\$18,596.00	7.02%
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	\$20.35	\$20.35	\$269.65	\$0.00	\$269.65	7.02%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,800.00	\$308.07	\$308.07	\$2,491.93	\$0.00	\$2,491.93	11.00%
101-2300-51200	WORKER'S COMPENSATIO	\$820.00	\$0.00	\$0.00	\$820.00	\$0.00	\$820.00	0.00%
	Wages Totals:	\$23,910.00	\$1,732.42	\$1,732.42	\$22,177.58	\$0.00	\$22,177.58	7.25%
<b>Benefits</b>								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$800.00	\$100.00	\$100.00	\$700.00	\$60.00	\$640.00	20.00%
	Benefits Totals:	\$800.00	\$100.00	\$100.00	\$700.00	\$60.00	\$640.00	20.00%
<b>Contractual</b>								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$45.95	\$45.95	\$1,454.05	\$174.05	\$1,280.00	14.67%
101-2300-53400	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,000.00	\$7,000.00	30.00%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-2300-53500	MAINTENANCE OF FACILITI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$175.00	\$2,825.00	5.83%
101-2300-53502	MAINT. OF EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Contractual Totals:	\$18,800.00	\$45.95	\$45.95	\$18,754.05	\$3,349.05	\$15,405.00	18.06%
<b>Materials &amp; Supplies</b>								

**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2300-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2300-54200	OPERATIONAL SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$69.99	\$3,430.01	2.00%
	Materials & Supplies Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$69.99	\$3,930.01	1.75%
<b>Capital Outlay</b>								
101-2300-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
101-2300-57000	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2300-57300	REFUNDS - MAYOR'S COU	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Miscellaneous Totals:	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
	MAYOR'S COURT Totals:	\$48,210.00	\$1,878.37	\$1,878.37	\$46,331.63	\$3,479.04	\$42,852.59	11.11%
<b>MISCELLANEOUS</b>								
<b>Benefits</b>								
101-2400-52000	TRAINING/TRAVEL/TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-52155	COMPREHENSIVE PLAN	\$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
<b>Contractual</b>								
101-2400-53025	STREET LIGHTING - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	\$4,000.00	\$206.05	\$206.05	\$3,793.95	\$468.95	\$3,325.00	16.88%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$250.00	\$9,750.00	2.50%
101-2400-53420	AUDITOR & TREASURER F	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
101-2400-53421	STATE/GRANT AUDIT FEES	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$37,630.00	\$370.00	99.03%
101-2400-53424	RECORDS DESTRUCTION -	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-2400-53510	COMPUTER SOFTWARE/HA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
101-2400-53700	LEGAL ADVERTISING - ADM	\$13,000.00	\$1,074.90	\$1,074.90	\$11,925.10	\$2,925.10	\$9,000.00	30.77%
101-2400-53800	CODIFICATION UPDATE - A	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
	Contractual Totals:	\$94,000.00	\$1,280.95	\$1,280.95	\$92,719.05	\$41,274.05	\$51,445.00	45.27%
<b>Materials &amp; Supplies</b>								
101-2400-54100	OFFICE SUPPLIES - ADMINI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2400-54200	OPERATIONAL SUPPLIES -	\$3,500.00	\$137.00	\$137.00	\$3,363.00	\$663.00	\$2,700.00	22.86%
	Materials & Supplies Totals:	\$4,000.00	\$137.00	\$137.00	\$3,863.00	\$663.00	\$3,200.00	20.00%
<b>Capital Outlay</b>								
101-2400-55000	CAPITAL OUTLAY - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Debt Service</b>								
101-2400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
101-2400-57000	MISCELLANEOUS - ADMINI	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
101-2400-57010	ELECTION FEES - ADMINIS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	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:	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISCELLANEOUS Totals:	\$116,000.00	\$1,417.95	\$1,417.95	\$114,582.05	\$41,937.05	\$72,645.00	37.38%
<b>TRANSFERS</b>								
Benefits								
101-2500-52010	TRANSFER TO STREET FU	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55100	TRANSFER TO CEMETERY	\$30,000.00	\$30,000.00	\$30,000.00	\$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	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55510	TRANSFER TO GENERAL B	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55520	TRANSFER TO STREET SW	\$50,000.00	\$50,000.00	\$50,000.00	\$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:	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$2,780,760.94	\$401,762.78	\$401,762.78	\$2,378,998.16	\$214,472.29	\$2,164,525.87	22.16%
201	<b>STREET CONSTRUCTION</b>					Target Percent:		8.33%
<b>STREET</b>								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$185,491.00	\$14,600.23	\$14,600.23	\$170,890.77	\$0.00	\$170,890.77	7.87%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,777.00	\$210.05	\$210.05	\$2,566.95	\$0.00	\$2,566.95	7.56%
201-6100-51140	PERS - EMPLOYER MATCH	\$26,809.00	\$2,670.41	\$2,670.41	\$24,138.59	\$0.00	\$24,138.59	9.96%
201-6100-51200	WORKER'S COMPENSATIO	\$7,851.00	\$0.00	\$0.00	\$7,851.00	\$0.00	\$7,851.00	0.00%
201-6100-51210	MEDICAL INSURANCE - ST	\$45,415.00	\$794.06	\$794.06	\$44,620.94	\$2,071.53	\$42,549.41	6.31%
201-6100-51220	DENTAL INSURANCE - STR	\$2,052.00	\$113.00	\$113.00	\$1,939.00	\$1,939.00	\$0.00	100.00%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$225.00	\$11.30	\$11.30	\$213.70	\$18.70	\$195.00	13.33%
201-6100-51240	LONG TERM DISABILITY IN	\$833.00	\$40.90	\$40.90	\$792.10	\$0.00	\$792.10	4.91%
	Wages Totals:	\$277,453.00	\$18,439.95	\$18,439.95	\$259,013.05	\$4,029.23	\$254,983.82	8.10%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$50.00	\$450.00	10.00%
201-6100-52010	CDL TESTING - STREET CO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Benefits Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$50.00	\$2,450.00	2.00%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$10,000.00	\$3,802.21	\$3,802.21	\$6,197.79	\$0.00	\$6,197.79	38.02%
201-6100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53200	COMMUNICATION SERVICE	\$3,000.00	\$55.12	\$55.12	\$2,944.88	\$94.88	\$2,850.00	5.00%
201-6100-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53420	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00	10.00%
201-6100-53501	MAINTENANCE OF INFRAS	\$137,860.27	\$11,566.12	\$11,566.12	\$126,294.15	\$2,962.40	\$123,331.75	10.54%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$25,275.00	\$0.00	\$0.00	\$25,275.00	\$3,695.00	\$21,580.00	14.62%
201-6100-53510	COMPUTER SOFTWARE/HA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-6100-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00%
201-6100-53903	LINEN SERVICE - STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$191,710.27	\$15,423.45	\$15,423.45	\$176,286.82	\$7,252.28	\$169,034.54	11.83%
<b>Materials &amp; Supplies</b>								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-6100-54200	OPERATIONAL SUPPLIES -	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,150.00	\$5,850.00	16.43%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,200.00	\$3,300.00	40.00%
201-6100-54202	SALT - STREET CONSTRUC	\$10,000.00	\$4,352.90	\$4,352.90	\$5,647.10	\$15,647.10	(\$10,000.00)	200.00%
201-6100-54205	ASPHALT/CONCRETE - STR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
201-6100-54206	FUEL - STREET CONSTRUC	\$7,681.75	\$599.71	\$599.71	\$7,082.04	\$382.04	\$6,700.00	12.78%
201-6100-54300	REPAIR & MAINTENANCE S	\$2,500.00	\$1,106.10	\$1,106.10	\$1,393.90	\$226.80	\$1,167.10	53.32%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Materials & Supplies Totals:	\$40,681.75	\$6,058.71	\$6,058.71	\$34,623.04	\$20,605.94	\$14,017.10	65.54%
<b>Capital Outlay</b>								
201-6100-55000	CAPITAL OUTLAY - STREET	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	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:	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	0.00%
<b>Debt Service</b>								
201-6100-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
201-6100-57000	MISCELLANEOUS - STREET	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
	STREET Totals:	\$575,345.02	\$39,922.11	\$39,922.11	\$535,422.91	\$32,037.45	\$503,385.46	12.51%
<b>201 Total:</b>		<b>\$575,345.02</b>	<b>\$39,922.11</b>	<b>\$39,922.11</b>	<b>\$535,422.91</b>	<b>\$32,037.45</b>	<b>\$503,385.46</b>	<b>12.51%</b>

**202 STATE HIGHWAY Target Percent: 8.33%**

**STATE HIGHWAY**

<b>Contractual</b>								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$99.87	\$99.87	\$1,400.13	\$0.00	\$1,400.13	6.66%
202-6200-53200	COMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53500	MIANTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53501	MAINTENANCE OF INFRAS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
202-6200-53502	MAINT OF EQUIPMENT - ST	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Contractual Totals:	\$19,500.00	\$99.87	\$99.87	\$19,400.13	\$0.00	\$19,400.13	0.51%
<b>Materials &amp; Supplies</b>								
202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$417.97	\$417.97	\$2,582.03	\$382.03	\$2,200.00	26.67%
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	\$417.97	\$417.97	\$5,582.03	\$382.03	\$5,200.00	13.33%
Miscellaneous								
202-6200-57000	MISCELLANEOUS - STATE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	Miscellaneous Totals:	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	STATE HIGHWAY Totals:	\$25,750.00	\$517.84	\$517.84	\$25,232.16	\$382.03	\$24,850.13	3.49%
<b>202 Total:</b>		<b>\$25,750.00</b>	<b>\$517.84</b>	<b>\$517.84</b>	<b>\$25,232.16</b>	<b>\$382.03</b>	<b>\$24,850.13</b>	<b>3.49%</b>

203 ST. PERM TAX Target Percent: 8.33%

**STREET PERMISSIVE TAX**

Wages								
203-6300-51100	WAGES - ST PERM TAX	\$38,499.00	\$4,612.43	\$4,612.43	\$33,886.57	\$0.00	\$33,886.57	11.98%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$587.00	\$66.17	\$66.17	\$520.83	\$0.00	\$520.83	11.27%
203-6300-51140	PERS - EMPLOYER MATCH	\$5,670.00	\$1,409.53	\$1,409.53	\$4,260.47	\$0.00	\$4,260.47	24.86%
203-6300-51200	WORKER'S COMPENSATIO	\$1,843.00	\$258.00	\$258.00	\$1,585.00	\$0.00	\$1,585.00	14.00%
203-6300-51210	MEDICAL INSURANCE - ST	\$12,825.00	\$340.31	\$340.31	\$12,484.69	\$887.80	\$11,596.89	9.58%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$42.38	\$42.38	\$470.62	\$470.62	\$0.00	100.00%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$56.00	\$4.23	\$4.23	\$51.77	\$10.77	\$41.00	26.79%
203-6300-51240	LONG TERM DISABILITY IN	\$213.00	\$13.21	\$13.21	\$199.79	\$0.00	\$199.79	6.20%
	Wages Totals:	\$62,206.00	\$6,746.26	\$6,746.26	\$55,459.74	\$1,369.19	\$54,090.55	13.05%
	STREET PERMISSIVE TAX Totals:	\$62,206.00	\$6,746.26	\$6,746.26	\$55,459.74	\$1,369.19	\$54,090.55	13.05%
<b>203 Total:</b>		<b>\$62,206.00</b>	<b>\$6,746.26</b>	<b>\$6,746.26</b>	<b>\$55,459.74</b>	<b>\$1,369.19</b>	<b>\$54,090.55</b>	<b>13.05%</b>

204 STREET IMPROVEMNT LEVY Target Percent: 8.33%

**STREET IMPROVEMENT LEVY**

Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
204-6400-53501	MAINTENANCE OF INFRAS	\$196,860.25	\$5,983.31	\$5,983.31	\$190,876.94	\$55,876.94	\$135,000.00	31.42%
	Contractual Totals:	\$199,360.25	\$5,983.31	\$5,983.31	\$193,376.94	\$55,876.94	\$137,500.00	31.03%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,250.00	\$3,750.00	25.00%
	Materials & Supplies Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,250.00	\$3,750.00	25.00%
Capital Outlay								
204-6400-55012	PRENTICE DRIVE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-6400-55013	FENWICK PROJECT	\$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								
204-6400-57000	MISCELLANEOUS - STREET	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%

**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Miscellaneous Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$204,660.25	\$5,983.31	\$5,983.31	\$198,676.94	\$57,126.94	\$141,550.00	30.84%
204 Total:		\$204,660.25	\$5,983.31	\$5,983.31	\$198,676.94	\$57,126.94	\$141,550.00	30.84%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	8.33%	
<b>EMERGENCY AMB CAP EQUIP</b>								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
	Contractual Totals:	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
Capital Outlay								
212-3310-55000	CAPITAL OUTLAY - EMERG	\$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								
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:	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
212 Total:		\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
213	EMERGENCY AMB OPERATING					Target Percent:	8.33%	
<b>EMERGENCY AMB OPERATING</b>								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$560,000.00	\$65,692.20	\$65,692.20	\$494,307.80	\$0.00	\$494,307.80	11.73%
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	\$4,072.91	\$4,072.91	\$29,432.09	\$0.00	\$29,432.09	12.16%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$952.54	\$952.54	\$7,167.46	\$0.00	\$7,167.46	11.73%
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	\$23,460.00	\$500.00	\$500.00	\$22,960.00	\$0.00	\$22,960.00	2.13%
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:	\$625,477.00	\$71,217.65	\$71,217.65	\$554,259.35	\$0.00	\$554,259.35	11.39%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$17.50	\$17.50	\$2,982.50	\$17.50	\$2,965.00	1.17%
	Benefits Totals:	\$3,000.00	\$17.50	\$17.50	\$2,982.50	\$17.50	\$2,965.00	1.17%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$881.81	\$881.81	\$4,118.19	\$0.00	\$4,118.19	17.64%
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	\$10,000.00	\$65.51	\$65.51	\$9,934.49	\$2,217.49	\$7,717.00	22.83%
213-3300-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
213-3300-53420	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
213-3300-53425	PHYSICAL EXAMS - EMERG	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
213-3300-53431	DISPATCHING SERVICE - S	\$20,000.00	\$8,987.00	\$8,987.00	\$11,013.00	\$0.00	\$11,013.00	44.94%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$28,000.00	\$2,348.01	\$2,348.01	\$25,651.99	\$7,651.99	\$18,000.00	35.71%
213-3300-53500	MAINTENANCE OF FACILITI	\$5,000.00	(\$394.24)	(\$394.24)	\$5,394.24	\$1,511.10	\$3,883.14	22.34%

**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53502	MAINT OF EQUIPMENT - EM	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$9,211.12	\$25,788.88	26.32%
213-3300-53510	COMPUTER SOFTWARE/HA	\$7,000.00	\$2,325.00	\$2,325.00	\$4,675.00	\$0.00	\$4,675.00	33.21%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$50.00	\$50.00	\$1,950.00	\$312.50	\$1,637.50	18.13%
213-3300-53903	LINEN SERVICE - EMERGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$129,500.00	\$14,263.09	\$14,263.09	\$115,236.91	\$20,904.20	\$94,332.71	27.16%
<b>Materials &amp; Supplies</b>								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,000.00	\$130.35	\$130.35	\$869.65	\$0.00	\$869.65	13.04%
213-3300-54200	OPERATIONAL SUPPLIES -	\$7,000.00	\$389.96	\$389.96	\$6,610.04	\$658.28	\$5,951.76	14.97%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$182.00	\$16,818.00	1.07%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$10,000.00	\$309.00	\$309.00	\$9,691.00	\$7,905.48	\$1,785.52	82.14%
213-3300-54206	FUEL - EMERGENCY AMB	\$12,132.00	\$538.28	\$538.28	\$11,593.72	\$0.00	\$11,593.72	4.44%
213-3300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	Materials & Supplies Totals:	\$58,132.00	\$1,367.59	\$1,367.59	\$56,764.41	\$8,745.76	\$48,018.65	17.40%
<b>Capital Outlay</b>								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Debt Service</b>								
213-3300-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
213-3300-57000	MISCELLANEOUS - EMERG	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$109.00	\$891.00	10.90%
213-3300-57100	TRANSFERS - OUT - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$109.00	\$891.00	10.90%
	EMERGENCY AMB OPERATING Totals:	\$817,109.00	\$86,865.83	\$86,865.83	\$730,243.17	\$29,776.46	\$700,466.71	14.27%
<b>213 Total:</b>		<b>\$817,109.00</b>	<b>\$86,865.83</b>	<b>\$86,865.83</b>	<b>\$730,243.17</b>	<b>\$29,776.46</b>	<b>\$700,466.71</b>	<b>14.27%</b>

214 FIRE CAP EQUIP LEVY FUND Target Percent: 8.33%

**FIRE CAPITAL EQUIPMENT**

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

215 FIRE OPERATING LEVY FUND Target Percent: 8.33%

**FIRE OPERATING**



**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Wages</b>								
215-2200-51100	WAGES - FIRE	\$148,000.00	\$16,423.07	\$16,423.07	\$131,576.93	\$0.00	\$131,576.93	11.10%
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	\$8,855.00	\$1,018.27	\$1,018.27	\$7,836.73	\$0.00	\$7,836.73	11.50%
215-2200-51130	MEDICARE - EMPLOYER M	\$2,146.00	\$238.13	\$238.13	\$1,907.87	\$0.00	\$1,907.87	11.10%
215-2200-51140	PERS - EMPLOYER MATCH	\$104.00	\$0.00	\$0.00	\$104.00	\$0.00	\$104.00	0.00%
215-2200-51200	WORKER'S COMPENSATIO	\$6,068.00	\$0.00	\$0.00	\$6,068.00	\$0.00	\$6,068.00	0.00%
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:	\$165,173.00	\$17,679.47	\$17,679.47	\$147,493.53	\$0.00	\$147,493.53	10.70%
<b>Benefits</b>								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$17.50	\$17.50	\$2,982.50	\$17.50	\$2,965.00	1.17%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$762.50	\$2,737.50	21.79%
	Benefits Totals:	\$6,500.00	\$17.50	\$17.50	\$6,482.50	\$780.00	\$5,702.50	12.27%
<b>Contractual</b>								
215-2200-53041	INSURANCE/FIREMEN'S - FI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
215-2200-53042	FIREMEN'S DEPENDENT F	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
215-2200-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$881.81	\$881.81	\$4,118.19	\$0.00	\$4,118.19	17.64%
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	\$10,000.00	\$35.00	\$35.00	\$9,965.00	\$1,447.00	\$8,518.00	14.82%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
215-2200-53425	PHYSICAL EXAMS - FIRE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	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	\$20,000.00	\$8,987.00	\$8,987.00	\$11,013.00	\$0.00	\$11,013.00	44.94%
215-2200-53500	MAINTENANCE OF FACILITI	\$5,000.00	(\$394.24)	(\$394.24)	\$5,394.24	\$1,511.10	\$3,883.14	22.34%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$13,219.11	\$42,780.89	23.61%
215-2200-53510	COMPUTER SOFTWARE/HA	\$7,000.00	\$2,325.00	\$2,325.00	\$4,675.00	\$0.00	\$4,675.00	33.21%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$50.00	\$50.00	\$1,950.00	\$312.50	\$1,637.50	18.13%
215-2200-53903	LINEN SERVICE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$125,650.00	\$11,884.57	\$11,884.57	\$113,765.43	\$16,489.71	\$97,275.72	22.58%
<b>Materials &amp; Supplies</b>								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$130.35	\$130.35	\$869.65	\$0.00	\$869.65	13.04%
215-2200-54200	OPERATIONAL SUPPLIES -	\$7,000.00	\$389.95	\$389.95	\$6,610.05	\$650.05	\$5,960.00	14.86%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$182.00	\$16,818.00	1.07%
215-2200-54206	FUEL - FIRE	\$12,000.00	\$406.27	\$406.27	\$11,593.73	\$0.00	\$11,593.73	3.39%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	Materials & Supplies Totals:	\$48,000.00	\$926.57	\$926.57	\$47,073.43	\$832.05	\$46,241.38	3.66%
<b>Capital Outlay</b>								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$17,282.50	\$0.00	\$0.00	\$17,282.50	\$17,282.50	\$0.00	100.00%
	Capital Outlay Totals:	\$17,282.50	\$0.00	\$0.00	\$17,282.50	\$17,282.50	\$0.00	100.00%
<b>Debt Service</b>								

**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$109.00	\$891.00	10.90%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$109.00	\$891.00	10.90%
	FIRE OPERATING Totals:	\$363,605.50	\$30,508.11	\$30,508.11	\$333,097.39	\$35,493.26	\$297,604.13	18.15%
<b>215 Total:</b>		<b>\$363,605.50</b>	<b>\$30,508.11</b>	<b>\$30,508.11</b>	<b>\$333,097.39</b>	<b>\$35,493.26</b>	<b>\$297,604.13</b>	<b>18.15%</b>
<b>220</b>	<b>CLERK OF COURTS COMPUTER</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DEPT: 2700</b>								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$2,000.00	\$1,907.00	\$1,907.00	\$93.00	\$0.00	\$93.00	95.35%
	Contractual Totals:	\$2,000.00	\$1,907.00	\$1,907.00	\$93.00	\$0.00	\$93.00	95.35%
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:	\$2,000.00	\$1,907.00	\$1,907.00	\$93.00	\$0.00	\$93.00	95.35%
<b>220 Total:</b>		<b>\$2,000.00</b>	<b>\$1,907.00</b>	<b>\$1,907.00</b>	<b>\$93.00</b>	<b>\$0.00</b>	<b>\$93.00</b>	<b>95.35%</b>
<b>221</b>	<b>COURT COMPUTERIZATION</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DEPT: 2700</b>								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	\$800.00	\$555.00	\$555.00	\$245.00	\$0.00	\$245.00	69.38%
	Contractual Totals:	\$800.00	\$555.00	\$555.00	\$245.00	\$0.00	\$245.00	69.38%
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:	\$800.00	\$555.00	\$555.00	\$245.00	\$0.00	\$245.00	69.38%
<b>221 Total:</b>		<b>\$800.00</b>	<b>\$555.00</b>	<b>\$555.00</b>	<b>\$245.00</b>	<b>\$0.00</b>	<b>\$245.00</b>	<b>69.38%</b>
<b>225</b>	<b>HEALTH LEVY FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>HEALTH LEVY</b>								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
225-2900-53420	AUDITOR & TREASURER F	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
	Contractual Totals:	\$66,400.00	\$0.00	\$0.00	\$66,400.00	\$0.00	\$66,400.00	0.00%
	HEALTH LEVY Totals:	\$66,400.00	\$0.00	\$0.00	\$66,400.00	\$0.00	\$66,400.00	0.00%
<b>225 Total:</b>		<b>\$66,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,400.00</b>	<b>\$0.00</b>	<b>\$66,400.00</b>	<b>0.00%</b>

**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	8.33%	
<b>HEALTH LEVY</b>								
Miscellaneous								
233-2900-57100	TRANSFERS - OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	HEALTH LEVY Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
233 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
235	AMERICAN RESCUE PLAN ACT					Target Percent:	8.33%	
<b>DEPT: 2800</b>								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
235-2800-55000	LEAD SERVICE LINE REMO	\$2,412,041.00	\$400,029.17	\$400,029.17	\$2,012,011.83	\$99,970.83	\$1,912,041.00	20.73%
	Capital Outlay Totals:	\$2,412,041.00	\$400,029.17	\$400,029.17	\$2,012,011.83	\$99,970.83	\$1,912,041.00	20.73%
Miscellaneous								
235-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57200	ADVANCE 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:	\$2,412,041.00	\$400,029.17	\$400,029.17	\$2,012,011.83	\$99,970.83	\$1,912,041.00	20.73%
235 Total:		\$2,412,041.00	\$400,029.17	\$400,029.17	\$2,012,011.83	\$99,970.83	\$1,912,041.00	20.73%
250	0.5% POLICE INCOME TAX					Target Percent:	8.33%	
<b>TRANSFERS</b>								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$38,000.00	\$1,242.00	\$1,242.00	\$36,758.00	\$0.00	\$36,758.00	3.27%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$1,316.31	\$1,316.31	\$4,183.69	\$0.00	\$4,183.69	23.93%
250-2500-53200	COMMUNICATION SVC.	\$10,000.00	\$225.81	\$225.81	\$9,774.19	\$924.19	\$8,850.00	11.50%
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	\$759,000.00	\$0.00	\$0.00	\$759,000.00	\$225,000.00	\$534,000.00	29.64%
250-2500-53410	POSTAGE/POSTAGE METE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-53500	MAINTENANCE OF FACILITI	\$3,000.00	\$1,200.00	\$1,200.00	\$1,800.00	\$0.00	\$1,800.00	40.00%
250-2500-53501	CUSTODIAL SERVICES	\$7,000.00	\$176.61	\$176.61	\$6,823.39	\$1,373.39	\$5,450.00	22.14%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,150.00	\$150.00	\$150.00	\$10,000.00	\$1,165.00	\$8,835.00	12.96%
250-2500-53600	INS-FLEET/LIABILITY	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
250-2500-53900	MEMBERSHIP, DUES & PUB	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
250-2500-53903	LINEN & MAT. SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$841,750.00	\$4,310.73	\$4,310.73	\$837,439.27	\$228,462.58	\$608,976.69	27.65%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250-2500-54200	OPERATIONAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
250-2500-54201	UNIFORMS/PER SAFETY E	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
250-2500-54206	FUEL	\$20,200.00	\$1,229.53	\$1,229.53	\$18,970.47	\$0.00	\$18,970.47	6.09%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$175.00	\$1,825.00	8.75%
250-2500-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Materials & Supplies Totals:	\$29,200.00	\$1,229.53	\$1,229.53	\$27,970.47	\$175.00	\$27,795.47	4.81%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
	Capital Outlay Totals:	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
Debt Service								
250-2500-56000	NOTES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
250-2500-57000	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
250-2500-57100	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-57300	REFUNDS-INCOME TAX	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	TRANSFERS Totals:	\$937,950.00	\$5,540.26	\$5,540.26	\$932,409.74	\$228,637.58	\$703,772.16	24.97%
<b>250 Total:</b>		<b>\$937,950.00</b>	<b>\$5,540.26</b>	<b>\$5,540.26</b>	<b>\$932,409.74</b>	<b>\$228,637.58</b>	<b>\$703,772.16</b>	<b>24.97%</b>

**301 GENERAL BOND RETIREMENT**

Target Percent: 8.33%

**TWIN CREEKS ASSESSMENT**

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
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	\$47,932.00	\$0.00	\$0.00	\$47,932.00	\$7,557.19	\$40,374.81	15.77%
	Debt Service Totals:	\$47,932.00	\$0.00	\$0.00	\$47,932.00	\$7,557.19	\$40,374.81	15.77%
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:	\$48,132.00	\$0.00	\$0.00	\$48,132.00	\$7,557.19	\$40,574.81	15.70%
<b>301 Total:</b>		<b>\$48,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,132.00</b>	<b>\$7,557.19</b>	<b>\$40,574.81</b>	<b>15.70%</b>

**302 TWIN CREEKS INFRA BONDS**

Target Percent: 8.33%

**TWIN CREEKS ASSESSMENT**

Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
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	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$77,216.00	\$0.00	\$0.00	\$77,216.00	\$2,221.99	\$74,994.01	2.88%

**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Debt Service Totals:	\$77,216.00	\$0.00	\$0.00	\$77,216.00	\$2,221.99	\$74,994.01	2.88%
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:	\$77,966.00	\$0.00	\$0.00	\$77,966.00	\$2,221.99	\$75,744.01	2.85%
302 Total:		\$77,966.00	\$0.00	\$0.00	\$77,966.00	\$2,221.99	\$75,744.01	2.85%
303	STREET SWEEPER 2024 BOND					Target Percent:	8.33%	
<b>TWIN CREEKS ASSESSMENT</b>								
Contractual								
303-8000-53420	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
303-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Debt Service								
303-8000-56000	PRN & INT PMT - STREET S	\$47,168.00	\$23,416.86	\$23,416.86	\$23,751.14	\$0.00	\$23,751.14	49.65%
	Debt Service Totals:	\$47,168.00	\$23,416.86	\$23,416.86	\$23,751.14	\$0.00	\$23,751.14	49.65%
	TWIN CREEKS ASSESSMENT Totals:	\$48,168.00	\$23,416.86	\$23,416.86	\$24,751.14	\$0.00	\$24,751.14	48.61%
303 Total:		\$48,168.00	\$23,416.86	\$23,416.86	\$24,751.14	\$0.00	\$24,751.14	48.61%
400	COMMUNITY CENTER					Target Percent:	8.33%	
<b>DEPT: 4100</b>								
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:	8.33%	
<b>WATER OPERATING</b>								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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	\$364,795.00	\$29,617.16	\$29,617.16	\$335,177.84	\$0.00	\$335,177.84	8.12%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$1,044.50	\$1,044.50	\$6,955.50	\$0.00	\$6,955.50	13.06%
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	\$5,406.00	\$429.49	\$429.49	\$4,976.51	\$0.00	\$4,976.51	7.94%

**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-51140	PERS - EMPLOYER MATCH	\$52,191.00	\$6,374.90	\$6,374.90	\$45,816.10	\$0.00	\$45,816.10	12.21%
501-5300-51200	WORKER'S COMPENSATIO	\$15,285.00	\$0.00	\$0.00	\$15,285.00	\$0.00	\$15,285.00	0.00%
501-5300-51210	MEDICAL INSURANCE - WA	\$133,135.00	\$1,928.44	\$1,928.44	\$131,206.56	\$6,222.34	\$124,984.22	6.12%
501-5300-51220	DENTAL INSURANCE - WAT	\$3,420.00	\$225.99	\$225.99	\$3,194.01	\$3,194.01	\$0.00	100.00%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$22.60	\$22.60	\$352.40	\$43.40	\$309.00	17.60%
501-5300-51240	LONG TERM DISABILITY IN	\$1,393.00	\$82.23	\$82.23	\$1,310.77	\$0.00	\$1,310.77	5.90%
	Wages Totals:	\$584,000.00	\$39,725.31	\$39,725.31	\$544,274.69	\$9,459.75	\$534,814.94	8.42%
<b>Benefits</b>								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$335.00	\$2,165.00	13.40%
501-5300-52010	CDL TESTING - WATER RE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Benefits Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$335.00	\$7,165.00	4.47%
<b>Contractual</b>								
501-5300-53030	DELINQUENT TAX COLLEC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$42,000.00	\$4,356.54	\$4,356.54	\$37,643.46	\$0.00	\$37,643.46	10.37%
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	\$210.67	\$210.67	\$7,789.33	\$587.16	\$7,202.17	9.97%
501-5300-53400	PROFESSIONAL SERVICES	\$4,000.00	\$120.00	\$120.00	\$3,880.00	\$360.00	\$3,520.00	12.00%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$3.99	\$3.99	\$11,996.01	\$4,996.01	\$7,000.00	41.67%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$850.00	\$9,150.00	8.50%
501-5300-53500	MAINTENANCE OF FACILITI	\$40,000.00	\$4,752.05	\$4,752.05	\$35,247.95	\$1,286.20	\$33,961.75	15.10%
501-5300-53501	MAINTENANCE OF INFRAS	\$172,450.00	\$762.51	\$762.51	\$171,687.49	\$85,945.53	\$85,741.96	50.28%
501-5300-53502	MAINT OF EQUIPMENT - W	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$1,045.00	\$98,955.00	1.05%
501-5300-53510	COMPUTER SOFTWARE/HA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$157.00	\$157.00	\$5,843.00	\$0.00	\$5,843.00	2.62%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$404,650.00	\$10,362.76	\$10,362.76	\$394,287.24	\$95,069.90	\$299,217.34	26.06%
<b>Materials &amp; Supplies</b>								
501-5300-54100	OFFICE SUPPLIES - WATER	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
501-5300-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$654.88	\$654.88	\$7,345.12	\$85.00	\$7,260.12	9.25%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$4,900.00	\$61.98	\$61.98	\$4,838.02	\$2,100.00	\$2,738.02	44.12%
501-5300-54202	SALT - WATER REVENUE	\$61,275.50	\$3,275.50	\$3,275.50	\$58,000.00	\$10,000.00	\$48,000.00	21.67%
501-5300-54203	CHEMICALS - WATER REVE	\$18,000.00	\$845.00	\$845.00	\$17,155.00	\$95.00	\$17,060.00	5.22%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,530.00	\$5,470.00	31.63%
501-5300-54206	FUEL - WATER REVENUE	\$9,200.00	\$409.79	\$409.79	\$8,790.21	\$0.00	\$8,790.21	4.45%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$475.00	\$2,525.00	15.83%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$775.00	\$4,225.00	15.50%
	Materials & Supplies Totals:	\$118,175.50	\$5,247.15	\$5,247.15	\$112,928.35	\$16,060.00	\$96,868.35	18.03%
<b>Capital Outlay</b>								
501-5300-55000	CAPITAL OUTLAY - WATER	\$49,480.00	\$20,000.00	\$20,000.00	\$29,480.00	\$11,861.80	\$17,618.20	64.39%
	Capital Outlay Totals:	\$49,480.00	\$20,000.00	\$20,000.00	\$29,480.00	\$11,861.80	\$17,618.20	64.39%
<b>Debt Service</b>								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$7,750.50	\$7,750.50	50.00%
501-5300-56003	LOAN PAYMENT-WATER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56004	OWDA LOAN FOR WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-56005	OWDA WATER MAIN LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56006	OPWC LOAN - TECUMSEH	\$7,154.00	\$0.00	\$0.00	\$7,154.00	\$3,576.72	\$3,577.28	50.00%
501-5300-56007	OWDA LOAN - NEW WATER	\$217,250.00	\$0.00	\$0.00	\$217,250.00	\$108,624.53	\$108,625.47	50.00%
501-5300-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$239,905.00	\$0.00	\$0.00	\$239,905.00	\$119,951.75	\$119,953.25	50.00%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-57300	REFUNDS - WATER REVEN	\$500.00	\$0.00	\$0.00	\$500.00	\$150.00	\$350.00	30.00%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$250.00	\$1,250.00	16.67%
	<b>WATER OPERATING Totals:</b>	<b>\$1,405,210.50</b>	<b>\$75,335.22</b>	<b>\$75,335.22</b>	<b>\$1,329,875.28</b>	<b>\$252,988.20</b>	<b>\$1,076,887.08</b>	<b>23.36%</b>
<b>501 Total:</b>		<b>\$1,405,210.50</b>	<b>\$75,335.22</b>	<b>\$75,335.22</b>	<b>\$1,329,875.28</b>	<b>\$252,988.20</b>	<b>\$1,076,887.08</b>	<b>23.36%</b>
<b>502</b>	<b>WASTEWATER</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DEPT: 0000</b>								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>WASTEWATER OPERATING</b>								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$386,583.00	\$39,397.32	\$39,397.32	\$347,185.68	\$0.00	\$347,185.68	10.19%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$197.75	\$197.75	\$14,802.25	\$0.00	\$14,802.25	1.32%
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	\$5,823.00	\$570.33	\$570.33	\$5,252.67	\$0.00	\$5,252.67	9.79%
502-5400-51140	PERS - EMPLOYER MATCH	\$56,222.00	\$8,568.20	\$8,568.20	\$47,653.80	\$0.00	\$47,653.80	15.24%
502-5400-51200	WORKER'S COMPENSATIO	\$16,465.00	\$0.00	\$0.00	\$16,465.00	\$0.00	\$16,465.00	0.00%
502-5400-51210	MEDICAL INSURANCE - WA	\$112,415.00	\$1,928.44	\$1,928.44	\$110,486.56	\$4,797.21	\$105,689.35	5.98%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,420.00	\$282.50	\$282.50	\$3,137.50	\$3,137.50	\$0.00	100.00%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$28.26	\$28.26	\$346.74	\$37.74	\$309.00	17.60%
502-5400-51240	LONG TERM DISABILITY IN	\$1,393.00	\$99.05	\$99.05	\$1,293.95	\$0.00	\$1,293.95	7.11%
	Wages Totals:	\$597,696.00	\$51,071.85	\$51,071.85	\$546,624.15	\$7,972.45	\$538,651.70	9.88%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$170.00	\$170.00	\$2,330.00	\$85.00	\$2,245.00	10.20%
502-5400-52010	CDL TESTING - WASTEWAT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Benefits Totals:	\$12,500.00	\$170.00	\$170.00	\$12,330.00	\$85.00	\$12,245.00	2.04%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53100	GAS/ELECTRIC SERVICES -	\$95,000.00	\$10,527.08	\$10,527.08	\$84,472.92	\$1,423.84	\$83,049.08	12.58%
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	\$242.75	\$242.75	\$7,757.25	\$332.25	\$7,425.00	7.19%
502-5400-53400	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
502-5400-53410	POSTAGE/POSTAGE METE	\$14,000.00	\$3.99	\$3.99	\$13,996.01	\$4,996.01	\$9,000.00	35.71%
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%

**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53432	LAB SERVICES - WASTEWA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$588.00	\$14,412.00	3.92%
502-5400-53500	MAINTENANCE OF FACILITI	\$35,037.00	\$0.00	\$0.00	\$35,037.00	\$5,875.25	\$29,161.75	16.77%
502-5400-53501	MAINTENANCE OF INFRAS	\$60,000.00	\$709.86	\$709.86	\$59,290.14	\$196.00	\$59,094.14	1.51%
502-5400-53502	MAINT OF EQUIPMENT - W	\$76,256.46	\$44.80	\$44.80	\$76,211.66	\$17,702.01	\$58,509.65	23.27%
502-5400-53510	COMPUTER SOFTWARE/HA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
502-5400-53511	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53600	INSURANCE - FLEET/LIABIL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$100.88	\$100.88	\$1,899.12	\$199.12	\$1,700.00	15.00%
	Contractual Totals:	\$324,893.46	\$11,629.36	\$11,629.36	\$313,264.10	\$31,312.48	\$281,951.62	13.22%
<b>Materials &amp; Supplies</b>								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
502-5400-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$184.73	\$184.73	\$7,815.27	\$1,465.27	\$6,350.00	20.63%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$31,900.00	\$0.00	\$0.00	\$31,900.00	\$2,800.00	\$29,100.00	8.78%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
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	\$6,534.96	\$597.86	\$597.86	\$5,937.10	\$382.04	\$5,555.06	14.99%
502-5400-54300	REPAIR & MAINTENANCE S	\$4,045.50	\$45.50	\$45.50	\$4,000.00	\$175.00	\$3,825.00	5.45%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$150.00	\$2,350.00	6.00%
	Materials & Supplies Totals:	\$78,980.46	\$828.09	\$828.09	\$78,152.37	\$4,972.31	\$73,180.06	7.34%
<b>Capital Outlay</b>								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$193,500.00	\$0.00	\$0.00	\$193,500.00	\$11,000.00	\$182,500.00	5.68%
	Capital Outlay Totals:	\$193,500.00	\$0.00	\$0.00	\$193,500.00	\$11,000.00	\$182,500.00	5.68%
<b>Debt Service</b>								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$7,750.50	\$7,750.50	50.00%
502-5400-56001	OPWC LOAN/LAB ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56002	OWDA LOAN/SEWER LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56004	OWDA SEWER LINE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56006	OPWC LOAN - TECUMSEH	\$6,604.00	\$0.00	\$0.00	\$6,604.00	\$3,301.59	\$3,302.41	49.99%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,913.00	\$0.00	\$0.00	\$32,913.00	\$16,456.33	\$16,456.67	50.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$55,018.00	\$0.00	\$0.00	\$55,018.00	\$27,508.42	\$27,509.58	50.00%
<b>Miscellaneous</b>								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
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	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Miscellaneous Totals:	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$100.00	\$1,000.00	9.09%
	<b>WASTEWATER OPERATING Totals:</b>	<b>\$1,263,687.92</b>	<b>\$63,699.30</b>	<b>\$63,699.30</b>	<b>\$1,199,988.62</b>	<b>\$82,950.66</b>	<b>\$1,117,037.96</b>	<b>11.60%</b>
<b>502 Total:</b>		<b>\$1,263,687.92</b>	<b>\$63,699.30</b>	<b>\$63,699.30</b>	<b>\$1,199,988.62</b>	<b>\$82,950.66</b>	<b>\$1,117,037.96</b>	<b>11.60%</b>

503 UTILITY CREDIT MEMO CLEARING

Target Percent: 8.33%

**WATERWORKS CAPITAL IMPROVE**

Miscellaneous



**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>503 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>505</b>	<b>SWIMMING POOL</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>SWIMMING POOL</b>								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
505-3400-51105	OVERTIME WAGES - SWIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51130	MEDICARE - EMPLOYER M	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	0.00%
505-3400-51140	PERS - EMPLOYER MATCH	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	0.00%
505-3400-51200	WORKER'S COMPENSATIO	\$2,460.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$2,460.00	0.00%
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:	\$71,730.00	\$0.00	\$0.00	\$71,730.00	\$0.00	\$71,730.00	0.00%
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$650.00	\$0.00	\$0.00	\$650.00	\$50.00	\$600.00	7.69%
	Benefits Totals:	\$650.00	\$0.00	\$0.00	\$650.00	\$50.00	\$600.00	7.69%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$14,000.00	\$230.15	\$230.15	\$13,769.85	\$0.00	\$13,769.85	1.64%
505-3400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-53200	COMMUNICATION SERVICE	\$3,000.00	\$70.00	\$70.00	\$2,930.00	\$180.00	\$2,750.00	8.33%
505-3400-53500	MAINTENANCE OF FACILITI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
505-3400-53502	MAINT OF EQUIPMENT - S	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Contractual Totals:	\$39,500.00	\$300.15	\$300.15	\$39,199.85	\$180.00	\$39,019.85	1.22%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
505-3400-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
505-3400-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54203	CHEMICALS - SWIMMING P	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
505-3400-54206	FUEL - SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54207	CONCESSION SUPPLIES -	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
505-3400-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
505-3400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	0.00%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-55001	CAPITAL OUTLAY - POOL LI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-55002	ODNR NATURE WORKS GR	\$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

**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Debt Service</b>								
505-3400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
505-3400-57000	MISCELLANEOUS - SWIMMI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	SWIMMING POOL Totals:	\$148,380.00	\$300.15	\$300.15	\$148,079.85	\$230.00	\$147,849.85	0.36%
<b>505 Total:</b>		<b>\$148,380.00</b>	<b>\$300.15</b>	<b>\$300.15</b>	<b>\$148,079.85</b>	<b>\$230.00</b>	<b>\$147,849.85</b>	<b>0.36%</b>
<b>510</b>	<b>CEMETERY FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>CEMETERY</b>								
<b>Wages</b>								
510-2100-51100	WAGES - CEMETERY	\$75,423.00	\$7,269.70	\$7,269.70	\$68,153.30	\$0.00	\$68,153.30	9.64%
510-2100-51105	OVERTIME WAGES - CEME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$1,094.00	\$0.00	\$0.00	\$1,094.00	\$0.00	\$1,094.00	0.00%
510-2100-51140	PERS - EMPLOYER MATCH	\$10,839.00	\$1,587.62	\$1,587.62	\$9,251.38	\$0.00	\$9,251.38	14.65%
510-2100-51200	WORKER'S COMPENSATIO	\$3,174.00	\$0.00	\$0.00	\$3,174.00	\$0.00	\$3,174.00	0.00%
510-2100-51210	MEDICAL INSURANCE - CE	\$37,210.00	\$907.50	\$907.50	\$36,302.50	\$2,608.86	\$33,693.64	9.45%
510-2100-51220	DENTAL INSURANCE - CEM	\$684.00	\$56.50	\$56.50	\$627.50	\$627.50	\$0.00	100.00%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$75.00	\$5.65	\$5.65	\$69.35	(\$5.65)	\$75.00	0.00%
510-2100-51240	LONG TERM DISABILITY IN	\$300.00	\$19.84	\$19.84	\$280.16	\$0.00	\$280.16	6.61%
	Wages Totals:	\$130,799.00	\$9,846.81	\$9,846.81	\$120,952.19	\$3,230.71	\$117,721.48	10.00%
<b>Benefits</b>								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
510-2100-52010	CDL TESTING - CEMETERY	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
<b>Contractual</b>								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$1,061.94	\$1,061.94	\$2,938.06	\$103.56	\$2,834.50	29.14%
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	\$3,000.00	\$81.90	\$81.90	\$2,918.10	\$208.10	\$2,710.00	9.67%
510-2100-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
510-2100-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
510-2100-53501	MAINTENANCE OF INFRAS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$600.00	\$900.00	40.00%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,270.00	\$1,730.00	56.75%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$700.00	\$100.00	\$100.00	\$600.00	\$0.00	\$600.00	14.29%
	Contractual Totals:	\$19,300.00	\$1,243.84	\$1,243.84	\$18,056.16	\$3,181.66	\$14,874.50	22.93%
<b>Materials &amp; Supplies</b>								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
510-2100-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$117.19	\$117.19	\$2,882.81	\$570.60	\$2,312.21	22.93%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$700.00	\$165.00	\$165.00	\$535.00	\$535.00	\$0.00	100.00%
510-2100-54205	ASPHALT/CONCRETE - CE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
510-2100-54206	FUEL - CEMETERY	\$5,005.84	\$378.91	\$378.91	\$4,626.93	\$0.00	\$4,626.93	7.57%
510-2100-54300	REPAIR & MAINTENANCE S	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%

**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$12,705.84	\$661.10	\$661.10	\$12,044.74	\$1,105.60	\$10,939.14	13.90%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$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								
510-2100-57000	MISCELLANEOUS - CEMET	\$5,000.00	\$750.00	\$750.00	\$4,250.00	\$100.00	\$4,150.00	17.00%
	Miscellaneous Totals:	\$5,000.00	\$750.00	\$750.00	\$4,250.00	\$100.00	\$4,150.00	17.00%
	CEMETERY Totals:	\$188,404.84	\$12,501.75	\$12,501.75	\$175,903.09	\$7,617.97	\$168,285.12	10.68%
<b>510 Total:</b>		<b>\$188,404.84</b>	<b>\$12,501.75</b>	<b>\$12,501.75</b>	<b>\$175,903.09</b>	<b>\$7,617.97</b>	<b>\$168,285.12</b>	<b>10.68%</b>

**550 WATERWORKS CAPITAL IMP. Target Percent: 8.33%**

**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
<b>550 Total:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>

**560 WASTEWATER CAPITAL IMP. Target Percent: 8.33%**

**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
<b>560 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**561 WASTEWATER EQUIP REPLACE Target Percent: 8.33%**

**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	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.00%
	Capital Outlay Totals:	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.00%

**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WASTEWATER EQUIP REPLACE Totals:		\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.00%
561 Total:		\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.00%
562	WASTEWATER CAP/CONT.					Target Percent:	8.33%	
<b>DEPT: 4112</b>								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	8.33%	
<b>CEMETERY PERPETUAL CARE</b>								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
705 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	8.33%	
<b>WATERWORKS CAPITAL IMPROVE</b>								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$95,500.00	\$13,861.12	\$13,861.12	\$81,638.88	\$470.25	\$81,168.63	15.01%
802-5500-53420	AUDITOR & TREASURER F	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
	Contractual Totals:	\$100,000.00	\$13,861.12	\$13,861.12	\$86,138.88	\$470.25	\$85,668.63	14.33%
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:	\$100,000.00	\$13,861.12	\$13,861.12	\$86,138.88	\$470.25	\$85,668.63	14.33%
802 Total:		\$100,000.00	\$13,861.12	\$13,861.12	\$86,138.88	\$470.25	\$85,668.63	14.33%
900	MAYOR'S COURT - FINES					Target Percent:	8.33%	
<b>DEPT: 9000</b>								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$3,215.00	\$3,215.00	(\$3,215.00)	\$0.00	(\$3,215.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$3,215.00	\$3,215.00	(\$3,215.00)	\$0.00	(\$3,215.00)	N/A
	DEPT: 9000 Totals:	\$0.00	\$3,215.00	\$3,215.00	(\$3,215.00)	\$0.00	(\$3,215.00)	N/A
900 Total:		\$0.00	\$3,215.00	\$3,215.00	(\$3,215.00)	\$0.00	(\$3,215.00)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	8.33%	
<b>DEPT: 9000</b>								

**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	8.33%	
<b>DEPT: 9000</b>								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	8.33%	
<b>DEPT: 9000</b>								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	8.33%	
<b>DEPT: 0000</b>								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$176,038.39	\$176,038.39	(\$176,038.39)	\$0.00	(\$176,038.39)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$47.84	\$47.84	(\$47.84)	\$0.00	(\$47.84)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$121.26	(\$121.26)	\$0.00	(\$121.26)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$56.06	\$56.06	(\$56.06)	\$0.00	(\$56.06)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$60.18	\$60.18	(\$60.18)	\$0.00	(\$60.18)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$18,917.09	\$18,917.09	(\$18,917.09)	\$0.00	(\$18,917.09)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$5,292.68	\$5,292.68	(\$5,292.68)	\$0.00	(\$5,292.68)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,503.48	\$1,503.48	(\$1,503.48)	\$0.00	(\$1,503.48)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$136.58	\$136.58	(\$136.58)	\$0.00	(\$136.58)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$3,299.78	\$3,299.78	(\$3,299.78)	\$0.00	(\$3,299.78)	N/A
999-0000-95010	NC City Tax	\$0.00	\$3,511.41	\$3,511.41	(\$3,511.41)	\$0.00	(\$3,511.41)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$377.00	\$377.00	(\$377.00)	\$0.00	(\$377.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$2,785.00	\$2,785.00	(\$2,785.00)	\$0.00	(\$2,785.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$5,414.05	\$5,414.05	(\$5,414.05)	\$0.00	(\$5,414.05)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$184.96	\$184.96	(\$184.96)	\$0.00	(\$184.96)	N/A
999-0000-95016	PERS	\$0.00	\$24,647.96	\$24,647.96	(\$24,647.96)	\$0.00	(\$24,647.96)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$159.81	\$159.81	(\$159.81)	\$0.00	(\$159.81)	N/A

**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$79.90	\$79.90	(\$79.90)	\$0.00	(\$79.90)	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	\$64.89	\$64.89	(\$64.89)	\$0.00	(\$64.89)	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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$79.49	\$79.49	(\$79.49)	\$0.00	(\$79.49)	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	\$96.31	\$96.31	(\$96.31)	\$0.00	(\$96.31)	N/A
999-0000-95027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95029	Union Dues	\$0.00	\$1,278.00	\$1,278.00	(\$1,278.00)	\$0.00	(\$1,278.00)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$83.40	\$83.40	(\$83.40)	\$0.00	(\$83.40)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$2,674.32	\$2,674.32	(\$2,674.32)	\$0.00	(\$2,674.32)	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	\$26.32	\$26.32	(\$26.32)	\$0.00	(\$26.32)	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	\$255.00	\$255.00	(\$255.00)	\$0.00	(\$255.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$91.05	\$91.05	(\$91.05)	\$0.00	(\$91.05)	N/A
999-0000-95041	WEST CARROLLTON CITY	\$0.00	\$196.54	\$196.54	(\$196.54)	\$0.00	(\$196.54)	N/A
999-0000-95042	RIVERSIDE CITY TAX	\$0.00	\$153.28	\$153.28	(\$153.28)	\$0.00	(\$153.28)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$247,632.03	\$247,632.03	(\$247,632.03)	\$0.00	(\$247,632.03)	N/A
	DEPT: 0000 Totals:	\$0.00	\$247,632.03	\$247,632.03	(\$247,632.03)	\$0.00	(\$247,632.03)	N/A
999 Total:		\$0.00	\$247,632.03	\$247,632.03	(\$247,632.03)	\$0.00	(\$247,632.03)	N/A
Grand Total:		\$11,548,176.97	\$1,420,299.10	\$1,420,299.10	\$10,127,877.87	\$1,053,302.29	\$9,074,575.58	21.42%

Target Percent: 8.33%

# New Carlisle

## Check Report by Check Number

Banks: All  
 Payment Method: Checks, ACH, EFT  
 Vendors: 00001 to YMCA  
 Checks: All

Check Dates: 1/1/2025 to 1/31/2025  
 As Of Check Cashed Date: 1/1/2025 to 1/31/2025  
 Include Voids: No  
 Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
<b>Bank: 0001 - PNC - GENERAL</b>								
000000034	01/23/2025	00441	BUREAU OF WORKERS COMPENSATION	EFT	Cashed	01/31/2025	\$0.00	\$3,753.00
000000035	01/31/2025	16701	METRONET	EFT	Outstanding		\$0.00	\$792.25
0001 - PNC - GENERAL Total:							\$0.00	\$4,545.25
<b>Bank: 00015 - PNC - PAYROLL</b>								
000000690	01/02/2025	PERS	Ohio Public Employees Retirement System	EFT	Cashed	01/31/2025	\$0.00	\$33,233.15
000000691	01/02/2025	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	01/31/2025	\$0.00	\$10,799.04
000000692	01/02/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	01/31/2025	\$0.00	\$85.00
000000693	01/02/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	01/31/2025	\$0.00	\$845.00
000000694	01/16/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	01/31/2025	\$0.00	\$845.00
000000695	01/16/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	01/31/2025	\$0.00	\$85.00
000000696	01/16/2025	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	01/31/2025	\$0.00	\$12,449.21
000000697	01/30/2025	PERS	Ohio Public Employees Retirement System	EFT	Cashed	01/31/2025	\$0.00	\$25,921.96
000000698	01/30/2025	OHT	OHIO TREASURER OF STATE	EFT	Cashed	01/31/2025	\$0.00	\$5,414.05
000000699	01/30/2025	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	01/31/2025	\$0.00	\$12,853.76
000000700	01/30/2025	DAYTON	CITY OF DAYTON	EFT	Outstanding		\$0.00	\$60.18
000000701	01/30/2025	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	01/31/2025	\$0.00	\$654.85
000000702	01/30/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Outstanding		\$0.00	\$85.00
000000703	01/30/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$1,095.00
000002153	01/02/2025	01242	HSA Bank	Check	Cashed	01/31/2025	\$0.00	\$891.44
000002154	01/16/2025	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$47.84
000002155	01/16/2025	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$121.26
000002156	01/16/2025	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$56.06
000002157	01/16/2025	01242	HSA Bank	Check	Cashed	01/31/2025	\$0.00	\$891.44
000002158	01/16/2025	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$1,503.48
000002159	01/16/2025	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	01/31/2025	\$0.00	\$184.96
000002160	01/30/2025	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$1,278.00
000002161	01/30/2025	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$153.28
000002162	01/30/2025	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$3,511.41
000002163	01/30/2025	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$26.32
000002164	01/30/2025	HBRTAX	CITY OF HUBER HEIGHTS	Check	Outstanding		\$0.00	\$136.58
000002165	01/30/2025	WCARTAX	CITY OF WEST CARROLLTON	Check	Outstanding		\$0.00	\$196.54
000002166	01/30/2025	01242	HSA Bank	Check	Outstanding		\$0.00	\$891.44
000002167	01/30/2025	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	01/31/2025	\$0.00	\$377.00
00015 - PNC - PAYROLL Total:							\$0.00	\$114,693.25

**As Of Check Cashed Date: 1/1/2025 to 1/31/2025**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
<b>Bank: 00035 - PARK NAT. SECURED - GENERAL</b>								
000010840	01/07/2025	16657	ANGELA GUMP	Check	Cashed	01/31/2025	\$0.00	\$300.00
000010841	01/07/2025	00184	CUSTOM WAY WELDING, INC.	Check	Cashed	01/31/2025	\$0.00	\$848.20
000010842	01/07/2025	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	01/31/2025	\$0.00	\$188.34
000010843	01/07/2025	01242	HSA Bank	Check	Cashed	01/31/2025	\$0.00	\$9,982.50
000010844	01/07/2025	16377	IWORQ	Check	Cashed	01/31/2025	\$0.00	\$4,500.00
000010845	01/07/2025	00763	P.M. RICKS REMODELING & NEW CO	Check	Cashed	01/31/2025	\$0.00	\$2,400.00
000010846	01/07/2025	16709	PARK NATIONAL BANK	Check	Cashed	01/31/2025	\$0.00	\$23,416.86
000010847	01/07/2025	16543	THE BALDWIN GROUP, INC	Check	Cashed	01/31/2025	\$0.00	\$2,462.00
000010848	01/09/2025	00962	BEAU TOWNSEND FORD INC.	Check	Cashed	01/31/2025	\$0.00	\$45.50
000010849	01/09/2025	16708	WEX BANK	Check	Cashed	01/31/2025	\$0.00	\$788.55
000010850	01/09/2025	16578	ASSOCIATION OF MAYOR'S COURT CLE	Check	Cashed	01/31/2025	\$0.00	\$100.00
000010851	01/09/2025	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	01/31/2025	\$0.00	\$4,635.78
000010852	01/09/2025	00170	CINTAS CORPORATION	Check	Cashed	01/31/2025	\$0.00	\$79.96
000010853	01/09/2025	00939	MENARDS	Check	Cashed	01/31/2025	\$0.00	\$50.68
000010854	01/09/2025	00977	OHIO CEMETERY ASSOCIATION	Check	Cashed	01/31/2025	\$0.00	\$100.00
000010855	01/09/2025	00132	OHIO EDISON	Check	Cashed	01/31/2025	\$0.00	\$226.16
000010856	01/09/2025	00817	R.P.BIEDERMAN CO INC	Check	Cashed	01/31/2025	\$0.00	\$120.00
000010857	01/09/2025	00202	SPRINGFIELD NEWS-SUN	Check	Cashed	01/31/2025	\$0.00	\$215.88
000010858	01/09/2025	01107	TROSTEL, CHAPMAN, DUNBAR & FRALE	Check	Cashed	01/31/2025	\$0.00	\$750.00
000010859	01/16/2025	00009	CARGILL, INCORPORATED	Check	Cashed	01/31/2025	\$0.00	\$1,310.61
000010860	01/16/2025	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	01/31/2025	\$0.00	\$4,635.78
000010861	01/16/2025	00170	CINTAS CORPORATION	Check	Cashed	01/31/2025	\$0.00	\$130.40
000010862	01/16/2025	01043	CLARK COUNTY TREASURER	Check	Cashed	01/31/2025	\$0.00	\$17,974.00
000010863	01/16/2025	16711	FERGUSON WATERWORKS	Check	Cashed	01/31/2025	\$0.00	\$61.98
000010864	01/16/2025	00064	GRAINGER	Check	Cashed	01/31/2025	\$0.00	\$44.80
000010865	01/16/2025	00739	LAVY ENTERPRISES, LLC	Check	Cashed	01/31/2025	\$0.00	\$257.90
000010866	01/16/2025	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	01/31/2025	\$0.00	\$2,348.01
000010867	01/16/2025	00533	OHIO ASSOCIATION OF PUBLIC TREASU	Check	Outstanding		\$0.00	\$579.00
000010868	01/16/2025	00377	OHIO STATE FIREFIGHTERS' ASSOC	Check	Outstanding		\$0.00	\$100.00
000010869	01/16/2025	00433	PURCHASE POWER	Check	Cashed	01/31/2025	\$0.00	\$200.00
000010870	01/16/2025	00114	STAPLES BUSINESS CREDIT	Check	Cashed	01/31/2025	\$0.00	\$406.68
000010871	01/16/2025	00046	VERIZON WIRELESS	Check	Cashed	01/31/2025	\$0.00	\$872.02
000010872	01/17/2025	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	01/17/2025	\$0.00	\$150.00
000010873	01/17/2025	00394	MORTON SALT, INC	Check	Cashed	01/17/2025	\$0.00	\$3,275.50
000010874	01/17/2025	SHELTER REFUND	JENNIFER DILLEY	Check	Cashed	01/17/2025	\$0.00	\$102.25
000010877	01/24/2025	00391	OHIO DEPARTMENT OF JOB	Check	Cashed	01/31/2025	\$0.00	\$2,166.37
000010878	01/24/2025	00043	AES OHIO	Check	Cashed	01/31/2025	\$0.00	\$4,047.56
000010879	01/24/2025	16202	AIRGAS USA, LLC	Check	Outstanding		\$0.00	\$779.91
000010880	01/24/2025	16657	ANGELA GUMP	Check	Cashed	01/31/2025	\$0.00	\$300.00
000010881	01/24/2025	00009	CARGILL, INCORPORATED	Check	Cashed	01/31/2025	\$0.00	\$1,566.70
000010882	01/24/2025	00170	CINTAS CORPORATION	Check	Cashed	01/31/2025	\$0.00	\$439.63
000010883	01/24/2025	00956	CLARK COUNTY-SPRINGFIELD TCC	Check	Cashed	01/31/2025	\$0.00	\$875.00
000010884	01/24/2025	00051	DELILLE OXYGEN COMPANY	Check	Cashed	01/31/2025	\$0.00	\$39.00
000010885	01/24/2025	00623	DIGITAL GRAPHICS	Check	Cashed	01/31/2025	\$0.00	\$137.00



**As Of Check Cashed Date: 1/1/2025 to 1/31/2025**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010886	01/24/2025	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	01/31/2025	\$0.00	\$60.00
0000010887	01/24/2025	16669	KYLE RHEA	Check	Cashed	01/31/2025	\$0.00	\$157.00
0000010888	01/24/2025	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	01/31/2025	\$0.00	\$845.00
0000010889	01/24/2025	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	01/31/2025	\$0.00	\$13,861.12
0000010890	01/24/2025	MISC. REFUNDS	ANDREW BAILEY	Check	Outstanding		\$0.00	\$32.82
0000010891	01/24/2025	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	01/31/2025	\$0.00	\$1,137.10
0000010892	01/24/2025	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	01/31/2025	\$0.00	\$695.40
0000010893	01/24/2025	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	01/31/2025	\$0.00	\$2,125.57
0000010894	01/24/2025	16579	SWOWEA	Check	Cashed	01/31/2025	\$0.00	\$170.00
0000010895	01/24/2025	00728	PITNEY BOWES INC.	Check	Cashed	01/31/2025	\$0.00	\$169.95
0000010896	01/24/2025	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Outstanding		\$0.00	\$225.00
0000010897	01/24/2025	00468	RD HOLDER OIL CO., INC.	Check	Cashed	01/31/2025	\$0.00	\$1,253.89
0000010898	01/24/2025	00114	STAPLES BUSINESS CREDIT	Check	Cashed	01/31/2025	\$0.00	\$283.66
0000010899	01/24/2025	16115	SUPERFLEET	Check	Outstanding		\$0.00	\$2,569.88
0000010900	01/24/2025	00113	THE STANDARD	Check	Cashed	01/31/2025	\$0.00	\$118.65
0000010901	01/24/2025	00046	VERIZON WIRELESS	Check	Cashed	01/31/2025	\$0.00	\$30.51
0000010902	01/30/2025	16690	OUTDOOR ENTERPRISE, LLC	Check	Outstanding		\$0.00	\$420,029.17
0000010903	01/30/2025	00863	A & B ASPHALT	Check	Outstanding		\$0.00	\$17,843.58
0000010904	01/30/2025	00043	AES OHIO	Check	Outstanding		\$0.00	\$10,782.79
0000010905	01/30/2025	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$405.30
0000010906	01/30/2025	00687	BOUNDTREE MEDICAL LLC.	Check	Outstanding		\$0.00	\$309.00
0000010907	01/30/2025	16716	BOW & ARROW	Check	Outstanding		\$0.00	\$150.00
0000010908	01/30/2025	00009	CARGILL, INCORPORATED	Check	Outstanding		\$0.00	\$1,475.59
0000010909	01/30/2025	00170	CINTAS CORPORATION	Check	Outstanding		\$0.00	\$295.40
0000010910	01/30/2025	00626	CLARK COUNTY SHERIFF OFFICE	Check	Outstanding		\$0.00	\$35.00
0000010911	01/30/2025	00005	CULLIGAN OF FAIRBORN	Check	Outstanding		\$0.00	\$23.40
0000010912	01/30/2025	00623	DIGITAL GRAPHICS	Check	Outstanding		\$0.00	\$39.00
0000010913	01/30/2025	01157	DOUGLAS HEATING & COOLING LTD.	Check	Outstanding		\$0.00	\$4,701.37
0000010914	01/30/2025	00025	EJ PRESCOTT, INC.	Check	Outstanding		\$0.00	\$52.65
0000010915	01/30/2025	00944	OHIO AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$1,130.00
0000010916	01/30/2025	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Outstanding		\$0.00	\$379.50
0000010917	01/30/2025	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$7.98
0000010918	01/30/2025	00728	PITNEY BOWES INC.	Check	Outstanding		\$0.00	\$91.29
0000010919	01/30/2025	00798	POLLARD WATER	Check	Outstanding		\$0.00	\$593.72
0000010920	01/30/2025	00468	RD HOLDER OIL CO., INC.	Check	Outstanding		\$0.00	\$829.76
0000010921	01/30/2025	16713	TIMECLOCK PLUS, LLC	Check	Outstanding		\$0.00	\$4,650.00
0000010922	01/30/2025	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$184.73
00035 - PARK NAT. SECURED - GENERAL Total:							\$0.00	\$581,755.29
Grand Total:							\$0.00	\$700,993.79

**ORDINANCE 2025-06**

AN ORDINANCE ESTABLISHING COMPENSATION FOR THE ACTING  
CLERK OF COUNCIL

**WHEREAS**, Section 4.09 of the City Charter requires City Council to appoint an Acting Clerk of Council; and

**WHEREAS**, the Acting Clerk of Council serves in the Clerk of Council’s absence; and

**WHEREAS**, Section 4.09 of the City Charter further provides that the Acting Clerk of Council shall receive compensation as established by ordinance; and

**WHEREAS**, City Council has determined that the Acting Clerk of Council should be paid \$50.00 for each Council meeting the Acting Clerk of Council serves in the Clerk of Council’s absence.

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

Section 1. The Acting Clerk of Council’s compensation shall be \$50.00 for each Council meeting the Acting Clerk of Council serves in the Clerk of Council’s absence.

Section 2. The compensation established by this ordinance supersedes the compensation for the Acting Clerk of Council set forth in any prior ordinance.

Section 3. The Director of Finance is hereby authorized and directed to appropriate funds necessary to meet the compensation established by this ordinance.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Bill Cook, Mayor

\_\_\_\_\_  
Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

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

Introduction and First Reading: 02/03/2025  
Second Reading and Action: 02/18/2025  
Effective Date of Legislation: 03/05/2025

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

**ORDINANCE 2025-07**

AN ORDINANCE AUTHORIZING AN AGREEMENT FOR THE DEPOSIT OF PUBLIC FUNDS WITH PARK NATIONAL BANK

**WHEREAS**, Section 220.05 of the City Ordinances requires the City Manager to make provision for the custody of all funds of the City and for the deposit of such funds; and

**WHEREAS**, Chapter 135 of the Ohio Revised Code states that any national bank, any bank doing business under authority granted by the superintendent of financial institutions, or any bank doing business under authority granted by the regulatory authority of another state of the United States, located in Ohio, is eligible to become a public depository; and

**WHEREAS**, Chapter 135 further provides that if an eligible institution desires to be a public depository of a political subdivision, then the eligible institution must make an application in writing to the proper governing board of the political subdivision; and

**WHEREAS**, Park National Bank (formerly known as Security National Bank), which is eligible to serve as a public depository under Chapter 135, has submitted the attached application/proposed agreement to the City for the purpose of remaining as the public depository for the City’s active, interim and inactive deposits; and

**WHEREAS**, City Council desires to enter into the attached agreement with Park National Bank so that Park National Bank will continue to serve as the City’s public depository under Section 220.05 of the City Ordinances and Chapter 135 of the Ohio Revised Code.

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

Section 1. Park National Bank will serve as the public depository for the City’s active, interim and inactive deposits.

Section 2. The City Manager is authorized and directed to enter into the attached agreement with Park National Bank for the deposit of public funds.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Bill Cook, Mayor

\_\_\_\_\_  
Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

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

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

Introduction and First Reading: 02/18/2025  
Second Reading and Action: 03/03/2025  
Effective Date of Legislation: 03/18/2025

Totals: \_\_\_\_\_  
Pass      Fail



## Agreement for Deposit of Public Funds

This **Agreement for Deposit of Public Funds** (this "Agreement") is made as of the date executed by and between **Park National Bank**, a national banking association (the "Financial Institution"), and City of New Carlisle (the "Customer").

### WITNESSETH:

**WHEREAS**, capitalized terms used herein but not otherwise defined herein shall have the meanings set forth on the Addendum with respect to the State in which the Customer is located;

**WHEREAS**, the Financial Institution has proposed to the Customer that the Financial Institution will accept for deposit and safekeeping deposits for the Customer and provide certain other services;

**WHEREAS**, the Financial Institution has provided the Customer with access to the Financial Institution's balance sheet information as of the date of the latest report filed by the Financial Institution with the Office of the Comptroller of the Currency; and

**WHEREAS**, pursuant to the Applicable Statute and in accordance with the rules promulgated under the Applicable Statute, such proposal requires the Financial Institution to pledge and deposit with one or more qualifying trustees, trustee custodians, escrow agents, or custody agents, as security for the repayment of all public moneys to be deposited in the Financial Institution by the Customer security of the kinds specified in the Security Provisions or any other section of the Applicable Statute specifying eligible security, as such may be amended from time to time, in a sum equal to or greater than the minimum amount of security required by the State Official pursuant to the Applicable Statute and the rules promulgated under the Applicable Statute, as such may be amended from time to time;

**NOW, THEREFORE**, in consideration of the services to be provided by the Financial Institution, including the retention and safekeeping of deposits of the Customer, and the Customer's new or continued award of deposits with the Financial Institution, the Customer and the Financial Institution agree as follows:

- 1. Eligibility to Receive Funds.** The Financial Institution represents that it is eligible to receive public funds pursuant to the Applicable Statute. This agreement is subject to the Applicable Statute, all amendments or supplements thereto, and all rules promulgated and policies adopted pursuant thereto, as well as all other applicable laws and regulations.
- 2. Deposits Awarded and Accepted.** The Customer awards to the Financial Institution, and the Financial Institution accepts, all deposits of the Customer. The Customer and the Financial Institution agree that the services may be changed by agreement of the Customer and the Financial Institution from time to time. Such agreement will be evidenced by delivery of written notice of such proposed changes from the Financial Institution to the Customer and failure of the Customer to deliver to the Financial Institution within 30 calendar days after delivery of such notice written objection of the Customer to such changes. The Customer acknowledges having received a copy of the terms and conditions of the accounts into which the Customer's funds will be deposited (the "Accounts") and agrees that the Account terms and conditions are incorporated herein by reference. To the extent the Account terms and conditions are inconsistent with the express terms of this Agreement, this Agreement will control.
- 3. Limit on Amount of Deposits.** The acceptance by the Financial Institution of the amount of active, interim and inactive deposits of the Customer for which the Financial Institution has applied will not cause the total of all public deposits held by the Financial Institution to exceed any limit provided in the Applicable Statute or rules promulgated thereunder.

**4. Collateral.** The Financial Institution and the Customer agree that the Financial Institution will pledge to the State Official and deposit with one or more trustees, trustee custodians, escrow agents, or custody agents qualified under the Applicable Statute and designated by the Financial Institution, for the benefit of the Customer and all other public depositors whose money has been deposited with the Financial Institution, eligible securities. Notwithstanding the foregoing, if the charter of the Customer requires a pledge of specific collateral for the benefit of the Customer or applicable federal law designates the pledging of specific collateral for the Customer, the Customer and the Financial Institution will make a good faith effort to submit necessary documents with the State Official to apply for and establish a specific pledge account within the Collateral Program as defined by each State. The Financial Institution and the Customer will comply in all material respects with their respective duties and obligations under the Applicable Statute, the rules promulgated by the State Official pursuant to the Applicable Statute, and the terms, conditions, policies and other requirements of the State Official pursuant to the Collateral Program, as such laws, rules, terms, conditions, policies and other requirements may be amended from time to time. The terms and conditions of this Agreement are subject to the terms and conditions of any agreement or agreements by and between the Financial Institution and the State Official relating to the Accounts, which agreement or agreements are incorporated herein by reference.

**5. Amount of Collateral.** The Customer consents to the pledging of collateral by the Financial Institution, in the discretion of the Financial Institution and without further consent from the Customer, equal to any minimum amount required by the State Official, as such amount may be changed from time to time, pursuant to such laws and rules and policies of the State Official promulgated or adopted pursuant to such laws.

**6. Trustee.** The Customer agrees that the Financial Institution may, in its sole discretion, select one or more trustees, trustee custodians, escrow agents, or custodial agents qualified under the Applicable Statute to hold collateral for all deposits of public fund depositors held by the Financial Institution, including but not limited to those deposits made by the Customer.

**7. Expenses.** Each of the Customer and the Financial Institution will be responsible for and assume its respective expenses incurred as a result of compliance with and participation in the Collateral Program and any successor program pursuant to the provisions of the Applicable Statute.

**8. Termination of Participation in the Collateral Program.** Nothing set forth in this Agreement will require the Financial Institution to continue to participate in the Collateral Program. If for any reason the Financial Institution is no longer eligible to participate in the Collateral Program or chooses to opt out of such participation, the Financial Institution will promptly provide the Customer a notice of such event. Upon receipt of such notice, the Customer will provide notice to the Financial Institution within 30 calendar days whether the Customer will withdraw all of its deposits from the Financial Institution or maintain the Customer's deposits at the Financial Institution. If the Customer does not provide such notice to the Financial Institution within the time frame set forth above whether it intends to remove its deposits, the Customer will be deemed to have agreed to maintain its deposits at the Financial Institution, and the Financial Institution will pledge collateral for the deposits of the Customer held by the Financial Institution pursuant to the requirements applicable to pledging of collateral set forth in the Applicable Statute and in accordance with other applicable laws and regulations. The Financial Institution has no further obligation to the Customer with respect to the Financial Institution's termination of participation in the Collateral Program.

**9. Change in Laws.** The Financial Institution and the Customer agree that if any state or federal laws, rules, or regulations are changed or amended during the term of the Financial Institution's designation as a public

depository, and the change of laws, rules, or regulations causes this Agreement to become unlawful, in whole or in part, then this Agreement will be limited so as not to extend beyond the date when such change becomes effective.

**10. Customer Privacy.** The Customer consents to the Financial Institution's provision to the State Official of information supplied by the Customer to the Financial Institution, as may be required by the State Official or applicable laws, rules, and policies in connection with the Accounts. The Financial Institution will not be liable to the Customer for, as a result of, or in connection with the provision of such information to the State Official nor any disclosure of such information by the State Official to any other person.

**11. Notices.** Any notice or demand required or permitted under this Agreement from the Customer to the Financial Institution must be in writing, shall be sent by United States certified or registered mail, return receipt requested, or by courier, hand delivery, or overnight delivery, with all postage and charges prepaid, shall be deemed effective on the date it is actually received by the Bank, and shall be addressed to the Bank, Attention Commercial Cash Management, located at 51 North Third Street, Suite 502, Newark, Ohio 43055. Unless otherwise required by Applicable Statute, the Customer agrees that communications from the Financial Institution may be sent electronically to the email address on file in the Financial Institution's records or in writing by regular U.S. mail, courier, hand delivery, or overnight delivery at the address on file in the Financial Institution's records.

**12. Governing Law and Venue.** The internal laws of the State of Ohio will govern the interpretation, construction, and enforcement of this Agreement and all transactions and agreements contemplated by the Agreement, notwithstanding any state's choice of law rules to the contrary, except to the extent federal law or the laws of the State in which the Customer is located governs. The parties agree that the sole and exclusive venue for any legal action arising out of, in connection with, or relating to this Agreement and/or the transactions and relationships between the parties contemplated by this Agreement, will be the federal district court for the Southern District of Ohio, Columbus Division, or any court of general jurisdiction of Licking County, Ohio. The parties consent to the jurisdiction of such courts and waive any claim of lack of personal jurisdiction, improper venue, and forum non conveniens.

**13. Assignment.** This Agreement may not be assigned by either party without prior written consent of the other party. Notwithstanding the foregoing, neither a merger of the Financial Institution into another financial institution, nor a sale of the Accounts to another financial institution eligible to receive public funds pursuant to the Applicable Statute, along with an assignment of this Agreement, will be deemed to be an assignment.

**14. Waivers.** The waiver by either party of a breach of any provision of this Agreement by the other party or its assignee will not operate or be construed as a waiver of any subsequent breach by the breaching party. A waiver by either party will only be valid if it is in writing and signed by an authorized officer of the party making the waiver.

**15. Execution and Delivery.** The execution of this Agreement or any amendment to this Agreement in one or more counterparts and the delivery of copies and of scanned or photocopied signature pages by facsimile, electronic mail, or other electronic delivery will constitute effective execution and delivery of this Agreement or any amendment.

**16. Agreements Superseded.** With respect to the subject matter of this Agreement, to the extent that there is any inconsistency between this Agreement and any other agreement between the Customer and the Financial Institution, the terms of this Agreement supersede all previous agreements. For purposes of clarification, with respect to any previous agreement between the Financial Institution and the Customer

Agreement for Deposit of Public Funds

regarding the types and maximum amount of deposits to be received by the Financial Institution from the Customer, compliance with the Applicable Statute, and participation by the Financial Institution and the Customer in the Collateral Program, this Agreement supersedes all previous oral and written agreements.

17. **Contact Persons.** Information regarding the Customer's contact persons with respect to this Agreement is set forth below. The Customer may designate substitute contact persons as the Customer deems necessary or appropriate. The Customer will promptly notify the Financial Institution of such substitutions and changes in contact persons and information.

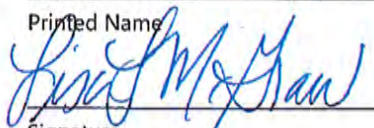
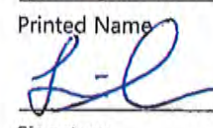
Contact Name: Colleen Harris

Contact Email: charris@newcarlisleohio.gov

18. **Term.** The term of this Agreement is five years, beginning on 03/04/2025 and ending on 03/03/2030. Notwithstanding the foregoing, the parties to this Agreement may agree to renew the Agreement for a new term without execution of a new agreement by execution and delivery of a writing signed by both parties or by delivery of a written notice of changed terms by the Financial Institution to the Customer to which the Customer does not deliver written notice of objection to the Financial Institution within 30 calendar days after delivery of the notice from the Financial Institution to the Customer.

IN WITNESS WHEREOF, the undersigned have caused this Agreement for the Deposit of Public Funds to be executed by their authorized officers as of the date above.

**Park National Bank**

<u>Lisa L McGraw</u>	<u>Vice President</u>	<u>Timothy M Summers</u>	<u>Vice President</u>
Printed Name	Title	Printed Name	Title
			
Signature	Date	Signature	Date

**City of New Carlisle**

<u>Colleen Harris</u>	<u>Finance Director</u>	<u>Howard Kitko</u>	<u>City Manager</u>
Printed Name	Title	Printed Name	Title
	<u>2-4-25</u>		
Signature	Date	Signature	Date
_____	_____	_____	_____
Printed Name	Title	Printed Name	Title
_____	_____	_____	_____
Signature	Date	Signature	Date

## Addendum

The following terms set forth in the **Agreement for Deposit of Public Funds** to which this Addendum is attached shall have the following meanings for each Customer located in the State listed.

### INDIANA

"Applicable Statute" shall mean Indiana Code (IC) Title 5, Article 13.

"Collateral Program" shall mean IC 5-13-13.

"Security Provisions" shall mean IC 5-13-9.5-1 and the rules promulgated thereunder.

"State Official" shall mean the State Treasurer of the State of Indiana, or such other state official designated under the Applicable Statute.

### KENTUCKY

"Applicable Statute" shall mean Kentucky Revised Statute (KRS) 41.240.

"Collateral Program" shall mean KRS 41.240.

"Security Provisions" shall mean KRS 41.240(4).

"State Official" shall mean the State Treasurer of the State of Kentucky, or such other state official designated under the Applicable Statute.

### NORTH CAROLINA

"Applicable Statute" shall mean North Carolina Administrative Code (NCAC) Title 20, Chapter 7.

"Collateral Program" shall mean the Pooling Method, as described in NCAC Section 20, 07.0104.

"Security Provisions" shall mean NCAC Section 20, 07.0200.

"State Official" shall mean the State Treasurer of the State of North Carolina, or such other state official designated under the Applicable Statute.

### OHIO

"Applicable Statute" shall mean Uniform Depository Act of Ohio set forth in Chapter 135 of the Ohio Revised Code.

"Collateral Program" shall mean the Ohio Pooled Collateral Program, as defined in Uniform Depository Act of Ohio set forth in Chapter 135 of the Ohio Revised Code.

"Security Provisions" shall mean Sections 135.18 and 135.182 of the Ohio Revised Code.

"State Official" shall mean the State Treasurer of the State of Ohio, or such other state official designated under the Applicable Statute.

### SOUTH CAROLINA

"Applicable Statute" shall mean South Carolina Code of Laws (SCCL) Title 6, Chapter 5.

"Collateral Program" shall mean the Pooling Method, as described in SCCL Section 6-5-15(E)(1)(b).

"Security Provisions" shall mean SCCL Section 6-5-15(C)(2).

"State Official" shall mean the State Treasurer of the State of South Carolina, or such other state official designated under the Applicable Statute.

### TENNESSEE

"Applicable Statute" shall mean Tennessee Code (TC) Title 9, Chapter 4, Part 5, known as the Collateral Pool for Public Deposits Act of 1990.

"Collateral Program" shall mean TC Title 9, Chapter 4, Part 5.

"Security Provisions" shall mean TC Section 9-4-504.

"State Official" shall mean the State Treasurer of the State of Tennessee, or such other state official designated under the Applicable Statute.



# ORDINANCE 2025-08

## AN ORDINANCE ADOPTING THE BOARDS & COMMISSIONS HANDBOOK FOR THE CITY OF NEW CARLISLE

**WHEREAS**, the City of New Carlisle recognizes the importance of providing clear guidelines and operational procedures for its boards and commissions; and

**WHEREAS**, the establishment of a comprehensive Boards & Commissions Handbook will enhance effectiveness, transparency and accountability; and

**WHEREAS**, City Council has determined that the adoption and implementation of the attached Boards & Commissions Handbook would be in the best interests of the City and its residents.

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

Section 1. The attached Boards & Commissions Handbook is adopted as the official operational guide for all boards and commissions of the City of New Carlisle.

Section 2. City staff shall ensure that all current and newly appointed members of any board or commission receive a copy of the Boards & Commissions Handbook and are adequately trained on its contents.

Section 3. City Council reserves the right to amend the Boards & Commissions Handbook as necessary to reflect changes in law, policy or operational needs.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Bill Cook, Mayor

\_\_\_\_\_  
Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

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

Introduction and First Reading: 02/18/2025  
Second Reading and Action: 03/03/2025  
Effective Date of Legislation: 03/18/2025

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



# BOARDS & COMMISSIONS HANDBOOK

2025



# **I. INTRODUCTION**

## **Purpose**

Welcome to the City of New Carlisle Boards & Commissions Handbook. This handbook includes summaries of applicable laws and policies in order to give you general direction with regard to city board and commission membership. The purpose of organizing this information in this handbook is to provide guidelines for matters that may arise as a City board or commission member. If an issue arises or if you have any questions, please inform your board or commission President.

# **II. CITY OF NEW CARLISLE STRUCTURE**

## **Role of Mayor, City Council, and City Manager**

The legislative powers of the City of New Carlisle are vested in and exercised by City Council. City Council has the power to pass ordinances, adopt resolutions, and appoint officers and board and commission members. All powers of the City, except as otherwise provided by the City Charter or by the Constitution of the State of Ohio, are vested in City Council.

The City Manager is appointed by and reports directly to City Council. As chief administrative officer, the City Manager is responsible for directing the City's day-to-day operations and carrying out the policies set forth by City Council.

# **III. CITY BOARDS AND COMMISSIONS**

## **Structure**

### **Purpose of City Boards and Commissions**

City boards and commissions are established and appointed by City Council under the City Charter or through the passage of an ordinance or resolution. The role of the City's boards and commissions is to provide advice and recommendations to City Council. The City Charter or the ordinance or resolution creating the board or commission specifies its powers and duties.

### **Creation of City Boards and Commissions**

City Council may at any time, by ordinance or resolution, create a board or commission. The ordinance or resolution creating such board or commission shall specify the powers and duties, the number and qualifications of its members, and the terms of its members. City Council may at any time, by ordinance or resolution, abolish any existing board or commission (except those established by City Charter).

## **Serving On City Boards and Commissions**

### **Eligibility for City Boards and Commissions**

Members of City boards and commissions are required to be legal residents of the City of New Carlisle and must be registered voters per the City Charter. All members of City boards and commissions serve without compensation in a volunteer capacity.

### **Appointments to City Boards and Commissions**

When a vacancy or vacancies exist on a City board or commission, the board or commission President will inform City Council at the next regularly scheduled City Council meeting. After such notice to City Council, the City Manager, or his or her designee, will post a notice of the vacancy or vacancies on the City's website, at the City Hall Building, and all City social media accounts. The vacancy notices will include a deadline for submission of a Board or Commission Membership Application (located in the Appendix of this handbook) by interested individuals. The City Manager, or his or her designee, will organize all applications received by the deadline and provide the applications to City Council for review.

### **Length of Service and Terms of Office on a City Board or Commission**

The City Charter or originating ordinance or resolution specifies the term of office and the process for appointments. All appointments to City boards and commissions are made by motion of City Council with a majority affirmative vote at a scheduled New Carlisle City Council Meeting. If the appointment to a City board or commission is to fill a vacancy for an unexpired term, the appointment will be made only for the remainder of the unexpired term rather than the full term.

Reappointment to a City board or commission will be considered by the City Council at the request of a City board or commission member near the expiration of the current term of office, but City Council is not obligated to automatically make a reappointment.

## **IV. MEETINGS**

### **Structure**

#### **Defining Meetings**

A meeting is a pre-arranged gathering of a majority of members of a public body for the purpose of discussing public business. A meeting is conducted based on an agenda prepared prior to the meeting.

## **Quorums**

A quorum is the minimum number of voting members of a City board or commission that must be present in order for the board or commission to act on a matter. If a member must abstain from voting due to a conflict of interest, and that member is required in order to have a quorum, that matter must not be heard or acted upon until a sufficient number of members allowed to vote are present. The quorum remains the same even if vacancies exist, unless otherwise provided by law or rule. A meeting quorum must be maintained for business to be conducted.

## **Frequency of Meetings**

Frequency of the meetings will be determined by the board or commission members.

## **Absences**

City board and commission members are expected to attend all scheduled meetings. If a City board or commission member is going to be absent from a meeting, the member should provide advance notice of the absence to the President of that board or commission as soon as possible. Excessive absences may result in the member being removed from the board or commission.

## **President and Vice President**

The President elected by the board or commission shall preside at all board or commission meetings. In the absence of a President, the Vice President (also elected by the board or commission), or other person elected by the board or commission, shall preside.

## **Laws, Regulations, and Policies**

### **Ohio Sunshine Laws**

The Ohio Sunshine Laws are a set of rules and regulations that provides the public with a right of access to government proceedings. The Ohio Sunshine Laws were designed to afford the public entrance into the process of governmental decision-making. Section 121.22 of the Ohio Revised Code provides the regulations that governments must follow when conducting a meeting and what happens to the documents and files used during a meeting.

### **Communications Among City Board or Commission Members**

Any time a majority of a City board or commission communicates about any matter that may come before the board or commission, such communication is considered to be a meeting under the Ohio Sunshine Laws. Such communications may include the following:

- Face-to-face
- Written correspondence
- Telephone
- Email
- Text Messages
- Hand signals

- Through an intermediary (a person who passes along communications from member to member)

### **Open to the Public**

All public bodies in Ohio must take official action and conduct all deliberations upon official business only in open meetings where the public may attend and observe. Because of that, communications among a majority of members regarding official City business may only be done in a meeting open to the public.

### **Physical Needs of a Meeting Place**

For a meeting to be “open to the public,” it must be held in a place large enough to accommodate public attendees.

### **Public Notice**

The President is responsible for ensuring that proper notice of a meeting is provided. Board and commission members should review the statutes, rules or procedures governing the type of meeting being held and follow the appropriate public notice requirements.

### **Meeting Minutes**

Minutes are a written record of the activities that take place during a meeting. The law requires that minutes of official meetings be maintained as a permanent record of the City. All board and commission meeting minutes are to be kept as permanent public records.

At a minimum, minutes should include:

1. A written record of the date and time the meeting starts and ends;
2. Meeting location;
3. Names of members in attendance;
4. Official actions taken; and
5. Brief summary of meeting activities, including an attachment of any presentation slides used, materials, handouts, meeting packet, etc.

A digital or tape recording does not replace the requirement for minutes. Written minutes must be taken.

### **Rules for Conducting a Meeting**

#### **Meeting Agenda**

The structure of a meeting will be determined by the agenda which is created by the President. The agenda is a list of items to be considered at the meeting.

## **Conducting Business**

The primary method by which City board or commission business is generally conducted is by motion. Business may also be conducted by discussions, reports submitted, and requests by members, City Staff, City Council or citizens.

## **Duties of President and Vice President**

The President, or the Vice President in the absence of the President, is the chairperson of the meeting. The organization of the meeting is determined by the agenda and the chairperson must keep the meeting on track by adhering to one subject or main motion at a time. If a board or commission member (or member of the public) who has been recognized deviates to an unrelated topic, the chairperson should interrupt and tactfully restate the topic or motion under discussion. The chairperson should also only allow one person to speak at a time.

Order and decorum can be maintained while debating or discussing an issue. Order and decorum may be assured if the rules of debate and decorum are observed. Debate “is an essential element in the making of rational decisions of consequence by intelligent people.”

## **Motions**

Generally, a motion is made prior to discussion. In small boards or commissions, informal discussion of a topic is permitted without a motion. The board or commission may need to fully explore an issue or proposed action before deciding on the course of action to be taken. A main motion is a formal proposal by a member in a meeting that the board or commission take certain action on an item. A motion may bring its subject to the attention of the board or commission, or the motion may follow upon the presentation of a report or other communication.

## **Voting, Abstaining from Voting, and Conflict of Interest**

A vote is a formal expression of the will, opinion or preference of the members of a board or commission in regard to a matter submitted to it.

A majority vote is the vote required for approval of an action or choice by a board or commission. Majority means more than half of the votes cast by members at a properly called meeting at which a quorum is present.

A board or commission member may not vote “absentee” or by proxy when the member cannot attend a meeting. The right to vote is limited to board or commission members who are physically present at the time a vote is taken.

If a City board or commission member has a conflict, the member should announce the conflict, and remove himself or herself from the board or commission seating area during that portion of the meeting. If the member wishes to address the board or commission, he or she must do so

only as a member of the general public. If a board or commission member is not sure whether he or she has a voting conflict, the member should inform the President of the board or commission.

### **Rules of Conduct/Bylaws**

To be effective, all rules, regulations or bylaws of City boards and commissions must be approved by City Council. A copy of such rules, regulations or bylaws must be available for public inspection at any time.

## **V. RESPONSIBILITIES OUTSIDE OF A MEETING**

### **Code of Ethics**

The citizens and businesses of the City of New Carlisle are entitled to have fair, ethical and accountable local government which has earned the public's full confidence. In keeping with the City of New Carlisle's commitment to excellence, the effective functioning of democratic government requires that:

- public officials, both elected and appointed, comply with both the letter and spirit of the laws and policies affecting the operations of government;
- public officials be independent, impartial and fair in their judgment and actions;
- public offices be used for public good and not for personal gain; and
- public deliberations and processes be conducted openly, unless legally confidential, in an atmosphere of respect and civility.

To this end, the New Carlisle City Council has adopted a Code of Ethics for members of the City Council and of the City's boards and commissions (located in the Appendix of this handbook).

### **City Board or Commission Member as a Public Official**

Board and commission members are considered public officers. A public officer "includes any person elected or appointed to hold office in any agency including any person serving on an advisory body." This includes all board and commission members.

Certain laws apply to board and commission members when they are not participating strictly in their role as board or commission members. Most of these laws deal with conflicts of interest in business relationships and can be found in Section 102.01, et. seq. of the Ohio Revised Code.

### **Conflicts of Interest**

A conflict of interest can be related to your individual interests, the interests of a relative or friend,



or the interests of a company where you are an employee, owner or officer. Board and commission members can avoid conflict of interest issues by being aware of statutory restrictions, adhering to such restrictions, using good judgment and being fair in decision-making.

No one may be a board or commission member and do business with the City at the same time without a waiver request first being granted by City Council. City Council will review the request and decide if a waiver is warranted.

### **Public Records**

Public records include all documents, papers, letters, maps, books, tapes, photographs, films, sound recordings, data processing software or other material, regardless of the physical form, characteristics or means of transmission, made, or received pursuant to law or ordinance or in connection with the transaction of official business of the City. Email messages regarding official business sent from a personal computer are also subject to public records laws.

### **Gifts**

A board or commission member is prohibited from soliciting or accepting anything of value, such as a gift, loan, reward, promise of future employment, favor or service, that is based on an understanding that the member's vote, official action or judgment would be influenced by such thing of value.

## **VI. INDEMNIFICATION AND INSURANCE**

City officials, including board and commission members, are covered by the City insurance policies in the performance of their official duties on behalf of the City.

## **VII. PENALTIES**

Possible consequences for violation of the Ohio Sunshine Laws, conflict of interest, gift, and public records laws include:

1. Criminal penalties for a "knowing" violation;
2. Fines;
3. Removal from office; and
4. The undoing of board or committee actions.

## **VIII. REMOVAL OF BOARD OR COMMISSION MEMBER**

City Council may remove any member of a board or commission for lack of qualifications, incompetency, misconduct or neglect of duty.

## **IX. ADDITIONAL INFORMATION**

The information contained in this handbook is just a general summary. You are strongly advised and encouraged to review and familiarize yourself with more detailed information about your responsibilities. Some of that information is available at:

**Sunshine Laws:** <https://www.ohioattorneygeneral.gov/Legal/Sunshine-Laws>

**Conducting a Meeting:**

[https://www.ohioauditor.gov/trainings/docs/2018/Roberts\\_Rules\\_of\\_Order.pdf](https://www.ohioauditor.gov/trainings/docs/2018/Roberts_Rules_of_Order.pdf)

**Ethics:** <https://ethics.ohio.gov/education/>



**BOARDS & COMMISSIONS  
HANDBOOK  
APPENDIX**





**BOARD OR COMMISSION  
MEMBER ACCEPTANCE AND  
OATH OF OFFICE**

I have fully read the City of New Carlisle Boards & Commissions Handbook provided to me and pledge to carry out the responsibilities of my position in a trustworthy and diligent manner and in accordance with the New Carlisle Code of Ethics as outlined in the City of New Carlisle Boards & Commissions Handbook.

I hereby accept the position as a member of the \_\_\_\_\_ in the City of New Carlisle to which I have been appointed by the New Carlisle City Council.

\_\_\_\_\_  
(Signed)

\_\_\_\_\_  
(Printed Name) (Title)

OATH OF OFFICE

I, \_\_\_\_\_, do solemnly swear or affirm to support the Constitution of the United States, the Constitution of the State of Ohio, the Charter, and all ordinances of the City of New Carlisle and that I will faithfully, honestly, and impartially discharge the duties of my office to the best of my abilities, so help me God.

\_\_\_\_\_  
(Signed)

\_\_\_\_\_  
(Printed Name) (Title)

SWORN AND SUBSCRIBED TO THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_.

BEFORE \_\_\_\_\_

(Signed)

\_\_\_\_\_  
(Printed Name) (Title)

## **Code of Ethics for Members of the New Carlisle City Council, Boards, and Commissions**

### **Preamble**

This code outlines the ethical standards expected of members of the New Carlisle City Council, and boards and commissions to ensure accountability, transparency and public confidence in governance. As a member entrusted with the public interest, I agree to adhere to the following principles:

### **Act in the Public Interest**

I shall prioritize the public interest of the people of New Carlisle over any private or personal interests. Fair and equal treatment of all persons, claims and transactions before City Council, and boards and commissions shall be assured.

### **Compliance with the Law**

I shall comply with all applicable laws of the United States, State of Ohio and City of New Carlisle in the execution of public duties, including constitutional provisions, city charter, and laws on conflicts of interest, financial disclosures and open government processes.

### **Conduct**

I shall maintain professional and personal conduct above reproach and refrain from abusive behavior, personal attacks or disparagement of fellow members, City Staff or the public.

### **Respect for Process**

I shall adhere to established processes and rules governing public policy deliberations, public involvement and implementation of City Council decisions by City staff.

### **Conduct of Public Meetings**

I shall prepare diligently for meetings, listen attentively to public discussions and focus on agenda items. I shall refrain from interrupting others, making irrelevant comments or disrupting meeting order.

### **Decision-Making Based on Merit**

I shall base decisions on the substantive merits of issues under consideration, devoid of unrelated influences.

### **Communication**

I shall transparently share relevant information received from external sources concerning matters before City Council, or boards and commissions.

### **Conflict of Interest**

I shall avoid using my position for personal gain where I have financial interests or personal relationships that may create a conflict. I shall disclose relevant financial interests and personal relationships and abstain from related deliberations.

### **Gifts and Favors**

I shall not accept gifts, favors or promises that could compromise my judgment or create the appearance that I am compromised.

**Confidentiality**

I shall respect the confidentiality of City information and refrain from unauthorized disclosure or use of such information for personal gain.

**Use of Public Resources**

I am prohibited from using public resources, such as City staff time, equipment, supplies or facilities that are not available to the general public, for personal gain or private purposes.

**Representation of Private Interests**

I shall refrain from advocating for private interests and shall focus on public welfare.

**Advocacy**

When publicly stating my individual opinions outside of a City Council, or board or commission meeting, I shall clarify that I am not speaking on behalf of City Council, or the board or commission.

**Policy Role**

I shall respect the division of responsibilities between City Council policy-making and administrative functions, and City staff implementing Council decisions.

**Independence of Boards and Commissions**

If I am a Council Member, then I shall refrain from exerting undue influence over the deliberations or outcomes of boards and commissions, and respect their independent advisory role.

**Positive Workplace Environment**

I shall promote a constructive workplace environment for City employees and stakeholders, and refrain from inappropriate direction to City staff.

**Implementation**

The Code of Ethics shall be integral to candidate orientations, board and commission applications, and new official inductions. I shall annually review and affirm my adherence to these standards.

**Compliance and Enforcement**

I am responsible for upholding ethical standards and maintaining public trust. Chairs of boards and commissions, along with the mayor, shall address potential violations.

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I hereby affirm my commitment to upholding the ethical standards outlined in this Code of Ethics. I recognize the importance of accountability, transparency and maintaining public confidence in governance.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

*Please Print:*

Member's Name: \_\_\_\_\_

City Council, Board, or Commission Name: \_\_\_\_\_

Position/Title: \_\_\_\_\_

# ORDINANCE 2025-09

## AN ORDINANCE AUTHORIZING AN AGREEMENT FOR IT AND COMPLIANCE SERVICES

**WHEREAS**, the City of New Carlisle utilizes information technology (IT) as a means of conducting City business; and

**WHEREAS**, in recent years, IT security breaches have significantly harmed other municipalities by disrupting services and being costly to remedy; and

**WHEREAS**, to be proactive against potential security breaches to the City’s IT infrastructure, the City of New Carlisle desires to enter into the attached agreement with the Bridge Group for IT and Compliance services.

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

Section 1: The City Manager is authorized and directed to enter into the attached agreement with the Bridge Group for IT and Compliance services.

Section 2: The yearly amount paid to the Bridge Group for its services shall not exceed \$80,000.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Bill Cook, Mayor

\_\_\_\_\_  
Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

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

Introduction and First Reading: 02/18/2025  
Second Reading and Action: 03/03/2025  
Effective Date of Legislation: 03/18/2025

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



## Master Services Agreement

This Agreement for Professional Services (the "Agreement"), effective \_\_\_\_\_, is by and between City of New Carlisle, with its principal office at 331 S. Church St., New Carlisle, OH 45344 (hereinafter "Client"), and Hanrahan Enterprises, LLC, dba The Bridge Group, with its principal office at 235 Quick Rd., New Carlisle, OH 45344 (hereinafter the "Company").

WHEREAS, Client finds that the Company is willing to perform certain work hereinafter described in accordance with the provisions of this Agreement; and

WHEREAS, Client finds that the Company is qualified to perform the work, all relevant factors considered, and that such performance will be in furtherance of Client's business.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein and intending to be legally bound, the parties hereto agree as follows:

### 1.SERVICES.

1.1 Services to Client. The Company shall provide the following ("Services") to Client:

- IT as a Service (ITaaS)
- Managed Cyber Security
- Network as a Service (NaaS)
- Managed Business Continuity/Disaster Recovery (BC/DR)
- Remote Maintenance & Monitoring Services (RMM)
- Software as a Service (SaaS) Protection/Defense
- Hosted VOIP System (HVS)
- Virtual CIO (vCIO)
- Compliance Reviews
- Miscellaneous Managed Services
- Time & Materials

1.2 Services outlined above apply only to Client's employees, equipment, infrastructure, policies, procedures, and other assets. Should Client request that the Company provide services to one of Client's customers, contractors or any other party, those services will be provided outside the terms of this agreement; therefore, not subject to the pricing, service level and other terms of service outlined in this agreement.

1.3 Special projects, office moves, implementation of new services or software, significant network/system configuration changes and other changes to existing infrastructure that will require more than one hour to complete will be quoted as a special project.

#### 1.4 Service Availability

1.4.1 Normal Office Hours. Company will be open Monday through Friday, 8:30 AM EST to 5:00 PM EST. Service provided outside of these hours will be invoiced at the After Hours Support rate, specified in Addendum A, with approval from the Customer Primary Contact or another Customer Contact authorized to approve After Hours Support.

1.4.2 Service Level Agreement: Company will respond to reactive technical errors, malfunctions, security incidents and employee departures within the following time frames

during normal business hours:

Priority	Response
Critical	1 hour
High	2 hours
Medium	4 hours
Low	6 hours

1.4.3 Company will be closed during major holidays observed by the Company. Should the observed holiday fall on a Saturday or Sunday, Company will be closed the day before or after the holiday, respectively.

1.4.4 Company may decide to hold staff in-services or trainings which may affect service availability to Client. Notice of such service disruptions will be emailed to Client at least two business days prior to scheduled disruption. Company will still provide support for Critical and High priority issues during scheduled service disruptions, inside of normal office hours.

1.5 Company will provide the following additional services as part of this agreement:

1.5.1 Up to two hours of vCIO services per month.

**2. PAYMENT AND INVOICING TERMS.**

2.1 Payment for Services. The Company will invoice and be paid in accordance to the pricing schedule in Addendum A included with this agreement.

2.2 Other Costs. The Company will charge the Client for costs not associated with the services outlined in section 1 of the contract. Services requested that are not listed under section one will be quoted and that quote approved before the additional services requested are actioned on.

2.3 Invoicing.

2.3.1 Invoices will submitted weekly by the Company for payment by Client. Payment is due upon receipt and is past due fifteen (15) business days from receipt of invoice. If Client has any valid reason for disputing any portion of an invoice, Client will so notify the Company within ten (10) calendar days of receipt of invoice by Client, and if no such notification is given, the invoice will be deemed valid. The portion of the Company's invoice that is not in dispute shall be paid in accordance with the procedures set forth herein.

2.3.2 Changes in the quantity of services provided will be prorated and may be invoiced immediately upon execution of the order to increase the quantity of the specified service.

2.3.3 Payment for equipment over \$500 may be required at time of purchase by credit card, ACH, cash or check.

2.4 Past Due Accounts.

2.4.1 A finance charge of 1.5% per month on the unpaid amount of an invoice, or the maximum amount allowed by law, will be charged on past due accounts. Payments by Client

will thereafter be applied first to accrued interest and then to the principal unpaid balance. If payment of invoices is not current, the Company may suspend performing further work.

2.4.2 At any point the Client's account is over 30 days past due, the Company reserves the right to limit support, configuration and project services provided to the Client while the account is delinquent.

2.4.3 At any point the Client's account is over 60 days past due, the Company reserves the right to disable any services being provided to the Client while the account is delinquent.

2.4.4 Client can, at any time, request a payment plan for past due balances. Company will, in good faith, work with Client to enter into a mutually agreed upon written payment plan. If payments are being made per the agreed upon payment plan, Company will not limit, disable, or otherwise suspend services to Client.

2.5 Taxes. All amounts payable pursuant to this Agreement are exclusive of taxes. Accordingly, there will be added to any such amount payable by Client the monetary sum equal to any and all current and future applicable taxes, however designated, incurred as a result of or otherwise in connection with this Agreement or the Services, including without limitation state and local privilege, excise, sales, services, withholding, and use taxes and any taxes or other amounts in lieu thereof paid or payable by Client (other than taxes based on the Company's net income). If Client does not pay such taxes, the Company may make such payments and Client will reimburse the Company for those payments. Client will hold the Company harmless for any payments made by Client pursuant to this Section 2.5.

2.6 Currency. Company will submit invoices to Client in US Dollars. Client will submit payment to Company in US Dollars.

### 3. CHANGES.

Client may, with the approval of the Company, issue written directions within the general scope of any Services to be ordered. Such changes (the "Change Order") may be for additional work or the Company may be directed to change the direction of the work covered by the Task Order, but no change will be allowed unless agreed to by the Company in writing.

### 4. STANDARD OF CARE.

The Company warrants that services shall be performed by personnel possessing competency consistent with applicable industry standards. No other representation, express or implied, and no warranty or guarantee are included or intended in this Agreement, or in any report, opinion, work product, document or otherwise. Furthermore, no guarantee is made as to the efficacy or value of any services performed or software developed. THIS SECTION SETS FORTH THE ONLY WARRANTIES PROVIDED BY THE COMPANY CONCERNING THE SERVICES AND RELATED WORK PRODUCT. THIS WARRANTY IS MADE EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, NON-INFRINGEMENT, TITLE OR OTHERWISE.

### 5. MISCELLANEOUS

5.1 Insecurity and Adequate Assurances. If reasonable grounds for insecurity arise with respect to Client's ability to pay for the Services in a timely fashion, the Company may demand in writing

adequate assurances of Client's ability to meet its payment obligations under this Agreement. Unless Client provides the assurances in a reasonable time and manner acceptable to the Company, in addition to any other rights and remedies available, Company may partially or totally suspend its performance while awaiting assurances, without any liability.

5.2 Severability. Should any part of this Agreement for any reason be declared invalid, such decision shall not affect the validity of any remaining provisions, which remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid portion thereof eliminated, and it is hereby declared the intention of the parties that they would have executed the remaining portion of this Agreement without including any such part, parts, or portions which may, for any reason, be hereafter declared invalid. Any provision shall nevertheless remain in full force and effect in all other circumstances.

5.3 Modification and Waiver. Waiver of breach of this Agreement by either party shall not be considered a waiver of any other subsequent breach.

5.4 Independent Contractor. The Company is an independent contractor of Client.

5.5 Notices. Client shall give the Company written notice within one hundred eighty (180) days of obtaining knowledge of the occurrence of any claim or cause of action which Client believes that it has, or may seek to assert or allege, against the Company, whether such claim is based in law or equity, arising under or related to this Agreement or to the transactions contemplated hereby, or any act or omission to act by the Company with respect hereto. If Client fails to give such notice to the Company with regard to any such claim or cause of action and shall not have brought legal action for such claim or cause of action within said time period, Client shall be deemed to have waived, and shall be forever barred from bringing or asserting such claim or cause of action in any suit, action or proceeding in any court or before any governmental agency or authority or any arbitrator. All notices or other communications hereunder shall be in writing, sent by courier or the fastest possible means, provided that recipient receives a manually signed copy and the transmission method is scheduled to deliver within 48 hours, and shall be deemed given when delivered to the address specified below or such other address as may be specified in a written notice in accordance with this Section.

If to the Company:

The Bridge Group  
Attn: Jason Hanrahan  
PO Box 62  
New Carlisle, OH 45344  
Jason.hanrahan@bridge-group.org

If to Client:

City of New Carlisle  
Attn: Howie Kitko  
331 S. Church St.  
New Carlisle, OH 45344  
hkitko@newcarlisleohio.gov

Any party may, by notice given in accordance with this Section to the other parties, designate another address or person or entity for receipt of notices hereunder.

5.6 Assignment. The Agreement is not assignable or transferable by Client. This Agreement is not assignable or transferable by the Company without the written consent of Client, which consent shall not be unreasonably withheld or delayed.

5.7 Disputes. The Company and Client recognize that disputes arising under this Agreement are best resolved at the working level by the parties directly involved. Both parties are encouraged to be imaginative in designing mechanism and procedures to resolve disputes at this level. Such efforts shall include the referral of any remaining issues in dispute to higher authority within each participating party's organization for resolution. Failing resolution of conflicts at the organizational level, the Company and Client agree that any remaining conflicts arising out of or relating to this Contract shall be submitted to nonbinding mediation unless the Company and Client mutually agree otherwise. If the dispute is not resolved through non-binding mediation, then the parties may take other appropriate action subject to the other terms of this Agreement.

5.8 Section Headings. Title and headings of sections of this Agreement are for convenience of reference only and shall not affect the construction of any provision of this Agreement.

5.9 Representations; Counterparts. Each person executing this Agreement on behalf of a party hereto represents and warrants that such person is duly and validly authorized to do so on behalf of such party, with full right and authority to execute this Agreement and to bind such party with respect to all of its obligations hereunder. This Agreement may be executed (by original or telecopied signature) in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute but one and the same instrument.

5.10 Residuals. Nothing in this Agreement or elsewhere will prohibit or limit the Company's ownership and use of ideas, concepts, know-how, methods, models, data, techniques, skill knowledge and experience that were used, developed or gained in connection with this Agreement.

5.11 Non solicitation of Employees. During and for one (1) year after the term of this Agreement, Client will not solicit the employment of, or employ the Company's personnel, without the Company's prior written consent.

5.12 Cooperation. Client will cooperate with the Company in taking actions and executing documents, as appropriate, to achieve the objectives of this Agreement. Client agrees that the Company's performance is dependent on Client's timely and effective cooperation with the Company. Accordingly, Client acknowledges that any delay by Client may result in the Company being released from an obligation or scheduled deadline or in Client having to pay extra fees for the Company's agreement to meet a specific obligation or deadline despite the delay.

5.13 Governing Law and Construction. This Agreement will be governed by and construed in accordance with the laws of Ohio, without regard to the principles of conflicts of law. The language of this Agreement shall be deemed to be the result of negotiation among the parties and shall not be construed strictly for or against any party.

5.14 Arbitration. Any controversy, dispute or claim arising out of or related to this Agreement or breach of this Agreement shall be settled solely by confidential binding arbitration by a single arbitrator in accordance with the commercial arbitration rules of JAMS in effect at the time the arbitration commences. The award of the arbitrator shall be final and binding. The arbitration shall be held in New Carlisle, Ohio.

5.15 Entire Agreement; Survival. This Agreement, including any Exhibits, states the entire Agreement between the parties and supersedes all previous contracts, proposals, oral or written, and all other communications between the parties respecting the subject matter hereof, and supersedes any and all prior understandings, representations, warranties, agreements or contracts (whether oral or written) between Client and the Company respecting the subject matter hereof. This Agreement may only be amended by an agreement in writing executed by the parties hereto.

5.16 Force Majeure. The Company shall not be responsible for delays or failures (including any delay by the Company to make progress in the prosecution of any Services) if such delay arises out of causes beyond its control. Such causes may include, but are not restricted to, acts of God or of the public enemy, fires, floods, epidemics, riots, quarantine restrictions, strikes, freight embargoes, earthquakes, electrical outages, communications failures, and severe weather, and acts or omissions of subcontractors or third parties.

5.17 Use By Third Parties. Work performed by the Company pursuant to this Agreement is only for the purpose intended and may be misleading if used in another context. Client agrees not to use any documents produced under this Agreement for anything other than the intended purpose without the Company's written permission. This Agreement shall, therefore, not create any rights or benefits to parties other than to Client and the Company.

5.18 Hold Harmless. Client will hold the Company and its employees and agents harmless, to the fullest extent possible, against any loss, liability, damage, settlement, cost, expenses or other obligation, including without limitation reasonable attorney fees and defense costs, incurred by Client or its employees or agents that result from any negative security event, breach, system downtime or other negative effect proximately caused by Client failing to implement security protocols, policies, system upgrades or software updates as recommended by Company.

5.19 Non-Discrimination. Company agrees that in the hiring of employees for the performance of work under the contract or in any subcontract, no contractor or subcontractor, by reason of race, color, religion, sex, age, sexual identity, gender identity, gender expression, 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 the State of Ohio in the employment of a person qualified and able to perform the work to which the agreement relates; and

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

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.

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.

5.20 Previous Agreements. This agreement supersedes all previous agreements between the Client and the Company.

5.21 Term of Agreement. This agreement shall remain in place twelve calendar months from its effective date. The Client and the Company can decide to renew the agreement at any time during its term. Client's intent to not renew should be delivered to the company 60 days prior to their anticipated termination date of the agreement. If notification to not renew is not received by company within 60 days prior to the requested termination date, the contract remains in effect until 60 days after the notification not to renew is received by the company. Any termination fees associated with the early termination of this agreement are specified in addendum A.

5.22 Insurance. Company agrees to obtain liability insurance and provide Client with the written declaration page as proof of, and maintain for the duration of this agreement, insurance not less than \$1,000,000.00 against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the work under this agreement by Company, its agents, representatives, or employees.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

Date: \_\_\_\_\_

Client

By: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Approved as to form: \_\_\_\_\_  
Jake Jeffries, Law Director

Company

By: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Addendum A – Pricing and Termination Details

Initials: \_\_\_\_\_

City of New Carlisle

**A.1: Monthly Costs**

Service/Item	Unit Rate	Minimum
ITaaS Workstation/Server (Windows Based)	\$32.39	40
Managed Security Service	\$12.50	40
Remote Maintenance & Monitoring	\$15.80	20
Tablet Monitoring	\$9.18	20
Managed Router (onboard Wifi)	\$109.96	1
Managed Router (no onboard Wifi)	\$96.90	8
Wireless Access Point	\$12.24	8
Managed Network Switch	\$14.36	1
SaaS Protection	\$3.98	40
Domain/Webhosting	\$76.50	1
Hosted VOIP System (16 simultaneous calls)	\$407.98	1
Standard VOIP Extension	\$5.87	20
Microsoft 365 Licenses	<i>See MS Pricing</i>	

**A.2: Compliance Services**

Standard	Frequency	Rate per Review
NIST CSF Audit	Per Request	\$2,974.00
Cyber Security Insurance Audit	Per Request	\$1,535.50

**A.3 Time & Materials Rates**

Service	Unit Plan	Remote		Onsite	
		Hourly Rate	Minimum	Hourly Rate	Minimum
After Hours Support	Per Hour	\$200.00	One Hour	\$300.00	Two Hours

**A.4: Miscellaneous Charges**

Charge	Rate
Trip Charge (1-30 Minutes)	\$50.00 per trip
Trip Charge (31-60 Minutes)	\$80.00 per trip
Trip Charge (61 – 90 Minutes)	\$110.00 per trip
Trip Charge (91+ Minutes)	<i>Quoted</i>
No-Show Service Call (Onsite)	\$150.00 per instance
No-Show Service Call (Remote)	\$25.00 per instance

**A.5 Early Termination Fees**

If Client wishes to terminate the agreement before the end of its term, as specified in section 5.21, the Client will be responsible for paying the Company 40% of the remaining monthly service charges to the end of the agreement's term. Monthly charges will be calculated based on the usage and quantities at the time of termination.



**A.6 Maximum Annual Amount**

Unless otherwise agreed and notwithstanding anything contained herein to the contrary, Client's total obligation per year for Company's services and fees under this Agreement shall not exceed Eighty Thousand and xx/100 Dollars (\$80,000.00).

**ORDINANCE 2025-10**

AN ORDINANCE AUTHORIZING AN AGREEMENT WITH THE OHIO ATTORNEY GENERAL FOR THE COLLECTION OF DELINQUENT DEBT

**WHEREAS**, Section 131.02 of the Ohio Revised Code permits the City to enter into an agreement with the Ohio Attorney General for the collection of certain debts; and

**WHEREAS**, on March 6, 2023, City Council passed Ordinance 2023-18, which authorized an agreement with the Ohio Attorney General for the collection of delinquent income tax debt owed to the City; and

**WHEREAS**, some delinquent Mayor’s Court fines and costs owed to the City are permitted to be added to the agreement with the Ohio Attorney General; and

**WHEREAS**, utilization of the Ohio Attorney General’s office for the collection of both delinquent income tax debt and Mayor’s Court fines and costs would enhance the City’s collection efforts and provide significant cost savings to the City; and

**WHEREAS**, pursuant to the terms of the proposed agreement, the Ohio Attorney General’s collection fees and costs are to be paid from the delinquent debt collected by the Ohio Attorney General.

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

SECTION 1. The City Manager is authorized and directed to enter into the attached agreement with the Ohio Attorney General for the collection of delinquent income tax debt and Mayor’s Court fines and costs.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Bill Cook, Mayor

\_\_\_\_\_  
Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

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

Introduction and First Reading: 02/18/2025  
Second Reading and Action: 03/03/2025  
Effective Date of Legislation: 03/18/2025

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



**DELINQUENT DEBT COLLECTION AGREEMENT  
BETWEEN THE  
OHIO ATTORNEY GENERAL  
AND  
CITY OF NEW CARLISLE**

**I. PARTIES**

1.1. THIS DELINQUENT DEBT COLLECTION AGREEMENT (this “Agreement”) is between the Ohio Attorney General (hereinafter “Attorney General”) and City of New Carlisle (“Political Subdivision”), collectively referenced herein as the “Parties.”

**II. PURPOSE**

2.1. The Political Subdivision has requested that the Attorney General undertake, and the Attorney General agrees to undertake, the collection of delinquent debt owed to the Political Subdivision, pursuant to Ohio Revised Code (“O.R.C.”) § 131.02. This Agreement sets forth the rights, duties and obligations of the Parties and the amounts to be charged, collected and allocated between the Political Subdivision and Attorney General. This Agreement will become effective in ten business days once fully executed (“Effective Date”).

**III. CERTIFICATION OF DEBT**

3.1. The Parties agree that this Agreement shall apply to amounts owed to Political Subdivision that meet the criteria specified on the attached Exhibit “A” (hereinafter the “Debt”). The Parties may, from time to time, change the categories of debt to be certified to the Attorney General by amending Exhibit “A” pursuant to the discretion of the Section Chief of the Collections Enforcement Section of the Attorney General and of the Political Subdivision. Such changes to the categories of debt identified on Exhibit “A” shall not be construed as an amendment or termination of this Agreement.

3.2. Political Subdivision hereby warrants that all Debts certified to the Attorney General for collection pursuant to this Agreement are or will be legally due and owing to Political Subdivision at the time of certification.

3.3. Political Subdivision hereby warrants that it has complied or will comply with all conditions precedent to the legality of certifying the Debt for collection prior to certifying the Debt to Attorney General pursuant to this Agreement.

3.4. Political Subdivision hereby warrants that it has obtained the approval of any person or entity whose approval is required as a condition to entering into this Agreement. True and correct copies of any such approvals shall be attached hereto as Exhibit "B."

3.5. Political Subdivision shall identify and itemize the amounts owed in any bills or mailings issued to the debtors prior to certifying the Debt pursuant to this Agreement. Such itemization shall separately identify penalties, fees, costs and interest, if any, added to the principal balance of the amounts owed. For all Debt certified under this Agreement, Political Subdivision shall maintain account records documenting the principal balance of the amounts owed, as well as any penalties, fees, costs and interest, from the date such debt becomes due and owing to Political Subdivision until the debt is paid in full, resolved or written off as specified herein.

3.5.1 In regards to income tax Debt, Political Subdivision hereby warrants that procedures outlined in R.C. 718.18 were complied with, and that notice to such income tax debtors was provided by certified mail. Within this notice, there must be an indication that this debt will be referred for collection by federal and state tax refund offset.

3.6. Political Subdivision shall make all account records related to the Debt fully available to specified Attorney General personnel in order for the Attorney General to actively identify and pursue collection activities. Political Subdivision shall retain account records related to the Debt so long as the Debt remains outstanding, or until the Debt is resolved or written off as specified herein.

3.7. Political Subdivision agrees and shall forward all payments received on certified Debt to the Attorney General. In the event that Political Subdivision accepts a debtor's payment on Debt certified to the Attorney General, Political Subdivision agrees to promptly notify the Attorney General of the details of the payment, including date, amount, remitter, check or instrument number and forward the payment to the Attorney General.

3.8. In the event that any debtor owing Debt certified to the Attorney General files bankruptcy or other insolvency proceeding, Political Subdivision shall immediately notify the Attorney General of such filing. The Attorney General may cease all collection efforts with regard to such Debt. Political Subdivision remains exclusively and solely responsible for protecting its interest in bankruptcy & other insolvency proceedings. Upon notice that Debt certified to the Attorney General is subject to bankruptcy or other insolvency proceeding, the Attorney General may close the affected accounts and such accounts shall no longer be considered to be certified to the Attorney General. Other insolvency proceeding may include but is not limited to receivership or foreclosure.

#### **IV. ALLOCATION OF FEES AND COLLECTION COSTS**

4.1 The client may choose for each account certified to the Attorney General to bear interest (hereinafter "AGI") at the annual rate established by the Tax Commissioner under O.R.C. § 5703.47. Upon recovery AGI is paid to Political Subdivision, not to Attorney General. AGI may be waived, either by Political Subdivision or the Attorney General. Political Subdivision also has discretion to request that AGI not be assessed as an additional obligation of debtors. If this request is indicated, the cost of AGI will not be added to the Debt. The AGI is in place of any separate accruing interest of the Political Subdivision on the Debt once certified to the Attorney General.

4.2 Pursuant to O.R.C. § 131.02, the Attorney General is authorized to deduct the

Attorney General's collection cost from all amounts collected, calculated upon all certified amounts recovered, plus interest and fees accruing from the date of certification to Attorney General. Attorney General collection costs may be waived, either by the Attorney General or jointly by the Political Subdivision and the Attorney General. The Parties agree that the Attorney General will pass all Attorney General collection costs on to the debtor as an additional obligation of debtor. The Attorney General collection cost is 10% pursuant to O.R.C. § 109.08.

4.3 The Attorney General may also hire third party vendors to collect claims for Political Subdivision and to pay such third party vendors for their services ("TPV Fees") from funds collected by them. The Attorney General will assign debt to TPVs in accordance with an established assignment strategy. TPV fees shall be paid at rates set by the Attorney General. The Parties agree that the Attorney General will pass all TPV Fees on to debtors as an additional obligation of the debtors.

4.4 The Attorney General may appoint special counsel to collect claims for Political Subdivision and to pay such special counsel for their services ("Special Counsel Fees") from funds collected by them. The Attorney General will assign Debt to Special Counsel in accordance with an established assignment strategy. Special Counsel Fees shall be paid at rates set by the Attorney General. The Parties agree that the Attorney General will pass all Special Counsel Fees on to debtors as an additional obligation of the debtors.

4.5 Political Subdivision may execute a different Service Level Agreement for each category of debt certified pursuant to this Agreement, and each Service Level Agreement shall be attached as additional pages of Exhibit "C."

4.6 Political Subdivision may change or terminate the Service Level Agreement(s) attached hereto as Exhibit "C" upon appropriate written notice as specified therein, and any change or termination of the Service Level Agreement(s) shall not be construed as an amendment or termination of this Agreement.

## **V. DISBURSEMENT PROCESS/PAYMENT OF COLLECTION COSTS**

5.1 On a weekly basis the Attorney General shall disburse to the Political Subdivision the full amounts collected on the Debt minus any applicable collection costs or fees as outlined herein. The Political Subdivision and Attorney General shall have the authority to settle or compromise any account in the Debt which is agreed upon by the Political Subdivision and Attorney General as payment in full based on the best interests of the Parties. At the time of the Attorney General's disbursement to the Political Subdivision, the Political Subdivision will receive the amount collected minus the Attorney General's collection costs and any applicable TPV Fees or Special Counsel Fees pursuant to this Agreement.

5.2 The Parties agree that court cases and judgment liens shall not be dismissed or deemed satisfied without the Political Subdivision's consent that all the fees have been paid by the debtor liable for costs under the court case and/or judgment lien.

5.3 Disbursements to the Political Subdivision of amounts due hereunder may be made via state check or by Automated Clearing House ("ACH") deposit, at the Attorney General's discretion. Political Subdivision acknowledges that the Attorney General prefers to remit all payments by ACH deposit, and Political Subdivision agrees to execute an ACH payment authorization in accordance with the form attached hereto as Exhibit "D" within thirty (30) days after the Effective Date of this Agreement.

## **VI. CERTIFICATION AND CANCELLATION OF DEBT**

6.1. Political Subdivision will certify only Debt to the Attorney General which is past due and final, in accordance with O.R.C. § 131.02(A). O.R.C. § 131.02 provides that the Attorney General and Political Subdivision may determine an appropriate time beyond the regular 45-day requirement to certify delinquent debt. Such exceptions may be made as the Attorney General and the Political Subdivision mutually agree are appropriate.

6.2. The Parties acknowledge and agree that O.R.C. §131.02 empowers the Attorney General to, with the consent of the chief officer of an entity reporting a debt, cancel the debt or cause the same to be canceled. O.R.C. § 131.02(F)(2) provides a general statute of limitations of forty (40) years from the date of certification to collect claims. O.R.C. § 131.02(F)(1) allows the Attorney General to cancel uncollectible claims earlier, with the approval of the Political Subdivision. Political Subdivision may execute the Service Level Agreement attached hereto as Exhibit "C" to designate the preference of Political Subdivision. If no preference is indicated, the write off period will be ten (10) years after the date of certification. Exceptions revising the write off period for specified claims or categories of debt may be agreed to by the Attorney General and the Political Subdivision as amendments to the Service Level Agreement, and such amendments shall not be construed as an amendment or termination of this Agreement.

## **VII. CONFIDENTIALITY**

7.1. Any confidential debtor information made available to Attorney General in the course of performance of this Agreement shall be used only for the purpose of carrying out the provisions of this Agreement pursuant to the Attorney General's statutory obligations. Additionally, the Attorney General shall not sell any debtor information to any third parties.

## **VIII. LIABILITY**

8.1. Each Party shall be responsible for its own acts and omissions and those of its officers, employees and agents.

## **IX. CHOICE OF LAW**

9.1. This Agreement is made and entered into in the State of Ohio and shall be governed and construed in accordance with the laws of Ohio. Any legal action or proceeding related to this Agreement shall be brought in Franklin County, Ohio, and the Parties irrevocably consent to jurisdiction and venue in Franklin County, Ohio.

## **X. COMPLIANCE WITH LAW**

10.1. The Parties, in the execution of their respective duties and obligations under this Agreement, agree to comply with all applicable federal, Ohio and local laws, rules, regulations and ordinances.

## **XI. RELATIONSHIP OF THE PARTIES**

11.1. It is fully understood and agreed that a Party's personnel shall not at any time, or for any purpose, be considered as agents, servants, or employees of the other Party.

11.2. Except as expressly provided herein, neither Party shall have the right to bind or obligate the other Party in any manner without the other Party's prior written consent.

## **XII. MODIFICATION**

12.1. This Agreement constitutes the entire agreement between the Parties, and any changes or modifications to this Agreement shall be made and agreed to by the Parties in writing.

## **XIII. TERMINATION/EXPIRATION**

13.1. Either party may terminate this Agreement for any reason by giving written notice, at least forty-five (45) days in advance of the date of termination, to the other Party via e-mail, facsimile transmission, mail, certified mail or personal delivery to the other Party's signatory to this Agreement.

13.2. If there is pending litigation in connection with any Debt, termination shall not be effective until the Attorney General terminates the legal representation in the litigation matter. The Attorney General shall be compensated for Debt collected and received prior to termination. The Parties agree to cooperate so as to effectuate a speedy and efficient transfer of the work to Political Subdivision.

**XIV. SIGNATURES**

14.1. The Parties may submit their signatures to the Agreement in counterparts, which taken together will constitute a valid enforceable Agreement. Facsimile or copied signatures shall be considered valid and enforceable.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed, as of the day and year last written below.

ACCEPTED AND APPROVED:

CITY OF NEW CARLISLE

\_\_\_\_\_

\_\_\_\_\_

Date

OHIO ATTORNEY GENERAL  
DAVE YOST

By:

\_\_\_\_\_  
Lucas Ward  
Section Chief

\_\_\_\_\_  
Date



**DELINQUENT DEBT COLLECTION AGREEMENT  
BETWEEN THE  
OHIO ATTORNEY GENERAL  
AND  
CITY OF NEW CARLISLE**

**EXHIBIT "A"**

The Parties agree that the following categories of debt may be certified to the Attorney General. All debt must be final.

**Examples of Categories of Debt to be certified:**

- (a) Statutory fees as assessed by a Political Subdivision;
- (b) Civil court costs; and
- (c) Criminal court costs so long as the defendant is not incarcerated on the date the debt is certified.
- (d) Debt must be declared final with no chance of appeal or no future changes to the amount of the debt sent to the Attorney General for collection purposes.
- (e) Debt from a school system must be as a result of a contractual agreement.
- (f) Debt must be less than 10 years old.
- (g) Debt must be over \$100 per debtor.

**Examples of Categories of Debt NOT to be certified:**

- (a) Debt that has a small balance.
- (b) Debt that is against a juvenile.
- (c) Debt against a presently incarcerated individual.
- (d) Debt that is involved in a bankruptcy, rental or foreclosure action.
- (e) Debt from any type of utility.
- (f) Debt resulting from code enforcement violations.
- (g) Debt that results from a red light camera violation/citation.

**PLEASE NOTE: THE ATTORNEY GENERAL'S OFFICE RESERVES THE RIGHT TO DECLINE ACCEPTANCE OF ACCOUNTS BASED ON QUANTITY, VALUE, OR DEBT TYPE. ADDITIONALLY, THE AGO RESERVES THE RIGHT TO CHANGE WHAT DEBTS MAY BE ACCEPTED AT ANY TIME.**

**PLEASE LIST THE TYPE OF DEBTS YOU WILL BE CERTIFYING TO THE  
ATTORNEY GENERAL'S OFFICE:**

Delinquent Municipal Income Taxes

Delinquent Mayor's Court Fines and Costs

**DELINQUENT DEBT COLLECTION AGREEMENT  
BETWEEN THE  
OHIO ATTORNEY GENERAL  
AND  
CITY OF NEW CARLISLE**

**EXHIBIT "B"**

The Delinquent Debt Collection Agreement Between the Ohio Attorney General and  
City of New Carlisle \_\_\_\_\_, executed by \_\_\_\_\_,  
\_\_\_\_\_, on \_\_\_\_\_, \_\_\_\_\_ is hereby ratified and approved.

POLITICAL SUBDIVISION AUTHORITY (I.E. COUNTY COMMISSIONERS, COUNCIL)

\_\_\_\_\_, \_\_\_\_\_,  
Date

\_\_\_\_\_, \_\_\_\_\_,  
Date

\_\_\_\_\_, \_\_\_\_\_,  
Date

POLITICAL SUBDIVISION LEGAL AUTHORITY (I.E. PROSECUTOR, LAW DIRECTOR)

\_\_\_\_\_, \_\_\_\_\_,  
Date



IN WITNESS WHEREOF, the Parties hereto have caused this Service Level Agreement to be executed, as of the day and year last written below.

ACCEPTED AND APPROVED:

CITY OF NEW CARLISLE

\_\_\_\_\_ , \_\_\_\_\_  
Date

OHIO ATTORNEY GENERAL  
DAVE YOST

By: \_\_\_\_\_ , \_\_\_\_\_  
Lucas Ward Date  
Section Chief