



**CITY COUNCIL**  
**REGULAR MEETING PACKET**  
**August 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: 08/04/25 Regular Meeting and 8/11/25 Special Meeting
6. Communications: Proclamation by Mayor Cook - Nathan Littrell Day- Attached
7. City Manager Report: Attached
8. Committee Reports: None
9. Comments from Members of the Public: \*Comments limited to 5 minutes or less

**10. RESOLUTIONS: (0-Intro; – 1-Action\*)**

**\*A. Resolution 2025-08R (Introduced 08/04/25, Public Hearing, and Action Tonight)**

A RESOLUTION ADOPTING THE 2026-2030 CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO

**11. ORDINANCES: (0-Intro; – 5-Action\*)**

**\*A. Ordinance 2025-33 (Introduced on 08/04/25. Public Hearing, and Action Tonight)**

AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM

**\*B. Ordinance 2025-34 (Introduced on 08/04/25. Public Hearing, and Action Tonight)**

AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENT OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM

**\*C. Ordinance 2025-35 (Introduced on 08/04/25. Public Hearing, and Action Tonight)**

AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN DELINQUENT UTILITY ACCOUNTS FOR COLLECTION WITH REAL ESTATE TAXES

**\*D. Ordinance 2025-37 (Introduced on 08/04/25. Public Hearing, and Action Tonight)**

AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN UNCOLLECTED WEED AND/OR GRASS CUTTING FEES FOR COLLECTION WITH REAL ESTATE TAXES

**\*E. Ordinance 2025-38 (Introduced on 08/04/25. Public Hearing, and Action Tonight)**

AN ORDINANCE AMENDING ORDINANCE 2025-02E AND AUTHORIZING AN AMENDMENT TO THE CONTRACT WITH THE SHERIFF OF CLARK COUNTY, OHIO FOR POLICE PROTECTION

**12. OTHER BUSINESS:**

○ Additional City Business:

- August 23, 2025, New Carlisle Library and Clark County Sheriff's Office Hamburger Social at 111 E. Lake Ave 12:30-3:30 pm
- City Offices Closed: Monday September 1, 2025, to Observe Labor Day
- Open for Discussion on City Related Business

13. Executive Session:

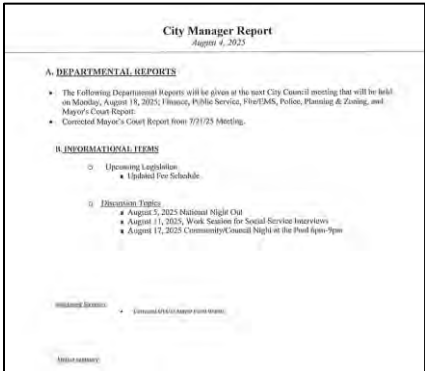
14. Return to Regular Session:

15. Adjournment:

Next Regular Council Meeting is Tuesday, September 2, 2025 @ Heritage Hall in Smith Park. 6:00PM

**RECORD OF PROCEEDING**  
**MINUTES: CITY OF NEW CARLISLE, OHIO**  
**REGULAR SESSION MEETING @ Heritage Hall on 8/4/25 @ 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, Eggleston  
6 members Present, 1 absent
- 3. **Invocation:** Chief Trusty
- 4. **Pledge of Allegiance:** All are welcome to participate.
- 5. **Action on Minutes:**  
Action on 7/21/25 minutes: 1<sup>st</sup>: Shamy 2<sup>nd</sup>: Eggleston, YES: Cook, Grow, Bahun, Shamy, Wright, Eggleston NAY: 0 Absent: Lindsey – **Accepted 6-0-1**
- 6. **Communications:** None
- 7. **City Manager’s Report:**



- Mr. Hall discussed the City Manger’s Report:
- Updated fee schedule is in the works, will come to council soon for approval.
  - 8/15 – National Night out at THS 5-8pm
  - 8/11 – Social Service interviews to be scheduled – start at 6:00, interviews to be approximately 15-20 minutes
  - 8/17 – Pool night for community council night
- 8. **Committee Reports:** None
  - 9. **Comments from Members of the Public** (Comments less than 5 minutes)
    - **John Krabacher, 307 N. Henry St.** Thank you to Arbor Homes, was a very successful volunteer day, appreciate the help! And Henry St. is great now that re-paved.
  - 10. **Resolutions:** (4-Intro; 4-Action\*)
    - **\*A Resolution 2025—07R (Introduction, Public Hearing, and Action Tonight)**  
A RESOLUTION DECLARTING THE NECESSITY OF IMPROVING THE STREETS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM 1<sup>st</sup>: **Shamy** 2<sup>nd</sup>: **Eggleston** YES: Cook, Grow, Bahun, Shamy, Wright, Eggleston NAY: 0 ABSENT: Lindsey **Accepted 6-0-1** ex: Street lights to be assessed to homeowner by linear foot of property
    - **\*B Resolution 2025—08R (Introduction, Public Hearing, and Action on 8/18/25)**  
A RESOLUTION ADOPTING THE 2026-2030 CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO
    - **\*C Resolution 2025—09R (Introduction, Public Hearing, and Action Tonight)**  
A RESOLUTION PROVIDING FOR THE PERMANENT TRANSFER OF FUNDS FROM THE GENERAL FUND TO THE POOL FUND OF THE CITY OF NEW CARLISLE 1<sup>st</sup>: **Shamy** 2<sup>nd</sup>: **Eggleston** YES: Cook, Grow, Bahun, Shamy, Wright, Eggleston NAY: 0 ABSENT: Lindsey **Accepted 6-0-1** ex: Transfer money from general fund to pool fund to cover the remainder of the pool year. Additional discussion with council and administration – concerning that we are not breaking even & appears to be the same story. Need to talk again about putting something on the ballot or consider having a work session for more discussion about the future plans of the pool. **Pat Krabacher, 307 N. Henry St.** Been a resident for 37 years, kids used to go to the pool, think it could be a huge selling point for the new developments, it is always nice and inviting. **John Krabacher, 307 N. Henry St.** Familiar conversation from past years, the idea of putting something on the ballot is a good idea.
    - **\*D Resolution 2025—10R (Introduction, Public Hearing, and Action Tonight)**

A RESOLUTION AUTHORIZING PID NO. 118645 COUNTY/ROUTE/SECTION: CLA SR 235/571 04.36/01.05 AGREEMENT NO. 38944 **1st: Shamy 2<sup>nd</sup>: Eggleston** YES: Cook, Grow, Bahun, Shamy, Wright, Eggleston NAY: 0 ABSENT: Lindsey **Accepted 6-0-1** ex: Approval ODOT legislation, to allow to send a check to ODOT for our construction.

**11. Ordinances: (5-Intro; - 4-Action\*)**

- **\*A. Ordinance 2025-30 (Introduced on 07/21/25. Public Hearing, and Action Tonight)**  
AN ORDINANCE TO APPROVE THE EDITING AND INCLUSION OF CERTAIN ORDINANCES AS PARTS OF THE VARIOUS COMPONENT CODES OF THE CODIFIED ORDINANCES; TO PROVIDE FOR THE ADOPTION OF NEW MATTER IN THE UPDATED AND REVISED CODIFIED ORDINANCES; TO PROVIDE FOR THE PUBLICATION OF SUCH NEW MATTER; AND TO REPEAL ORDINANCES IN CONFLICT THEREWITH **1<sup>st</sup>: Eggleston 2<sup>nd</sup>: Bahun** Yes: Shamy, Wright, Eggleston, Cook, Grow, Bahun NAY: 0 ABSENT: Lindsey **Accepted 6-0-1** ex: To allow updates to American Legal once council passes legislation.
- **\*B. Ordinance 2025-31 (Introduced on 07/21/25. Public Hearing, and Action Tonight)**  
AN ORDINANCE AMENDING CHAPTER 276 OF THE CODIFIED ORDINANCES OF NEW CARLISLE FOR THE PURPOSE OF ESTABLISHING A SOCIAL SERVICES COMMISSION **1<sup>st</sup>: Shamy 2<sup>nd</sup>: Grow** Yes: Bahun, Shamy, Wright, Eggleston, Cook, Grow NAY: 0 ABSENT: Lindsey **Accepted 6-0-1** ex: Through work sessions, establishing a social services commission. Mr. Moore to lead this group.
- **\*C. Ordinance 2025-32 (Introduced on 07/21/25. Public Hearing, and Action Tonight)**  
AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORS OF THE CITY OF NEW CARLISLE PROPOSED AMENDMENTS TO ARTICLES IX AND X OF THE CITY CHARTER COMMISSION **1<sup>st</sup>: Shamy 2<sup>nd</sup>: Grow** Yes: Bahun, Shamy, Wright, Eggleston, Cook, Grow NAY: 0 ABSENT: Lindsey **Accepted 6-0-1** ex: Proposed amendments to the charter, 2<sup>nd</sup> one for this year to be placed on the ballot. Gradually submitting these.
- **D. Ordinance 2025-33 (Introduction Tonight. Public Hearing, and Action on 08/18/25)**  
AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM
- **E. Ordinance 2025-34 (Introduction Tonight. Public Hearing, and Action on 08/18/25)**  
AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENT OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE OHIO BY LIGHTING THEM
- **F. Ordinance 2025-35 (Introduced Tonight. Public Hearing, and Action on 08/18/25)** AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN DELINQUENT UTILITY ACCOUNTS FOR COLLECTION WITH REAL ESTATE TAXES
- **\*G. Ordinance 2025-36E (Introduction Tonight. Public Hearing, and Action Tonight)**  
AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2024-66, AND DECLARING AN EMERGENCY **1<sup>st</sup>: Shamy 2<sup>nd</sup>: Eggleston** Yes: Cook, Grow, Bahun, Shamy, Wright, Eggleston NAY: 0 ABSENT: Lindsey **Accepted 6-0-1** ex: To allow for spending the money that was just approved to transfer to the pool fund.
- **H. Ordinance 2025-37 (Introduction Tonight. Public Hearing, and Action on 08/18/25)**  
AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN UNCOLLECTED WEEK AND/OR GRASS CUTTING FEES FOR COLLECTION WITH REAL ESTATE TAXES
- **I. Ordinance 2025-38 (Introduction Tonight. Public Hearing, and Action on 08/18/25)**  
AN ORDINANCE AMENDING ORDINANCE 2025-02E AND AUTHORIZING AN AMENDMENT TO THE CONTRACT WITH THE SHERIFF OF CLARK COUNTY, OHIO FOR POLICE PROTECTION

**12. Other Business:**

- Additional City Business:
  - August 5, 2025, National Night Out 5pm – 8pm at Tecumseh High School
  - August 16, 2025, Movie Night at Smith Park, Minecraft will begin at dusk
  - August 17, 2025, Community / Council Night at the Pool 6pm – 9pm
  - Open for Discussion on City Related Business

- Mayor Cook brought up the idea of previous activities that Council was involved in such as Farmers Market support and donuts with council – to discuss making sure council is available to the citizens. Additional discussion on previous conversations to forfeit the additional activities due to lack of interaction with citizens.
- Councilwoman asked about the Hispanic event – Chief Trusty stated it went well and peaceful, 30-40 people were in attendance.
- Motion to excuse Councilman Lindsey from meeting tonight **1st: Shamy 2<sup>nd</sup>: Bahun** YES: Shamy, Wright, Eggleston, Cook, Grow, Bahun NAY: 0 ABSENT: Lindsey **Accepted 6-0-1**

13. **Executive Session:** None

14. **Return to Regular Session:** None

15. **Adjournment:** **1<sup>st</sup> Shamy 2<sup>nd</sup> Eggleston @ 6:45 pm**

YES: Cook, Grow, Bahun, Shamy, Wright, Eggleston NAY: 0 ABSENT: Lindsey, **Accepted 6-0-1**

Mayor Bill Cook

Clerk of Council Christine Stapleton

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**RECORD OF PROCEEDING**  
**MINUTES: CITY OF NEW CARLISLE, OHIO**  
**SPECIAL/WORK SESSION MEETING @ Heritage Hall on 8/11/25 @ 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, Eggleston, Absent – Lindsey - **6 Members present**
- 3. Invocation:** Councilman Bahun
- 4. Pledge of Allegiance:** All are welcome to participate
- 5. Action on Minutes:**
- 6. Communications:** Social Services Commission Interviews, Scheduled Interviews (15 minutes each)
  - 6:00 – Gus Stefanow
  - 6:15 – Courtney Casto
  - 6:30 – Pat Krabacher
  - 6:45 – John Krabacher
  - 7:00 – Michael Barclap – Cancelled
  - 7:15 – Kelly Dupuis
- 7. City Manager's Report:**
- 8. Committee Reports:**
- 9. Comments from Members of the Public** (Comments less than 5 minutes)
- 10. RESOLUTIONS:** (None)
- 11. ORDINANCES:** (None)
- 12. Other Business:**
  - a. Additional City Business
- 13. the appointment, employment, dismissal, promotion, demotion or compensation of a public employee or official**
  - i. August 16, 2025 Movie Night in Smith Park – Minecraft at dusk.
  - ii. Open for Discussion on City Related Business
  - iii. Mayor Cook expressed his appreciation to all of council for their attendance at the National Night out activities.
  - iv. 100 year Proclamation on agenda for 8/18. This will be presented to him at an Open House on 9/7 at Studebakers at breakfast
- 14. Executive Session:** To discuss the appointment, employment, dismissal, promotion, demotion or compensation of a public employee or official
  - a. Motion to move to discuss the appointment, employment, dismissal, promotion, demotion or compensation of a public employee or official at 6:04pm **1<sup>st</sup>: Shamy 2<sup>nd</sup>: Wright YES: Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 ABSENT: Lindsey Accepted 6-0-1**
- 15. Return to Regular Session:** Motion to return to Regular Session @ 7:25pm **1<sup>st</sup>: Shamy 2<sup>nd</sup>: Eggleston YES: Cook, Grow, Bahun, Shamy, Wright, Eggleston NAY: 0, ABSENT: Lindsey Accepted 6-0-1**
  - a. Motion to accept all 5 applicants for the Social Services Commission: **1<sup>st</sup>: Bahun 2<sup>nd</sup>: Shamy YES: Wright, Eggleston, Cook, Grown, Bahun, Shamy NAY: 0 ABSENT: Lindsey Accepted 6-0-1**
  - b. Motion to excuse Councilman Lindsey from the meeting: **1<sup>st</sup>: Shamy 2<sup>nd</sup>: Wright YES: Eggleston, Eggleston, Cook, Grow, Bahun, Shamy, Wright NAY: 0 ABSENT: Lindsey Accepted: 6-0-1**
- 16. Adjournment: 1<sup>st</sup> Grow 2<sup>nd</sup> Shamy @ 7:29 pm**

YES: Wright, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0, ABSENT: Lindsey **Accepted 6-0-1**

Mayor Bill Cook

Clerk of Council Christine Stapleton

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# Office of the Mayor

## Proclamation

*Whereas, Nathan Dale Litteral, a beloved resident of the City of New Carlisle since the spring of 1964, will be celebrating his 100th birthday on September 7, 2025, a remarkable milestone that deserves our highest recognition and celebration.*

*Whereas, Mr. Litteral honorably served our nation in both the U.S. Navy during World War II and the U.S. Army during the Korean conflict, demonstrating unwavering courage, sacrifice, and dedication to the principles of freedom and democracy.*

*Whereas, following his distinguished military service, Mr. Litteral dedicated his professional career to the Defense Electronic Supply Center before his retirement.*

*Whereas, he shared 67 years of marriage with his beloved wife Melba, who passed away in 2012, and together they raised a loving family that includes children, grandchildren, and great-grandchildren, all of whom have been touched by his guidance, humor, and steadfast character.*

*Whereas, Mr. Litteral has contributed greatly to the life and spirit of New Carlisle, earning the admiration and respect of all who know him.*

*Whereas, an informal open house in his honor will be held at Studebaker's Restaurant on September 7, 2025, at 11:00 AM, giving friends, family, and community members the opportunity to celebrate this extraordinary man.*

*NOW, THEREFORE, I, Bill Cook, Mayor of New Carlisle, Ohio, do hereby proclaim: September 7, 2025, as **Nathan Littrell Day** in the City of New Carlisle and encourage all citizens to join recognizing his 100th birthday and his honorable legacy as a veteran and community member.*

*Signed this 18th day of August 2025.*

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Bill Cook, MAYOR  
City of New Carlisle, Ohio

# City Manager Report

August 18, 2025

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## **A. DEPARTMENTAL REPORTS**

- Service Report
- Fire/EMS Report
- Planning & Zoning, Mayor's Court Case 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**

- Upcoming Legislation
  - Updated Fee Schedule
  - Insurance Renewal
  - Amended Social Service Commission Ordinance
- Discussion Topics
  - Columbarium Work Session- Motion Needed
  - Social Service Interviews Work Session- Motion Needed
  - New Resident Welcome Packet
    - ◇ Draft of New City Brochure-Attached
  - Fall Newsletter
    - ◇ City Office Closure Dates
    - ◇ August 27, 2025 submission deadline for the newsletter

### Attachment Summary:

Service Reports  
Finance Reports  
Proclamation  
City Brochure

### Motion summary:

Finance Report  
Mayor's Financial Court  
Columbarium Work Session  
Social Service Work Session





## Service Department Updates 8/18/2025:

### **Public Works Departments:**

- If you see any potholes, please contact the city for repairs.
- The citywide sweep of our streets is ongoing.

### **Water Department:**

- Working on OPWC Old High Service Pump Building Upgrade Project. Awarding Contracts and project will start soon.
- Water Main/Lead Service line replacement Project. Extension of additional water main from Church/Jefferson to Main/Linden/Church is estimated to start in September.

### **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.

### **2025 Road Reconstruction/Resurfacing Projects:**

- 2025 Clark County Road Resurfacing. Paving of Henry St./Richard Court, Villa/Orth, Bell Oak, South Smith are complete. Manholes will be adjusted on those streets soon.

### **Disc Golf Course:**

- Preliminary design is complete. I am still working with contractors to get some additional pricing.

### **Additional Items:**

- The City was awarded CDBG funds for Carlisle Park Phase 2 upgrade. Additional ADA sidewalk replacement, install drive/parking area and security, and an additional inclusive park piece. Clark county is evaluating the bids and will let us know who will be awarded.
- Rebuilding of the Veteran's Sign on Main St. Future discussions to take place.
- Monroe Meadows has started section 2. Currently installing the new utilities.





City of New Carlisle  
City Council Meeting  
08-18-2025  
Fire-EMS Report

- In the Month of July, the New Carlisle Fire Division responded to 115 EMS call in the city.
- The Division responded to 5 fire related calls, 15 good intent or service calls 4 False Alarms.
- We had 8 EMS calls answered by mutual aid, by Pike Township and 19 by Bethel Clark, and 1 by Elizabeth Township due to medic 52 being on a response.
- We answered 8 mutual aid EMS calls for Pike Township and 7 for Bethel Clark. And 3 for Bethel Miami and 1 for Elizabeth Township.
- Our total run count at time of this report is 1010.
- We are hiring firefighters, EMTs, and Paramedics contact me at the station (937)-845-8401 ext. 3.
- We still have FREE smoke alarms for our citizens, just call the station at (937)-854-8401 or stop by the station.
- The Fire Division will be staring hydrant flushing this Month we will put the city map on our and new Carlisle if and the city face book where we will be at.

Steven Trusty  
Fire Chief  
City of New Carlisle

Filter statement

Filters    Alarm Date Range 7/1/25 to 7/31/25    Is Locked true    Is Active true

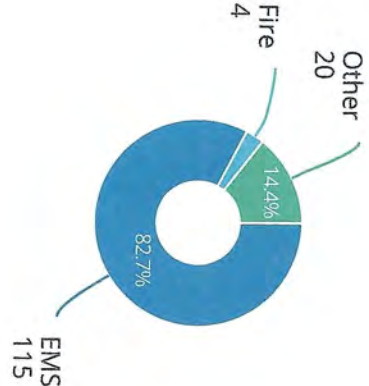
# Fire Index - Incident Type Breakdown

This measure comes from the ESO Fire Index. See national performance at: <https://www.eso.com/resources/fire-index/>

Count of Total Incidents & Exposures

EMS/Fire Incident Breakdown

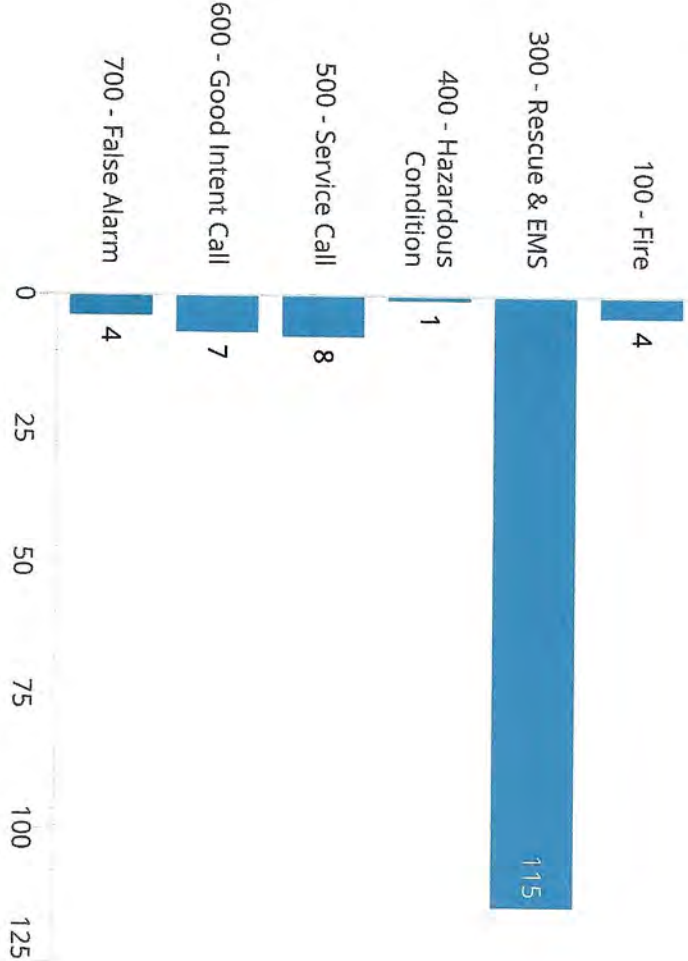
Count of Incidents  
**139**  
Additional Exposures **0**



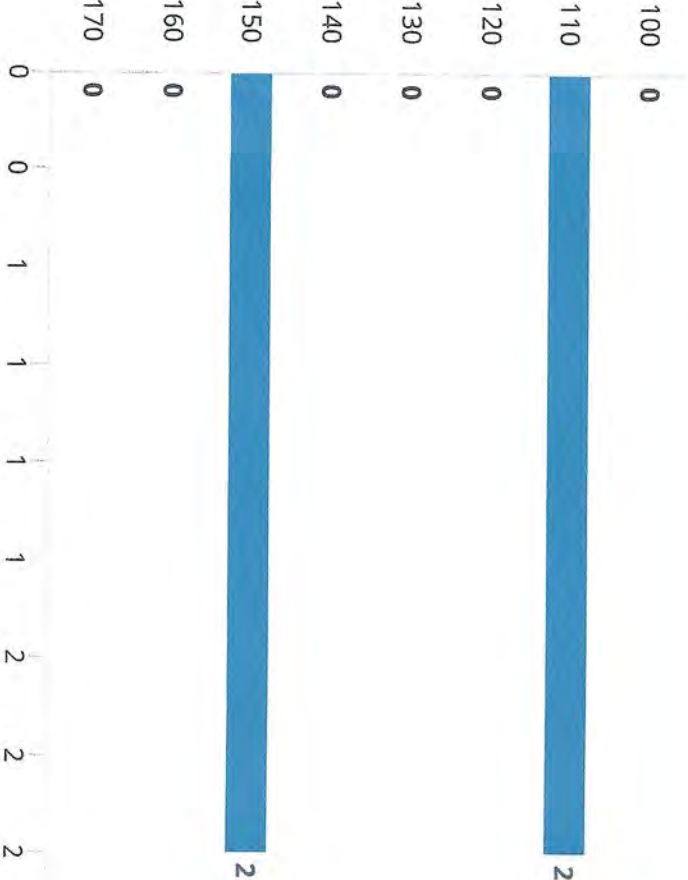
Filter statement

Filters Alarm Date Range 7/1/25 to 7/31/25 Is Locked true Is Active true

Count of Incidents by Incident Type



Count of Fire Incidents by Type



Filter statement

Filters      Alarm Date Range 7/1/25 to 7/31/25      Is Locked true      Is Active true

Aid Given/Received



# NCFD Incident Types

Aug 7, 2025 8:44:55 AM Fire Incidents

Filter statement

Filters

Alarm Date Range 7/1/25 to 7/31/25

Is Locked true

Is Active true

Incident Details

Incident Number	Time in Alarm DateTime	Incident Type Group	Incident Type Code	Incident Type
25-074158	07/15/2025 01:12:54	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25-074276	07/15/2025 10:07:47	600 - Good Intent Call	622	No incident found on arrival at dispatch addres
25-074390	07/15/2025 15:01:53	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25-074626	07/16/2025 08:14:24	600 - Good Intent Call	622	No incident found on arrival at dispatch addres
25-074944	07/16/2025 22:34:00	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25-075131	07/17/2025 12:34:32	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25-075186	07/17/2025 15:35:21	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25-075699	07/18/2025 18:45:42	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25-075804	07/19/2025 00:07:14	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25-075853	07/19/2025 02:51:25	300 - Rescue & EMS	322	Motor vehicle accident with injuries
25-075985	07/19/2025 12:52:25	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25-076110	07/19/2025 19:52:32	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25-076217	07/20/2025 01:02:24	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25-076375	07/20/2025 13:26:02	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25-076388	07/20/2025 14:08:12	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25-076434	07/20/2025 16:56:19	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25-076531	07/20/2025 22:18:10	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25-076807	07/21/2025 16:06:02	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25-076850	07/21/2025 17:57:59	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury



Filter statement

Filters **Days in Alarm DateTime** 6/1/25 to 6/30/25 | **Is Locked** true | **Is Active** true

# Fire Aid Given or Received

Count of Incidents

Count of Incidents

133

Count of Incidents with Aid Given or Received

Count of Incidents with Aid Given or Rece...

47

Percent of Incidents with Aid Given or ... 35.3%

# NCFD Fire Aid Given or Received

Aug 7, 2025 8:46:50 AM Fire Incidents

Filter statement

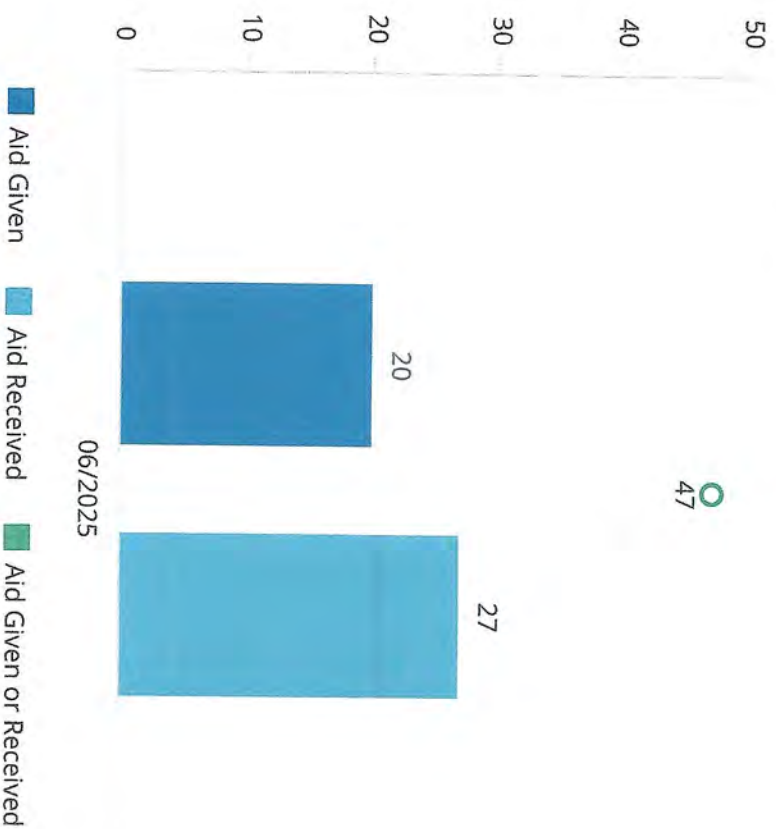
Filters

Days in Alarm DateTime 6/1/25 to 6/30/25

Is Locked true

Is Active true

Aid Given or Received over Time



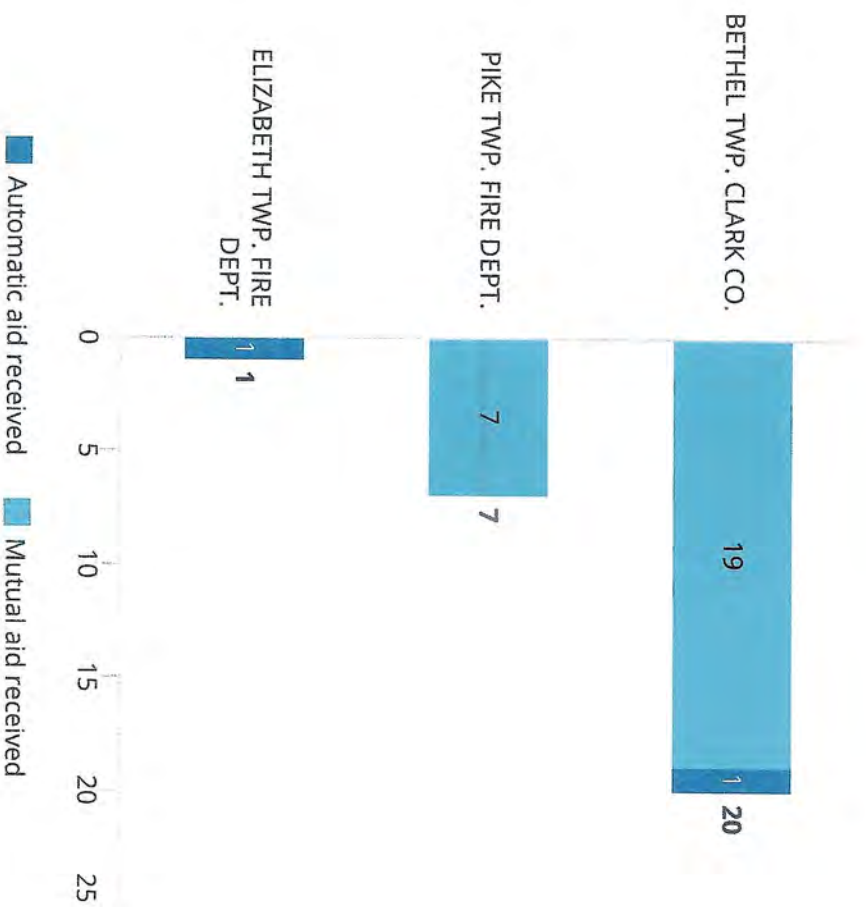
Breakdown of Aid Given/Received



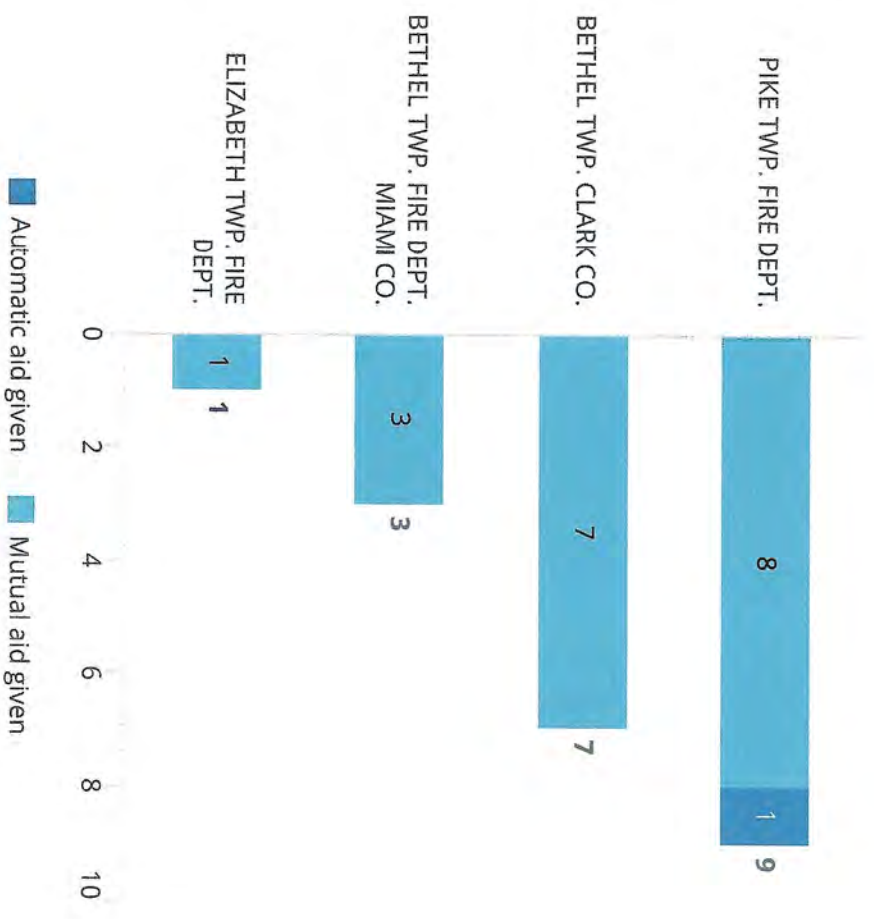
Filter statement

Filters Days in Alarm DateTime 6/1/25 to 6/30/25 Is Locked true Is Active true

Aid Received Breakdown by Agency



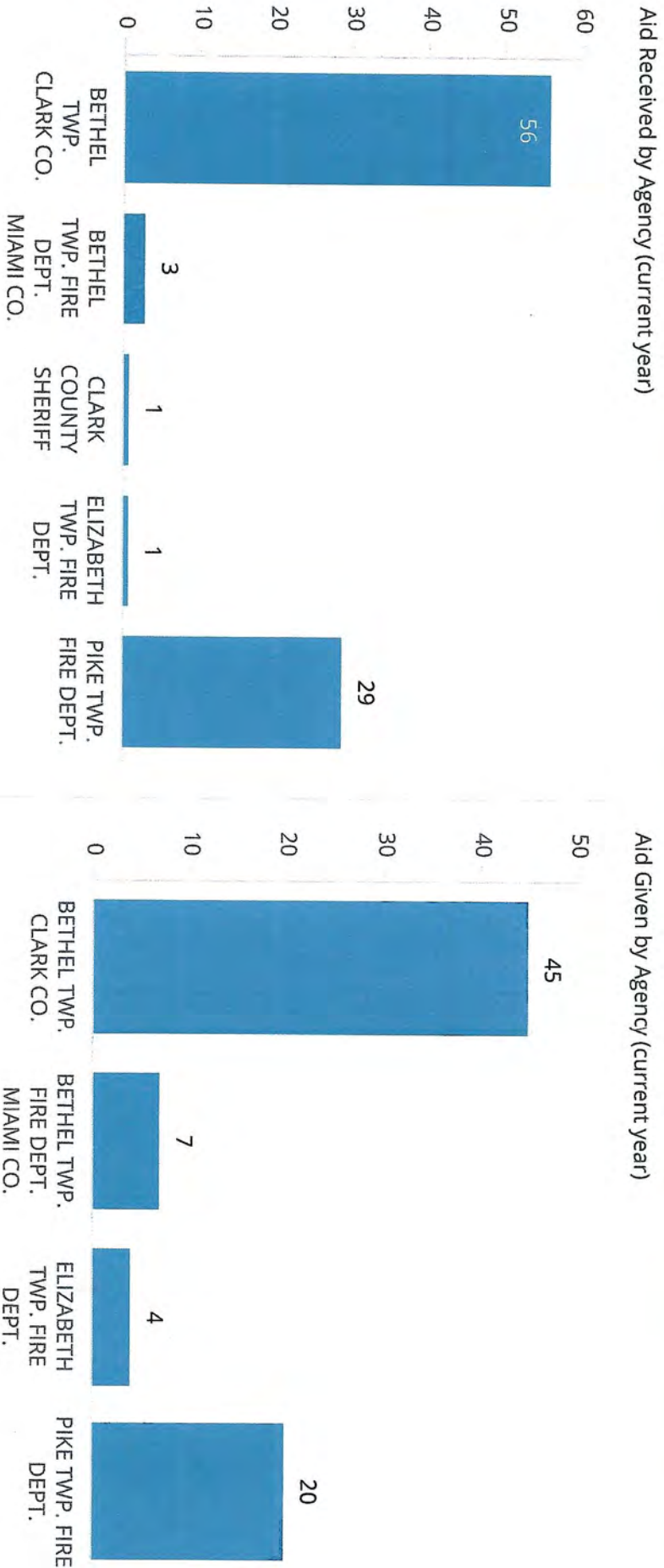
Aid Given Breakdown by Agency



Filter statement

Filters **Days in Alarm DateTime** 6/1/25 to 6/30/25 **Is Locked** true **Is Active** true

The graphs below use separate Alarm DateTime filters from the dashboard and display the top 5 agencies by volume.





Filter statement

Filters

Days in Alarm

DateTime

6/1/25 to 6/30/25

Is Locked

true

Is Active

true

The table below shows records included in the dashboard filters for Alarm DateTime.



# NCFD Fire Aid Given or Received

Aug 7, 2025 8:46:50 AM Fire Incidents

Filter statement

Filters Days in Alarm DateTime 6/1/25 to 6/30/25 Is Locked true Is Active true

Aid Given or Received by Agency

Incident Number	Time in Alarm DateTime	Aid Given Or Received	Aided Agency	Aided Agency Incident Nur
24NC00746	06/07/2025 23:34:00	Mutual aid received	N/A	N/A
25NC00708	06/01/2025 10:51:00	Mutual aid received	N/A	N/A
25NC00709	06/01/2025 11:35:00	Mutual aid received	N/A	N/A
25NC00710	06/01/2025 12:00:00	Mutual aid given	BETHEL TWP. CLARK CO.	N/A
25NC00711	06/01/2025 13:09:00	Mutual aid received	N/A	N/A
25NC00713	06/01/2025 17:03:00	Mutual aid given	BETHEL TWP. FIRE DEPT. MIAMI CO.	N/A
25NC00715	06/02/2025 04:41:00	Mutual aid received	N/A	N/A
25NC00716	06/02/2025 10:32:00	Mutual aid received	N/A	N/A
25NC00717	06/02/2025 10:44:00	Mutual aid received	N/A	N/A
25NC00719	06/02/2025 15:30:00	Mutual aid received	N/A	N/A
25NC00721	06/02/2025 20:45:00	Mutual aid received	N/A	N/A
25NC00727	06/03/2025 21:02:00	Mutual aid given	PIKE TWP. FIRE DEPT.	2500261
25NC00730	06/03/2025 21:26:40	Mutual aid received	N/A	N/A
25NC00738	06/11/2025 08:10:00	Mutual aid given	BETHEL TWP. FIRE DEPT. MIAMI CO.	N/A
25NC00739	06/06/2025 19:39:00	Mutual aid given	BETHEL TWP. CLARK CO.	2500972
25NC00744	06/07/2025 20:18:00	Mutual aid received	N/A	N/A
25NC00745	06/07/2025 22:26:00	Mutual aid received	N/A	N/A
25NC00747	06/08/2025 04:30:00	Mutual aid received	N/A	N/A
25NC00748	06/08/2025 05:48:00	Mutual aid received	N/A	N/A
25NC00753	06/09/2025 08:32:00	Mutual aid received	N/A	N/A



# Planning Department Report

## July 2025

Statistics	
Total Violations	<b>113</b>
Total Properties Violated	<b>30</b>
Average Violations Per Property	<b>4</b>
Abatement Complete	<b>4</b>
Closed Violations	<b>62-55%</b>
Sheriff's Dept.	
Under Investigation	
Vacant Property Violated	<b>6</b>
Work Order Issued	<b>4</b>
Nuisance Property List	<b>6</b>
# of Violations Submitted to Mayor's Court	<b>2</b>
Property Extensions Granted	<b>7</b>

Data Summary	
660.13 Weeds & Grasses/1460.25 (d) Yards, Tall Grass & Weeds	<b>12</b>
1060.03 Trash Containers/1060.13 Placement for Collection	<b>2</b>
1244.10 Zoning Permit Required/1244.11 Zoning Permit Application	<b>2</b>
1280.20 Outdoor Storage and Display	<b>14</b>
1280.27 Home Occupations	<b>2</b>
1290.04 Signs and Sign Related Activities	<b>1</b>
1290.05 Address Numbers	<b>2</b>
1290.06 Number of Signs Permitted	<b>1</b>
1290.08 Prohibited Signs/1290.17 Location of Signs	<b>3</b>
1290.22 Sign Permit Application	<b>1</b>
1292.10 Parking of Disabled Vehicles	<b>3</b>
1460.23 Structural Soundness and Maintenance of Dwellings	<b>6</b>
1460.25 (a) Exterior Space/1460.25 (b) Exterior Maintenance	<b>6</b>
1460.25 (c) Fences and Walls	<b>1</b>
1460.25 (e) Hazards/1460.25 (k) Sanitation	<b>2</b>
1460.25 (f) Temporary Occupancy	<b>1</b>
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	<b>2</b>
1460.25 Exterior Property and Structure Exteriors; Residential	<b>29</b>
1460.26 Vegetation; Residential	<b>10</b>
1460.28 Accessory Structures	<b>1</b>
1460.32 -Exterior Property and Structure Exteriors; Commercial	<b>2</b>
1460.43 (d) Parking on Private Property	<b>4</b>
1460.44 Accessory Uses; Residential, Commercial, Industrial	<b>1</b>
618.21 (b) (1) Roosters Prohibited	<b>1</b>
618.21 (b) (5) (b) (6) Keeping of Chickens-Number of Chickens	<b>1</b>

Permits			
Date	Permit Type	Parcel Address	Total Payments
7/29/2025	Sidewalk/Curb/Gutter	217 W JEFFERSON ST	\$20.00
7/23/2025	Sidewalk/Curb/Gutter	213 MEADOW DRIVE	\$-
7/23/2025	New Residential Construction	213 MEADOW DRIVE	\$125.00
7/23/2025	Sidewalk/Curb/Gutter	1208 N SCOTT STREET	\$-
7/23/2025	New Residential Construction	1208 N SCOTT STREET	\$125.00
7/23/2025	Sidewalk/Curb/Gutter	205 MEADOW DRIVE	\$-
7/23/2025	New Residential Construction	205 MEADOW DRIVE	\$125.00
7/22/2025	Fence	809 BAYBERRY DR	\$20.00
7/21/2025	Demo	503 N CHURCH ST	\$50.00
7/21/2025	Sign	201 MONROE WAY	\$-
7/24/2025	Fence	615 SPINNING RD/617 SPINNING RD	\$20.00
7/14/2025	Sidewalk/Curb/Gutter	501 GLENN AVE	\$20.00
7/14/2025	Sidewalk/Curb/Gutter	216 LIGHTFOOT CT	\$-
7/14/2025	New Residential Construction	216 LIGHTFOOT CT	\$125.00
7/14/2025	New Residential Construction	1202 N SCOTT ST	\$125.00
7/14/2025	Sidewalk/Curb/Gutter	1202 N SCOTT ST	\$-
7/14/2025	Sidewalk/Curb/Gutter	216 MONROE WAY	\$-
7/14/2025	New Residential Construction	216 MONROE WAY	\$125.00
7/10/2025	New Residential Construction	218 LIGHTFOOT CT	\$125.00
7/10/2025	Sidewalk/Curb/Gutter	218 LIGHTFOOT CT	\$-
7/8/2025	Fence	219 MEADOW DRIVE	\$20.00
7/3/2025	Accessory Structure	327 GALEWOOD DR	\$35.00
7/1/2025	Swimming Pool	310 S ADAMS ST	\$35.00
Total			<b>\$1095.00</b>

Case #	Violation Date	Correction Deadline	Parcel Address	Violation Name	Violation Status
2678	7/31/2025	8/15/2025	135-137 S MAIN ST	1460.32 -Exterior Property and Structure Exteriors; Commercial	Open
2678	7/31/2025	8/15/2025	135-137 S MAIN ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2679	7/31/2025	8/15/2025	101 N MAIN ST	1460.32 -Exterior Property and Structure Exteriors; Commercial	Open
2679	7/31/2025	8/15/2025	101 N MAIN ST	1280.20 Outdoor Storage and Display	Open
2680	7/31/2025	10/31/2025	101 N MAIN ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2680	7/31/2025	10/31/2025	101 N MAIN ST	1460.25 (a) Exterior Space	Open
2680	7/31/2025	10/31/2025	101 N MAIN ST	1460.28 Accessory Structures	Open
2680	7/31/2025	10/31/2025	101 N MAIN ST	1460.25 (b) Exterior Maintenance	Open
2697	7/31/2025	8/6/2025	101 N MAIN ST	1460.26 Vegetation; Residential	Open
2697	7/31/2025	8/6/2025	101 N MAIN ST	660.13 Weeds & Grasses	Open
2697	7/31/2025	8/6/2025	101 N MAIN ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
2696	6/16/2025	7/30/2025	201 N CHURCH ST	660.13 Weeds & Grasses	Closed
2695	7/29/2025	8/4/2025	312 S ADAMS ST	1280.20 Outdoor Storage and Display	Open
2695	7/29/2025	8/4/2025	312 S ADAMS ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2693	7/25/2025	8/8/2025	219 RAWSON DR	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2693	7/25/2025	8/8/2025	219 RAWSON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2694	7/25/2025	8/8/2025	219 RAWSON DR	1292.10 Parking of Disabled Vehicles	Open
2694	7/25/2025	8/8/2025	219 RAWSON DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
2694	7/25/2025	8/8/2025	219 RAWSON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2691	7/24/2025	7/31/2025	416 N CHURCH ST	1460.43 (d) Parking on Private Property	Closed
2692	7/24/2025	7/31/2025	416 N CHURCH ST	1280.20 Outdoor Storage and Display	Closed
2692	7/24/2025	7/31/2025	416 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2688	7/22/2025	7/28/2025	1112-1114 CAMBRIDGE CT	1460.23 Structural Soundness and Maintenance of Dwellings	Closed
2688	7/22/2025	7/28/2025	1112-1114 CAMBRIDGE CT	1460.26 Vegetation; Residential	Closed
2688	7/22/2025	7/28/2025	1112-1114 CAMBRIDGE CT	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2689	7/21/2025	8/4/2025	234 FUNSTON AVE	1460.43 (d) Parking on Private Property	Closed
2689	7/21/2025	8/4/2025	234 FUNSTON AVE	1292.10 Parking of Disabled Vehicles	Closed
2690	7/23/2025	7/30/2025	228 GALEWOOD DR	1460.26 Vegetation; Residential	Closed
2690	7/23/2025	7/30/2025	228 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2684	7/21/2025	8/4/2025	418 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2684	7/21/2025	8/4/2025	418 N CHURCH ST	1460.26 Vegetation; Residential	Open
2685	7/21/2025	7/31/2025	418 N CHURCH ST	1280.20 Outdoor Storage and Display	Open
2685	7/21/2025	7/31/2025	418 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2687	7/21/2025	7/28/2025	110 -112 W JACKSON ST	1280.20 Outdoor Storage and Display	Closed
2687	7/21/2025	7/28/2025	110 -112 W JACKSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2683	7/17/2025	7/21/2025	231 FENWICK DR	1280.20 Outdoor Storage and Display	Closed
2683	7/17/2025	7/21/2025	231 FENWICK DR	1060.13 PLACEMENT FOR COLLECTION.	Closed



2681	7/17/2025	7/21/2025	1110 LANGDALE AVE	1060.03 Trash Containers	Closed
2681	7/17/2025	7/21/2025	1110 LANGDALE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2677	7/15/2025	7/21/2025	212 PRENTICE DR N	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2677	7/15/2025	7/21/2025	212 PRENTICE DR	660.13 Weeds & Grasses	Closed
2677	7/15/2025	7/21/2025	212 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2676	7/15/2025	7/25/2025	601 WILLOWICK DR	1460.26 Vegetation; Residential	Closed
2676	7/15/2025	7/25/2025	601 WILLOWICK DR	1280.21 Obstruction of Traffic Visibility	Closed
2676	7/15/2025	7/25/2025	601 WILLOWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2676	7/15/2025	7/25/2025	601 WILLOWICK DR	1290.05 Address Numbers	Closed
2675	7/14/2025	7/25/2025	700 BAYBERRY DR	1460.26 Vegetation; Residential	Closed
2672	7/11/2025	7/14/2025	923 FIRWOOD DR	1280.10 Noise	Closed
2672	7/11/2025	7/14/2025	923 FIRWOOD DR	618.21 (b) (1) Roosters Prohibited	Closed
2672	7/11/2025	7/14/2025	923 FIRWOOD DR	618.21 (b) (5) (b) (6) Keeping of Chickens-Number of Chickens	Closed
2673	7/10/2025	7/14/2025	923 FIRWOOD DR	1460.43 (d) Parking on Private Property	Closed
2673	7/10/2025	7/14/2025	923 FIRWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2674	7/10/2025	7/14/2025	923 FIRWOOD DR	1280.20 Outdoor Storage and Display	Closed
2674	7/10/2025	7/14/2025	923 FIRWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2669	7/9/2025	7/16/2025	0 N DAYTON-LAKEVIEW RD	1290.08 Prohibited Signs	Open
2669	7/9/2025	7/16/2025	0 N DAYTON-LAKEVIEW RD	1290.17 Location of Signs	Open
2669	7/9/2025	7/16/2025	0 N DAYTON-LAKEVIEW RD	1290.22 Sign Permit Application	Open
2669	7/9/2025	7/16/2025	0 N DAYTON-LAKEVIEW RD	1290.06 Number of Signs Permitted	Open
2670	7/10/2025	7/14/2025	901 PEPPERWOOD DR	1280.20 Outdoor Storage and Display	Closed
2670	7/10/2025	7/14/2025	901 PEPPERWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2671	7/10/2025	7/14/2025	603 GERALD AVE	1290.05 Address Numbers	Closed
2671	7/10/2025	7/14/2025	603 GERALD AVE	1280.27 Home Occupations	Closed
2671	7/10/2025	7/14/2025	603 GERALD AVE	1280.20 Outdoor Storage and Display	Closed
2663	7/8/2025	7/14/2025	825 BAYBERRY DR	1460.26 Vegetation; Residential	Closed
2664	7/8/2025	7/14/2025	1029 BITTERSWEET DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2664	7/8/2025	7/14/2025	1029 BITTERSWEET DR	1460.26 Vegetation; Residential	Closed
2664	7/8/2025	7/14/2025	1029 BITTERSWEET DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2665	7/8/2025	7/14/2025	1209 W LAKE AVE	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2665	7/8/2025	7/14/2025	1209 W LAKE AVE	660.13 Weeds & Grasses	Closed
2665	7/8/2025	7/14/2025	1209 W LAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2666	7/8/2025	7/14/2025	1209 W LAKE AVE	1280.20 Outdoor Storage and Display	Closed
2666	7/8/2025	7/14/2025	1209 W LAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2667	7/9/2025	7/14/2025	211 FENWICK DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2667	7/9/2025	7/14/2025	211 FENWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed

2667	7/9/2025	7/14/2025	211 FENWICK DR	660.13 Weeds & Grasses	Closed
2668	7/9/2025	7/14/2025	211 FENWICK DR	1244.10 Zoning Permit Required	Open
2668	7/9/2025	7/14/2025	211 FENWICK DR	1244.11 Zoning Permit Application	Open
2668	7/9/2025	7/14/2025	211 FENWICK DR	1280.03 Private Swimming Pools	Open
2668	7/9/2025	7/14/2025	211 FENWICK DR	1460.25 (e) Hazards	Open
2668	7/9/2025	7/14/2025	211 FENWICK DR	1460.25 (k) Sanitation	Open
2668	7/9/2025	7/14/2025	211 FENWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2659	7/7/2025	7/30/2025	217 W JEFFERSON ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2659	7/7/2025	7/30/2025	217 W JEFFERSON ST	1460.25 (b) Exterior Maintenance	Open
2659	7/7/2025	7/30/2025	217 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2660	7/7/2025	7/12/2025	613 COLONY TRL	1280.20 Outdoor Storage and Display	Closed
2660	7/7/2025	7/12/2025	613 COLONY TRL	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2661	7/8/2025	7/11/2025	613 COLONY TRL	1460.44 Accessory Uses; Residential, Commercial, Industrial	Closed
2661	7/8/2025	7/11/2025	613 COLONY TRL	1460.25 (f) Temporary Occupancy	Closed
2662	7/7/2025	7/11/2025	613 COLONY TRL	1290.17 Location of Signs	Closed
2662	7/7/2025	7/11/2025	613 COLONY TRL	1290.04 SIGNS AND SIGN-RELATED ACTIVITIES THAT DO NOT REQUIRE A PERMIT.	Closed
2662	7/7/2025	7/11/2025	613 COLONY TRL	1280.27 Home Occupations	Closed
2657	7/7/2025	7/14/2025	217 W JEFFERSON ST	1280.20 Outdoor Storage and Display	Closed
2657	7/7/2025	7/14/2025	217 W JEFFERSON ST	1460.25 (g) Storage	Closed
2657	7/7/2025	7/14/2025	217 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2658	7/7/2025	7/15/2025	217 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2658	7/7/2025	7/15/2025	217 W JEFFERSON ST	1460.25 (a) Exterior Space	Open
2654	7/2/2025	7/15/2025	302 VILLA DR	1460.25 (d) Yards, Tall Grass & Weeds	Open
2654	7/2/2025	7/15/2025	302 VILLA DR	1460.26 Vegetation; Residential	Open
2654	7/2/2025	7/15/2025	302 VILLA DR	660.13 Weeds & Grasses	Open
2654	7/2/2025	7/15/2025	302 VILLA DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2655	7/2/2025	7/15/2025	302 VILLA DR	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2655	7/2/2025	7/15/2025	302 VILLA DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2656	7/2/2025	7/30/2025	302 VILLA DR	1460.25 (c) Fences and Walls	Open
2656	7/2/2025	7/30/2025	302 VILLA DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2652	7/1/2025	7/7/2025	201 W JEFFERSON ST	1460.26 Vegetation; Residential	Closed
2653	7/1/2025	7/22/2025	908 W LAKE AVE	1460.25 (b) Exterior Maintenance	Closed
2653	7/1/2025	7/22/2025	908 W LAKE AVE	1460.25 (a) Exterior Space	Closed
2649	7/1/2025	7/8/2025	310 S ADAMS ST	1292.10 Parking of Disabled Vehicles	Open
2649	7/1/2025	7/8/2025	310 S ADAMS ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2649	7/1/2025	7/8/2025	310 S ADAMS ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open



2649	7/1/2025	7/8/2025	310 S ADAMS ST	1460.43 (d) Parking on Private Property	Open
2650	7/1/2025	7/31/2025	310 S ADAMS ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2650	7/1/2025	7/31/2025	310 S ADAMS ST	1280.20 Outdoor Storage and Display	Open

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



**Court Report July 16, 2025**

Cobb, Todd A of New Carlisle pled guilty to Operating a Motor Vehicle without a valid and stop sign. Fined \$525 plus court cost. If defendant provides this Court with a valid license within 120 days (Nov 12) then \$400 fine will be suspended.

Mason, Joshua M of New Carlisle pled guilty to Non-Compliance Suspension. Fined \$500 plus court cost. If defendant provides this Court with a valid license within 60 days (9/16/25) then \$400 of fine will be suspended.

McComas, Megan D of New Carlisle pled guilty to Operating a Motor Vehicle without a license and Expired Registration. Fined \$500 plus court cost. If defendant provides this Court with a valid license within 180 days then \$400 of fine will be suspended.

Moller, Andrea J of New Carlisle pled guilty to Failure to Reinstate. Fined \$100 plus court cost. P

Persons, Sharon K of New Carlisle pled guilty to Speeding 38/25. Fined court cost only. Payment arrangements.

Reed, RaShawn A of New Carlisle pled guilty to Non-Compliance Suspension and Use of Illegal Plates. Fined \$600 plus court cost. If defendant provides this Court with a valid license within 120 days (Nov 12) then a \$400 fine will be suspended.

Ryan, Zachary T of New Carlisle pled not guilty to Speeding 36/25. Pretrial with Prosecutor.

Wilt, Brandon of Dayton pled guilty to amended charge of No Operator License. Fined \$500 plus court cost. If defendant provides this Court with a valid license within 120 days (Nov 12) then \$400 of fine will be suspended.

**PAID THROUGH VIOLATION BUREAU**

**Barker, Daniel B of Dayton, Speed 38/25 & No Plates, \$335**



**Court Report July 30, 2025**

**Lipker, Brent of New Carlisle pled guilty to Operating a Motor Vehicle without license. Fined \$80 plus court cost. Payment arrangements made.**

**Metcalf, John Jr of Trotwood pled guilty to Reasonable Control. Fined \$80 plus court cost. Payment arrangements made.**

**Millett, Roby of New Carlisle previously pled to non-Compliance and Expired Registration. The defendant ordered in to discuss failure to pay. Defendant to pay off fines and court cost within a month or return to court.**

**Wiley, Charles of New Carlisle pled guilty to Non-Compliance. Fined \$180 plus court cost. Payment arrangements made.**

**PAID THROUGH VIOLATION BUREAU**

**Furlong, Angela M of New Carlisle, Failure to Control, \$170**

**Jones, Nicholas of Dayton, Speed 36/25, \$235**

**Orange, Jacob D of New Carlisle, Speed 37/25, \$235**

**Rife, Jayden of Springfield, Speed 45/35, \$230**

**Ryan, Zachary of New Carlisle, charged with Speed 36/25, dismissed by Prosecutor defendant to pay court cost**

**Valeriano, George of Fairborn, Speed 47/35, \$235**

**Wagner, Westley of New Carlisle, Speed 35/25, \$230**

## CLARK COUNTY SHERIFF'S OFFICE

## NEW CARLISLE DIVISION 2025

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT
January									
Dep. Bowers	56	30	10	9	2	7	6	248	0
Dep. Arnold	61	17	19	5	3	2	3	93	2
Dep. O'Brien	82	9	13	9	3	6	5	269	2
Dep. Pennington	55	19	11	13	5	8	5	64	3
Dep. Solenberger	15	4	3	16	3	13	1	278	0
Total	254	79	56	52	16	36	20	952	7

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT
February									
Dep. Bowers	54	15	12	18	2	16	2	203	0
Dep. Arnold	48	9	8	9	1	8	2	104	2
Dep. O'Brien	92	21	10	11	2	9	7	302	1
Dep. Solenberger	31	13	2	24	5	19	1	256	0
Dep. Schutte	45	2	3	14	12	2	0	25	1
Total	194	60	35	76	22	54	12	890	4

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT
March									
Dep. Bowers	73	19	9	14	3	11	2	194	0
Dep. Arnold	53	13	7	17	5	12	2	119	1
Dep. O'Brien	119	20	19	12	3	9	6	336	1
Dep. Solenberger	70	32	9	30	9	21	6	252	0
Dep. Schutte	104	12	4	36	2	34	2	104	1
Total	315	96	48	109	22	87	18	1005	3







Dep. Bowers	48	10	12	6	3	3	1	9	119	3	0
Dep. Arnold	50	9	9	4	6	5	4	0	154	1	0
Dep. O'Brien	129	26	28	14	5	9	10	0	345	2	0
Dep. Solenberger											
Dep. Schutte	113	15	4	26	6	20	1	0	309	0	0
Total	227	60	53	50	20	37	16	9	927	6	0

# COUNCIL FINANCIAL REPORT SUMMARY – JULY 2025

<b>Estimated Revenue</b>	<b>\$ 7,481,330.00</b>
Amended Est. Resources	\$ 2,412,041.00
Amended Est. Resources	\$ 226,740.00
Amended Est. Resources	
Amended Est. Resources	
EOY LOAN FROM GF FOR GRANT	
<b>2025 REVISED TOTAL</b>	
<b>EST. REV.</b>	<b>\$ 10,120,111.00</b>

<b>2025 Original Budget</b>	<b>\$ 8,867,122.00</b>
1st Q. Supplemental	\$ 2,412,041.00
2nd. Q. Supplemental	\$ 100,000.00
3rd. Q. Supplemental	\$ 403,480.00
4th Q. Supplemental	
EOY FUNDS AVAILABLE FOR GRANT	
<b>2025 REVISED TOTAL BUDGET</b>	<b>\$ 11,782,643.00</b>

Month	Revenue Received
January	\$ 1,432,719.50
February	\$ 801,595.68
March	\$ 1,877,455.91
April	\$ 753,080.72
May	\$ 826,873.76
June	\$ 1,713,311.23
July	\$ 1,383,679.51
August	
September	
October	
November	
December	
<b>Received To Date</b>	<b>\$ 8,788,715.31</b>

Month	Expenses Paid
January	\$ 1,420,299.10
February	\$ 602,377.90
March	\$ 1,375,073.84
April	\$ 840,171.05
May	\$ 841,854.73
June	\$ 1,192,546.92
July	\$ 1,307,132.27
August	
September	
October	
November	
December	
<b>Expenses to Date</b>	<b>\$ 7,580,558.07</b>

## Statement of Cash from Revenue and Expense

From: 1/1/2025 to 7/31/2025

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$9,257,433.1	\$8,788,715.31	\$7,580,558.07	\$10,465,590.36	\$1,529,535.92	\$8,936,054.44

## JULY

Bank Accounts	Bank Balance	Outstanding Vendor Checks	Employee Checks	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,328,154.66	\$ -	\$ -	\$ 1,700.81	\$ -	\$ (634.15)	\$ 1,329,221.32	\$ -
PNC - Payroll	\$ 249,855.93	\$ (16,147.28)	\$ -	\$ -	\$ -	\$ -	\$ 233,708.66	\$ -
PNC - MMA	\$ 504,278.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504,278.48	\$ -
Star Ohio	\$ 4,353,742.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,353,742.40	\$ -
US Bank - Investment	\$ 1,088,633.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,088,633.90	\$ -
Park Nat. Secured	\$ 2,038,546.11	\$ (240,211.94)	\$ -	\$ -	\$ 8,705.00	\$ (660.60)	\$ 1,806,378.57	\$ -
Park Nat. - MMA	\$ 1,066,714.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,066,714.13	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF - CD's	\$ 82,212.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,212.90	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
<b>Grand Totals</b>	<b>\$10,712,838.51</b>	<b>\$ (256,359.22)</b>	<b>\$ -</b>	<b>\$ 1,700.81</b>	<b>\$ 8,705.00</b>	<b>\$ (1,294.75)</b>	<b>\$ 10,465,590.36</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	\$195,516.18	\$209,852.97	\$14,336.79	7.33%	\$12,117.33	\$4,617.39	-\$7,499.94	-61.89%	\$0.00	\$7,522.96	\$7,522.96	-
MARCH	\$109,973.99	\$140,472.15	\$30,498.16	27.73%	\$2,027.55	\$1,567.50	-\$460.05	-22.69%	\$0.00	\$6,999.54	\$6,999.54	-
APRIL	\$149,841.59	\$180,159.31	\$30,317.72	20.23%	\$86.65	\$184.41	\$97.76	112.82%	\$4,334.38	\$6,090.95	\$1,756.57	40.53%
MAY	\$282,088.21	\$290,518.51	\$8,430.30	2.99%	\$4,732.18	\$1,131.80	-\$3,600.38	-76.08%	\$13,658.18	\$6,981.94	-\$6,676.24	-48.88%
JUNE	\$196,860.85	\$201,724.58	\$4,863.73	2.47%	\$38,203.73	\$41,694.44	\$3,490.71	9.14%	\$3,682.77	\$1,380.58	-\$2,302.19	-62.51%
JULY	\$235,548.23	\$230,989.11	-\$4,559.12	-1.94%	\$0.00	\$0.00	\$0.00	0.00%	\$636.01	\$506.44	-\$129.57	-20.37%
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	
TOTALS	1,322,486.10	1,416,180.86	93,694.76	7.08%	57,167.44	49,195.54	(7,971.90)	-13.94%	22,311.34	29,662.40	7,351.06	32.95%

**COMBINED TOTAL NET COLLECTIONS-2025      \$1,495,038.80**



## MAYOR'S COURT REPORT FOR JULY 2025

Total Citations: 12 (12 Traffic & 2 OTHER)

Last Year: 39 (27 traffic + 12 Other)

### FUND RECEIVED

	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 1,226.00	\$ 15,128.00
Court Cost	\$ 1,300.00	\$ 12,263.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ -	\$ 715.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
SB 17 Indigent driver interlock & alcohol	\$ -	\$ -
<b>TOTAL FUNDS RECEIVED</b>	<b>\$ 2,526.00</b>	<b>\$ 28,106.00</b>

### FUNDS DISBURSED

Victims of Crime	\$ 90.00	\$ 729.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 255.00	\$ 2,180.00
Drug Law Enforcement Fund	\$ 31.50	\$ 280.00
Expungement	\$ -	\$ -
State Bond Surcharge (new as of 2010)	\$ -	\$ 150.00
<b>TOTAL REMITTED TO STATE</b>	<b>\$ 376.50</b>	<b>\$ 3,339.00</b>

Indigent Drivers Alcohol Treatment (Springfield)	\$ 13.50	\$ 120.00
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Remitted to Computer Fund (Clerk)	\$ 92.00	\$ 1,052.00
Remitted to Computer Fund (Court)	\$ 30.00	\$ 318.00
Remitted to Court Security Fund	\$ 100.00	\$ 1,070.00
Remitted to Facility Fee	\$ 50.00	\$ 540.00
Remitted to City GF - Fines	\$ 1,226.00	\$ 15,128.00
Remitted to City GF - Court Court/Misc	\$ 638.00	\$ 6,539.00
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
SB 17 Indigent Driver Interlock & Alcohol	\$ -	\$ -
<b>TOTAL REMITTED TO CITY</b>	<b>\$ 2,136.00</b>	<b>\$ 24,647.00</b>

<b>Capital Recovery</b>	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeited	\$ -	\$ -

<b>TOTAL DISBURSED</b>	<b>\$ 2,526.00</b>	<b>\$ 28,106.00</b>
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Prepared & Submitted By:  
Kristy Thome, Clerk of Court



# New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2025 to 7/31/2025

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	\$628,865.75	\$4,047,234.55	\$366,135.37	\$2,936,320.20	(\$1,120,920.59)	\$1,329,221.32
PNC - PAYROLL	\$233,708.68	\$306,832.75	\$1,421,854.98	\$378,331.20	\$1,623,538.67	\$201,683.67	\$233,708.66
STAR OHIO	\$4,242,239.60	\$16,425.98	\$111,502.80	\$0.00	\$0.00	\$0.00	\$4,353,742.40
US BANK INVESTMENTS	\$1,059,293.89	\$321.46	\$29,340.01	\$0.00	\$0.00	\$0.00	\$1,088,633.90
PARK NAT. SECURED - GENERAL	\$1,250,140.64	\$422,167.24	\$3,128,334.71	\$557,543.70	\$2,991,333.70	\$419,236.92	\$1,806,378.57
PARK NAT. - MMA	\$1,051,850.56	\$2,186.49	\$14,863.57	\$0.00	\$0.00	\$0.00	\$1,066,714.13
PARK NAT. - MAYOR'S COURT	\$200.00	\$5,122.00	\$28,795.00	\$5,122.00	\$28,795.00	\$0.00	\$200.00
PNC - MMA SAVINGS	\$0.00	\$1,471.16	\$4,278.48	\$0.00	\$0.00	\$500,000.00	\$504,278.48
NCF - CD	\$80,272.19	\$286.68	\$1,940.71	\$0.00	\$0.00	\$0.00	\$82,212.90
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$9,257,433.12	\$1,383,679.51	\$8,788,144.81	\$1,307,132.27	\$7,579,987.57	\$0.00	\$10,465,590.36

# New Carlisle

## Statement of Cash from Revenue and Expense

From: 1/1/2025 to 7/31/2025

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	\$1,527,277.71	\$1,428,047.33	\$2,660,688.97	\$172,741.22	\$2,487,947.75	
201	STREET CONSTRUCTION	\$376,042.61	\$302,123.30	\$266,424.55	\$411,741.36	\$22,088.28	\$389,653.08	
202	STATE HIGHWAY	\$104,904.01	\$16,379.78	\$2,251.55	\$119,032.24	\$725.93	\$118,306.31	
203	ST. PERM TAX	\$138,445.50	\$42,150.15	\$31,474.52	\$149,121.13	\$339.28	\$148,781.85	
204	STREET IMPROVEMNT LEVY	\$95,249.26	\$230,166.93	\$101,349.60	\$224,066.59	\$209,425.61	\$14,640.98	
212	EMERGENCY AMB CAP EQUIP	\$144,169.31	\$32,216.34	\$567.24	\$175,818.41	\$0.00	\$175,818.41	
213	EMERGENCY AMB OPERATING	\$620,956.30	\$475,550.41	\$470,871.96	\$625,634.75	\$26,701.03	\$598,933.72	
214	FIRE CAP EQUIP LEVY FUND	\$408,757.63	\$65,083.49	\$1,145.94	\$472,695.18	\$0.00	\$472,695.18	
215	FIRE OPERATING LEVY FUND	\$482,491.01	\$248,199.56	\$181,759.82	\$548,930.75	\$11,192.32	\$537,738.43	
220	CLERK OF COURTS COMPUTER	\$4,992.00	\$1,082.00	\$1,907.00	\$4,167.00	\$0.00	\$4,167.00	
221	COURT COMPUTERIZATION	\$1,488.00	\$327.00	\$555.00	\$1,260.00	\$0.00	\$1,260.00	
225	HEALTH LEVY FUND	\$2,775.16	\$62,318.52	\$58,426.70	\$6,666.98	\$0.00	\$6,666.98	
233	ONEOHIO OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
235	AMERICAN RESCUE PLAN ACT	\$500,000.39	\$1,672,548.58	\$1,652,548.58	\$520,000.39	\$500,000.00	\$20,000.39	
250	0.5% POLICE INCOME TAX	\$1,159,918.14	\$496,574.95	\$351,162.05	\$1,305,331.04	\$257,780.05	\$1,047,550.99	
301	GENERAL BOND RETIREMENT	\$7,493.92	\$44,064.51	\$7,717.10	\$43,841.33	\$0.00	\$43,841.33	
302	TWIN CREEKS INFRA BONDS	\$62,889.65	\$24,820.00	\$2,791.99	\$84,917.66	\$0.00	\$84,917.66	
303	STREET SWEEPER 2024 BOND	\$0.00	\$50,000.00	\$46,833.72	\$3,166.28	\$0.00	\$3,166.28	
400	COMMUNITY CENTER	\$100,000.77	\$75,000.00	\$0.00	\$175,000.77	\$0.00	\$175,000.77	
501	WATER REVENUE FUND	\$638,970.02	\$611,032.78	\$701,004.51	\$548,998.29	\$92,728.87	\$456,269.42	
502	WASTEWATER	\$1,299,588.85	\$783,234.93	\$510,902.44	\$1,571,921.34	\$169,021.57	\$1,402,899.77	
503	UTILITY CREDIT MEMO CLEARING	\$7,432.30	(\$377.29)	\$0.00	\$7,055.01	\$0.00	\$7,055.01	
505	SWIMMING POOL	\$50,340.86	\$139,911.15	\$122,385.07	\$67,866.94	\$11,862.09	\$56,004.85	
510	CEMETERY FUND	\$127,006.17	\$175,639.35	\$113,011.34	\$189,634.18	\$38,100.36	\$151,533.82	
550	WATERWORKS CAPITAL IMP.	\$76,326.96	\$94,670.00	\$0.00	\$170,996.96	\$0.00	\$170,996.96	
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	\$55,915.00	\$0.00	\$90,100.60	\$0.00	\$90,100.60	
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	\$14,060.24	\$333.00	\$206,616.29	\$0.00	\$206,616.29	
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	\$97,490.44	\$67,080.08	\$69,526.95	\$16,829.31	\$52,697.64	
900	MAYOR'S COURT - FINES	(\$35.00)	\$28,830.00	\$28,795.00	\$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	\$570.50	\$0.00	\$2,646.81	\$0.00	\$2,646.81	
906	UNCLAIMED FUNDS - PAYROLL	\$635.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	
999	Payroll Clearing Fund	\$9,357.00	\$1,421,854.98	\$1,431,211.98	\$0.00	\$0.00	\$0.00	
Grand Total:		\$9,257,433.12	\$8,788,715.31	\$7,580,558.07	\$10,465,590.36	\$1,529,535.92	\$8,936,054.44	

# New Carlisle Revenue Report

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

As Of: 1/1/2025 to 7/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$210,000.00	\$85,848.91	\$202,771.78	\$7,228.22	96.56%
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	\$156,433.69	\$993,620.29	\$506,379.71	66.24%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$575.63	\$18,992.57	\$31,007.43	37.99%
101-0000-41210	LOCAL GOV'T FUND/CLARK COUNTY	\$30,000.00	\$3,178.22	\$19,131.95	\$10,868.05	63.77%
101-0000-41215	LOCAL GOV'T FUND/STATE OF OHIO	\$30,000.00	\$3,099.62	\$17,765.29	\$12,234.71	59.22%
101-0000-41230	CIGARETTE TAX	\$230.00	\$37.12	\$222.74	\$7.26	96.84%
101-0000-41250	LIQUOR LICENSE TAX	\$1,400.00	\$0.00	\$373.80	\$1,026.20	26.70%
101-0000-41280	HOMESTEAD/ROLLBACK	\$30,000.00	\$0.00	\$14,688.90	\$15,311.10	48.96%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$15,000.00	\$2,445.28	\$6,032.95	\$8,967.05	40.22%
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	\$4,478.00	\$23,965.00	\$16,035.00	59.91%
101-0000-41620	ZONING PERMITS	\$8,000.00	\$1,414.00	\$17,208.41	(\$9,208.41)	215.11%
101-0000-41625	INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41820	INTEREST/INVESTMENTS	\$225,000.00	\$22,896.95	\$171,656.77	\$53,343.23	76.29%
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	\$745.50	\$4,103.51	\$3,896.49	51.29%
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	\$8,653.75	\$6,346.25	57.69%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$40,000.00	\$2,765.00	\$28,090.00	\$11,910.00	70.23%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$2,202,630.00	\$285,154.17	\$1,527,277.71	\$675,352.29	69.34%
	REVENUE Totals:	\$2,202,630.00	\$285,154.17	\$1,527,277.71	\$675,352.29	69.34%
101 Total:		\$2,202,630.00	\$285,154.17	\$1,527,277.71	\$675,352.29	69.34%

## 201 STREET CONSTRUCTION

Target Percent: 58.33%

<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	\$3,138.60	\$28,506.30	\$21,493.70	57.01%
201-0000-41260	STATE GASOLINE TAX	\$285,000.00	\$24,706.91	\$173,511.00	\$111,489.00	60.88%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$0.00	\$106.00	\$894.00	10.60%
201-0000-41860	BANK LOAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41910	TRANSFERS - IN	\$100,000.00	\$0.00	\$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	\$27,845.51	\$302,123.30	\$133,876.70	69.29%
	REVENUE Totals:	\$436,000.00	\$27,845.51	\$302,123.30	\$133,876.70	69.29%
201 Total:		\$436,000.00	\$27,845.51	\$302,123.30	\$133,876.70	69.29%
202	STATE HIGHWAY			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$254.48	\$2,311.33	\$1,688.67	57.78%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,003.26	\$14,068.45	\$7,931.55	63.95%
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	\$2,257.74	\$16,379.78	\$9,620.22	63.00%
	REVENUE Totals:	\$26,000.00	\$2,257.74	\$16,379.78	\$9,620.22	63.00%
202 Total:		\$26,000.00	\$2,257.74	\$16,379.78	\$9,620.22	63.00%
203	ST. PERM TAX			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$70,000.00	\$6,039.27	\$42,150.15	\$27,849.85	60.21%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$70,000.00	\$6,039.27	\$42,150.15	\$27,849.85	60.21%
	REVENUE Totals:	\$70,000.00	\$6,039.27	\$42,150.15	\$27,849.85	60.21%
203 Total:		\$70,000.00	\$6,039.27	\$42,150.15	\$27,849.85	60.21%
204	STREET IMPROVEMNT LEVY			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$120,000.00	\$51,521.37	\$122,031.26	(\$2,031.26)	101.69%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$17,000.00	\$0.00	\$8,135.67	\$8,864.33	47.86%
204-0000-41840	MISCELLANEOUS RECEIPTS-STREET L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0000-41910	TRANSFERS - IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$237,000.00	\$51,521.37	\$230,166.93	\$6,833.07	97.12%
	REVENUE Totals:	\$237,000.00	\$51,521.37	\$230,166.93	\$6,833.07	97.12%
204 Total:		\$237,000.00	\$51,521.37	\$230,166.93	\$6,833.07	97.12%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$30,000.00	\$12,751.54	\$30,202.75	(\$202.75)	100.68%
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	\$2,013.59	\$1,986.41	50.34%
	APPROPRIATION TYPE: 41 Totals:	\$34,000.00	\$12,751.54	\$32,216.34	\$1,783.66	94.75%



**Revenue Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE Totals:		\$34,000.00	\$12,751.54	\$32,216.34	\$1,783.66	94.75%
212 Total:		\$34,000.00	\$12,751.54	\$32,216.34	\$1,783.66	94.75%
213	EMERGENCY AMB OPERATING			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$205,000.00	\$87,541.97	\$207,258.43	(\$2,258.43)	101.10%
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	\$8,724.79	\$8,275.21	51.32%
213-0000-41400	EMS GRANT	\$0.00	\$0.00	\$2,992.91	(\$2,992.91)	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	\$29,176.54	\$256,542.28	\$43,457.72	85.51%
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	\$32.00	(\$32.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$522,000.00	\$116,718.51	\$475,550.41	\$46,449.59	91.10%
	REVENUE Totals:	\$522,000.00	\$116,718.51	\$475,550.41	\$46,449.59	91.10%
213 Total:		\$522,000.00	\$116,718.51	\$475,550.41	\$46,449.59	91.10%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$60,000.00	\$25,760.67	\$61,015.63	(\$1,015.63)	101.69%
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	\$4,067.86	\$3,932.14	50.85%
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	\$25,760.67	\$65,083.49	\$2,916.51	95.71%
	REVENUE Totals:	\$68,000.00	\$25,760.67	\$65,083.49	\$2,916.51	95.71%
214 Total:		\$68,000.00	\$25,760.67	\$65,083.49	\$2,916.51	95.71%
215	FIRE OPERATING LEVY FUND			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$235,000.00	\$100,293.51	\$237,461.18	(\$2,461.18)	101.05%
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	\$10,738.38	\$10,261.62	51.14%
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	\$100,293.51	\$248,199.56	\$7,800.44	96.95%
	REVENUE Totals:	\$256,000.00	\$100,293.51	\$248,199.56	\$7,800.44	96.95%
215 Total:		\$256,000.00	\$100,293.51	\$248,199.56	\$7,800.44	96.95%

**Revenue Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220	CLERK OF COURTS COMPUTER			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$2,200.00	\$164.00	\$1,082.00	\$1,118.00	49.18%
	APPROPRIATION TYPE: 41 Totals:	\$2,200.00	\$164.00	\$1,082.00	\$1,118.00	49.18%
	REVENUE Totals:	\$2,200.00	\$164.00	\$1,082.00	\$1,118.00	49.18%
220 Total:		\$2,200.00	\$164.00	\$1,082.00	\$1,118.00	49.18%
221	COURT COMPUTERIZATION			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$800.00	\$54.00	\$327.00	\$473.00	40.88%
	APPROPRIATION TYPE: 41 Totals:	\$800.00	\$54.00	\$327.00	\$473.00	40.88%
	REVENUE Totals:	\$800.00	\$54.00	\$327.00	\$473.00	40.88%
221 Total:		\$800.00	\$54.00	\$327.00	\$473.00	40.88%
225	HEALTH LEVY FUND			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$58,000.00	\$24,656.11	\$58,426.70	(\$426.70)	100.74%
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	\$3,891.82	\$3,608.18	51.89%
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	\$24,656.11	\$62,318.52	\$3,181.48	95.14%
	REVENUE Totals:	\$65,500.00	\$24,656.11	\$62,318.52	\$3,181.48	95.14%
225 Total:		\$65,500.00	\$24,656.11	\$62,318.52	\$3,181.48	95.14%
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	58.33%	
<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:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
235-0000-41410	ARF - OH DEPT OF DEVELOPMENT LEA	\$2,412,041.00	\$0.00	\$1,672,548.58	\$739,492.42	69.34%
235-0000-41920	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$2,412,041.00	\$0.00	\$1,672,548.58	\$739,492.42	69.34%
	REVENUE Totals:	\$2,412,041.00	\$0.00	\$1,672,548.58	\$739,492.42	69.34%
235 Total:		\$2,412,041.00	\$0.00	\$1,672,548.58	\$739,492.42	69.34%

**Revenue Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
250	0.5% POLICE INCOME TAX			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$700,000.00	\$78,216.86	\$496,574.95	\$203,425.05	70.94%
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	\$78,216.86	\$496,574.95	\$203,425.05	70.94%
	REVENUE Totals:	\$700,000.00	\$78,216.86	\$496,574.95	\$203,425.05	70.94%
250 Total:		\$700,000.00	\$78,216.86	\$496,574.95	\$203,425.05	70.94%
301	GENERAL BOND RETIREMENT			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$8,500.00	\$3,578.76	\$8,452.28	\$47.72	99.44%
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	\$612.23	\$587.77	51.02%
301-0000-41910	TRANSFERS - IN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$44,700.00	\$3,578.76	\$44,064.51	\$635.49	98.58%
	REVENUE Totals:	\$44,700.00	\$3,578.76	\$44,064.51	\$635.49	98.58%
301 Total:		\$44,700.00	\$3,578.76	\$44,064.51	\$635.49	98.58%
302	TWIN CREEKS INFRA BONDS			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$15,000.00	\$7,020.00	\$14,820.00	\$180.00	98.80%
302-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-0000-41910	TRANSFERS - IN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$7,020.00	\$24,820.00	\$180.00	99.28%
	REVENUE Totals:	\$25,000.00	\$7,020.00	\$24,820.00	\$180.00	99.28%
302 Total:		\$25,000.00	\$7,020.00	\$24,820.00	\$180.00	99.28%
303	STREET SWEEPER 2024 BOND			Target Percent:	58.33%	
<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	\$0.00	\$50,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	REVENUE Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
303 Total:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
400	COMMUNITY CENTER			Target Percent:	58.33%	
<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	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
	REVENUE Totals:	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
400 Total:		\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$20,000.00	\$2,047.94	\$11,530.40	\$8,469.60	57.65%
501-0000-41400	WATER GRANT	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A
501-0000-41550	WATER CONSUMER CHARGES	\$1,005,000.00	\$98,052.97	\$567,626.19	\$437,373.81	56.48%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$55,000.00	\$2,398.43	\$21,876.19	\$33,123.81	39.77%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,080,000.00	\$102,499.34	\$611,032.78	\$468,967.22	56.58%
	REVENUE Totals:	\$1,080,000.00	\$102,499.34	\$611,032.78	\$468,967.22	56.58%
501 Total:		\$1,080,000.00	\$102,499.34	\$611,032.78	\$468,967.22	56.58%
502	WASTEWATER			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$20,000.00	\$1,741.48	\$9,705.29	\$10,294.71	48.53%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,300,000.00	\$133,608.76	\$770,712.00	\$529,288.00	59.29%
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	\$377.49	\$2,817.64	\$2,182.36	56.35%
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	\$135,727.73	\$783,234.93	\$541,765.07	59.11%
	REVENUE Totals:	\$1,325,000.00	\$135,727.73	\$783,234.93	\$541,765.07	59.11%
502 Total:		\$1,325,000.00	\$135,727.73	\$783,234.93	\$541,765.07	59.11%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	\$649.00	(\$377.29)	\$377.29	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$649.00	(\$377.29)	\$377.29	N/A
	REVENUE Totals:	\$0.00	\$649.00	(\$377.29)	\$377.29	N/A
503 Total:		\$0.00	\$649.00	(\$377.29)	\$377.29	N/A
505	SWIMMING POOL			Target Percent:	58.33%	
<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	\$2,585.00	\$21,886.00	\$114.00	99.48%
505-0000-41531	DAILY GATE FEES	\$36,000.00	\$14,089.25	\$35,966.00	\$34.00	99.91%
505-0000-41532	CONCESSIONS	\$25,000.00	\$10,449.12	\$25,472.41	(\$472.41)	101.89%



**Revenue Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
505-0000-41533	PARTY & RENTAL	\$6,000.00	\$4,123.00	\$5,614.67	\$385.33	93.58%
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	\$212.50	\$972.07	\$27.93	97.21%
505-0000-41910	TRANSFERS - IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$140,000.00	\$31,458.87	\$139,911.15	\$88.85	99.94%
	REVENUE Totals:	\$140,000.00	\$31,458.87	\$139,911.15	\$88.85	99.94%
505 Total:		\$140,000.00	\$31,458.87	\$139,911.15	\$88.85	99.94%

**510 CEMETERY FUND**

Target Percent: 58.33%

**REVENUE**

APPROPRIATION TYPE: 41

510-0000-41540	SALE OF COLUMBARIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41541	SALE OF CEMETERY LOTS	\$41,000.00	\$5,400.00	\$27,765.00	\$13,235.00	67.72%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$55,000.00	\$5,100.00	\$34,850.00	\$20,150.00	63.36%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$15,000.00	\$230.40	\$5,768.60	\$9,231.40	38.46%
510-0000-41544	VA RECEIPTS	\$0.00	\$150.00	\$300.00	(\$300.00)	N/A
510-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$215.75	\$215.75	(\$215.75)	N/A
510-0000-41910	TRANSFERS - IN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
510-0000-41915	ADVANCES IN	\$76,740.00	\$0.00	\$76,740.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$217,740.00	\$11,096.15	\$175,639.35	\$42,100.65	80.66%
	REVENUE Totals:	\$217,740.00	\$11,096.15	\$175,639.35	\$42,100.65	80.66%
510 Total:		\$217,740.00	\$11,096.15	\$175,639.35	\$42,100.65	80.66%

**550 WATERWORKS CAPITAL IMP.**

Target Percent: 58.33%

**REVENUE**

APPROPRIATION TYPE: 41

550-0000-41840	WATER TAP IN FEES	\$10,000.00	\$3,584.00	\$94,670.00	(\$84,670.00)	946.70%
550-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$10,000.00	\$3,584.00	\$94,670.00	(\$84,670.00)	946.70%
	REVENUE Totals:	\$10,000.00	\$3,584.00	\$94,670.00	(\$84,670.00)	946.70%
550 Total:		\$10,000.00	\$3,584.00	\$94,670.00	(\$84,670.00)	946.70%

**560 WASTEWATER CAPITAL IMP.**

Target Percent: 58.33%

**REVENUE**

APPROPRIATION TYPE: 41

560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**561 WASTEWATER EQUIP REPLACE**

Target Percent: 58.33%

**REVENUE**

APPROPRIATION TYPE: 44

561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$2,110.00	\$55,915.00	(\$47,915.00)	698.94%
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**Revenue Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$2,110.00	\$55,915.00	(\$47,915.00)	698.94%
	REVENUE Totals:	\$8,000.00	\$2,110.00	\$55,915.00	(\$47,915.00)	698.94%
561 Total:		\$8,000.00	\$2,110.00	\$55,915.00	(\$47,915.00)	698.94%
562	WASTEWATER CAP/CONT.			Target Percent:	58.33%	
<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:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$3,000.00	\$600.00	\$3,085.00	(\$85.00)	102.83%
705-0000-41820	INTEREST/INVESTMENTS	\$8,500.00	\$1,491.78	\$10,975.24	(\$2,475.24)	129.12%
	APPROPRIATION TYPE: 41 Totals:	\$11,500.00	\$2,091.78	\$14,060.24	(\$2,560.24)	122.26%
	REVENUE Totals:	\$11,500.00	\$2,091.78	\$14,060.24	(\$2,560.24)	122.26%
705 Total:		\$11,500.00	\$2,091.78	\$14,060.24	(\$2,560.24)	122.26%
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$100,000.00	\$40,475.87	\$97,490.44	\$2,509.56	97.49%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$100,000.00	\$40,475.87	\$97,490.44	\$2,509.56	97.49%
	REVENUE Totals:	\$100,000.00	\$40,475.87	\$97,490.44	\$2,509.56	97.49%
802 Total:		\$100,000.00	\$40,475.87	\$97,490.44	\$2,509.56	97.49%
900	MAYOR'S COURT - FINES			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$5,122.00	\$28,830.00	(\$28,830.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$5,122.00	\$28,830.00	(\$28,830.00)	N/A
	REVENUE Totals:	\$0.00	\$5,122.00	\$28,830.00	(\$28,830.00)	N/A
900 Total:		\$0.00	\$5,122.00	\$28,830.00	(\$28,830.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	58.33%	
<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

**Revenue Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$570.50	(\$570.50)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$570.50	(\$570.50)	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$570.50	(\$570.50)	N/A
905 Total:		\$0.00	\$0.00	\$570.50	(\$570.50)	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	58.33%	
<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:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$230,466.05	\$1,054,617.48	(\$1,054,617.48)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$0.00	\$191.36	(\$191.36)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$76.36	\$714.12	(\$714.12)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$42.86	\$313.22	(\$313.22)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$26.58	\$196.91	(\$196.91)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$21,361.20	\$108,032.74	(\$108,032.74)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$5,791.60	\$28,532.30	(\$28,532.30)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,296.06	\$9,759.42	(\$9,759.42)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$160.71	\$979.77	(\$979.77)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$4,283.66	\$19,711.45	(\$19,711.45)	N/A
999-0000-94010	NC City Tax	\$0.00	\$4,246.90	\$20,547.60	(\$20,547.60)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$403.00	\$1,979.00	(\$1,979.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(	\$0.00	\$1,076.19	\$2,511.11	(\$2,511.11)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$3,635.00	\$17,670.00	(\$17,670.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$6,709.85	\$31,966.31	(\$31,966.31)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$158.30	\$1,221.68	(\$1,221.68)	N/A
999-0000-94016	PERS	\$0.00	\$21,038.04	\$93,559.32	(\$93,559.32)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$192.03	\$736.52	(\$736.52)	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	\$40.33	\$283.35	(\$283.35)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$96.03	\$448.00	(\$448.00)	N/A
999-0000-94022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94023	SD5504 MIAMI EAST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$49.03	\$410.26	(\$410.26)	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	\$132.22	\$589.48	(\$589.48)	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94029	Union Dues	\$0.00	\$1,079.20	\$6,333.20	(\$6,333.20)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$44.98	\$306.00	(\$306.00)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$3,376.32	\$15,833.04	(\$15,833.04)	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	\$0.00	\$58.09	(\$58.09)	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	\$615.00	\$2,020.00	(\$2,020.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$57.23	\$354.01	(\$354.01)	N/A
999-0000-94041	WEST CARROLLTON CITY TAX	\$0.00	\$212.69	\$1,090.53	(\$1,090.53)	N/A
999-0000-94042	RIVERSIDE CITY TAX	\$0.00	\$165.33	\$888.71	(\$888.71)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$306,832.75	\$1,421,854.98	(\$1,421,854.98)	N/A
	REVENUE Totals:	\$0.00	\$306,832.75	\$1,421,854.98	(\$1,421,854.98)	N/A
999 Total:		\$0.00	\$306,832.75	\$1,421,854.98	(\$1,421,854.98)	N/A
Grand Total:		\$10,120,111.00	\$1,383,679.51	\$8,788,715.31	\$1,331,395.69	86.84%
					Target Percent:	58.33%

# New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2025 to 7/31/2025

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:	58.33%	
<b>COUNCIL</b>								
Wages								
101-1100-51100	WAGES - COUNCIL	\$43,800.00	\$3,650.00	\$25,600.00	\$18,200.00	\$0.00	\$18,200.00	58.45%
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	\$2,675.00	\$201.50	\$1,410.50	\$1,264.50	\$0.00	\$1,264.50	52.73%
101-1100-51130	MEDICARE - EMPLOYER M	\$635.00	\$52.92	\$371.16	\$263.84	\$0.00	\$263.84	58.45%
101-1100-51140	PERS - EMPLOYER MATCH	\$1,352.00	\$112.00	\$455.00	\$897.00	\$0.00	\$897.00	33.65%
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	\$27,836.66	\$22,421.34	\$0.00	\$22,421.34	55.39%
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	\$325.00	\$0.00	\$323.46	\$1.54	\$0.00	\$1.54	99.53%
101-1100-53500	MAINTENANCE OF FACILITI	\$175.00	\$0.00	\$149.70	\$25.30	\$0.00	\$25.30	85.54%
101-1100-53502	MAINTENANCE OF EQUIPM	\$2,000.00	\$111.59	\$111.59	\$1,888.41	\$448.41	\$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	\$111.59	\$584.75	\$3,415.25	\$448.41	\$2,966.84	25.83%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$2,200.00	\$0.00	\$167.63	\$2,032.37	\$0.00	\$2,032.37	7.62%
101-1100-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$25.00	\$842.41	\$1,157.59	\$127.60	\$1,029.99	48.50%
	Materials & Supplies Totals:	\$4,200.00	\$25.00	\$1,010.04	\$3,189.96	\$127.60	\$3,062.36	27.09%
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	\$194.99	\$405.01	\$0.00	\$405.01	32.50%
	Miscellaneous Totals:	\$600.00	\$0.00	\$194.99	\$405.01	\$0.00	\$405.01	32.50%
	COUNCIL Totals:	\$66,058.00	\$4,153.01	\$29,626.44	\$36,431.56	\$576.01	\$35,855.55	45.72%
<b>MANAGER</b>								
Wages								
101-1300-51100	WAGES - MANAGER	\$230,400.37	\$26,183.24	\$93,205.60	\$137,194.77	\$10,000.00	\$127,194.77	44.79%
101-1300-51130	MEDICARE - EMPLOYER M	\$3,132.00	\$314.96	\$1,220.21	\$1,911.79	\$0.00	\$1,911.79	38.96%
101-1300-51140	PERS - EMPLOYER MATCH	\$30,239.00	\$5,021.20	\$12,843.17	\$17,395.83	\$0.00	\$17,395.83	42.47%
101-1300-51200	WORKER'S COMPENSATIO	\$9,929.00	\$0.00	\$1,495.00	\$8,434.00	\$0.00	\$8,434.00	15.06%



**Expense Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51210	MEDICAL INSURANCE - MA	\$56,950.00	\$1,241.75	\$3,214.50	\$53,735.50	\$0.00	\$53,735.50	5.64%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,539.00	\$141.26	\$494.41	\$1,044.59	\$1,044.59	\$0.00	100.00%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$169.00	\$9.11	\$68.42	\$100.58	\$17.89	\$82.69	51.07%
101-1300-51240	LONG TERM DISABILITY IN	\$870.00	\$60.73	\$312.61	\$557.39	\$0.00	\$557.39	35.93%
	Wages Totals:	\$333,228.37	\$32,972.25	\$112,853.92	\$220,374.45	\$11,062.48	\$209,311.97	37.19%
<b>Benefits</b>								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$4,200.00	\$43.40	\$338.08	\$3,861.92	\$1,173.97	\$2,687.95	36.00%
	Benefits Totals:	\$4,200.00	\$43.40	\$338.08	\$3,861.92	\$1,173.97	\$2,687.95	36.00%
<b>Contractual</b>								
101-1300-53200	COMMUNICATION SERVICE	\$4,230.00	\$186.90	\$1,803.29	\$2,426.71	\$1,205.02	\$1,221.69	71.12%
101-1300-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$25.00	\$75.00	\$0.00	\$75.00	25.00%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$1,070.00	\$15.60	\$15.60	\$1,054.40	\$1,054.40	\$0.00	100.00%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$0.00	\$1,903.73	\$596.27	\$330.00	\$266.27	89.35%
	Contractual Totals:	\$7,900.00	\$202.50	\$3,747.62	\$4,152.38	\$2,589.42	\$1,562.96	80.22%
<b>Materials &amp; Supplies</b>								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$0.00	\$10.19	\$489.81	\$0.00	\$489.81	2.04%
101-1300-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$0.00	\$454.45	\$1,545.55	\$856.99	\$688.56	65.57%
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	\$3,200.00	\$200.00	\$826.37	\$2,373.63	\$0.00	\$2,373.63	25.82%
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	\$2,026.92	\$973.08	\$0.00	\$973.08	67.56%
	Materials & Supplies Totals:	\$8,800.00	\$200.00	\$3,317.93	\$5,482.07	\$856.99	\$4,625.08	47.44%
<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:	\$355,128.37	\$33,418.15	\$120,257.55	\$234,870.82	\$15,682.86	\$219,187.96	38.28%
<b>FINANCE</b>								
<b>Wages</b>								
101-1400-51100	WAGES - FINANCE	\$279,733.00	\$34,415.00	\$166,932.96	\$112,800.04	\$5,830.00	\$106,970.04	61.76%
101-1400-51105	OVERTIME WAGES - FINAN	\$1,000.00	\$0.00	\$75.00	\$925.00	\$0.00	\$925.00	7.50%
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	\$413.40	\$2,237.75	\$1,833.25	\$0.00	\$1,833.25	54.97%
101-1400-51140	PERS - EMPLOYER MATCH	\$39,302.94	\$6,961.59	\$24,508.98	\$14,793.96	\$9.86	\$14,784.10	62.38%
101-1400-51200	WORKER'S COMPENSATIO	\$12,464.00	\$0.00	\$4,198.00	\$8,266.00	\$0.00	\$8,266.00	33.68%
101-1400-51210	MEDICAL INSURANCE - FIN	\$128,730.00	\$14,800.10	\$60,052.06	\$68,677.94	\$270.00	\$68,407.94	46.86%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,736.00	\$452.00	\$1,525.50	\$1,210.50	\$1,210.50	\$0.00	100.00%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$300.00	\$26.33	\$164.43	\$135.57	\$51.67	\$83.90	72.03%
101-1400-51240	LONG TERM DISABILITY IN	\$1,200.00	\$89.39	\$581.67	\$618.33	\$0.00	\$618.33	48.47%
	Wages Totals:	\$469,536.94	\$57,157.81	\$260,276.35	\$209,260.59	\$7,372.03	\$201,888.56	57.00%
<b>Benefits</b>								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$1,113.39	\$2,027.99	\$4,972.01	\$2,136.27	\$2,835.74	59.49%
	Benefits Totals:	\$7,000.00	\$1,113.39	\$2,027.99	\$4,972.01	\$2,136.27	\$2,835.74	59.49%
<b>Contractual</b>								

**Expense Report**  
**As Of: 1/1/2025 to 7/31/2025**

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	\$70,000.00	\$2,103.34	(\$3,998.90)	\$73,998.90	\$0.00	\$73,998.90	-5.71%
101-1400-53200	COMMUNICATION SERVICE	\$6,500.00	\$289.12	\$2,282.03	\$4,217.97	\$1,300.00	\$2,917.97	55.11%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,000.00	\$170.06	\$951.25	\$1,048.75	\$459.99	\$588.76	70.56%
101-1400-53430	BANK SERVICE CHARGE -	\$14,014.00	\$1,213.93	\$7,626.08	\$6,387.92	\$0.00	\$6,387.92	54.42%
101-1400-53500	MAINTENANCE OF FACILITI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$600.00	\$9,400.00	6.00%
101-1400-53502	MAINT OF EQUIPMENT - FI	\$95,000.00	\$56,644.97	\$58,253.07	\$36,746.93	\$4,814.90	\$31,932.03	66.39%
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	\$100.00	\$671.95	\$1,328.05	\$590.00	\$738.05	63.10%
	Contractual Totals:	\$199,514.00	\$60,521.42	\$65,785.48	\$133,728.52	\$7,764.89	\$125,963.63	36.86%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$1,400.00	\$0.00	\$287.59	\$1,112.41	\$95.00	\$1,017.41	27.33%
101-1400-54200	OPERATIONAL SUPPLIES -	\$4,500.00	\$206.60	\$2,138.32	\$2,361.68	\$506.82	\$1,854.86	58.78%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$900.00	\$0.00	\$295.50	\$604.50	\$0.00	\$604.50	32.83%
101-1400-54400	SMALL TOOLS & MINOR EQ	\$1,800.00	\$0.00	\$1,726.08	\$73.92	\$0.00	\$73.92	95.89%
	Materials & Supplies Totals:	\$8,600.00	\$206.60	\$4,447.49	\$4,152.51	\$601.82	\$3,550.69	58.71%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1400-57000	MISCELLANEOUS - FINANC	\$1,000.00	\$0.00	\$60.00	\$940.00	\$159.00	\$781.00	21.90%
101-1400-57300	REFUNDS - FINANCE	\$29,000.00	\$300.00	\$1,152.25	\$27,847.75	\$847.75	\$27,000.00	6.90%
	Miscellaneous Totals:	\$30,000.00	\$300.00	\$1,212.25	\$28,787.75	\$1,006.75	\$27,781.00	7.40%
	FINANCE Totals:	\$714,650.94	\$119,299.22	\$333,749.56	\$380,901.38	\$18,881.76	\$362,019.62	49.34%
<b>PLANNING</b>								
Wages								
101-1500-51100	WAGES - PLANNING	\$111,504.00	\$12,050.76	\$59,942.16	\$51,561.84	\$0.00	\$51,561.84	53.76%
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	\$167.61	\$828.35	\$788.65	\$0.00	\$788.65	51.23%
101-1500-51140	PERS - EMPLOYER MATCH	\$15,611.00	\$2,811.85	\$9,572.77	\$6,038.23	\$0.00	\$6,038.23	61.32%
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	\$5,175.14	\$19,793.06	\$11,296.94	\$0.00	\$11,296.94	63.66%
101-1500-51220	DENTAL INSURANCE - PLA	\$684.00	\$113.00	\$395.50	\$288.50	\$288.50	\$0.00	100.00%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$150.00	\$6.08	\$69.28	\$80.72	\$11.92	\$68.80	54.13%
101-1500-51240	LONG TERM DISABILITY IN	\$300.00	\$21.84	\$152.88	\$147.12	\$0.00	\$147.12	50.96%
	Wages Totals:	\$165,390.00	\$20,346.28	\$90,754.00	\$74,636.00	\$300.42	\$74,335.58	55.05%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$161.20	\$312.67	\$3,687.33	\$272.33	\$3,415.00	14.63%
101-1500-52154	ZONING ORDINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-52155	COMPREHENSIVE PLAN	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	Benefits Totals:	\$11,500.00	\$161.20	\$312.67	\$11,187.33	\$272.33	\$10,915.00	5.09%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,500.00	\$165.00	\$1,719.13	\$1,780.87	\$650.00	\$1,130.87	67.69%
101-1500-53410	POSTAGE/POSTAGE METE	\$10,000.00	\$0.00	\$1,667.15	\$8,332.85	\$1,500.00	\$6,832.85	31.67%
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 7/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53501	MAINT. OF INFRASTRUCTU	\$17,000.00	\$0.00	\$600.00	\$16,400.00	\$0.00	\$16,400.00	3.53%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$6,500.00	\$44.00	\$1,621.03	\$4,878.97	\$3,182.54	\$1,696.43	73.90%
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	\$0.00	\$14,050.00	\$5,950.00	\$0.00	\$5,950.00	70.25%
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	\$193.20	\$1,306.80	\$654.00	\$652.80	56.48%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$3,300.00	\$875.00	\$2,057.97	\$1,242.03	\$0.00	\$1,242.03	62.36%
	Contractual Totals:	\$90,300.00	\$1,084.00	\$21,908.48	\$68,391.52	\$5,986.54	\$62,404.98	30.89%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$250.00	\$0.00	\$15.07	\$234.93	\$0.00	\$234.93	6.03%
101-1500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$117.33	\$533.10	\$466.90	\$98.00	\$368.90	63.11%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$1,250.00	\$0.00	\$549.61	\$700.39	\$0.00	\$700.39	43.97%
101-1500-54206	FUEL - PLANNING	\$1,520.00	\$0.00	\$173.32	\$1,346.68	\$0.00	\$1,346.68	11.40%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$0.00	\$489.99	\$1,510.01	\$0.00	\$1,510.01	24.50%
	Materials & Supplies Totals:	\$6,020.00	\$117.33	\$1,761.09	\$4,258.91	\$98.00	\$4,160.91	30.88%
Capital Outlay								
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
Miscellaneous								
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,000.00	\$0.00	\$118.00	\$882.00	\$100.00	\$782.00	21.80%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$118.00	\$882.00	\$100.00	\$782.00	21.80%
	PLANNING Totals:	\$274,210.00	\$21,708.81	\$114,854.24	\$159,355.76	\$6,757.29	\$152,598.47	44.35%
<b>LAW DIRECTOR</b>								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$110,000.00	\$0.00	\$40,814.00	\$69,186.00	\$9,514.94	\$59,671.06	45.75%
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$110,000.00	\$0.00	\$40,814.00	\$69,186.00	\$9,514.94	\$59,671.06	45.75%
	LAW DIRECTOR Totals:	\$110,000.00	\$0.00	\$40,814.00	\$69,186.00	\$9,514.94	\$59,671.06	45.75%
<b>PARKS</b>								
Wages								
101-1800-51100	WAGES - PARKS	\$63,712.00	\$6,621.88	\$33,830.64	\$29,881.36	\$0.00	\$29,881.36	53.10%
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	\$95.08	\$483.97	\$483.03	\$0.00	\$483.03	50.05%
101-1800-51140	PERS - EMPLOYER MATCH	\$9,340.00	\$1,487.07	\$4,866.49	\$4,473.51	\$0.00	\$4,473.51	52.10%
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	\$2,821.21	\$10,831.09	\$6,268.91	\$0.00	\$6,268.91	63.34%
101-1800-51220	DENTAL INSURANCE - PAR	\$684.00	\$113.00	\$395.50	\$288.50	\$288.50	\$0.00	100.00%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$75.00	\$6.08	\$39.98	\$35.02	\$11.92	\$23.10	69.20%
101-1800-51240	LONG TERM DISABILITY IN	\$250.00	\$18.14	\$126.98	\$123.02	\$0.00	\$123.02	50.79%
	Wages Totals:	\$97,863.00	\$11,162.46	\$50,574.65	\$47,288.35	\$300.42	\$46,987.93	51.99%
Benefits								
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 7/31/2025**

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	\$546.92	\$5,735.20	\$6,264.80	\$0.00	\$6,264.80	47.79%
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	\$2,000.00	\$147.00	\$1,061.00	\$939.00	\$0.00	\$939.00	53.05%
101-1800-53500	MAINTENANCE OF FACILITI	\$35,000.00	\$667.19	\$4,867.87	\$30,132.13	\$3,314.90	\$26,817.23	23.38%
101-1800-53501	MAINTENANCE OF INFRAS	\$41,000.00	\$1,133.75	\$10,163.55	\$30,836.45	\$7,916.25	\$22,920.20	44.10%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$10,000.00	\$257.36	\$2,318.20	\$7,681.80	\$1,777.86	\$5,903.94	40.96%
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:	\$110,150.00	\$2,752.22	\$24,145.82	\$86,004.18	\$13,009.01	\$72,995.17	33.73%
<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	\$94.70	\$1,599.58	\$8,400.42	\$868.32	\$7,532.10	24.68%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$700.00	\$0.00	\$494.92	\$205.08	\$205.08	\$0.00	100.00%
101-1800-54205	ASPHALT/CONCRETE - PAR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$700.00	\$2,300.00	23.33%
101-1800-54206	FUEL - PARKS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	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	\$579.00	\$798.87	\$7,201.13	\$0.00	\$7,201.13	9.99%
	Materials & Supplies Totals:	\$24,300.00	\$673.70	\$2,893.37	\$21,406.63	\$1,773.40	\$19,633.23	19.20%
<b>Capital Outlay</b>								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$16,000.00	\$76,000.00	17.39%
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	\$16,000.00	\$76,000.00	17.39%
<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	\$112.00	\$3,388.00	\$53.00	\$3,335.00	4.71%
	Miscellaneous Totals:	\$3,500.00	\$0.00	\$112.00	\$3,388.00	\$53.00	\$3,335.00	4.71%
	PARKS Totals:	\$333,913.00	\$14,588.38	\$77,725.84	\$256,187.16	\$31,185.83	\$225,001.33	32.62%
<b>1900</b>								
<b>Miscellaneous</b>								
101-1900-57000	MISCELLANEOUS - SPECIA	\$17,000.00	\$283.98	\$2,930.05	\$14,069.95	\$1,000.00	\$13,069.95	23.12%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$22,000.00	\$11,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Miscellaneous Totals:	\$39,000.00	\$11,283.98	\$24,930.05	\$14,069.95	\$1,000.00	\$13,069.95	66.49%
	1900 Totals:	\$39,000.00	\$11,283.98	\$24,930.05	\$14,069.95	\$1,000.00	\$13,069.95	66.49%
<b>LANDS &amp; BUILDINGS</b>								
<b>Contractual</b>								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$705.63	\$6,352.52	\$8,647.48	\$40.16	\$8,607.32	42.62%
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	\$1,268.90	\$4,731.10	\$1,000.00	\$3,731.10	37.82%

**Expense Report**  
**As Of: 1/1/2025 to 7/31/2025**

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	\$1,023.70	(\$23.70)	\$0.00	(\$23.70)	102.37%
101-2000-53400	PROFESSIONAL SERVICES	\$137,500.00	\$13,871.32	\$41,211.10	\$96,288.90	\$38,638.90	\$57,650.00	58.07%
101-2000-53500	MAINTENANCE OF FACILITI	\$110,000.00	\$15,468.30	\$26,121.78	\$83,878.22	\$4,448.34	\$79,429.88	27.79%
101-2000-53501	CUSTODIAL SERVICES - LA	\$20,000.00	\$1,386.86	\$9,489.63	\$10,510.37	\$3,813.68	\$6,696.69	66.52%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$12,000.00	\$401.24	\$2,417.00	\$9,583.00	\$3,200.00	\$6,383.00	46.81%
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	\$31,833.35	\$87,884.63	\$250,615.37	\$51,141.08	\$199,474.29	41.07%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$71.26	\$635.15	\$4,364.85	\$0.00	\$4,364.85	12.70%
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	\$200.00	\$9,800.00	2.00%
	Materials & Supplies Totals:	\$16,000.00	\$71.26	\$635.15	\$15,364.85	\$200.00	\$15,164.85	5.22%
Capital Outlay								
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%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$14,000.00	\$1,137.10	\$7,959.70	\$6,040.30	\$6,040.30	\$0.00	100.00%
	Debt Service Totals:	\$14,000.00	\$1,137.10	\$7,959.70	\$6,040.30	\$6,040.30	\$0.00	100.00%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$1,500.00	\$1,500.00	\$500.00	\$0.00	\$500.00	75.00%
	Miscellaneous Totals:	\$2,000.00	\$1,500.00	\$1,500.00	\$500.00	\$0.00	\$500.00	75.00%
	LANDS & BUILDINGS Totals:	\$443,000.00	\$34,541.71	\$97,979.48	\$345,020.52	\$57,381.38	\$287,639.14	35.07%
<b>MAYOR'S COURT</b>								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$20,000.00	\$1,522.50	\$7,371.00	\$12,629.00	\$0.00	\$12,629.00	36.86%
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	\$22.07	\$106.85	\$183.15	\$0.00	\$183.15	36.84%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,800.00	\$350.70	\$1,143.45	\$1,656.55	\$0.00	\$1,656.55	40.84%
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	\$1,895.27	\$8,621.30	\$15,288.70	\$0.00	\$15,288.70	36.06%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$800.00	\$0.00	\$300.00	\$500.00	\$60.00	\$440.00	45.00%
	Benefits Totals:	\$800.00	\$0.00	\$300.00	\$500.00	\$60.00	\$440.00	45.00%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$0.00	\$425.55	\$1,074.45	\$221.64	\$852.81	43.15%
101-2300-53400	PROFESSIONAL SERVICES	\$10,000.00	\$800.00	\$2,600.00	\$7,400.00	\$400.00	\$7,000.00	30.00%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$0.00	\$622.20	\$377.80	\$0.00	\$377.80	62.22%
101-2300-53500	MAINTENANCE OF FACILITI	\$3,000.00	\$0.00	\$21.11	\$2,978.89	\$275.00	\$2,703.89	9.87%
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	\$800.00	\$3,668.86	\$15,131.14	\$896.64	\$14,234.50	24.28%
Materials & Supplies								



**Expense Report**  
**As Of: 1/1/2025 to 7/31/2025**

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	\$2,520.61	\$2,820.56	\$679.44	\$90.73	\$588.71	83.18%
	Materials & Supplies Totals:	\$4,000.00	\$2,520.61	\$2,820.56	\$1,179.44	\$90.73	\$1,088.71	72.78%
Capital Outlay								
101-2300-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2300-57000	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2300-57300	REFUNDS - MAYOR'S COU	\$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	\$5,215.88	\$15,410.72	\$32,799.28	\$1,047.37	\$31,751.91	34.14%
<b>MISCELLANEOUS</b>								
Benefits								
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
Contractual								
101-2400-53025	STREET LIGHTING - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	\$4,000.00	\$716.00	\$1,898.25	\$2,101.75	\$430.50	\$1,671.25	58.22%
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	\$1,400.00	\$3,719.59	\$6,280.41	\$500.00	\$5,780.41	42.20%
101-2400-53420	AUDITOR & TREASURER F	\$8,000.00	\$1,582.49	\$4,112.68	\$3,887.32	\$0.00	\$3,887.32	51.41%
101-2400-53421	STATE/GRANT AUDIT FEES	\$38,000.00	\$52.73	\$18,673.73	\$19,326.27	\$19,009.00	\$317.27	99.17%
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	\$0.00	\$6,831.30	\$6,168.70	\$4,293.00	\$1,875.70	85.57%
101-2400-53800	CODIFICATION UPDATE - A	\$12,000.00	\$7,763.72	\$7,763.72	\$4,236.28	\$4,236.28	\$0.00	100.00%
	Contractual Totals:	\$94,000.00	\$11,514.94	\$42,999.27	\$51,000.73	\$28,468.78	\$22,531.95	76.03%
Materials & Supplies								
101-2400-54100	OFFICE SUPPLIES - ADMINI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2400-54200	OPERATIONAL SUPPLIES -	\$3,500.00	\$45.00	\$680.00	\$2,820.00	\$245.00	\$2,575.00	26.43%
	Materials & Supplies Totals:	\$4,000.00	\$45.00	\$680.00	\$3,320.00	\$245.00	\$3,075.00	23.13%
Capital Outlay								
101-2400-55000	CAPITAL OUTLAY - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
101-2400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2400-57000	MISCELLANEOUS - ADMINI	\$8,000.00	\$0.00	\$75.00	\$7,925.00	\$2,000.00	\$5,925.00	25.94%
101-2400-57010	ELECTION FEES - ADMINIS	\$10,000.00	\$0.00	\$2,205.18	\$7,794.82	\$0.00	\$7,794.82	22.05%
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	\$76,740.00	\$0.00	\$76,740.00	\$0.00	\$0.00	\$0.00	100.00%
	Miscellaneous Totals:	\$94,740.00	\$0.00	\$79,020.18	\$15,719.82	\$2,000.00	\$13,719.82	85.52%

**Expense Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISCELLANEOUS Totals:	\$192,740.00	\$11,559.94	\$122,699.45	\$70,040.55	\$30,713.78	\$39,326.77	79.60%
TRANSFERS								
Benefits								
101-2500-52010	TRANSFER TO STREET FU	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-52020	TRANSFER TO STREET LE	\$100,000.00	\$0.00	\$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:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	100.00%
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55100	TRANSFER TO CEMETERY	\$30,000.00	\$0.00	\$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	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55510	TRANSFER TO GENERAL B	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55520	TRANSFER TO STREET SW	\$50,000.00	\$0.00	\$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	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$3,026,910.31	\$255,769.08	\$1,428,047.33	\$1,598,862.98	\$172,741.22	\$1,426,121.76	52.89%
201	STREET CONSTRUCTION					Target Percent:		58.33%
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$185,491.00	\$18,033.36	\$86,949.56	\$98,541.44	\$0.00	\$98,541.44	46.88%
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	\$260.32	\$1,262.01	\$1,514.99	\$0.00	\$1,514.99	45.45%
201-6100-51140	PERS - EMPLOYER MATCH	\$26,809.00	\$4,143.29	\$12,741.08	\$14,067.92	\$0.00	\$14,067.92	47.53%
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	\$5,667.10	\$18,658.81	\$26,756.19	\$0.00	\$26,756.19	41.09%
201-6100-51220	DENTAL INSURANCE - STR	\$2,052.00	\$226.00	\$734.50	\$1,317.50	\$1,317.50	\$0.00	100.00%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$225.00	\$10.13	\$72.19	\$152.81	\$19.87	\$132.94	40.92%
201-6100-51240	LONG TERM DISABILITY IN	\$833.00	\$32.43	\$252.42	\$580.58	\$0.00	\$580.58	30.30%
	Wages Totals:	\$277,453.00	\$28,372.63	\$120,670.57	\$156,782.43	\$1,337.37	\$155,445.06	43.97%
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	\$308.64	\$8,936.19	\$1,063.81	\$0.00	\$1,063.81	89.36%

**Expense Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53200	COMMUNICATION SERVICE	\$3,000.00	\$50.00	\$430.00	\$2,570.00	\$550.00	\$2,020.00	32.67%
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	\$77.96	\$2,386.84	\$2,613.16	\$814.09	\$1,799.07	64.02%
201-6100-53501	MAINTENANCE OF INFRAS	\$137,860.27	\$22,997.63	\$41,811.52	\$96,048.75	\$8,928.67	\$87,120.08	36.81%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$25,235.00	\$357.27	\$12,714.17	\$12,520.83	\$1,974.93	\$10,545.90	58.21%
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	\$100.00	\$0.00	\$91.00	\$9.00	\$0.00	\$9.00	91.00%
201-6100-53903	LINEN SERVICE - STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$191,695.27	\$23,791.50	\$66,369.72	\$125,325.55	\$12,267.69	\$113,057.86	41.02%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	0.00%
201-6100-54200	OPERATIONAL SUPPLIES -	\$7,000.00	\$643.96	\$3,954.41	\$3,045.59	\$1,431.19	\$1,614.40	76.94%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$5,500.00	\$62.48	\$1,052.05	\$4,447.95	\$2,047.95	\$2,400.00	56.36%
201-6100-54202	SALT - STREET CONSTRUC	\$10,000.00	\$0.00	\$7,224.67	\$2,775.33	\$2,775.33	\$0.00	100.00%
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	\$429.06	\$3,332.30	\$4,349.45	\$725.94	\$3,623.51	52.83%
201-6100-54300	REPAIR & MAINTENANCE S	\$2,500.00	\$26.49	\$1,461.18	\$1,038.82	\$93.81	\$945.01	62.20%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$580.00	\$1,300.65	\$1,199.35	\$200.00	\$999.35	60.03%
	Materials & Supplies Totals:	\$40,656.75	\$1,741.99	\$18,325.26	\$22,331.49	\$8,274.22	\$14,057.27	65.42%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$62,000.00	\$0.00	\$61,000.00	\$1,000.00	\$0.00	\$1,000.00	98.39%
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	\$61,000.00	\$1,000.00	\$0.00	\$1,000.00	98.39%
Debt Service								
201-6100-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
201-6100-57000	MISCELLANEOUS - STREET	\$1,000.00	\$0.00	\$59.00	\$941.00	\$159.00	\$782.00	21.80%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$59.00	\$941.00	\$159.00	\$782.00	21.80%
	STREET Totals:	\$575,305.02	\$53,906.12	\$266,424.55	\$308,880.47	\$22,088.28	\$286,792.19	50.15%
201 Total:		\$575,305.02	\$53,906.12	\$266,424.55	\$308,880.47	\$22,088.28	\$286,792.19	50.15%

202 STATE HIGHWAY Target Percent: 58.33%

**STATE HIGHWAY**

Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$73.60	\$660.72	\$839.28	\$0.00	\$839.28	44.05%
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	\$73.60	\$660.72	\$18,839.28	\$0.00	\$18,839.28	3.39%

Materials & Supplies

**Expense Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$429.07	\$1,590.83	\$1,409.17	\$725.93	\$683.24	77.23%
202-6200-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54400	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54401	235 SIGNAL UPGRADE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$6,000.00	\$429.07	\$1,590.83	\$4,409.17	\$725.93	\$3,683.24	38.61%
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	\$502.67	\$2,251.55	\$23,498.45	\$725.93	\$22,772.52	11.56%
202 Total:		\$25,750.00	\$502.67	\$2,251.55	\$23,498.45	\$725.93	\$22,772.52	11.56%

203                                      ST. PERM TAX                                      Target Percent:                      58.33%

**STREET PERMISSIVE TAX**

Wages								
203-6300-51100	WAGES - ST PERM TAX	\$38,499.00	\$3,471.54	\$22,117.43	\$16,381.57	\$0.00	\$16,381.57	57.45%
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	\$50.09	\$317.60	\$269.40	\$0.00	\$269.40	54.11%
203-6300-51140	PERS - EMPLOYER MATCH	\$7,870.00	\$788.29	\$3,802.02	\$4,067.98	\$0.00	\$4,067.98	48.31%
203-6300-51200	WORKER'S COMPENSATIO	\$1,843.00	\$0.00	\$258.00	\$1,585.00	\$0.00	\$1,585.00	14.00%
203-6300-51210	MEDICAL INSURANCE - ST	\$10,625.00	\$478.43	\$4,710.24	\$5,914.76	\$0.00	\$5,914.76	44.33%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$28.26	\$183.66	\$329.34	\$329.34	\$0.00	100.00%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$56.00	\$5.06	\$26.98	\$29.02	\$9.94	\$19.08	65.93%
203-6300-51240	LONG TERM DISABILITY IN	\$213.00	\$4.74	\$58.59	\$154.41	\$0.00	\$154.41	27.51%
	Wages Totals:	\$62,206.00	\$4,826.41	\$31,474.52	\$30,731.48	\$339.28	\$30,392.20	51.14%
	STREET PERMISSIVE TAX Totals:	\$62,206.00	\$4,826.41	\$31,474.52	\$30,731.48	\$339.28	\$30,392.20	51.14%
203 Total:		\$62,206.00	\$4,826.41	\$31,474.52	\$30,731.48	\$339.28	\$30,392.20	51.14%

204                                      STREET IMPROVEMNT LEVY                                      Target Percent:                      58.33%

**STREET IMPROVEMENT LEVY**

Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$883.45	\$2,291.90	\$208.10	\$0.00	\$208.10	91.68%
204-6400-53501	MAINTENANCE OF INFRAS	\$320,983.31	\$92,091.59	\$98,074.90	\$222,908.41	\$207,908.41	\$15,000.00	95.33%
	Contractual Totals:	\$323,483.31	\$92,975.04	\$100,366.80	\$223,116.51	\$207,908.41	\$15,208.10	95.30%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$5,000.00	\$529.20	\$982.80	\$4,017.20	\$1,517.20	\$2,500.00	50.00%
	Materials & Supplies Totals:	\$5,000.00	\$529.20	\$982.80	\$4,017.20	\$1,517.20	\$2,500.00	50.00%
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								

**Expense Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-6400-57000	MISCELLANEOUS - STREET	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Miscellaneous Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$328,783.31	\$93,504.24	\$101,349.60	\$227,433.71	\$209,425.61	\$18,008.10	94.52%
204 Total:		\$328,783.31	\$93,504.24	\$101,349.60	\$227,433.71	\$209,425.61	\$18,008.10	94.52%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	58.33%	
<b>EMERGENCY AMB CAP EQUIP</b>								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$218.65	\$567.24	\$232.76	\$0.00	\$232.76	70.91%
	Contractual Totals:	\$800.00	\$218.65	\$567.24	\$232.76	\$0.00	\$232.76	70.91%
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	\$218.65	\$567.24	\$232.76	\$0.00	\$232.76	70.91%
212 Total:		\$800.00	\$218.65	\$567.24	\$232.76	\$0.00	\$232.76	70.91%
213	EMERGENCY AMB OPERATING					Target Percent:	58.33%	
<b>EMERGENCY AMB OPERATING</b>								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$560,000.00	\$72,162.00	\$350,053.27	\$209,946.73	\$906.10	\$209,040.63	62.67%
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	\$4,472.06	\$21,697.36	\$11,807.64	\$0.00	\$11,807.64	64.76%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$1,045.90	\$5,074.47	\$3,045.53	\$0.00	\$3,045.53	62.49%
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	\$0.00	\$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	\$77,679.96	\$377,325.10	\$248,151.90	\$906.10	\$247,245.80	60.47%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$97.49	\$453.49	\$1,546.51	\$280.00	\$1,266.51	36.67%
	Benefits Totals:	\$2,000.00	\$97.49	\$453.49	\$1,546.51	\$280.00	\$1,266.51	36.67%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$287.73	\$3,087.63	\$1,912.37	\$0.00	\$1,912.37	61.75%
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	\$9,100.00	\$402.17	\$3,725.61	\$5,374.39	\$1,594.27	\$3,780.12	58.46%
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	\$1,430.72	\$3,728.84	\$1,271.16	\$0.00	\$1,271.16	74.58%
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	\$19,000.00	\$0.00	\$8,987.00	\$10,013.00	\$0.00	\$10,013.00	47.30%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$30,000.00	\$2,460.22	\$20,632.34	\$9,367.66	\$9,367.66	\$0.00	100.00%



**Expense Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$357.66	\$2,253.75	\$2,746.25	\$374.85	\$2,371.40	52.57%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$35,000.00	\$9,102.76	\$11,695.94	\$23,304.06	\$7,033.11	\$16,270.95	53.51%
213-3300-53510	COMPUTER SOFTWARE/HA	\$7,900.00	\$0.00	\$6,753.75	\$1,146.25	\$0.00	\$1,146.25	85.49%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$12,000.00	\$0.00	\$1,969.50	\$10,030.50	\$0.00	\$10,030.50	16.41%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$902.65	\$1,097.35	\$312.50	\$784.85	60.76%
213-3300-53903	LINEN SERVICE - EMERGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$130,500.00	\$14,041.26	\$63,737.01	\$66,762.99	\$18,682.39	\$48,080.60	63.16%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,000.00	\$0.00	\$130.35	\$869.65	\$148.00	\$721.65	27.84%
213-3300-54200	OPERATIONAL SUPPLIES -	\$7,000.00	\$553.35	\$3,021.64	\$3,978.36	\$1,884.44	\$2,093.92	70.09%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$1,006.33	\$10,009.52	\$6,990.48	\$148.98	\$6,841.50	59.76%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$15,000.00	\$391.45	\$10,558.78	\$4,441.22	\$2,932.62	\$1,508.60	89.94%
213-3300-54206	FUEL - EMERGENCY AMB	\$11,132.00	\$0.00	\$4,647.30	\$6,484.70	\$0.00	\$6,484.70	41.75%
213-3300-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-54400	SMALL TOOLS & MINOR EQ	\$7,000.00	\$97.17	\$617.27	\$6,382.73	\$1,491.50	\$4,891.23	30.13%
	Materials & Supplies Totals:	\$58,132.00	\$2,048.30	\$28,984.86	\$29,147.14	\$6,605.54	\$22,541.60	61.22%
Capital Outlay								
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
Debt Service								
213-3300-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
213-3300-57000	MISCELLANEOUS - EMERG	\$1,000.00	\$118.00	\$371.50	\$628.50	\$227.00	\$401.50	59.85%
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	\$118.00	\$371.50	\$628.50	\$227.00	\$401.50	59.85%
EMERGENCY AMB OPERATING Totals:		\$817,109.00	\$93,985.01	\$470,871.96	\$346,237.04	\$26,701.03	\$319,536.01	60.89%
213 Total:		\$817,109.00	\$93,985.01	\$470,871.96	\$346,237.04	\$26,701.03	\$319,536.01	60.89%
214 FIRE CAP EQUIP LEVY FUND						Target Percent:	58.33%	
FIRE CAPITAL EQUIPMENT								
Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$441.72	\$1,145.94	\$354.06	\$0.00	\$354.06	76.40%
	Contractual Totals:	\$1,500.00	\$441.72	\$1,145.94	\$354.06	\$0.00	\$354.06	76.40%
Capital Outlay								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-2210-55510	STATE GRANT- EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
214-2210-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE CAPITAL EQUIPMENT Totals:		\$1,500.00	\$441.72	\$1,145.94	\$354.06	\$0.00	\$354.06	76.40%
214 Total:		\$1,500.00	\$441.72	\$1,145.94	\$354.06	\$0.00	\$354.06	76.40%
215 FIRE OPERATING LEVY FUND						Target Percent:	58.33%	

**Expense Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>FIRE OPERATING</b>								
Wages								
215-2200-51100	WAGES - FIRE	\$148,000.00	\$18,032.69	\$87,489.89	\$60,510.11	\$0.00	\$60,510.11	59.11%
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	\$1,118.04	\$5,424.44	\$3,430.56	\$0.00	\$3,430.56	61.26%
215-2200-51130	MEDICARE - EMPLOYER M	\$2,146.00	\$261.47	\$1,268.52	\$877.48	\$0.00	\$877.48	59.11%
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	\$19,412.20	\$94,182.85	\$70,990.15	\$0.00	\$70,990.15	57.02%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$17.50	\$373.50	\$2,626.50	\$280.00	\$2,346.50	21.78%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,500.00	\$0.00	\$762.50	\$2,737.50	\$0.00	\$2,737.50	21.79%
	Benefits Totals:	\$6,500.00	\$17.50	\$1,136.00	\$5,364.00	\$280.00	\$5,084.00	21.78%
Contractual								
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	\$287.75	\$2,735.24	\$2,264.76	\$0.00	\$2,264.76	54.70%
215-2200-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53200	COMMUNICATION SERVICE	\$9,100.00	\$228.00	\$3,221.73	\$5,878.27	\$1,128.16	\$4,750.11	47.80%
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	\$1,649.37	\$4,296.07	\$703.93	\$0.00	\$703.93	85.92%
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	\$0.00	\$8,987.00	\$11,013.00	\$0.00	\$11,013.00	44.94%
215-2200-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$357.66	\$2,253.74	\$2,746.26	\$374.85	\$2,371.41	52.57%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$56,000.00	\$10,701.07	\$22,845.93	\$33,154.07	\$5,196.90	\$27,957.17	50.08%
215-2200-53510	COMPUTER SOFTWARE/HA	\$7,900.00	\$0.00	\$6,753.75	\$1,146.25	\$0.00	\$1,146.25	85.49%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$11,000.00	\$0.00	\$1,969.50	\$9,030.50	\$0.00	\$9,030.50	17.90%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$902.65	\$1,097.35	\$312.50	\$784.85	60.76%
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	\$13,223.85	\$53,965.61	\$71,684.39	\$7,012.41	\$64,671.98	48.53%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$130.35	\$869.65	\$148.00	\$721.65	27.84%
215-2200-54200	OPERATIONAL SUPPLIES -	\$7,000.00	\$553.34	\$3,013.18	\$3,986.82	\$1,884.43	\$2,102.39	69.97%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$1,008.32	\$10,011.50	\$6,988.50	\$148.98	\$6,839.52	59.77%
215-2200-54206	FUEL - FIRE	\$12,000.00	\$0.00	\$967.93	\$11,032.07	\$0.00	\$11,032.07	8.07%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$81.13	\$2,918.87	\$0.00	\$2,918.87	2.70%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$8,000.00	\$97.17	\$617.27	\$7,382.73	\$1,491.50	\$5,891.23	26.36%
	Materials & Supplies Totals:	\$48,000.00	\$1,658.83	\$14,821.36	\$33,178.64	\$3,672.91	\$29,505.73	38.53%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$16,907.50	\$0.00	\$16,907.50	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$16,907.50	\$0.00	\$16,907.50	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
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	\$118.00	\$746.50	\$253.50	\$227.00	\$26.50	97.35%
	Miscellaneous Totals:	\$1,000.00	\$118.00	\$746.50	\$253.50	\$227.00	\$26.50	97.35%
	FIRE OPERATING Totals:	\$363,230.50	\$34,430.38	\$181,759.82	\$181,470.68	\$11,192.32	\$170,278.36	53.12%
215 Total:		\$363,230.50	\$34,430.38	\$181,759.82	\$181,470.68	\$11,192.32	\$170,278.36	53.12%
220	CLERK OF COURTS COMPUTER					Target Percent:	58.33%	
DEPT: 2700								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$2,000.00	\$0.00	\$1,907.00	\$93.00	\$0.00	\$93.00	95.35%
	Contractual Totals:	\$2,000.00	\$0.00	\$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	\$0.00	\$1,907.00	\$93.00	\$0.00	\$93.00	95.35%
220 Total:		\$2,000.00	\$0.00	\$1,907.00	\$93.00	\$0.00	\$93.00	95.35%
221	COURT COMPUTERIZATION					Target Percent:	58.33%	
DEPT: 2700								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	\$800.00	\$0.00	\$555.00	\$245.00	\$0.00	\$245.00	69.38%
	Contractual Totals:	\$800.00	\$0.00	\$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	\$0.00	\$555.00	\$245.00	\$0.00	\$245.00	69.38%
221 Total:		\$800.00	\$0.00	\$555.00	\$245.00	\$0.00	\$245.00	69.38%
225	HEALTH LEVY FUND					Target Percent:	58.33%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$65,000.00	\$24,233.41	\$57,329.98	\$7,670.02	\$0.00	\$7,670.02	88.20%
225-2900-53420	AUDITOR & TREASURER F	\$1,400.00	\$422.70	\$1,096.72	\$303.28	\$0.00	\$303.28	78.34%
	Contractual Totals:	\$66,400.00	\$24,656.11	\$58,426.70	\$7,973.30	\$0.00	\$7,973.30	87.99%
	HEALTH LEVY Totals:	\$66,400.00	\$24,656.11	\$58,426.70	\$7,973.30	\$0.00	\$7,973.30	87.99%

**Expense Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225 Total:		\$66,400.00	\$24,656.11	\$58,426.70	\$7,973.30	\$0.00	\$7,973.30	87.99%
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	58.33%	
<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:	58.33%	
<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	\$0.00	\$1,652,548.58	\$759,492.42	\$500,000.00	\$259,492.42	89.24%
	Capital Outlay Totals:	\$2,412,041.00	\$0.00	\$1,652,548.58	\$759,492.42	\$500,000.00	\$259,492.42	89.24%
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	\$0.00	\$1,652,548.58	\$759,492.42	\$500,000.00	\$259,492.42	89.24%
235 Total:		\$2,412,041.00	\$0.00	\$1,652,548.58	\$759,492.42	\$500,000.00	\$259,492.42	89.24%
250	0.5% POLICE INCOME TAX					Target Percent:	58.33%	
<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	\$1,051.66	(\$1,999.95)	\$39,999.95	\$0.00	\$39,999.95	-5.26%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$187.37	\$3,690.51	\$1,809.49	\$0.00	\$1,809.49	67.10%
250-2500-53200	COMMUNICATION SVC.	\$10,000.00	\$170.00	\$1,258.63	\$8,741.37	\$616.37	\$8,125.00	18.75%
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	\$78,071.34	\$287,343.22	\$471,656.78	\$250,316.78	\$221,340.00	70.84%
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	\$4,000.00	\$0.00	\$1,200.00	\$2,800.00	\$2,350.00	\$450.00	88.75%
250-2500-53501	CUSTODIAL SERVICES	\$7,000.00	\$400.00	\$3,400.24	\$3,599.76	\$1,866.31	\$1,733.45	75.24%
250-2500-53502	MAINT. OF EQUIPMENT	\$9,150.00	\$804.50	\$3,231.51	\$5,918.49	\$2,200.59	\$3,717.90	59.37%
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	\$80,684.87	\$298,124.16	\$543,625.84	\$257,350.05	\$286,275.79	65.99%

**Expense Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Materials &amp; Supplies</b>								
250-2500-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$84.98	\$915.02	\$0.00	\$915.02	8.50%
250-2500-54200	OPERATIONAL SUPPLIES	\$2,000.00	\$415.97	\$625.97	\$1,374.03	\$230.00	\$1,144.03	42.80%
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	\$0.00	\$7,440.87	\$12,759.13	\$0.00	\$12,759.13	36.84%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$2,000.00	\$26.49	\$197.07	\$1,802.93	\$0.00	\$1,802.93	9.85%
250-2500-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$580.00	\$705.00	\$2,295.00	\$200.00	\$2,095.00	30.17%
	Materials & Supplies Totals:	\$29,200.00	\$1,022.46	\$9,053.89	\$20,146.11	\$430.00	\$19,716.11	32.48%
<b>Capital Outlay</b>								
250-2500-55000	CAPITAL OUTLAY	\$65,000.00	\$43,984.00	\$43,984.00	\$21,016.00	\$0.00	\$21,016.00	67.67%
	Capital Outlay Totals:	\$65,000.00	\$43,984.00	\$43,984.00	\$21,016.00	\$0.00	\$21,016.00	67.67%
<b>Debt Service</b>								
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
<b>Miscellaneous</b>								
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	\$125,691.33	\$351,162.05	\$586,787.95	\$257,780.05	\$329,007.90	64.92%
250 Total:		\$937,950.00	\$125,691.33	\$351,162.05	\$586,787.95	\$257,780.05	\$329,007.90	64.92%

301 GENERAL BOND RETIREMENT Target Percent: 58.33%

**TWIN CREEKS ASSESSMENT**

<b>Contractual</b>								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$62.04	\$159.91	\$40.09	\$0.00	\$40.09	79.96%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$200.00	\$62.04	\$159.91	\$40.09	\$0.00	\$40.09	79.96%
<b>Debt Service</b>								
301-8000-56000	PRN & INT PMT - FACILITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-8000-56010	PRN & INT PMT - VARIOUS	\$47,932.00	\$0.00	\$7,557.19	\$40,374.81	\$0.00	\$40,374.81	15.77%
	Debt Service Totals:	\$47,932.00	\$0.00	\$7,557.19	\$40,374.81	\$0.00	\$40,374.81	15.77%
<b>Miscellaneous</b>								
301-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$48,132.00	\$62.04	\$7,717.10	\$40,414.90	\$0.00	\$40,414.90	16.03%
301 Total:		\$48,132.00	\$62.04	\$7,717.10	\$40,414.90	\$0.00	\$40,414.90	16.03%

302 TWIN CREEKS INFRA BONDS Target Percent: 58.33%

**TWIN CREEKS ASSESSMENT**

<b>Contractual</b>								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$270.00	\$570.00	\$180.00	\$0.00	\$180.00	76.00%
302-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-8000-53450	AUDITOR DELINQ. TAX/ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$750.00	\$270.00	\$570.00	\$180.00	\$0.00	\$180.00	76.00%



**Expense Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$77,216.00	\$0.00	\$2,221.99	\$74,994.01	\$0.00	\$74,994.01	2.88%
	Debt Service Totals:	\$77,216.00	\$0.00	\$2,221.99	\$74,994.01	\$0.00	\$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	\$270.00	\$2,791.99	\$75,174.01	\$0.00	\$75,174.01	3.58%
302 Total:		\$77,966.00	\$270.00	\$2,791.99	\$75,174.01	\$0.00	\$75,174.01	3.58%
303	STREET SWEEPER 2024 BOND					Target Percent:	58.33%	
TWIN CREEKS ASSESSMENT								
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	\$0.00	\$46,833.72	\$334.28	\$0.00	\$334.28	99.29%
	Debt Service Totals:	\$47,168.00	\$0.00	\$46,833.72	\$334.28	\$0.00	\$334.28	99.29%
	TWIN CREEKS ASSESSMENT Totals:	\$48,168.00	\$0.00	\$46,833.72	\$1,334.28	\$0.00	\$1,334.28	97.23%
303 Total:		\$48,168.00	\$0.00	\$46,833.72	\$1,334.28	\$0.00	\$1,334.28	97.23%
400	COMMUNITY CENTER					Target Percent:	58.33%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND					Target Percent:	58.33%	
WATER OPERATING								
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	\$32,597.89	\$170,647.03	\$194,147.97	\$0.00	\$194,147.97	46.78%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$459.00	\$4,439.50	\$3,560.50	\$0.00	\$3,560.50	55.49%

**Expense Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$464.70	\$2,483.09	\$2,922.91	\$0.00	\$2,922.91	45.93%
501-5300-51140	PERS - EMPLOYER MATCH	\$52,191.00	\$7,615.43	\$26,394.40	\$25,796.60	\$0.00	\$25,796.60	50.57%
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	\$14,373.12	\$57,814.04	\$75,320.96	\$0.00	\$75,320.96	43.43%
501-5300-51220	DENTAL INSURANCE - WAT	\$3,420.00	\$451.98	\$1,581.93	\$1,838.07	\$1,838.07	\$0.00	100.00%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$22.28	\$157.88	\$217.12	\$43.72	\$173.40	53.76%
501-5300-51240	LONG TERM DISABILITY IN	\$1,393.00	\$82.23	\$575.61	\$817.39	\$0.00	\$817.39	41.32%
	Wages Totals:	\$584,000.00	\$56,066.63	\$264,093.48	\$319,906.52	\$1,881.79	\$318,024.73	45.54%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$58.07	\$2,441.93	\$405.00	\$2,036.93	18.52%
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	\$58.07	\$7,441.93	\$405.00	\$7,036.93	6.17%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$100.00	\$10.27	\$20.54	\$79.46	\$0.00	\$79.46	20.54%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$42,000.00	\$194.83	\$24,948.89	\$17,051.11	\$0.00	\$17,051.11	59.40%
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	\$10,000.00	\$1,151.84	\$6,678.28	\$3,321.72	\$1,248.26	\$2,073.46	79.27%
501-5300-53400	PROFESSIONAL SERVICES	\$4,000.00	\$120.00	\$447.44	\$3,552.56	\$120.00	\$3,432.56	14.19%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$2,869.11	\$8,147.55	\$3,852.45	\$3,835.78	\$16.67	99.86%
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	\$188.00	\$2,477.00	\$7,523.00	\$1,600.00	\$5,923.00	40.77%
501-5300-53500	MAINTENANCE OF FACILITI	\$40,000.00	\$1,792.18	\$16,500.79	\$23,499.21	\$7,448.28	\$16,050.93	59.87%
501-5300-53501	MAINTENANCE OF INFRAS	\$172,450.00	\$9,404.00	\$112,206.32	\$60,243.68	\$42,205.97	\$18,037.71	89.54%
501-5300-53502	MAINT OF EQUIPMENT - W	\$100,000.00	\$502.86	\$65,457.43	\$34,542.57	\$4,233.34	\$30,309.23	69.69%
501-5300-53510	COMPUTER SOFTWARE/HA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$0.00	\$319.00	\$5,681.00	\$0.00	\$5,681.00	5.32%
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	\$16,233.09	\$237,203.24	\$167,446.76	\$60,691.63	\$106,755.13	73.62%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$800.00	\$379.00	\$379.00	\$421.00	\$0.00	\$421.00	47.38%
501-5300-54200	OPERATIONAL SUPPLIES -	\$10,000.00	\$519.18	\$2,029.08	\$7,970.92	\$8,367.01	(\$396.09)	103.96%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$4,900.00	\$85.96	\$1,514.66	\$3,385.34	\$1,547.32	\$1,838.02	62.49%
501-5300-54202	SALT - WATER REVENUE	\$61,275.50	\$6,504.54	\$32,004.79	\$29,270.71	\$6,787.36	\$22,483.35	63.31%
501-5300-54203	CHEMICALS - WATER REVE	\$18,000.00	\$3,670.75	\$12,124.15	\$5,875.85	\$5,114.80	\$761.05	95.77%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$35.95	\$75.90	\$7,924.10	\$5,134.10	\$2,790.00	65.13%
501-5300-54206	FUEL - WATER REVENUE	\$7,200.00	\$125.74	\$2,359.51	\$4,840.49	\$50.14	\$4,790.35	33.47%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$26.49	\$446.50	\$2,553.50	\$539.21	\$2,014.29	32.86%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$5,000.00	\$759.99	\$1,932.34	\$3,067.66	\$1,507.51	\$1,560.15	68.80%
	Materials & Supplies Totals:	\$118,175.50	\$12,107.60	\$52,865.93	\$65,309.57	\$29,047.45	\$36,262.12	69.32%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$43,280.00	\$0.00	\$26,720.60	\$16,559.40	\$500.00	\$16,059.40	62.89%
	Capital Outlay Totals:	\$43,280.00	\$0.00	\$26,720.60	\$16,559.40	\$500.00	\$16,059.40	62.89%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$7,750.04	\$7,750.96	\$0.00	\$7,750.96	50.00%

**Expense Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-56003	LOAN PAYMENT-WATER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56004	OWDA LOAN FOR WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56005	OWDA WATER MAIN LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56006	OPWC LOAN - TECUMSEH	\$7,154.00	\$3,576.62	\$3,576.62	\$3,577.38	\$0.00	\$3,577.38	49.99%
501-5300-56007	OWDA LOAN - NEW WATER	\$217,250.00	\$0.00	\$108,624.53	\$108,625.47	\$0.00	\$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	\$3,576.62	\$119,951.19	\$119,953.81	\$0.00	\$119,953.81	50.00%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$0.00	\$112.00	\$888.00	\$53.00	\$835.00	16.50%
501-5300-57100	TRANSFERS - OUT - WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-57200	TRANSFER OUT TO WATER	\$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	\$112.00	\$1,388.00	\$203.00	\$1,185.00	21.00%
	WATER OPERATING Totals:	\$1,399,010.50	\$87,983.94	\$701,004.51	\$698,005.99	\$92,728.87	\$605,277.12	56.74%
501 Total:		\$1,399,010.50	\$87,983.94	\$701,004.51	\$698,005.99	\$92,728.87	\$605,277.12	56.74%
502	WASTEWATER					Target Percent:	58.33%	
<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	\$39,017.37	\$215,566.97	\$171,016.03	\$0.00	\$171,016.03	55.76%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$0.00	\$1,182.96	\$13,817.04	\$0.00	\$13,817.04	7.89%
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	\$558.02	\$3,180.64	\$2,642.36	\$0.00	\$2,642.36	54.62%
502-5400-51140	PERS - EMPLOYER MATCH	\$56,222.00	\$8,920.39	\$32,972.36	\$23,249.64	\$0.00	\$23,249.64	58.65%
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	\$14,635.82	\$52,525.96	\$59,889.04	\$0.00	\$59,889.04	46.73%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,420.00	\$508.50	\$1,921.00	\$1,499.00	\$1,499.00	\$0.00	100.00%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$22.28	\$191.84	\$183.16	\$43.72	\$139.44	62.82%
502-5400-51240	LONG TERM DISABILITY IN	\$1,393.00	\$53.27	\$647.57	\$745.43	\$0.00	\$745.43	46.49%
	Wages Totals:	\$597,696.00	\$63,715.65	\$308,189.30	\$289,506.70	\$1,542.72	\$287,963.98	51.82%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$365.00	\$2,135.00	\$302.00	\$1,833.00	26.68%
502-5400-52010	CDL TESTING - WASTEWAT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
	Benefits Totals:	\$12,500.00	\$0.00	\$365.00	\$12,135.00	\$10,302.00	\$1,833.00	85.34%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$50.00	\$10.27	\$20.54	\$29.46	\$0.00	\$29.46	41.08%
502-5400-53100	GAS/ELECTRIC SERVICES -	\$95,000.00	\$9,091.24	\$60,947.85	\$34,052.15	\$1,122.06	\$32,930.09	65.34%
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	\$11,000.00	\$993.08	\$6,332.79	\$4,667.21	\$1,283.26	\$3,383.95	69.24%
502-5400-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
502-5400-53410	POSTAGE/POSTAGE METE	\$14,000.00	\$2,869.15	\$8,147.54	\$5,852.46	\$3,835.79	\$2,016.67	85.60%

**Expense Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
502-5400-53432	LAB SERVICES - WASTEWA	\$15,000.00	\$0.00	\$3,369.00	\$11,631.00	\$1,176.00	\$10,455.00	30.30%
502-5400-53500	MAINTENANCE OF FACILITI	\$35,037.00	\$2,906.84	\$7,088.84	\$27,948.16	\$5,515.72	\$22,432.44	35.97%
502-5400-53501	MAINTENANCE OF INFRAS	\$60,000.00	\$4.00	\$723.86	\$59,276.14	\$5,486.00	\$53,790.14	10.35%
502-5400-53502	MAINT OF EQUIPMENT - W	\$75,556.46	\$1,883.79	\$26,133.70	\$49,422.76	\$7,569.52	\$41,853.24	44.61%
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	\$264.23	\$3,735.77	\$0.00	\$3,735.77	6.61%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$406.88	\$959.08	\$1,040.92	\$340.92	\$700.00	65.00%
	Contractual Totals:	\$324,193.46	\$18,165.25	\$113,987.43	\$210,206.03	\$26,329.27	\$183,876.76	43.28%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$260.00	\$740.00	26.00%
502-5400-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$486.10	\$3,543.32	\$4,456.68	\$2,733.96	\$1,722.72	78.47%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$31,900.00	\$264.90	\$28,501.57	\$3,398.43	\$940.87	\$2,457.56	92.30%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$2,589.50	\$14,460.00	\$10,540.00	\$0.00	\$10,540.00	57.84%
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	\$310.74	\$2,308.45	\$4,226.51	\$665.15	\$3,561.36	45.50%
502-5400-54300	REPAIR & MAINTENANCE S	\$4,045.50	\$26.49	\$443.97	\$3,601.53	\$48.60	\$3,552.93	12.18%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$580.00	\$770.51	\$1,729.49	\$1,099.00	\$630.49	74.78%
	Materials & Supplies Totals:	\$78,980.46	\$4,257.73	\$50,027.82	\$28,952.64	\$5,747.58	\$23,205.06	70.62%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$193,325.00	\$0.00	\$10,825.00	\$182,500.00	\$125,000.00	\$57,500.00	70.26%
	Capital Outlay Totals:	\$193,325.00	\$0.00	\$10,825.00	\$182,500.00	\$125,000.00	\$57,500.00	70.26%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$7,750.04	\$7,750.96	\$0.00	\$7,750.96	50.00%
502-5400-56001	OPWC LOAN/LAB ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56002	OWDA LOAN/SEWER LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56004	OWDA SEWER LINE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56006	OPWC LOAN - TECUMSEH	\$6,604.00	\$3,301.52	\$3,301.52	\$3,302.48	\$0.00	\$3,302.48	49.99%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,913.00	\$16,456.33	\$16,456.33	\$16,456.67	\$0.00	\$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	\$19,757.85	\$27,507.89	\$27,510.11	\$0.00	\$27,510.11	50.00%
Miscellaneous								
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%
	WASTEWATER OPERATING Totals:	\$1,262,812.92	\$105,896.48	\$510,902.44	\$751,910.48	\$169,021.57	\$582,888.91	53.84%
502 Total:		\$1,262,812.92	\$105,896.48	\$510,902.44	\$751,910.48	\$169,021.57	\$582,888.91	53.84%

503 UTILITY CREDIT MEMO CLEARING

Target Percent: 58.33%

**Expense Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>WATERWORKS CAPITAL IMPROVE</b>								
Miscellaneous								
503-5500-57300	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505	SWIMMING POOL					Target Percent:	58.33%	
<b>SWIMMING POOL</b>								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$60,000.00	\$39,801.00	\$60,468.86	(\$468.86)	\$0.00	(\$468.86)	100.78%
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	\$577.12	\$876.83	(\$6.83)	\$0.00	(\$6.83)	100.79%
505-3400-51140	PERS - EMPLOYER MATCH	\$8,400.00	\$8,026.04	\$8,465.61	(\$65.61)	\$0.00	(\$65.61)	100.78%
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	\$48,404.16	\$69,811.30	\$1,918.70	\$0.00	\$1,918.70	97.33%
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$850.00	\$300.00	\$514.00	\$336.00	\$360.00	(\$24.00)	102.82%
	Benefits Totals:	\$850.00	\$300.00	\$514.00	\$336.00	\$360.00	(\$24.00)	102.82%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$14,000.00	\$4,013.05	\$10,359.20	\$3,640.80	\$0.00	\$3,640.80	73.99%
505-3400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-53200	COMMUNICATION SERVICE	\$2,000.00	\$70.00	\$420.00	\$1,580.00	\$40.00	\$1,540.00	23.00%
505-3400-53500	MAINTENANCE OF FACILITI	\$12,000.00	\$1,344.62	\$7,241.64	\$4,758.36	\$4,564.62	\$193.74	98.39%
505-3400-53502	MAINT OF EQUIPMENT - S	\$7,500.00	\$3,999.00	\$7,360.02	\$139.98	\$0.00	\$139.98	98.13%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$1,368.00	\$132.00	\$0.00	\$132.00	91.20%
	Contractual Totals:	\$37,000.00	\$9,426.67	\$26,748.86	\$10,251.14	\$4,604.62	\$5,646.52	84.74%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$300.00	\$28.93	\$28.93	\$271.07	\$0.00	\$271.07	9.64%
505-3400-54200	OPERATIONAL SUPPLIES -	\$5,200.00	\$527.44	\$3,423.39	\$1,776.61	\$1,641.05	\$135.56	97.39%
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	\$1,439.89	\$9,187.39	\$2,812.61	\$560.11	\$2,252.50	81.23%
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	\$4,570.77	\$10,224.72	\$7,775.28	\$3,975.92	\$3,799.36	78.89%
505-3400-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$58.88	\$908.87	\$91.13	\$0.00	\$91.13	90.89%
	Materials & Supplies Totals:	\$36,500.00	\$6,625.91	\$23,773.30	\$12,726.70	\$6,177.08	\$6,549.62	82.06%
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

**Expense Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
Debt Service								
505-3400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
505-3400-57000	MISCELLANEOUS - SWIMMI	\$2,300.00	\$667.86	\$1,537.61	\$762.39	\$720.39	\$42.00	98.17%
	Miscellaneous Totals:	\$2,300.00	\$667.86	\$1,537.61	\$762.39	\$720.39	\$42.00	98.17%
	SWIMMING POOL Totals:	\$148,380.00	\$65,424.60	\$122,385.07	\$25,994.93	\$11,862.09	\$14,132.84	90.48%
505 Total:		\$148,380.00	\$65,424.60	\$122,385.07	\$25,994.93	\$11,862.09	\$14,132.84	90.48%
510	CEMETERY FUND					Target Percent:	58.33%	
<b>CEMETERY</b>								
Wages								
510-2100-51100	WAGES - CEMETERY	\$75,423.00	\$7,479.82	\$41,055.42	\$34,367.58	\$0.00	\$34,367.58	54.43%
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	\$1,864.56	\$6,317.62	\$4,521.38	\$0.00	\$4,521.38	58.29%
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	\$6,125.22	\$23,593.38	\$13,616.62	\$0.00	\$13,616.62	63.41%
510-2100-51220	DENTAL INSURANCE - CEM	\$684.00	\$113.00	\$395.50	\$288.50	\$288.50	\$0.00	100.00%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$75.00	\$0.00	\$22.60	\$52.40	\$0.00	\$52.40	30.13%
510-2100-51240	LONG TERM DISABILITY IN	\$300.00	\$19.85	\$138.86	\$161.14	\$0.00	\$161.14	46.29%
	Wages Totals:	\$130,799.00	\$15,602.45	\$71,523.38	\$59,275.62	\$288.50	\$58,987.12	54.90%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$200.00	\$0.00	\$35.00	\$165.00	\$105.00	\$60.00	70.00%
510-2100-52010	CDL TESTING - CEMETERY	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$700.00	\$0.00	\$35.00	\$665.00	\$105.00	\$560.00	20.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$495.60	\$2,879.47	\$1,120.53	\$433.32	\$687.21	82.82%
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	\$70.00	\$597.26	\$2,402.74	\$122.74	\$2,280.00	24.00%
510-2100-53410	POSTAGE/POSTAGE METE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$600.00	\$900.00	\$0.00	\$900.00	40.00%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$4,000.00	\$153.87	\$1,866.56	\$2,133.44	\$1,109.93	\$1,023.51	74.41%
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	\$0.00	\$100.00	\$600.00	\$35.00	\$565.00	19.29%
	Contractual Totals:	\$19,200.00	\$719.47	\$6,043.29	\$13,156.71	\$1,700.99	\$11,455.72	40.33%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$200.00	\$0.00	\$35.38	\$164.62	\$0.00	\$164.62	17.69%
510-2100-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$9.36	\$1,216.71	\$1,783.29	\$1,200.85	\$582.44	80.59%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$700.00	\$0.00	\$364.98	\$335.02	\$335.02	\$0.00	100.00%
510-2100-54205	ASPHALT/CONCRETE - CE	\$3,000.00	\$0.00	\$808.00	\$2,192.00	\$2,000.00	\$192.00	93.60%

**Expense Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-54206	FUEL - CEMETERY	\$5,005.84	\$0.00	\$1,296.88	\$3,708.96	\$1,500.00	\$2,208.96	55.87%
510-2100-54300	REPAIR & MAINTENANCE S	\$800.00	\$0.00	\$67.72	\$732.28	\$0.00	\$732.28	8.47%
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:	\$13,705.84	\$9.36	\$3,789.67	\$9,916.17	\$5,035.87	\$4,880.30	64.39%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$96,740.00	\$0.00	\$30,870.00	\$65,870.00	\$30,870.00	\$35,000.00	63.82%
	Capital Outlay Totals:	\$96,740.00	\$0.00	\$30,870.00	\$65,870.00	\$30,870.00	\$35,000.00	63.82%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$4,000.00	\$0.00	\$750.00	\$3,250.00	\$100.00	\$3,150.00	21.25%
510-2100-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$4,000.00	\$0.00	\$750.00	\$3,250.00	\$100.00	\$3,150.00	21.25%
	CEMETERY Totals:	\$265,144.84	\$16,331.28	\$113,011.34	\$152,133.50	\$38,100.36	\$114,033.14	56.99%
510 Total:		\$265,144.84	\$16,331.28	\$113,011.34	\$152,133.50	\$38,100.36	\$114,033.14	56.99%

550 WATERWORKS CAPITAL IMP. Target Percent: 58.33%

**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

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

560 WASTEWATER CAPITAL IMP. Target Percent: 58.33%

**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

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

561 WASTEWATER EQUIP REPLACE Target Percent: 58.33%

**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



**Expense Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
	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:	58.33%	
<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:	58.33%	
<b>CEMETERY PERPETUAL CARE</b>								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$333.00	\$667.00	\$0.00	\$667.00	33.30%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$333.00	\$667.00	\$0.00	\$667.00	33.30%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$333.00	\$667.00	\$0.00	\$667.00	33.30%
705 Total:		\$1,000.00	\$0.00	\$333.00	\$667.00	\$0.00	\$667.00	33.30%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	58.33%	
<b>WATERWORKS CAPITAL IMPROVE</b>								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$95,500.00	\$16,341.38	\$62,885.26	\$32,614.74	\$16,829.31	\$15,785.43	83.47%
802-5500-53420	AUDITOR & TREASURER F	\$4,500.00	\$1,615.29	\$4,194.82	\$305.18	\$0.00	\$305.18	93.22%
	Contractual Totals:	\$100,000.00	\$17,956.67	\$67,080.08	\$32,919.92	\$16,829.31	\$16,090.61	83.91%
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	\$17,956.67	\$67,080.08	\$32,919.92	\$16,829.31	\$16,090.61	83.91%
802 Total:		\$100,000.00	\$17,956.67	\$67,080.08	\$32,919.92	\$16,829.31	\$16,090.61	83.91%
900	MAYOR'S COURT - FINES					Target Percent:	58.33%	
<b>DEPT: 9000</b>								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$5,122.00	\$28,795.00	(\$28,795.00)	\$0.00	(\$28,795.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$5,122.00	\$28,795.00	(\$28,795.00)	\$0.00	(\$28,795.00)	N/A
	DEPT: 9000 Totals:	\$0.00	\$5,122.00	\$28,795.00	(\$28,795.00)	\$0.00	(\$28,795.00)	N/A
900 Total:		\$0.00	\$5,122.00	\$28,795.00	(\$28,795.00)	\$0.00	(\$28,795.00)	N/A

**Expense Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
901	MAYOR'S COURT - BONDS					Target Percent:	58.33%	
<b>DEPT: 9000</b>								
APPROPRIATION TYPE: 41								
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	58.33%	
<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:	58.33%	
<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:	58.33%	
<b>DEPT: 0000</b>								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$230,466.05	\$1,054,617.48	(\$1,054,617.48)	\$0.00	(\$1,054,617.48)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$0.00	\$191.36	(\$191.36)	\$0.00	(\$191.36)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$76.36	\$714.12	(\$714.12)	\$0.00	(\$714.12)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$42.86	\$313.22	(\$313.22)	\$0.00	(\$313.22)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$26.58	\$196.91	(\$196.91)	\$0.00	(\$196.91)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$21,361.20	\$108,032.74	(\$108,032.74)	\$0.00	(\$108,032.74)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$5,791.60	\$28,532.30	(\$28,532.30)	\$0.00	(\$28,532.30)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,296.06	\$9,759.42	(\$9,759.42)	\$0.00	(\$9,759.42)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$160.71	\$979.77	(\$979.77)	\$0.00	(\$979.77)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$4,283.66	\$19,711.45	(\$19,711.45)	\$0.00	(\$19,711.45)	N/A
999-0000-95010	NC City Tax	\$0.00	\$4,246.90	\$20,547.60	(\$20,547.60)	\$0.00	(\$20,547.60)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$403.00	\$1,979.00	(\$1,979.00)	\$0.00	(\$1,979.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$1,076.19	\$2,511.11	(\$2,511.11)	\$0.00	(\$2,511.11)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$3,635.00	\$17,670.00	(\$17,670.00)	\$0.00	(\$17,670.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$6,709.85	\$31,966.31	(\$31,966.31)	\$0.00	(\$31,966.31)	N/A

**Expense Report**  
**As Of: 1/1/2025 to 7/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95015	OPEC Vision(10)	\$0.00	\$158.30	\$1,221.68	(\$1,221.68)	\$0.00	(\$1,221.68)	N/A
999-0000-95016	PERS	\$0.00	\$34,358.83	\$102,916.32	(\$102,916.32)	\$0.00	(\$102,916.32)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$192.03	\$736.52	(\$736.52)	\$0.00	(\$736.52)	N/A
999-0000-95018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95019	SD2903 FAIRBORN	\$0.00	\$40.33	\$283.35	(\$283.35)	\$0.00	(\$283.35)	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	\$96.03	\$448.00	(\$448.00)	\$0.00	(\$448.00)	N/A
999-0000-95022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95023	SD5504 MIAMI EAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$49.03	\$410.26	(\$410.26)	\$0.00	(\$410.26)	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	\$132.22	\$589.48	(\$589.48)	\$0.00	(\$589.48)	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	\$1,079.20	\$6,333.20	(\$6,333.20)	\$0.00	(\$6,333.20)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$44.98	\$306.00	(\$306.00)	\$0.00	(\$306.00)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$3,376.32	\$15,833.04	(\$15,833.04)	\$0.00	(\$15,833.04)	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	\$0.00	\$58.09	(\$58.09)	\$0.00	(\$58.09)	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	\$615.00	\$2,020.00	(\$2,020.00)	\$0.00	(\$2,020.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$57.23	\$354.01	(\$354.01)	\$0.00	(\$354.01)	N/A
999-0000-95041	WEST CARROLLTON CITY	\$0.00	\$212.69	\$1,090.53	(\$1,090.53)	\$0.00	(\$1,090.53)	N/A
999-0000-95042	RIVERSIDE CITY TAX	\$0.00	\$165.33	\$888.71	(\$888.71)	\$0.00	(\$888.71)	N/A
APPROPRIATION TYPE: 95 Totals:		\$0.00	\$320,153.54	\$1,431,211.98	(\$1,431,211.98)	\$0.00	(\$1,431,211.98)	N/A
DEPT: 0000 Totals:		\$0.00	\$320,153.54	\$1,431,211.98	(\$1,431,211.98)	\$0.00	(\$1,431,211.98)	N/A
999 Total:		\$0.00	\$320,153.54	\$1,431,211.98	(\$1,431,211.98)	\$0.00	(\$1,431,211.98)	N/A
Grand Total:		\$11,987,699.40	\$1,307,132.27	\$7,580,558.07	\$4,407,141.33	\$1,529,535.92	\$2,877,605.41	76.00%

Target Percent: 58.33%

# New Carlisle

## Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 7/1/2025 to 7/31/2025

As Of Check Cashed Date: 7/1/2025 to 7/31/2025

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>								
0000000053	07/03/2025	PERS	Ohio Public Employees Retirement System	EFT	Cashed	07/31/2025	\$0.00	\$0.01
0000000054	07/03/2025	00359	AT&T	EFT	Cashed	07/31/2025	\$0.00	\$1,766.17
0000000056	07/07/2025	16701	METRONET	EFT	Cashed	07/31/2025	\$0.00	\$790.00
0000000059	07/14/2025	00310	OHIO TREASURER	EFT	Cashed	07/31/2025	\$0.00	\$23,334.47
0000000060	07/18/2025	00043	AES OHIO	EFT	Cashed	07/31/2025	\$0.00	\$72.40
0001 - PNC - GENERAL Total:							<u>\$0.00</u>	<u>\$25,963.05</u>

### Bank: 00015 - PNC - PAYROLL

0000000753	07/03/2025	PERS	Ohio Public Employees Retirement System	EFT	Cashed	07/31/2025	\$0.00	\$0.01
0000000754	07/03/2025	PERS	Ohio Public Employees Retirement System	EFT	Cashed	07/31/2025	\$0.00	\$0.01
0000000755	07/03/2025	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	07/31/2025	\$0.00	\$14,065.73
0000000756	07/03/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	07/31/2025	\$0.00	\$1,195.00
0000000757	07/03/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	07/31/2025	\$0.00	\$205.00
0000000758	07/03/2025	PERS	Ohio Public Employees Retirement System	EFT	Cashed	07/31/2025	\$0.00	\$48,986.50
0000000759	07/17/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	07/31/2025	\$0.00	\$205.00
0000000760	07/17/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	07/31/2025	\$0.00	\$1,195.00
0000000761	07/17/2025	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	07/31/2025	\$0.00	\$13,340.73
0000000762	07/31/2025	DAYTON	CITY OF DAYTON	EFT	Outstanding		\$0.00	\$26.58
0000000763	07/31/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$1,245.00
0000000764	07/31/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Outstanding		\$0.00	\$205.00
0000000765	07/31/2025	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	07/31/2025	\$0.00	\$14,105.26
0000000766	07/31/2025	OHT	OHIO TREASURER OF STATE	EFT	Outstanding		\$0.00	\$6,709.85
0000000767	07/31/2025	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$611.85
0000000768	07/31/2025	PERS	Ohio Public Employees Retirement System	EFT	Cashed	07/31/2025	\$0.00	\$33,474.71
0000002237	07/03/2025	01242	HSA Bank	Check	Cashed	07/31/2025	\$0.00	\$1,125.44
0000002238	07/03/2025	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	07/31/2025	\$0.00	\$358.73
0000002239	07/17/2025	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Cashed	07/31/2025	\$0.00	\$76.36
0000002240	07/17/2025	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Cashed	07/31/2025	\$0.00	\$42.86
0000002241	07/17/2025	01242	HSA Bank	Check	Cashed	07/31/2025	\$0.00	\$1,125.44
0000002242	07/17/2025	16145	MEDICAL MUTUAL	Check	Cashed	07/31/2025	\$0.00	\$1,296.06
0000002243	07/17/2025	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	07/31/2025	\$0.00	\$358.73
0000002244	07/17/2025	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	07/31/2025	\$0.00	\$158.30
0000002245	07/31/2025	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$1,079.20
0000002246	07/31/2025	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$165.33
0000002247	07/31/2025	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$4,246.90

**As Of Check Cashed Date: 7/1/2025 to 7/31/2025**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000002248	07/31/2025	HBRTAX	CITY OF HUBER HEIGHTS	Check	Outstanding		\$0.00	\$160.71
0000002249	07/31/2025	WCARTAX	CITY OF WEST CARROLLTON	Check	Outstanding		\$0.00	\$212.69
0000002250	07/31/2025	01242	HSA Bank	Check	Outstanding		\$0.00	\$1,125.44
0000002251	07/31/2025	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	07/31/2025	\$0.00	\$403.00
0000002252	07/31/2025	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Outstanding		\$0.00	\$358.73
00015 - PNC - PAYROLL Total:							<u>\$0.00</u>	<u>\$147,865.15</u>

**Bank: 00035 - PARK NAT. SECURED - GENERAL**

0000011472	07/03/2025	00043	AES OHIO	Check	Cashed	07/31/2025	\$0.00	\$525.75
0000011473	07/03/2025	16259	AMERICAN FIREWORKS COMPANY	Check	Cashed	07/31/2025	\$0.00	\$11,000.00
0000011474	07/03/2025	01083	C TOP SERVICES	Check	Cashed	07/31/2025	\$0.00	\$850.00
0000011475	07/03/2025	16215	GARTH MUSGROVE	Check	Cashed	07/31/2025	\$0.00	\$120.00
0000011476	07/03/2025	01242	HSA Bank	Check	Cashed	07/31/2025	\$0.00	\$8,772.50
0000011477	07/03/2025	16474	JEFFREY GALLAGHER	Check	Cashed	07/31/2025	\$0.00	\$120.00
0000011478	07/03/2025	00944	OHIO AFSCME CARE PLAN	Check	Cashed	07/31/2025	\$0.00	\$1,017.00
0000011479	07/03/2025	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	07/31/2025	\$0.00	\$712.50
0000011480	07/03/2025	16573	STEPHEN L HUME, ATTY @ LAW	Check	Cashed	07/31/2025	\$0.00	\$800.00
0000011481	07/03/2025	01173	STEVE TRUSTY	Check	Cashed	07/31/2025	\$0.00	\$120.00
0000011482	07/03/2025	01000	STRYKER SALES CORPORATION	Check	Cashed	07/31/2025	\$0.00	\$15,740.30
0000011483	07/09/2025	16647	911 FLEET AND FIRE EQUIPMENT HOLDI	Check	Cashed	07/31/2025	\$0.00	\$780.00
0000011484	07/09/2025	16050	ALLOWAY	Check	Cashed	07/31/2025	\$0.00	\$188.00
0000011485	07/09/2025	16657	ANGELA GUMP	Check	Cashed	07/31/2025	\$0.00	\$300.00
0000011486	07/09/2025	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	07/31/2025	\$0.00	\$130.45
0000011487	07/09/2025	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	07/31/2025	\$0.00	\$950.00
0000011488	07/09/2025	00626	CLARK COUNTY SHERIFF OFFICE	Check	Cashed	07/31/2025	\$0.00	\$76,049.04
0000011489	07/09/2025	16684	CLARKE POWER SERVICES, INC.	Check	Cashed	07/31/2025	\$0.00	\$537.00
0000011490	07/09/2025	00324	COLEMAN'S LAWN EQUIPMENT	Check	Cashed	07/31/2025	\$0.00	\$282.77
0000011491	07/09/2025	00219	COLLEEN HARRIS	Check	Cashed	07/31/2025	\$0.00	\$327.15
0000011492	07/09/2025	00051	DELILLE OXYGEN COMPANY	Check	Cashed	07/31/2025	\$0.00	\$84.00
0000011493	07/09/2025	00623	DIGITAL GRAPHICS	Check	Cashed	07/31/2025	\$0.00	\$874.00
0000011494	07/09/2025	16729	DONALD R. HALL III	Check	Cashed	07/31/2025	\$0.00	\$89.25
0000011495	07/09/2025	16210	GRAPHIC PRINTING	Check	Cashed	07/31/2025	\$0.00	\$4,110.00
0000011496	07/09/2025	16247	HSI EMERGENCY CARE SOLUTIONS, INC	Check	Cashed	07/31/2025	\$0.00	\$79.99
0000011497	07/09/2025	16728	HERSHEY CREAMERY COMPANY	Check	Cashed	07/31/2025	\$0.00	\$1,028.70
0000011498	07/09/2025	00424	KEILSON-DAYTON	Check	Cashed	07/31/2025	\$0.00	\$708.72
0000011499	07/09/2025	16553	LOWER 48 INSTRUMENTS LLC	Check	Cashed	07/31/2025	\$0.00	\$1,676.50
0000011500	07/09/2025	00016	LOWE'S COMPANIES, INC.	Check	Cashed	07/31/2025	\$0.00	\$215.31
0000011501	07/09/2025	16563	LOWREY, APRIL	Check	Cashed	07/31/2025	\$0.00	\$43.40
0000011502	07/09/2025	16731	MICHAEL R. LOWREY	Check	Cashed	07/31/2025	\$0.00	\$250.00
0000011503	07/09/2025	00394	MORTON SALT, INC	Check	Cashed	07/31/2025	\$0.00	\$3,291.90
0000011504	07/09/2025	16626	NEW CARLISLE BASEBALL AND SOFTBA	Check	Cashed	07/31/2025	\$0.00	\$14,967.30
0000011505	07/09/2025	16628	NEW CARLISLE COMMUNITY GARDEN IN	Check	Cashed	07/31/2025	\$0.00	\$1,500.00
0000011506	07/09/2025	00807	NORTHCOAST PRODUCTS	Check	Cashed	07/31/2025	\$0.00	\$529.20
0000011507	07/09/2025	00132	OHIO EDISON	Check	Cashed	07/31/2025	\$0.00	\$220.97
0000011508	07/09/2025	16335	PEREGRINE SERVICES, INC.	Check	Cashed	07/31/2025	\$0.00	\$1,427.57
0000011509	07/09/2025	00599	R&L HYDRAULICS	Check	Cashed	07/31/2025	\$0.00	\$127.50

**As Of Check Cashed Date: 7/1/2025 to 7/31/2025**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011510	07/09/2025	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	07/31/2025	\$0.00	\$87.50
0000011511	07/09/2025	00468	RD HOLDER OIL CO., INC.	Check	Cashed	07/31/2025	\$0.00	\$739.63
0000011512	07/09/2025	16727	ROCK CHUCKERS, LLC	Check	Cashed	07/31/2025	\$0.00	\$799.51
0000011513	07/09/2025	00983	T & L CUSTOM SCREENING, INC	Check	Cashed	07/31/2025	\$0.00	\$288.40
0000011514	07/09/2025	00577	THE BRIDGE GROUP	Check	Cashed	07/31/2025	\$0.00	\$5,157.05
0000011515	07/09/2025	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	07/31/2025	\$0.00	\$5.33
0000011516	07/09/2025	16546	WESTERN OHIO TRUCK AND FIRE LLC	Check	Cashed	07/31/2025	\$0.00	\$2,030.92
0000011517	07/15/2025	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	07/31/2025	\$0.00	\$1,551.87
0000011518	07/15/2025	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	07/31/2025	\$0.00	\$8,416.80
0000011519	07/17/2025	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	07/31/2025	\$0.00	\$2,875.12
0000011520	07/17/2025	16706	D N D UNIFORMS, INC.	Check	Cashed	07/31/2025	\$0.00	\$578.55
0000011521	07/17/2025	00088	DOMINO'S PIZZA	Check	Outstanding		\$0.00	\$688.27
0000011522	07/17/2025	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	07/31/2025	\$0.00	\$60.00
0000011523	07/17/2025	16723	HAWKINS, INC.	Check	Cashed	07/31/2025	\$0.00	\$882.35
0000011524	07/17/2025	00424	KEILSON-DAYTON	Check	Cashed	07/31/2025	\$0.00	\$513.64
0000011525	07/17/2025	16145	MEDICAL MUTUAL	Check	Cashed	07/31/2025	\$0.00	\$23,762.62
0000011526	07/17/2025	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	07/31/2025	\$0.00	\$2,460.22
0000011527	07/17/2025	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	07/31/2025	\$0.00	\$16,341.38
0000011528	07/17/2025	00394	MORTON SALT, INC	Check	Cashed	07/31/2025	\$0.00	\$3,212.64
0000011529	07/17/2025	16501	OHIO NURSERY EXCHANGE	Check	Cashed	07/31/2025	\$0.00	\$146.25
0000011530	07/17/2025	00728	PITNEY BOWES INC.	Check	Cashed	07/31/2025	\$0.00	\$159.96
0000011531	07/17/2025	00468	RD HOLDER OIL CO., INC.	Check	Cashed	07/31/2025	\$0.00	\$1,849.51
0000011532	07/17/2025	16724	U.S. BANK EQUIPMENT FINANCE	Check	Cashed	07/31/2025	\$0.00	\$643.15
0000011533	07/18/2025	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	07/31/2025	\$0.00	\$3,425.19
0000011534	07/18/2025	00391	OHIO DEPARTMENT OF JOB	Check	Cashed	07/31/2025	\$0.00	\$8,865.30
0000011535	07/22/2025	00442	ADVANCE AUTO PARTS	Check	Cashed	07/31/2025	\$0.00	\$965.41
0000011536	07/22/2025	16657	ANGELA GUMP	Check	Cashed	07/31/2025	\$0.00	\$300.00
0000011537	07/22/2025	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
0000011538	07/22/2025	00324	COLEMAN'S LAWN EQUIPMENT	Check	Outstanding		\$0.00	\$219.95
0000011539	07/22/2025	00005	CULLIGAN OF FAIRBORN	Check	Outstanding		\$0.00	\$57.00
0000011540	07/22/2025	00051	DELILLE OXYGEN COMPANY	Check	Cashed	07/31/2025	\$0.00	\$39.00
0000011541	07/22/2025	16557	GENERATOR SYSTEMS, LLC	Check	Cashed	07/31/2025	\$0.00	\$582.14
0000011542	07/22/2025	00064	GRAINGER	Check	Cashed	07/31/2025	\$0.00	\$873.97
0000011543	07/22/2025	16728	HERSHEY CREAMERY COMPANY	Check	Cashed	07/31/2025	\$0.00	\$309.36
0000011544	07/22/2025	16624	JB LAWN & LANDSCAPING, INC	Check	Cashed	07/31/2025	\$0.00	\$342.00
0000011545	07/22/2025	00063	JCI JONES CHEMICALS, INC.	Check	Cashed	07/31/2025	\$0.00	\$975.00
0000011546	07/22/2025	00739	LAVY ENTERPRISES, LLC	Check	Cashed	07/31/2025	\$0.00	\$9.36
0000011547	07/22/2025	00596	MOODY'S OF DAYTON, INC.	Check	Cashed	07/31/2025	\$0.00	\$9,400.00
0000011548	07/22/2025	16638	MOORE, BRYAN	Check	Cashed	07/31/2025	\$0.00	\$161.20
0000011549	07/22/2025	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	07/31/2025	\$0.00	\$8.00
0000011550	07/22/2025	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Outstanding		\$0.00	\$118.96
0000011551	07/22/2025	00817	R.P.BIEDERMAN CO INC	Check	Cashed	07/31/2025	\$0.00	\$120.00
0000011552	07/22/2025	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	07/31/2025	\$0.00	\$282.53
0000011553	07/22/2025	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	07/31/2025	\$0.00	\$1,350.32
0000011554	07/22/2025	16642	SYNOVUS BANK	Check	Cashed	07/31/2025	\$0.00	\$2,520.61
0000011555	07/22/2025	01000	STRYKER SALES CORPORATION	Check	Cashed	07/31/2025	\$0.00	\$261.00

**As Of Check Cashed Date: 7/1/2025 to 7/31/2025**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011556	07/22/2025	16554	WAGONER POWER EQUIPMENT, INC.	Check	Cashed	07/31/2025	\$0.00	\$49.99
0000011557	07/23/2025	00863	A & B ASPHALT	Check	Outstanding		\$0.00	\$115,089.22
0000011558	07/23/2025	00853	A & L PLUMBING	Check	Outstanding		\$0.00	\$1,470.00
0000011559	07/23/2025	00314	AMERICAN LEGAL PUBLISHING CORP	Check	Outstanding		\$0.00	\$1,136.95
0000011560	07/23/2025	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Cashed	07/31/2025	\$0.00	\$382.62
0000011561	07/23/2025	1249	AUTO ZONE, INC	Check	Cashed	07/31/2025	\$0.00	\$764.04
0000011562	07/23/2025	16611	BONDED CHEMICALS, INC.	Check	Cashed	07/31/2025	\$0.00	\$1,614.50
0000011563	07/23/2025	00956	CLARK COUNTY-SPRINGFIELD TCC	Check	Outstanding		\$0.00	\$875.00
0000011564	07/23/2025	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Outstanding		\$0.00	\$236.00
0000011565	07/23/2025	00005	CULLIGAN OF FAIRBORN	Check	Outstanding		\$0.00	\$75.75
0000011566	07/23/2025	16022	JOHN DEERE FINANCIAL	Check	Cashed	07/31/2025	\$0.00	\$574.28
0000011567	07/23/2025	01039	KEY CHRYSLER JEEP, DODGE, INC	Check	Cashed	07/31/2025	\$0.00	\$43,984.00
0000011568	07/23/2025	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	07/31/2025	\$0.00	\$1,173.63
0000011569	07/23/2025	16084	OHIO TREASURER OF STATE	Check	Outstanding		\$0.00	\$100.00
0000011570	07/23/2025	00568	SHERWIN WILLIAMS	Check	Cashed	07/31/2025	\$0.00	\$286.03
0000011571	07/23/2025	16735	T.D. BROWNING GROUP, LLC	Check	Cashed	07/31/2025	\$0.00	\$8,149.75
0000011572	07/23/2025	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	07/31/2025	\$0.00	\$756.76
0000011573	07/23/2025	00046	VERIZON WIRELESS	Check	Cashed	07/31/2025	\$0.00	\$30.17
0000011574	07/25/2025	00043	AES OHIO	Check	Cashed	07/31/2025	\$0.00	\$2,880.21
0000011575	07/25/2025	00170	CINTAS CORPORATION	Check	Cashed	07/31/2025	\$0.00	\$806.22
0000011576	07/25/2025	16706	D N D UNIFORMS, INC.	Check	Outstanding		\$0.00	\$149.70
0000011577	07/25/2025	01050	DAYTON STENCIL WORKS COMPANY	Check	Outstanding		\$0.00	\$97.84
0000011578	07/25/2025	00939	MENARDS	Check	Cashed	07/31/2025	\$0.00	\$49.13
0000011579	07/25/2025	SHELTER REFUND	ADRIANA LOPEZ	Check	Outstanding		\$0.00	\$300.00
0000011580	07/25/2025	00113	THE STANDARD	Check	Cashed	07/31/2025	\$0.00	\$107.35
0000011581	07/25/2025	16575	TOTAL UPTIME TECHNOLOGIES, LLC	Check	Outstanding		\$0.00	\$468.00
0000011582	07/25/2025	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$866.91
0000011583	07/31/2025	00043	AES OHIO	Check	Outstanding		\$0.00	\$8,598.95
0000011584	07/31/2025	00314	AMERICAN LEGAL PUBLISHING CORP	Check	Outstanding		\$0.00	\$6,626.77
0000011585	07/31/2025	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$56.97
0000011586	07/31/2025	00025	EJ PRESCOTT, INC.	Check	Outstanding		\$0.00	\$655.27
0000011587	07/31/2025	16624	JB LAWN & LANDSCAPING, INC	Check	Outstanding		\$0.00	\$171.00
0000011588	07/31/2025	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Outstanding		\$0.00	\$1,232.61
0000011589	07/31/2025	00424	KEILSON-DAYTON	Check	Outstanding		\$0.00	\$539.36
0000011590	07/31/2025	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$34,431.71
0000011591	07/31/2025	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Outstanding		\$0.00	\$1,740.56
0000011592	07/31/2025	16414	NEW CARLISLE FEDERAL BANK	Check	Outstanding		\$0.00	\$1,137.10
0000011593	07/31/2025	00944	OHIO AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$1,130.00
0000011594	07/31/2025	16501	OHIO NURSERY EXCHANGE	Check	Outstanding		\$0.00	\$37.50
0000011595	07/31/2025	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$1,600.69
0000011596	07/31/2025	00468	RD HOLDER OIL CO., INC.	Check	Outstanding		\$0.00	\$554.98
0000011597	07/31/2025	00183	SOFTWARE SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$56,553.75
0000011598	07/31/2025	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$666.06
0000011599	07/31/2025	16029	WATER SOLUTIONS UNLIMITED	Check	Outstanding		\$0.00	\$1,314.10
0000011600	07/31/2025	16546	WESTERN OHIO TRUCK AND FIRE LLC	Check	Outstanding		\$0.00	\$800.00

00035 - PARK NAT. SECURED - GENERAL Total:

\$0.00      \$555,340.17



**As Of Check Cashed Date: 7/1/2025 to 7/31/2025**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Grand Total:							\$0.00	\$729,168.37



## Public Service



Sgt. Ronnie Lemen  
Police Administrator  
Sheriff's Substation  
101 S. Main St.  
New Carlisle, OH 45324  
(937) 328-2560 (non emergency)



Steve Trusty  
Fire Administrator  
315 N. Church St.  
New Carlisle, OH 45344  
(937) 845-8401






Kristy Thome  
Clerk of Court  
(937) 207-6180



**WELCOME  
TO  
NEW CARLISLE**

**"Neighbors Helping  
Neighbors"**



 [www.newcarlisleohio.gov](http://www.newcarlisleohio.gov)  
 937-845-9492  
 [general@newcarlisleohio.gov](mailto:general@newcarlisleohio.gov)

## City Locations

### **New Carlisle City Building**

331 S. Church Street  
New Carlisle, OH 45344

### **New Carlisle Post Office**

107 W Lake Avenue  
New Carlisle, Ohio 45344

### **New Carlisle Cemetery**

11545 Musselman Rd.  
New Carlisle, OH 45344

### **New Carlisle Public Library**

111 E Lake Ave.  
New Carlisle, Ohio 45344

## City Council



### **MAYOR**

**WILLIAM COOK**  
(937) 845-9072



### **VICE MAYOR**

**PEGGY EGGLESTON**  
(423) 329-7117



### **COUNCIL MEMBER**

**WILLIAM LINDSEY**  
(937) 572-5556



### **COUNCIL MEMBER**

**BEN BAHUN**  
(937) 623-7566



### **COUNCIL MEMBER**

**CHRIS SHAMY**  
(937) 308-3245



### **COUNCIL MEMBER**

**KARRIANE GROW**  
(937) 845-9492



### **COUNCIL MEMBER**

**KATHY WRIGHT**  
(937) 845-9492

## Boards & Commissions

New Carlisle City Council Meetings are held on the 1st and 3rd Mondays of each month at 6:00 pm

New Carlisle Planning Board Meetings are held on the 3rd Tuesdays of each month at 6:00 pm

New Carlisle Boards of Zoning Appeals Meetings are held on the 3rd Thursdays of each month at 6:00 pm

**The City of New Carlisle needs volunteers to serve on various boards for the City.**

- Charter Review Commission
- The Tax Review Board
- Parks and Recreation Board
- Social Services Committee



## Administrators



### **CITY MANAGER**

**DONALD R. HALL III**  
(937) 845-9492



### **PUBLIC SERVICE DIR. ASST. CITY MANAGER**

**HOWARD KITKO**  
(937) 845-9492



### **FINANCE DIRECTOR**

**COLLEEN HARRIS**  
(937) 845-9492



### **PLANNING DIRECTOR**

**BRYAN MOORE**  
(937) 845-9492



### **TAX ADMINISTRATOR**

**COLLEEN RHEA**  
(937) 845-9492



### **EXECUTIVE ASSISTANT CITY MANAGER**

**APRIL LOWREY**  
(937) 845-9492



### **LAW DIRECTOR**

**JAKE JEFFRIES**

**RESOLUTION 2025-08R**

A RESOLUTION ADOPTING THE 2026-2030 CAPITAL IMPROVEMENT PROGRAM FOR  
THE CITY OF NEW CARLISLE, OHIO

**WHEREAS**, the Capital Improvement Program (CIP) is a financial plan for the next five years of proposed capital improvements for the City of New Carlisle; and

**WHEREAS**, Section 7.06(b) of the City Charter requires that this plan be adopted by Resolution; and

**WHEREAS**, Council has reviewed such plan and found it to be sufficient to use for preparing a budget.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY RESOLVES** that the attached Capital Improvement Program (CIP) shall be adopted for use in the preparation of a budget for the City of New Carlisle, Ohio.

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

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

\_\_\_\_\_  
Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

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

Introduction and First Reading: 08/04/2025  
Second Reading and Action: 08/18/2025  
Effective Date of Legislation: 09/02/2025

_____ 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





# **2026-2030 Capital Improvement Program**

Approved Via Resolution 2025-08R



### Capital Expenses Budget 2026-2030

GOVERNMENTAL FUND		GENERAL FUND		2026	2027	2028	2029	2030				
Planning Dept. 101.1500.55000	USED SERVICE TRUCK/VEHICLE	\$	20,000.00	\$	-	\$	-	\$	-	USED 2ND VEHICAL FOR THE PLANNING DEPARTMENT-CODE ENFORCER OFFICIER		
	Planning Dept. Totals	\$	20,000.00	\$	-	\$	-	\$	-			
Parks - 101.1800.55005	Playground Equipment	\$	50,000.00	\$	15,000.00	\$	45,000.00	\$	20,000.00			
	SIDE BY SIDE CART - SHARED WITH STREET FUND	\$	10,000.00							NEED TO BE ABLE TO MAINTAIN PARKS WHILE OTHER CART IS BEING USED FOR WATERING		
	DUMP TRUCK-SHARED 1 OF 4	\$	30,000.00	\$	-	\$	-	\$	-	\$120,000 SHARED WITH PARKS, STREET, WATER AND LANDS AND BUILDINGS.		
	Mower	\$	-	\$	-	\$	-	\$	18,000.00			
	Tractor with Mower - Shared with Street Fund	\$	-	\$	-	\$	75,000.00	\$	-			
will look at rental - maint. Of infra	Wood Chipper - Est. \$50K Shared with Street Fund	\$	-	\$	-	\$	-	\$	-			
	Service Truck	\$	-	\$	35,000.00	\$	-	\$	-			
	Parks Totals	\$	90,000.00	\$	50,000.00	\$	120,000.00	\$	38,000.00			
	Generator for 101 Building moved to Sheriff's	\$	-	\$	-	\$	-	\$	-			
Lands & Buildings - 101.2000.55000	Service Garage - Shared with WWTP, \$115K											
	DUMP TRUCK-SHARED 2 OF 4	\$	30,000.00	\$	-	\$	-	\$	-	\$120,000 SHARED WITH PARKS, STREET, WATER AND LANDS AND BUILDINGS.		
	ROOF FOR OUTSIDE BATHROOM	\$	10,000.00							REPLACEMENT ROOF NEEDED.		
	City Garage Truck Lift											
	Lands & Buildings Totals	\$	40,000.00	\$	-	\$	-	\$	-			
General Fund Totals:		\$	150,000.00	\$	50,000.00	\$	120,000.00	\$	38,000.00	\$	20,000.00	
SPECIAL REVENUE FUNDS		STREETS		2026	2027	2028	2029	2030				
201.6100.55000	New Building	\$	-	\$	100,000.00	\$	100,000.00	\$	100,000.00	\$	-	2027 CONSTRUCTION OF NEW STREET DEPT. OFFICE & SALT STORAGE BUILDING
	Utility Truck	\$	-	\$	-	\$	-	\$	-	\$	-	
	DUMP TRUCK-SHARED 3 OF 4	\$	30,000.00	\$	-	\$	-	\$	-	\$	-	\$120,000 SHARED WITH PARKS, STREET, WATER AND LANDS AND BUILDINGS.
	SIDE BY SIDE CART - SHARED WITH PARK FUND	\$	10,000.00									NEED TO BE ABLE TO MAINTAIN PARKS WHILE OTHER CART IS BEING USED FOR WATERING
will look at rental - maint. Of infra	Wood Chipper - Shared with GF - Parks	\$	-	\$	-	\$	-	\$	-	\$	-	
	Bucket Truck	\$	-	\$	-	\$	-	\$	-	\$	-	HAD BUDGET TRUCK IN ORIGINAL 2026 FOR \$90,000, TOOK OUT.
	Dump or Tilt Trailer	\$	-	\$	-	\$	-	\$	-	\$	-	
	Tractor with Mower, Shared with Parks	\$	-	\$	-	\$	75,000.00	\$	-	\$	-	
	Streets Totals	\$	40,000.00	\$	100,000.00	\$	175,000.00	\$	100,000.00	\$	-	
AMBULANCE CAPITAL												
212.3310.55000	New Ambulance	\$	-	\$	-	\$	-	\$	360,000.00	\$	-	
	AMBULANCE CAPITAL	\$	-	\$	-	\$	-	\$	360,000.00	\$	-	
EMERGENCY AMBULANCE OPERATING												
213.3300.55000	New Staff Vehicle Shared with Fire	\$	-	\$	25,000.00	\$	-	\$	-	\$	-	
	Emergency Ambulance Operating Totals	\$	-	\$	25,000.00	\$	-	\$	-	\$	-	
FIRE CAPITAL												
214.2210.55000	New Fire Engine	\$	-	\$	609,000.00	\$	-	\$	-	\$	-	
	Fire Capital Totals	\$	-	\$	609,000.00	\$	-	\$	-	\$	-	
FIRE OPERATING												
215.2200.55000	Fire Hydrants moved back to WTP Maint. Of Equip											
	New Staff Vehicle Shared with Amb.	\$	-	\$	25,000.00	\$	-	\$	-	\$	-	
	Radio Upgrades (EDACS & MARCS)	\$	-	\$	-	\$	25,000.00	\$	-	\$	-	
	Fire Operating Totals	\$	-	\$	25,000.00	\$	25,000.00	\$	-	\$	-	
	POLICE											
250.2500.55000	Equipment Upgrades	\$	15,000.00	\$	-	\$	15,000.00	\$	15,000.00	\$	15,000.00	
	New Patrol Vehicle	\$	-	\$	55,000.00	\$	-	\$	-	\$	-	
	Generator for Sheriff Sub Station	\$	50,000.00									
	Equipment for New Patrol Vehicles	\$	-	\$	25,000.00	\$	-	\$	-	\$	-	
	Police Totals	\$	65,000.00	\$	80,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00	
Special Revenue Funds Totals:		\$	105,000.00	\$	839,000.00	\$	215,000.00	\$	475,000.00	\$	15,000.00	

ENTERPRISE FUNDS

		2026	2027	2028	2029	2030	
<b>WATER</b>							
501.5300.55000	F450 Dump Truck	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	REPLACE TRUCK BED WITH DUMP BODY - ON ORIGINAL TAX BUDGET
	DUMP TRUCK-SHARED 4 OF 4	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$120,000 SHARED WITH PARKS, STREET, WATER AND LANDS AND BUILDINGS.
	Utility Cart	\$ -	\$ 12,000.00				SUCH AS A KUBOTA (OR SIMILAR) WITH A DUMP BED
	Fire Hydrants MOVE TO MAINT. OF INFRA \$18,400	\$ -	\$ -	\$ -	\$ -	\$ -	4 ANNUAL REPLACEMENT HYDRANTS
	FILTER MEDIA REPLACEMENT	\$ -	\$ -	\$ 35,000.00			TO START ANNUAL MAINTENANCE PROGRAM
	SOFTENER MEDIA REPLACEMENT	\$ -	\$ -	\$ 35,000.00			TO START ANNUAL MAINTENANCE PROGRAM
	POLE BARN	\$ -	\$ -				TO BE ABLE TO STORE EQUIPMENT INSIDE
	Hillcrest Water Main Replacement	\$ -	\$ 92,000.00				
Move to Fund 550	Chlorine Scale System						
	Enclosed Main Break Trailer						
removed \$100k from 2025	Upgrade Panel Views	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	
	<b>Water Totals</b>	<b>\$ 30,000.00</b>	<b>\$ 272,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>WASTEWATER</b>							
502.5400.55000	Grit Classifier	\$ -	\$ -	\$ -	\$ -	\$ -	
	TECHNOLOGY UPGRADES	\$ 40,000.00	\$ 25,000.00	\$ -			CONTINUOUS MONITORING PROBES FOR PH, TEM, DO ETC
	ROOF REPLACEMENTS	\$ 75,000.00					ROOFS OF RW, DIGESTER, AND OLD LAB BLDGS PASSED POINT OF REPAIR
	Equipment Storage Building	\$ -	\$ -	\$ -	\$ -	\$ -	
	Service Garage - Shared with WWTTP, \$115K						
	Drying Bed Upgrade for Solids	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Wastewater Totals</b>	<b>\$ 115,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	
<b>SWIMMING POOL</b>							
	Pool Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Swimming Pool Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>CEMETERY</b>							
510.2100.55000	Mower	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	
	Barn	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	
	DUMPER	\$ -	\$ 85,000.00				REPLACEMENT
	Dump Truck	\$ -	\$ -	\$ -	\$ -	\$ -	REMOVED \$50,000 FOR DUMP TRUCK IN ORIGINAL
	Backhoe	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	
	Utility Cart	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	
	Attachments / Accessories	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Cemetery Totals</b>	<b>\$ -</b>	<b>\$ 161,000.00</b>	<b>\$ 41,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	
WATERWORKS CAPITAL IMPROVEMENT	Mainline Valve Replacement	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
550.5500.55000	<b>Waterworks Capital Improvement Totals</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	
WASTEWATER EQUIPMENT REPLACEMENT	Equipment Rehab - Drying Bed Rehab	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	
561.5610.55506	<b>Wastewater Equipment Replacement Totals</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>	
<b>Enterprise Funds Total</b>		<b>\$ 161,000.00</b>	<b>\$ 474,000.00</b>	<b>\$ 57,000.00</b>	<b>\$ 196,000.00</b>	<b>\$ 16,000.00</b>	
<b>Total (All Funds)</b>		<b>\$ 416,000.00</b>	<b>\$ 1,363,000.00</b>	<b>\$ 392,000.00</b>	<b>\$ 709,000.00</b>	<b>\$ 51,000.00</b>	



## **ORDINANCE 2025-33**

### **AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM**

**WHEREAS**, this Council did adopt Resolution No. 2025-07R on the 4th day of August, 2025, declaring therein the proposed improvement hereinafter described; and

**WHEREAS**, pursuant to said Resolution, estimated assessments with respect to said improvement were duly prepared and placed on file with the Office of the Clerk of Council; and

**WHEREAS**, no objection to said estimated assessments has been filed.

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

**SECTION 1.** It is hereby determined that the City is to proceed with the improvement of certain public streets within the corporate limits of the City of New Carlisle, Ohio by lighting them in accordance with the plans, profiles, specifications, and cost estimate for said improvement heretofore approved and filed with the Office of the Clerk.

**SECTION 2.** The estimated assessments of the cost of said improvement heretofore prepared and filed with the Office of said Clerk are adopted.

**SECTION 3.** It is further determined that the portion of the cost of said improvement to be assessed against the benefited property shall be assessed in the amount, manner and number of installments as provided for in said Resolution declaring the necessity of improvements.

**SECTION 4.** That all claims for damages resulting from said improvement that have been filed in accordance with law, if any, shall be inquired into after the completion of said improvement.

**SECTION 5.** The City Manager of the City of New Carlisle is hereby authorized and directed to cause said lighting improvement to be made by Miami Valley Lighting in accordance with the agreement between Miami Valley Lighting and the City of New Carlisle, Ohio, which is currently in effect.

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

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

\_\_\_\_\_  
Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

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

Introduction and First Reading: 08/04/2025  
Second Reading and Action: 08/18/2025  
Effective Date of Legislation: 09/02/2025

_____ 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 2025-34**

### **AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENT OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM**

**WHEREAS**, this Council did on the 4th day of August, 2025, duly adopt Resolution 2025-07R, declaring the necessity of the improvement therein and hereinafter described; and

**WHEREAS**, this Council did on the 18th day of August, 2025, duly adopt Ordinance 2025-33, determining to proceed with said improvement and adopting the estimated assessments theretofore filed with respect to said improvement; and

**WHEREAS**, the actual cost of the improvement has now been ascertained and placed on file with the Office of the Clerk and has been reported to this Council; and

**WHEREAS**, estimated assessments for said improvement heretofore adopted by Ordinance 2025-33 have been adjusted so that said assessments, as adjusted, are in the same proportion to said estimated assessments as the actual cost of said improvement is to the estimated cost of said improvement; and

**WHEREAS**, the adjusted estimates are now on file with the Office of the Clerk.

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

**SECTION 1.** The adjusted assessments for improving certain public streets within the corporate limits of the City of New Carlisle by lighting them, as heretofore reported to this Council and now on file with the Office of the Clerk, and in the estimated aggregate amount of \$92,644.20, be and the same hereby are adopted and confirmed.

**SECTION 2.** There be, and hereby are, levied and assessed upon the lots and lands bounding and abutting upon said improvement, amounts reported in said adjusted assessments as aforesaid, which assessments are at the rate of (\$0.60) per front foot. Said assessments do not exceed any statutory limitation and are for calendar year 2026. The assessed lots and lands are set forth in the schedule on file with the Office of the Clerk and are made a part hereof by reference.

**SECTION 3.** It is hereby determined that the adjusted assessments hereinbefore referred to are in the same proportion to the estimated assessments as the actual cost of said improvement bears to the estimated cost of said improvement upon which such estimated assessments were made.

REMAINDER OF PAGE LEFT INTENTIONALLY BLANK

SECTION 4. The acceptable methods of payment are cash, check or money order. The payment schedule for the special assessments to be levied, payable to the Clark County Auditor in cash, check or money order and which such payment shall include the Auditor's collection fee of 4%, will be two annual installments, or the owner of any property assessed may, at his/her option, pay such assessment in cash to the City of New Carlisle within ten days after notice of passage of the Ordinance levying such assessments. Assessments not paid in full within the ten-day period will be certified by the Clerk of Council to said Auditor for placement on the tax duplicate and collection as provided by law.

SECTION 5. The Finance Director is authorized and directed to keep said adjusted assessments on file for as long as any of them remain unpaid.

SECTION 6. The Finance Director be, and hereby is, authorized and directed to cause notice of the levying of the assessments herein provided for to be filed with the Clark County Auditor within thirty (30) days after the passage of the Ordinance.

SECTION 7. The Clerk of Council shall publish notice of the passage of this ordinance once in a newspaper of general circulation in the municipal corporation, stating that such assessment has been made and is on file in the office of the Clerk of Council for the inspection and examination of persons interested therein.

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

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

\_\_\_\_\_  
Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

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

Introduction and First Reading: 08/04/2025  
Second Reading and Action: 08/18/2025  
Effective Date of Legislation: 09/02/2025

_____ 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 2025-35**

### **AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN DELINQUENT UTILITY ACCOUNTS FOR COLLECTION WITH REAL ESTATE TAXES**

**WHEREAS**, certain City residents have delinquent water and sewer accounts; and

**WHEREAS**, Section 1040.16(d) of the Municipal Code provides that all charges for unpaid water and sewer bills are assessed against the property served and are a lien against the property, collectable in the same manner as other taxes and assessments thereon; and

**WHEREAS**, Section 1043.32 of the Municipal Code provides that any unpaid billings for sewer, together with accrued penalties, shall be certified pursuant to the Ohio Revised Code to the County Auditor, who shall place such delinquencies upon the real property tax duplicate for the property being served, and such delinquencies shall be a lien against the property and shall be collected in the same manner as other real estate taxes thereon; and

**WHEREAS**, Section 743.04 of the Ohio Revised Code provides that the City may certify such delinquent accounts to the County Auditor for placement thereof upon the real property tax list and duplicate against the property served for collection in the same manner as other taxes.

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

**SECTION 1.** The following delinquent water and sewer utility accounts are hereby certified to the Auditor of Clark County for placement upon the tax list and duplicate for collection in the same manner as other taxes as provided by law:

Name: Harold R. Persons IV  
Property Address: 212 N. Church St., New Carlisle, OH 45344  
Parcel Number: 0300500035428002  
Amount due: \$926.68

Name: Mary Elizabeth Barsness  
Property Address: 3517 Ruby Dr., New Carlisle, OH 45344  
Parcel Number: 2500100026400008  
Amount due: \$2,140.27

SIGNATURE PAGE TO FOLLOW

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

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

\_\_\_\_\_  
Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

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

Introduction and First Reading: 08/04/2025  
Second Reading and Action: 08/18/2025  
Effective Date of Legislation: 09/02/2025

_____ 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 2025-37**

### **AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN UNCOLLECTED WEED AND/OR GRASS CUTTING FEES FOR COLLECTION WITH REAL ESTATE TAXES**

**WHEREAS**, pursuant to Municipal Code Section 1460.26(a), no owner of land in the City may allow his or her grass, weeds or rank vegetation to grow in excess of eight inches; and

**WHEREAS**, the City Planning Director, or his or her designee, or Code Enforcement Officer is required to serve written notice upon any owner, lessee, agent or tenant, having charge of the land in the City in violation of said code, notifying him or her of the Municipal Code violation and that they must cut their grass, weeds or rank vegetation within five days of receipt of the notice; and

**WHEREAS**, the owners, lessees, agents or tenants listed below, having charge of such land in violation of said code, were advised to cut their grass, weeds or rank vegetation; and

**WHEREAS**, there has been no acknowledgement from the owners, lessees, agents or tenants having charge of such land; and

**WHEREAS**, under Municipal Code Section 660.13, if the owner, lessee, agent or tenant having charge of such land fails to comply with the notice, the Director of Public Service is required to schedule the cutting of such land's grass, weeds or rank vegetation, and may submit a bill to the owner, lessee, agent or tenant having charge of such land for the sum of money due to the City for performing such service plus an administrative fee; and

**WHEREAS**, the City cut the grass, weeds or rank vegetation of such properties in violation of said code and billed the owners, lessees, agents or tenants for such services; and

**WHEREAS**, the owners, lessees, agents or tenants having charge of such land did not pay their bills from the City; and

**WHEREAS**, Section 660.13(g) of the Municipal Code provides that such charges for service, if not received by the City within ten days after receipt of such notice by the owner, lessee, agent or tenant having charge of such land, plus an additional administrative charge of ten percent, are a lien against the property served and collectible in the same manner as other tax assessments thereon; and

**WHEREAS**, Section 731.54 of the Ohio Revised Code provides that the Municipality may certify such delinquent charges for services to the County Auditor for placement thereof upon the real property tax list and duplicate against the property served for collection in the same manner as other taxes.

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

**SECTION 1.** The following delinquent charges for grass cutting services are hereby certified to the Auditor of Clark County for placement upon the tax list and duplicate against the property served for collection in the same manner as other taxes as provided by law:



Parcel Address: 217 W Jefferson Street  
New Carlisle, OH 45344  
Parcel Number: 0300500034206003  
WO2157-\$357.50  
**Total Amount Due: \$357.50**

Parcel Address: 221 Drake Avenue,  
New Carlisle, OH 45344  
Parcel Number: 0300500035202010  
WO2189-\$357.50  
WO2121-\$357.50  
WO2557-\$590.00  
**Total Amount Due: \$1305.00**

Parcel Address: 623 Spinning Road,  
New Carlisle, OH 45344  
Parcel Number: 0300500035105029  
WO2165-\$398.75  
**Total Amount Due: \$398.75**

Property Address: 1001 Langdale Avenue,  
New Carlisle, OH 45344  
Parcel Number: 0300500035302049  
WO2548-\$728.75  
**Total Amount Due: \$728.75**

Property Address: 201 North Church Street  
New Carlisle, OH 45344  
Parcel Number: 0300500035427013  
WO2542-\$440.00  
**Total Amount Due: \$440.00**

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

\_\_\_\_\_  
Bill Cook, MAYOR

\_\_\_\_\_  
Christine Stapleton, CLERK

APPROVED AS TO FORM:

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

Introduction and First Reading: 08/04/2025  
Second Reading and Action: 08/18/2025  
Effective Date of Legislation: 09/02/2025

_____ 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 2025-38**

### **AN ORDINANCE AMENDING ORDINANCE 2025-02E AND AUTHORIZING AN AMENDMENT TO THE CONTRACT WITH THE SHERIFF OF CLARK COUNTY, OHIO FOR POLICE PROTECTION**

**WHEREAS**, on January 6, 2025, City Council approved a contract with the Sheriff of Clark County, Ohio for police protection (“Contract”) by passing Ordinance 2025-02E; and

**WHEREAS**, the Contract currently provides for five (5) deputies to be assigned to the City of New Carlisle at a total maximum cost of \$771,415.56; and

**WHEREAS**, it has been determined that it would be in the best interests of the City and its residents for a Law Enforcement Administrator (Sergeant) to be assigned to the City; and

**WHEREAS**, Ordinance 2025-02E and the Contract must be amended to make provisions for the addition of the Law Enforcement Administrator (Sergeant) and the associated costs; and

**WHEREAS**, the Law Enforcement Administrator (Sergeant) will perform supervisory duties as a law enforcement officer for the City, which such duties are more fully detailed in the attached amendment to the Contract; and

**WHEREAS**, the total cost of the addition of the Law Enforcement Administrator (Sergeant) during the life of the Contract will not exceed \$57,263.86, and the total maximum cost of the Contract, and any amendments thereto, with the addition will not exceed \$828,679.42.

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

**SECTION 1.** Ordinance 2025-02E, Section 2 is amended to state that “The City of New Carlisle shall arrange for five (5) deputies *and one (1) Law Enforcement Administrator (Sergeant)* in accordance with the Contract *and any amendments thereto.*”

**SECTION 2.** Ordinance 2025-02E, Section 3 is amended to state that “The total cost of the contract *and any amendments thereto* shall not exceed ~~\$771,415.56~~ \$828,679.42.”

**SECTION 3.** The City Manager is authorized and directed to enter into the attached amendment to the contract with the Sheriff of Clark County, Ohio for police protection.

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

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

\_\_\_\_\_  
Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

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

Introduction and First Reading: 08/04/2025

Second Reading and Action: 08/18/2025

Effective Date of Legislation: 09/02/2025

_____ 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