



CITY COUNCIL
REGULAR MEETING PACKET
November 17, 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: 11/3/25 Regular Meeting, 11/3/25 Town Hall, and 11/10/25 Special Meeting
6. Communications:
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: (1-Intro; – 1-Action*)

***A. Resolution 2025-14R (Introduction, Public Hearing, and Action Tonight)**

RESOLUTION ADOPTING A NEWSLETTER ADVERTISING POLICY

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

***A. Ordinance 2025-44 (Introduced on 11/03/25. Public Hearing, and Action Tonight)**

AN ORDINANCE AUTHORIZING THE PURCHASE OF A 2026 MEDIC UNIT

B. Ordinance 2025-47 (Introduction Tonight. Public Hearing, and Action on 12/02/25)

AN ORDINANCE ESTABLISHING APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF NEW CARLISLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2026

C. Ordinance 2025-48 (Introduction Tonight. Public Hearing, and Action on 12/02/25)

AN ORDINANCE ESTABLISHING APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF NEW CARLISLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2026

D. Ordinance 2025-49 (Introduction Tonight. Public Hearing, and Action on 12/02/25)

AN ORDINANCE AUTHORIZING A LEASE WITH THE NEW CARLISLE BASEBALL/SOFTBALL ASSOCIATION, INC, AN OHIO NON-PROFIT CORPORATION

E. Ordinance 2025-50 (Introduction Tonight. Public Hearing, and Action on 12/02/25)

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

F. Ordinance 2025-51 (Introduction Tonight. Public Hearing, and Action on 12/02/25)

AN ORDINANCE ESTABLISHING COMPENSATION FOR THE FINANCE DIRECTOR

G. Ordinance 2025-52 (Introduction Tonight. Public Hearing, and Action on 12/02/25)

AN ORDINANCE AUTHORIZING A CONTRACT FOR CITY EMPLOYEE HEALTH INSURANCE

12. OTHER BUSINESS:

○ Additional City Business:

- City Offices Closed, November 27 & 28, 2025 for Thanksgiving
- Tree Lighting, November 29, 2025, Main and Washington at 6pm
- Open for Discussion on City Related Business

13. Executive Session: To discuss the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official.

14. Return to Regular Session:

15. Adjournment:

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

RECORD OF PROCEEDING
MINUTES: CITY OF NEW CARLISLE, OHIO
REGULAR SESSION MEETING @ Heritage Hall on 11/3/25 @ 7:00 pm

- 1. **Call to Order:** Mayor Cook calls the meeting to order.
- 2. **Roll Call:** Stapleton calls the roll – Cook, Bahun, Shamy, Wright, Lindsey, Eggleston
7 members Present, Absent: Grow
- 3. **Invocation:** Chief Trusty
- 4. **Pledge of Allegiance:** All are welcome to participate.
- 5. **Action on Minutes:**
Action on 10/14/25 minutes: 1st: Lindsey 2nd: Shamy, YES: Wright, Lindsey, Eggleston, Cook, Bahun, Shamy NAY: 0 Absent: Grow – **Accepted 6-0-1**
Action on 10/20/25 minutes: 1st: Lindsey 2nd: Shamy, YES: Wright, Lindsey, Eggleston, Cook, Bahun, Shamy NAY: 0 Absent: Grow – **Accepted 6-0-1**
Councilman Bahun requested to amend the minutes from 10/20/25 to remove Councilwoman Grow’s vote to approve the 10/6 minutes due to her being absent from that meeting.
- 6. **Communications:** SwimSafe Pool Management Presentation – Attached
 - Karl Weidner & JP Hader: spoke about information in the council packets tonight and provided company background and mentioned local pools they service, and the benefits of their services. SwimSafe works alongside the city to cater to what they want and can have long term planning. Council had questions related to on-site pool management, handling major failures of pool equipment, hiring and retention of the pool staff, and the ration of adults to kids to ensure safety. Discussion on city responsibilities beyond the contractual price and what the contract includes. Mr. Kitko described some benefits of using a company to manage the pool and the possibility of an affirmation vote to see if citizens want the pool, if yes something could be put on the ballot. Mrs. Harris gave additional explanation of financial situation and needs for the pool.
 - Open discussion between citizens questions, council questions, and SwimSafe input on pool topics.
 - Council discussed the need for further discussion before a decision can be made, but the need to approve the budget and the timeline they need to work with.
 - Motion to schedule a special meeting on 11/10/25 at 6:00 to discuss the Parks and Recreation board, interview applicants in executive session, and swear in the new Parks and Recreation boards members. **1st: Lindsey 2nd: Shamy YES: Wright, Lindsey, Eggleston, Cook, Bahun, Shamy NAY: 0 Absent: Grow Accepted 6-0-1**

7. **City Manager’s Report:**

City Manager Report November 3, 2025 A. DEPARTMENTAL REPORTS • The Following Departmental Reports will be given at the next City Council meeting that will be held on Monday, November 17, 2025: Finance, Public Service, Fire/EMS, Police, Planning & Zoning, and Mayor's Court Report. B. INFORMATIONAL ITEMS ○ Upcoming Legislation ■ Supplemental ○ Discussion Topics ■ Community Food Drive- Snag Benefits ■ Possible Donation to the City, Work Session Needed - Motion Needed Attachment Summary: Motion summary:
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- Mr. Kitko discussed the City Manger’s Report:
- Upcoming legislation:
 - Supplemental coming soon
 - Community Food Drive started due to government shutdown
 - Social Service Commission will have their first meeting this Thursday
 - Madison St. Heritage Forest – does council have an interest to meet and see the layout? December 1-3 trees to be delivered for planting. Councilwoman Wright

volunteered to support and will pass information to the Parks and Recreation board once it is established.

- 8. **Committee Reports:** None
- 9. **Comments from Members of the Public** (Comments less than 5 minutes)
 - o **Mike Lowery, 816 Plumwood Dr.** Discussion on pool losses over the years. Maybe need to focus on what you have now rather than building new parks such as the dog park or the disc golf course, etc.

10. **Resolutions:** None

11. **Ordinances:** (1-Intro; 1-Action*)

***A. Ordinance 2025-43 (Introduction on 10/20/25. Public Hearing, and Action Tonight)**

AN ORDINANCE AMENDING CHAPTER 1066 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO FOR THE PURPOSE OF ADDING FEES AND OPERATING PROCEDURES FOR THE COLUMBARIUM. **1st: Eggleston 2nd: Shamy** YES: Wright, Lindsey, Eggleston, Cook, Bahun, Shamy NAY: 0 Absent: Grow **Accepted 6-0-1**. Ex: Setting the rules, regulations and pricing for the New Carlisle Columbarium.

B. Ordinance 2025-44 (Introduction Tonight. Public Hearing, and Action on 11/17/25)

AN ORDINANCE AUTHORIZING THE PURCHASE OF A 2026 MEDIC UNIT

12. **Other Business:**

Additional City Business:

- o Election Day, November 4, 2025 @ Tecumseh High School
- o City Offices Closed: November 11, 2025, Veteran’s Day
- o Open for Discussion on City Related Business
- o Motion to excuse Councilwoman Grow from this meeting, **1st: Shamy 2nd: Lindsey** YES: Eggleston, Cook, Bahun, Shamy, Wright, Lindsey NAY: 0 Absent: Grow **Accepted 6-0-1**

13. **Executive Session:** None

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

15. **Adjournment: 1st Lindsey 2nd Shamy @ 8:34 pm**

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

Mayor Bill Cook

Clerk of Council Christine Stapleton

RECORD OF PROCEEDING
MINUTES: CITY OF NEW CARLISLE, OHIO
TOWN HALL MEETING @ Heritage Hall on 11/3/25 @ 6:00 pm

1. **Call to Order:** Mayor Cook calls the meeting to order.
- 2.
3. **Roll Call:** Stapleton calls the roll – Cook, Bahun, Shamy, Wright, Lindsey, Eggleston
6 members Present, 1 Absent: Grow
4. **Mayor and Council Member Comments:**
 - Mayor Bill Cook
 - i. Commented on the state of the city and its strength. Many accomplishments and growth this year. Several great leadership changes and continued great community events helping to bring the community and citizens together. Council, staff, and volunteers help to strengthen the foundation of the city, need to continue these great improvements into 2026.
 - Vice Mayor Peggy Eggleston
 - i. Comments on Community Engagement and Fiscal Responsibility: Appreciation to Mayor Cook for the leadership, and the great progress of the city's growth and continued communication advancements toward the approach of working with citizens rather than against them. Continue to be good financial stewards of the citizens. Emphasis on forming Parks and Recreation board to help with the pool planning. Continue the strive to make and keep New Carlisle a place to be proud to call home.
 - Councilman William Lindsey
 - i. Comments on Public Safety: Great thanks to all the citizens of New Carlisle. Appreciate the passing of the Police levy and the additional benefits this allowed. The commitments of our Police, Fire, and EMS is exceptional. Looking forward to another levy on the ballot to keep these departments working to keep a safe and welcoming place.
 - Councilmen Ben Bahun
 - i. Comments on Growth and Development in New Carlisle. Steady progress in growth and improvements, with 2 new housing developments and several new businesses throughout the city. Appreciation to city staff for supporting all of these activities. New businesses and existing help to employee citizens, and help to drive growth into our city, continue to support these businesses to provide growth and a thriving city.
 - Councilwoman Kathy Wright
 - i. Comments on building community through Parks and Recreation. The city has so many wonderful examples of how this community can pull together to have many great activities for citizens of all ages. These activities represent the heart of New Carlisle. Excited to form a Parks and Recreation board to help plan and support this city and many new projects.
 - Councilwoman Karriane Grow (Read by Bryan Moore)
 - i. Comments on Building Care & Self-Reliance. The recent creation of the social service commission is an example of building a stronger community together, Citizens helping Citizens, this will bring many benefits and focus to help the community. Small scale self-reliance is very important, allows us to take care of each other. If this interests anyone, please consider joining a board or commission.
 - Councilmen Chris Shamy
 - i. Comments on Partnership to strengthen our community. Our community faces 3 major challenges: Poverty, Crime and Expansion pressures. This is a pivotal time for New Carlisle with the possibility of a merger with Bethel Township. The best path forward is partnership; this idea has many benefits. 2026 is looking for more conversation to talk about what the future could look like.

Comments from Administration:

- Mr. Kitko: Thoughts are with Mr. Hall who had an emergency tonight and not able to be with us for this meeting. Appreciate council and all the great activities and improvements for the city.

5. **Audience Questions and Comments:** (Please limit comments to 5 minutes or less)

- **Emily Seymour: 700 Lake, Emerald Bilbrey: 230 N. Pike St. and Elizabeth Handwerker: 301 N. Medway Carlisle Rd.:** A large group of people held a meeting and came up with ideas on how to make the pool more sustainable. Observations were reviewed, along with possible fundraising possibilities. Came tonight to remind everyone that there are options out there to help, many fear if the pool does not open this year, it will close for good. Council thanked these ladies for their investigation and support of the pool.
- **Ahley Pollock, 493 Johnson Rd:** City Pool manager last season, Spoke about the many benefits of the pool to the community and the challenges of the pool last year. The systems and processes are dated, but the cleanliness, safety and good customer service did not go unrecognized. Thanks to Arbor Homes who was a great support and made a huge difference.
- **Amy Hopkins, 711 Spinning:** 4 generations of family have used this pool, Ashley and Dillon were great last year at the pool and all the lifeguards were amazing. Sad to see it close and also fear that it may never open again. The pool has many positive benefits

6. **Adjournment 1st: Eggleston 2nd: Lindsey at 6:51pm**

YES: Eggleston, Cook, Bahun, Shamy, Wright, Lindsey NAY: 0 Absent: Grow

Mayor Bill Cook

Clerk of Council Christine Stapleton

RECORD OF PROCEEDING
MINUTES: CITY OF NEW CARLISLE, OHIO
SPECIAL/WORK SESSION MEETING @ Heritage Hall on 11/10/25 @ 6:00 pm

- 1. **Call to Order:** Mayor Cook calls the meeting to order.
- 2. **Roll Call:** Stapleton calls the roll – Cook, Grow, Bahun, Shamy, Wright, Lindsey, Eggleston **7 Members present**
- 3. **Invocation:** Councilman Lindsey
- 4. **Pledge of Allegiance:** All are welcome to participate
- 5. **Action on Minutes:** None
- 6. **Communications:** None
- 7. **City Manager’s Report:** None
- 8. **Committee Reports:** Councilwoman Grow gave an update on the Social Service Commission; first meeting was held and By-laws developed. The commission is already working to help 2 people in the community – brief explanation of the activities being done.
- 9. **Comments from Members of the Public** (Comments less than 5 minutes)
- 10. **RESOLUTIONS:** (None)
- 11. **ORDINANCES:** (2-Intro; - 2-Action*)
 - *A. Ordinance 2025-45E (Introduction, Public Hearing, and Action Tonight)**
AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2024-66, AND DECLARING AN EMERGENCY **1st: Lindsey 2nd: Shamy** YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 **Accepted 7-0** ex: Allow appropriations for the budget to be adjusted by Ms. Haris
 - *B. Ordinance 2025-46E (Introduction, Public Hearing, and Action Tonight)**
AN ORDINANCE AMENDING SECTION 276.04 OF THE CODIFIED ORDINANCES OF NEW CARLISLE FOR THE PURPOSE OF INCREASING THE MEMBERSHIP OF THE PARKS AND RECREATION COMMISSION, AND DECLARING AN EMERGENCY – **Ordinance is dead due to lack of motion**
- 12. **Other Business:**
 - Additional City Business
 - Open for Discussion on City Related Business
 - Councilwoman Wright volunteered to be the liaison to the Parks and Recreation Board. **1st: Lindsey 2nd: Grow** YES: Bahun, Shamy, Wright, Lindsey, Eggleston, Cook, Grow NAY: 0 **Accepted 7-0**
- 13. **Executive Session:** To Discuss the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official. **1st: Lindsey 2nd: Shamy** YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 **Accepted 7-0 @ 6:08 pm**
- 14. **Return to Regular Session:** **1st: Lindsey 2nd: Shamy** YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy **Accepted 7-0 @ 7:26 pm**
- 15. **Adjournment:** **1st Lindsey 2nd Shamy @ 7:26 pm**
YES: Wright, Lindsey, Eggleston, Cook, Grow, Baun, Shamy NAY: 0 **Accepted 7-0**

Mayor Bill Cook

Clerk of Council Christine Stapleton

City Manager Report

November 17, 2025

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
 - Rock Salt
 - Sheriff Contract
- Discussion Topics
 - Award Schedule

Attachment Summary:
Reports

Motion summary:

Finance Report
Mayor's Court



Service Department Updates 11/17/2025:

Public Works Departments:

- If you see any potholes, please contact the city for repairs.
- Preparing for tree lighting ceremony and Christmas parades
- Leaf pickup is ongoing

Water Department:

- Working on OPWC Old High Service Pump Building Upgrade Project. Contract Awarded.
- Water Main/Lead Service line replacement Project is complete. Contractor may need to come back in the spring to touch up seeded area.

Sewer Department:

- Contractor removed 1year's worth (estimated 75 dry tons) of sludge from the plants drying beds.

Additional Items:

- Carlisle Park Phase 2 upgrade. Performance Site Development has started the project.
- Monroe Meadows has completed section 2. New utilities are installed and approved. Curb/gutter and paving are complete.



City of New Carlisle
City Council Meeting
11-17-2025
Fire-EMS Report

- In the Month of October, the New Carlisle Fire Division responded to 94 EMS call in the city.
- The Division responded to 3 fire related calls, 22 good intent or service calls 0 False Alarms.
- We had 5 EMS calls answered by mutual aid, by Pike Township and 7 by Bethel Clark, and 0 by Elizabeth Township due to medic 52 being on a response.
- We answered 2 mutual aid EMS calls for Pike Township and 11 for Bethel Clark. And 3 for Bethel Miami and 0 for Elizabeth Township.
- Our total run count at time of this report is 1377
- 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 is still doing Hydrant Flushing we will put the city map on our and new Carlisle if and the city face book where we will be at, and we are putting yard signs out in the area that we are flushing.

Steven Trusty
Fire Chief
City of New Carlisle

Filter statement			
Filters	Alarm Date Range	10/1/25 to 10/31/25	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/>

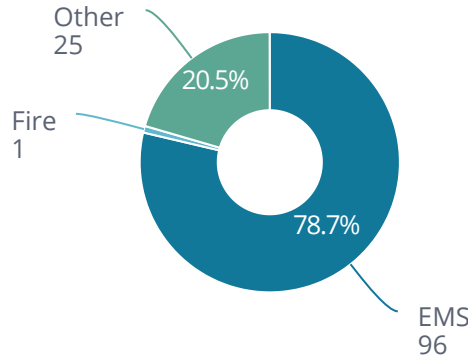
Count of Total Incidents & Exposures

Count of Incidents

122

Additional Exposures 0

EMS/Fire Incident Breakdown



Incident Type	Count	Percentage
EMS	96	78.7%
Other	25	20.5%
Fire	1	0.8%

Filter statement

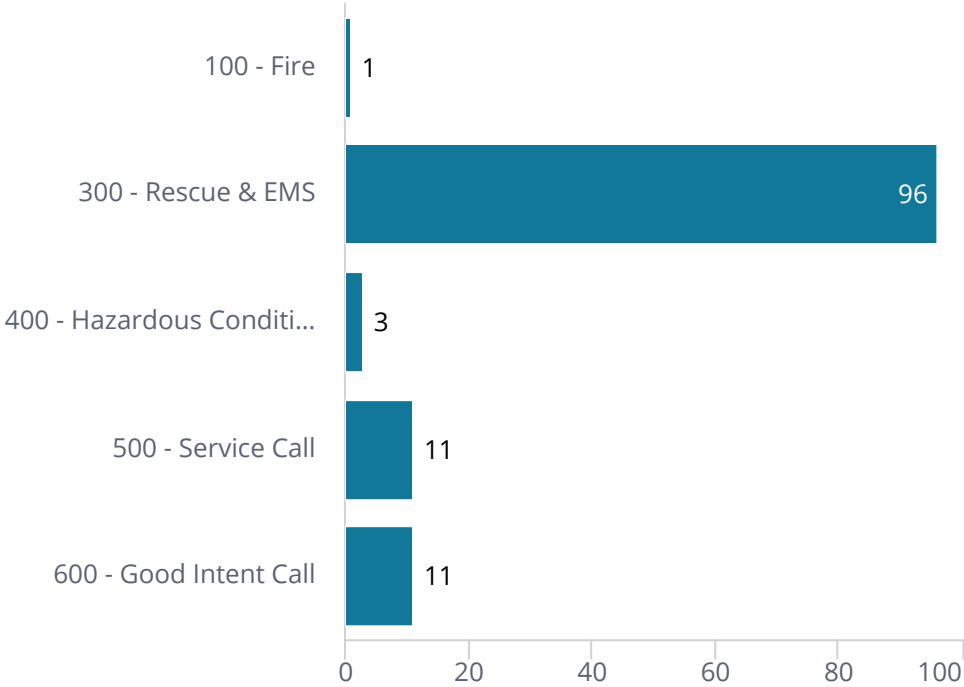
Filters

Alarm Date Range10/1/25 to 10/31/25

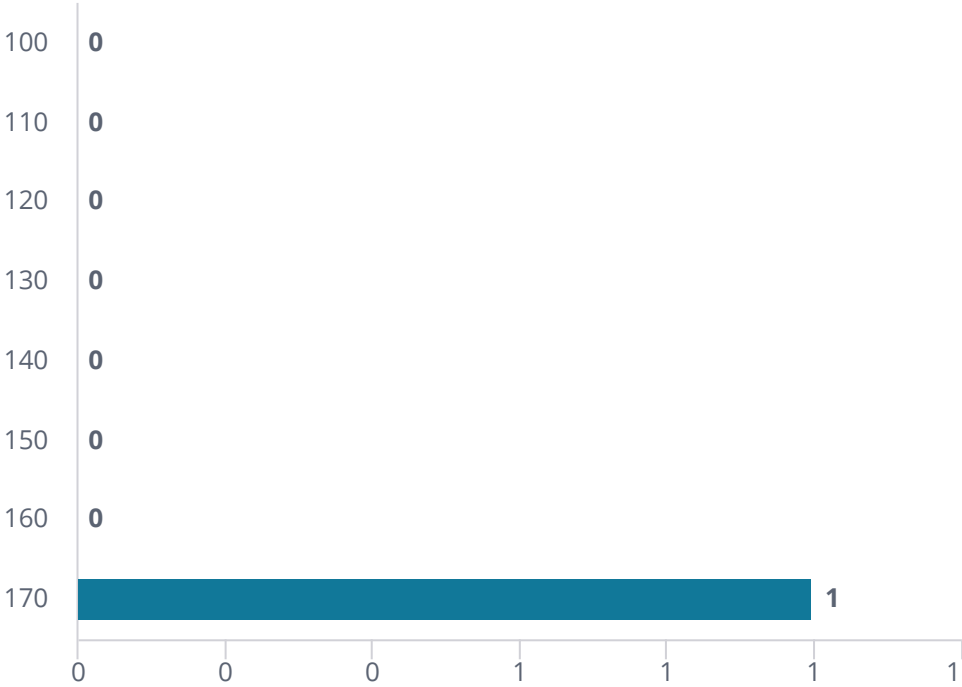
Is Lockedtrue

Is Activetrue

Count of Incidents by Incident Type



Count of Fire Incidents by Type



Filter statement

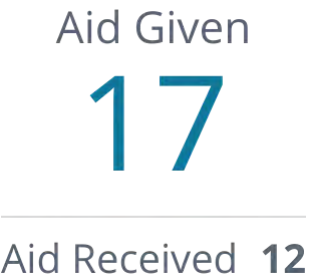
Filters

Alarm Date Range10/1/25 to 10/31/25

Is Lockedtrue

Is Activetrue

Aid Given/Received



Filter statement

Filters

Alarm Date Range

10/1/25 to 10/31/25

Is Locked

true

Is Active

true

Incident Details

Incident Number	Time in Alarm DateTime	Incident Type Group	Incident Type Code	Incident Type
25NC01221	10/01/2025 20:52:18	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC01222	10/02/2025 02:32:02	600 - Good Intent Call	611	Dispatched & canceled en route
25NC01223	10/02/2025 03:43:08	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC01224	10/03/2025 06:34:52	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC01225	10/03/2025 19:05:56	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC01227	10/03/2025 23:03:03	500 - Service Call	5541	Lift Assist Only
25NC01228	10/04/2025 07:36:15	400 - Hazardous Condition	444	Power line down
25NC01229	10/04/2025 08:15:23	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC01230	10/04/2025 12:12:00	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC01231	10/04/2025 13:46:59	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC01232	10/04/2025 17:30:14	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC01233	10/05/2025 00:28:27	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC01234	10/05/2025 09:43:05	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC01235	10/05/2025 10:43:42	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC01236	10/05/2025 12:57:22	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC01237	10/05/2025 16:11:09	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC01238	10/05/2025 16:50:53	500 - Service Call	561	Unauthorized burning
25NC01239	10/05/2025 20:16:49	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC01240	10/06/2025 00:04:45	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury

Filter statement

Filters

Days in Alarm DateTime10/1/25 to 10/31/25 | Is Lockedtrue | Is Activetrue

Fire Aid Given or Received

Count of Incidents

Count of Incidents

122

Count of Incidents with Aid Given or Received

Count of Incidents with Aid Given or Rece...

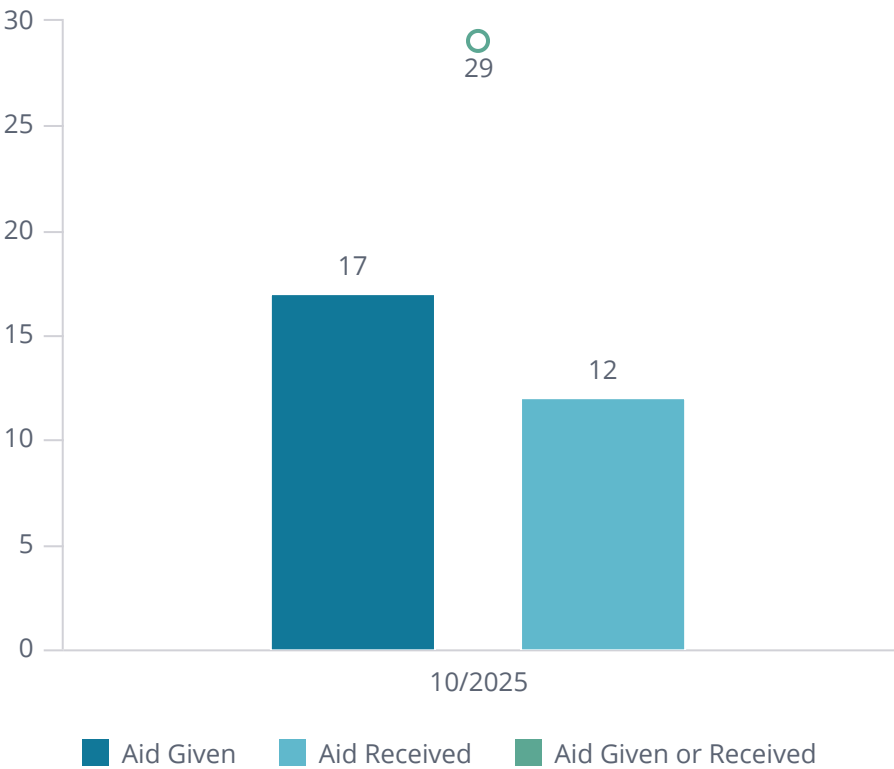
29

Percent of Incidents with Aid Given or ... 23.8%

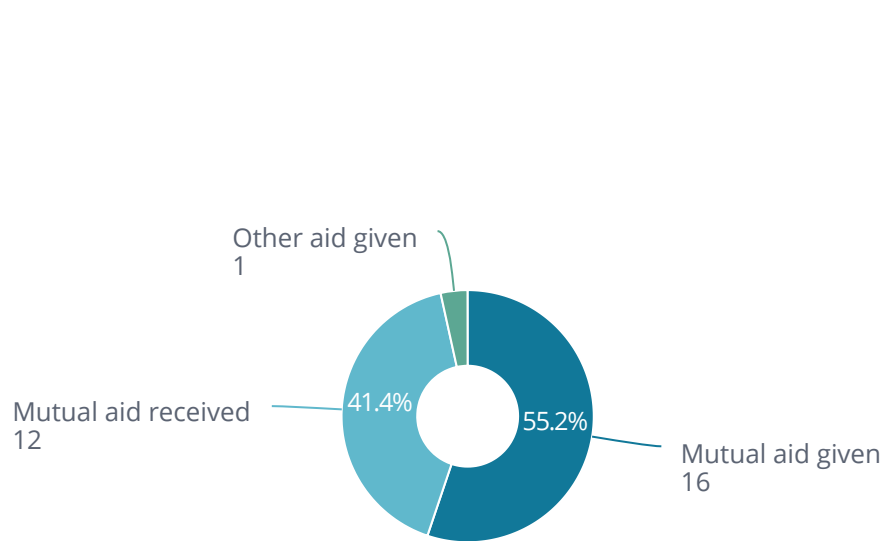
Filter statement

Filters **Days in Alarm DateTime** 10/1/25 to 10/31/25 | **Is Locked** true | **Is Active** true

Aid Given or Received over Time



Breakdown of Aid Given/Received



Filter statement

Filters

Days in Alarm DateTime10/1/25 to 10/31/25

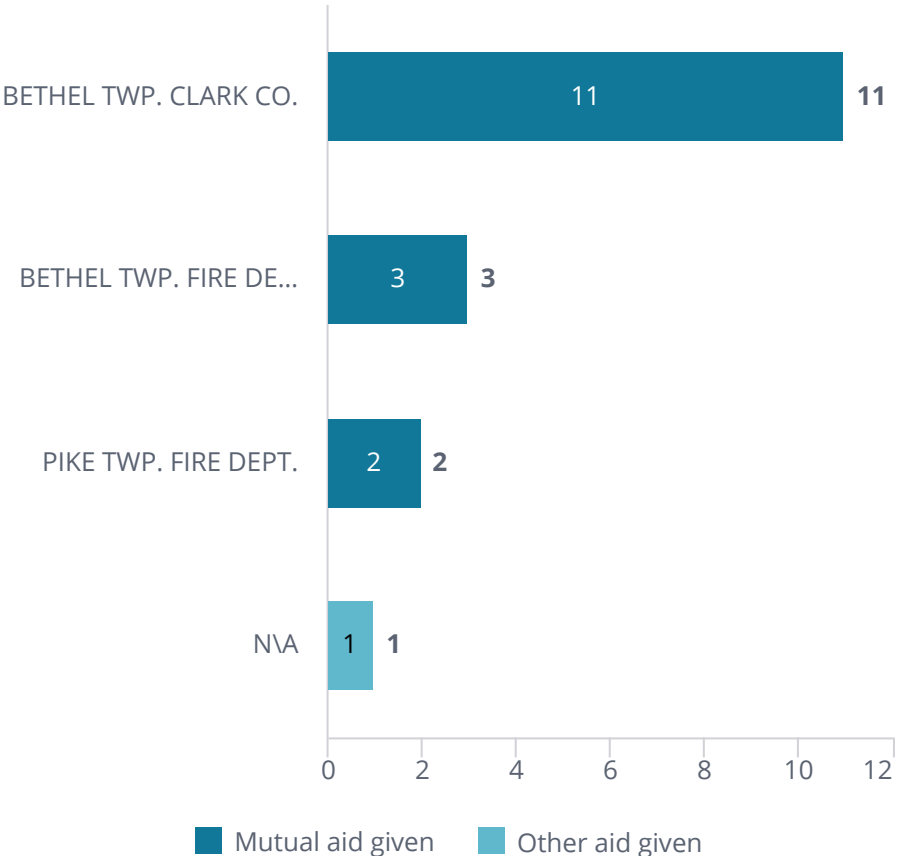
Is Lockedtrue

Is Activetrue

Aid Received Breakdown by Agency



Aid Given Breakdown by Agency



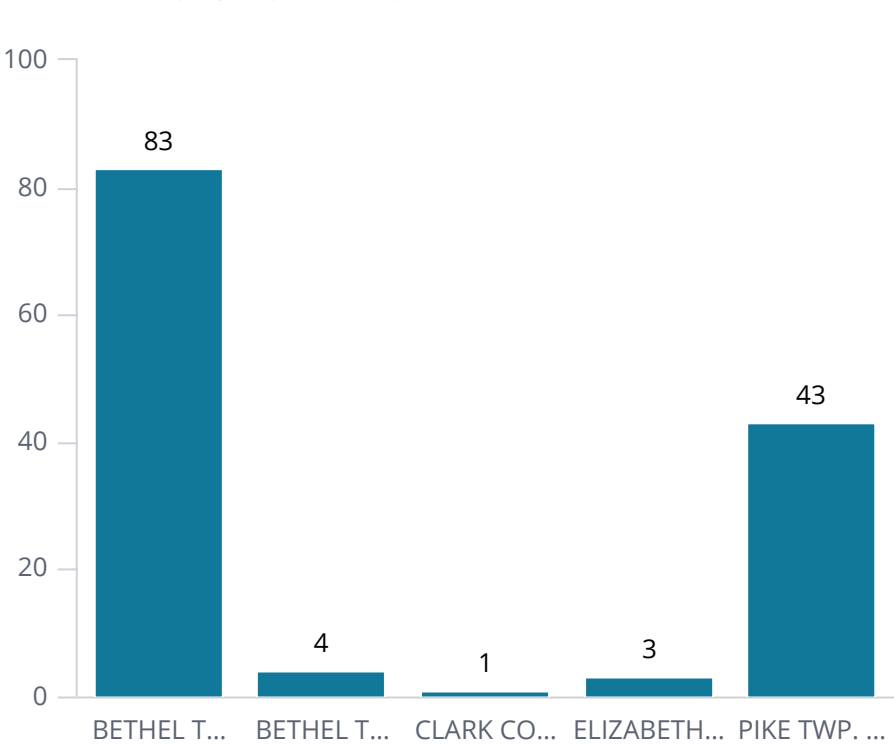
Filter statement

Filters

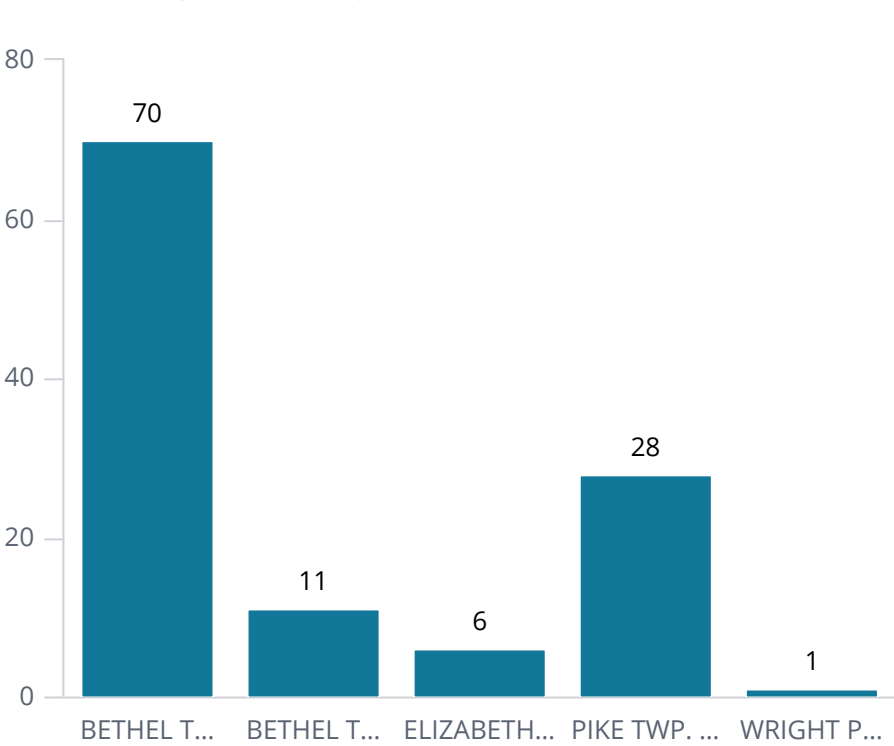
Days in Alarm DateTime10/1/25 to 10/31/25 | Is Lockedtrue | Is Activetrue

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

Aid Received by Agency (current year)



Aid Given by Agency (current year)



Filter statement		
Filters	Days in Alarm DateTime 10/1/25 to 10/31/25	Is Locked true Is Active true

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

Filter statement

Filters

Days in Alarm DateTime

10/1/25 to 10/31/25

|

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
25NC01222	10/02/2025 02:32:02	Mutual aid given	BETHEL TWP. CLARK CO.	N/A
25NC01224	10/03/2025 06:34:52	Mutual aid given	BETHEL TWP. CLARK CO.	N/A
25NC01237	10/05/2025 16:11:09	Mutual aid received	N/A	N/A
25NC01241	10/06/2025 00:53:30	Mutual aid received	N/A	N/A
25NC01248	10/09/2025 10:06:36	Mutual aid given	PIKE TWP. FIRE DEPT.	N/A
25NC01256	10/11/2025 08:36:17	Mutual aid received	N/A	N/A
25NC01257	10/11/2025 09:34:26	Mutual aid given	BETHEL TWP. CLARK CO.	N/A
25NC01259	10/11/2025 13:30:19	Mutual aid given	BETHEL TWP. CLARK CO.	N/A
25NC01260	10/11/2025 14:28:38	Mutual aid given	BETHEL TWP. CLARK CO.	2501762
25NC01263	10/12/2025 07:57:45	Mutual aid given	BETHEL TWP. CLARK CO.	2501766
25NC01266	10/12/2025 18:39:34	Mutual aid given	BETHEL TWP. CLARK CO.	2501772
25NC01270	10/13/2025 02:32:36	Mutual aid received	N/A	N/A
25NC01282	10/16/2025 13:03:32	Mutual aid given	BETHEL TWP. CLARK CO.	N/A
25NC01291	10/17/2025 06:49:49	Mutual aid given	BETHEL TWP. FIRE DEPT. MIAMI CO.	N/A
25NC01294	10/18/2025 21:42:32	Mutual aid given	BETHEL TWP. FIRE DEPT. MIAMI CO.	N/A
25NC01295	10/18/2025 21:47:48	Mutual aid received	N/A	N/A
25NC01296	10/18/2025 21:55:42	Mutual aid received	N/A	N/A
25NC01302	10/20/2025 16:47:48	Mutual aid received	N/A	N/A
25NC01303	10/20/2025 16:56:53	Mutual aid received	N/A	N/A
25NC01310	10/21/2025 13:57:02	Mutual aid given	BETHEL TWP. CLARK CO.	N/A



Planning Department Report

October 2025

Statistics	
Total Violations	63
Total Properties Violated	25
Average Violations Per Property	2.52
Abatement Complete	2
Closed Violations	52
Under Investigation	2
Vacant Property Violated	2
Work Order Issued	2
Nuisance Property List	4
# of Violations Submitted to Mayor's Court	2
Property Extensions Granted	4

Data Summary	
660.13 Weeds & Grasses/1460.25 (d) Yards, Tall Grass & Weeds	13
1060.03 Trash Containers	1
1060.13 PLACEMENT FOR COLLECTION.	2
1280.20 Outdoor Storage and Display	3
1280.27 Home Occupations	2
1292.10 Parking of Disabled Vehicles	2
1460.25 (c) Fences and Walls	1
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	2
1460.25 Exterior Property and Structure Exteriors; Residential	20
1460.26 Vegetation; Residential	1
1460.43 (c) On-Street Parking Limitations.	3
1460.43 (d) Parking on Private Property	9
618.21 (b) (1) Roosters Prohibited	1
618.21 Keeping of Chickens	1
618.21 (b) (7) Keeping of Chickens-Coop Screening	1

Permits			
Date	Permit Type	Parcel Address	Total Payments
10/30/2025	Sidewalk/Curb/Gutter	1100 LANGDALE AVE	\$20.00
10/30/2025	Sidewalk/Curb/Gutter	220 S MAIN ST	\$20.00
10/29/2025	New Residential Construction	420 BRUBAKER DRIVE	\$125.00
10/29/2025	Sidewalk/Curb/Gutter	420 BRUBAKER DRIVE	\$-
10/27/2025	Demo	803 WHITE PINE ST	\$50.00
10/27/2025	Accessory Structure	803 WHITE PINE ST	\$35.00
10/27/2025	Accessory Structure	602 GERALD AVE	\$35.00
10/27/2025	Accessory Structure	1134 EDGEBROOK AVE	\$35.00
10/22/2025	Fence	412 BRUBAKER DR	\$20.00
10/22/2025	Accessory Structure	1100 KENNISON AVE	\$35.00
10/14/2025	Sidewalk/Curb/Gutter	323 S SCOTT ST	\$20.00
10/14/2025	Change of Use / Occupancy	429 N Main Street	\$25.00
10/14/2025	Sign	429 N Main Street	\$-
10/10/2025	Fence	206 LIGHTFOOT CT	\$20.00
10/9/2025	Fence	807 BRUBAKER DR	\$20.00
10/9/2025	Sidewalk/Curb/Gutter	221 YORK DRIVE	\$-
10/9/2025	New Residential Construction	221 YORK DRIVE	\$125.00
10/9/2025	New Residential Construction	224 LIGHTFOOT CT	\$125.00
10/9/2025	Sidewalk/Curb/Gutter	224 LIGHTFOOT CT	\$-
10/9/2025	Sidewalk/Curb/Gutter	220 LIGHTFOOT CT	\$-
10/9/2025	New Residential Construction	220 LIGHTFOOT CT	\$125.00
10/9/2025	New Residential Construction	609 BRUBAKER DRIVE	\$125.00
10/9/2025	Sidewalk/Curb/Gutter	609 BRUBAKER DRIVE	\$-
10/9/2025	Sidewalk/Curb/Gutter	519 BRUBAKER DRIVE	\$-
10/9/2025	New Residential Construction	519 BRUBAKER DRIVE	\$125.00
10/7/2025	Sidewalk/Curb/Gutter	215 YORK DRIVE	\$-
10/7/2025	New Residential Construction	215 YORK DRIVE	\$125.00
10/1/2025	Sidewalk/Curb/Gutter	110 -112 W JACKSON ST	\$20.00
10/1/2025	New Residential Construction	204 Meadow Drive	\$125.00
10/1/2025	Sidewalk/Curb/Gutter	204 Meadow Drive	\$-
10/1/2025	Sidewalk/Curb/Gutter	213 Monroe Way	\$-
10/1/2025	New Residential Construction	213 Monroe Way	\$125.00
10/30/2025	Sidewalk/Curb/Gutter	1100 LANGDALE AVE	\$20.00
TOTAL			\$1480.00

Case #	Violation Date	Correction Deadline	Parcel Address	Violation Name	Violation Status
2799	10/30/2025	11/3/2025	924 LEATHERWOOD DR	618.21 (b) (1) Roosters Prohibited	Closed
2799	10/30/2025	11/3/2025	924 LEATHERWOOD DR	618.21 (b) (4) Keeping of Chickens-Residential Districts	Closed
2799	10/30/2025	11/3/2025	924 LEATHERWOOD DR	618.21 (b) (7) Keeping of Chickens-Coop Screening	Closed
2799	10/30/2025	11/3/2025	924 LEATHERWOOD DR	618.21 (b) (5) (b) (6) Keeping of Chickens-Number of Chickens	Closed
2796	10/27/2025	11/3/2025	625 SPINNING RD	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2796	10/27/2025	11/3/2025	625 SPINNING RD	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2796	10/27/2025	11/3/2025	625 SPINNING RD	660.13 Weeds & Grasses	Closed
2797	10/29/2025	11/3/2025	625 SPINNING RD	1280.20 Outdoor Storage and Display	Closed
2797	10/29/2025	11/3/2025	625 SPINNING RD	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2798	10/28/2025	11/3/2025	909 LEATHERWOOD DR	1280.27 Home Occupations	Closed
2798	10/28/2025	11/3/2025	909 LEATHERWOOD DR	1292.10 Parking of Disabled Vehicles	Closed
2798	10/28/2025	11/3/2025	909 LEATHERWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2793	10/27/2025	10/31/2025	802 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2793	10/27/2025	10/31/2025	802 N SCOTT ST	1460.43 (d) Parking on Private Property	Closed
2794	10/27/2025	11/3/2025	1102 N SCOTT ST	660.13 Weeds & Grasses	Closed
2794	10/27/2025	11/3/2025	1102 N SCOTT ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2795	10/27/2025	10/31/2025	802 BAYBERRY DR	1460.43 (d) Parking on Private Property	Closed
2795	10/27/2025	10/31/2025	802 BAYBERRY DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2790	10/22/2025	10/30/2025	212 DRAKE AVE	1460.43 (d) Parking on Private Property	Closed
2790	10/22/2025	10/30/2025	212 DRAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2791	10/23/2025	10/25/2025	212 DRAKE AVE	1060.13 PLACEMENT FOR COLLECTION.	Closed
2792	10/23/2025	10/30/2025	300 FENWICK DR	1460.43 (d) Parking on Private Property	Closed
2792	10/23/2025	10/30/2025	300 FENWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2788	10/22/2025	10/29/2025	1003 EDGEBROOK AVE	1460.25 (d) Yards, Tall Grass & Weeds	Open
2788	10/22/2025	10/29/2025	1003 EDGEBROOK AVE	1460.26 Vegetation; Residential	Open
2788	10/22/2025	10/29/2025	1003 EDGEBROOK AVE	660.13 Weeds & Grasses	Open
2789	10/22/2025	10/29/2025	317 S SCOTT ST	1060.13 PLACEMENT FOR COLLECTION.	Closed
2789	10/22/2025	10/29/2025	317 S SCOTT ST	1060.03 Trash Containers	Closed
2789	10/22/2025	10/29/2025	317 S SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2789	10/22/2025	10/29/2025	317 S SCOTT ST	1460.43 (c) On-Street Parking Limitations.	Closed
2785	10/20/2025	10/27/2025	304 N ADAMS ST	1460.25 (c) Fences and Walls	Open
2785	10/20/2025	10/27/2025	304 N ADAMS ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2786	10/21/2025	10/24/2025	305 PRENTICE DR	1460.43 (d) Parking on Private Property	Open
2786	10/21/2025	10/24/2025	305 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2787	10/21/2025	10/27/2025	305 PRENTICE DR	1280.27 Home Occupations	Open
2784	10/16/2025	10/22/2025	812 APPLEWOOD DR	1460.43 (d) Parking on Private Property	Closed
2784	10/16/2025	10/22/2025	812 APPLEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed

2781	10/14/2025	10/14/2025	221 DRAKE AVE	660.13 Weeds & Grasses	Open
2782	10/14/2025	10/21/2025	1015 W LAKE AVE	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2782	10/14/2025	10/21/2025	1015 W LAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2782	10/14/2025	10/21/2025	1015 W LAKE AVE	660.13 Weeds & Grasses	Closed
2783	10/14/2025	10/21/2025	900 PEPPERWOOD DR	1460.43 (c) On-Street Parking Limitations.	Closed
2783	10/14/2025	10/21/2025	900 PEPPERWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2778	10/8/2025	10/16/2025	703 W LAKE AVE	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2778	10/8/2025	10/16/2025	703 W LAKE AVE	660.13 Weeds & Grasses	Closed
2778	10/8/2025	10/16/2025	703 W LAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2779	10/9/2025	10/16/2025	227 FUNSTON AVE	1460.43 (d) Parking on Private Property	Closed
2779	10/9/2025	10/16/2025	227 FUNSTON AVE	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
2779	10/9/2025	10/16/2025	227 FUNSTON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2780	10/9/2025	10/13/2025	234 FUNSTON AVE	1460.43 (d) Parking on Private Property	Closed
2780	10/9/2025	10/13/2025	234 FUNSTON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2777	10/6/2025	10/14/2025	623 SPINNING RD	1460.25 (d) Yards, Tall Grass & Weeds	Open
2777	10/6/2025	10/14/2025	623 SPINNING RD	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2777	10/6/2025	10/14/2025	623 SPINNING RD	660.13 Weeds & Grasses	Open
2776	10/3/2025	10/7/2025	909 LEATHERWOOD DR	1292.10 Parking of Disabled Vehicles	Closed
2776	10/3/2025	10/7/2025	909 LEATHERWOOD DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
2774	10/2/2025	10/9/2025	227 DRAKE AVE	1460.43 (d) Parking on Private Property	Closed
2774	10/2/2025	10/9/2025	227 DRAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2775	10/2/2025	10/9/2025	207 RAWSON DR	1460.43 (c) On-Street Parking Limitations.	Closed
2772	10/1/2025	10/8/2025	108 ORTH DR	1280.20 Outdoor Storage and Display	Closed
2772	10/1/2025	10/8/2025	108 ORTH DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2773	10/1/2025	10/6/2025	233 -235 ORTH DR	1280.20 Outdoor Storage and Display	Closed
2773	10/1/2025	10/6/2025	233 -235 ORTH DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed



Court Report October 8, 2025

Leigh, Marshall D Jr of New Carlisle pled no contest to Display of License Plate. Fined court cost only. Payment arrangements.

Stapleton, Carl W of St Paris pled no contest to Physical Control (an amended charge). Fined \$350 plus court cost. Terminate ALS with reinstatement fee.

Wening, Marish L of New Carlisle pled to guilty to Operating a Motor Vehicle without Valid license. Fined \$500 plus court cost. If defendant provides this court with valid license within 90 days, then \$400 will be suspended.

PAID THROUGH VIOLATION BUREAU

McMullen, Leah of Martinsville, Speed (reduced by Prosecutor), \$230

Rojas, Cheddy of New Carlisle, Speed

Rookey, Aaron of Beavercreek, Speeding 35/25, \$230

Salyer, Shane of Columbia City, Speed 40/25, \$235

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report October 22, 2025

Byington, Lucas of New Carlisle pled guilty to Assured Clear Distance and Failure to Stop after an accident. Fined \$130 plus court cost. Payment arrangements made.

Byington, Lucas of New Carlisle pled guilty to reasonable Control. Fined \$30 plus court cost. Payment arrangements made.

Cameron, Britanie R of Springfield previously pled guilty to Noncompliance Suspension. Defendant was ordered into Court and failed to appear. Bench Warrant was issued, and bond was posted. Defendant appeared before this court to request a new payment arrangement. Bond of \$25 State Fee and \$100 applied to her outstanding fines and fees.

Gibson, Bobby of New Carlisle previously pled to zoning violation. Court amended his payment arrangements.

Gibson, Bobby of New Carlisle pled no contest to Ext Property and Structural, Storage and guilty to Parking on private property and Accessory use. Fined \$100 plus court cost. Payment arrangement to start after previous case is paid in full.

PAID THROUGH VIOLATION BUREAU

**Arnett, Douglas II of New Carlisle, Parking of vehicle on roadway with no tags/expired tags, \$40
Cardenas, Daniel of New Carlisle, Parking vehicle on roadway with no tags/expired tags \$40
Greives, Sierra G of Sidney, Speeding 36/25 \$235
Samb, Khadim of Trotwood, Speed 35/25, \$230**

Clark County Sheriff's Office
New Carlisle Division
Monthly Statistical Report
Reporting Period: October 2025
Submitted to: City Manager Mr. Hall, City Council
Submitted by: Sgt. Christina Evans-Fisher

1. Calls for Service

- **Total Calls for Service:** 123
 - **Self-Initiated Calls:** 144
-

2. Incident Breakdown

Incident Type	Number of Reports	26
Burglaries	0	
Theft / Property Crimes	1	Arrests
Domestic Violence	1	Misdemeanor: 2
Neighbor Disputes	0	Felonies: 2
Suspicious Person/Vehicle	5	Warrants: 5
Traffic Crashes	11	
OVI Arrests	2	
Mental Health/EDP Calls	6	
Juvenile Complaints	1	

3. Traffic Enforcement

Traffic Stops Conducted: 35
Citations Issued: 8
Warnings: 27
Parking: 18

Respectfully submitted,

Sgt. Christina Evans-Fisher

Clark County Sheriff's Office
New Carlisle Division
Monthly Statistical Report
Reporting Period: October 2025
Submitted to: City Manager Mr. Hall, City Council
Submitted by: Sgt. Christina Evans-Fisher

Administrative Sergeant
New Carlisle Division
Clark County Sheriff's Office

COUNCIL FINANCIAL REPORT SUMMARY – OCTOBER 2025

Estimated Revenue	\$ 7,481,330.00
Amended Est. Resources	\$ 2,412,041.00
Amended Est. Resources	\$ 226,740.00
Amended Est. Resources	\$ 40,000.00
Amended Est. Resources	
2025 REVISED TOTAL	
EST. REV.	\$ 10,160,111.00

2025 Original Budget	\$ 8,867,122.00
1st Q. Supplemental	\$ 2,412,041.00
2nd. Q. Supplemental	\$ 100,000.00
3rd. Q. Supplemental	\$ 403,480.00
4th Q. Supplemental	\$ 205,000.00
2025 REVISED TOTAL BUDGET	\$ 11,987,643.00

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	\$ 835,239.54
September	\$ 715,766.43
October	\$ 761,540.92
November	
December	
Received To Date	\$ 11,101,262.20

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	\$ 639,233.37
September	\$ 839,899.07
October	\$ 750,508.17
November	
December	
Expenses to Date	\$ 9,810,252.72

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 10/31/2025

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$9,257,433.12	\$11,101,262.20	\$9,810,252.72	\$10,548,442.60	\$1,353,453.02	\$9,194,989.58

OCTOBER

Bank Accounts	Bank Balance	Vendor Checks	Employee Checks	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,001,130.33	\$ -	\$ -	\$ 1,628.16	\$ -	\$ -	\$ 1,002,758.49	\$ -
PNC - Payroll	\$ 201,201.80	\$ (1,201.80)	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
PNC - MMA	\$ 759,155.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759,155.93	\$ -
Star Ohio	\$ 4,401,963.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,401,963.37	\$ -
US Bank - Investment	\$ 1,102,191.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102,191.44	\$ -
Park Nat. Secured	\$ 2,085,189.62	\$ (159,754.38)	\$ -	\$ 44.51	\$ -	\$ -	\$ 1,925,479.75	\$ -
Park Nat. - MMA	\$ 1,073,124.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,073,124.01	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF - CD's	\$ 83,069.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,069.61	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$10,707,726.11	\$ (160,956.18)	\$ -	\$ 1,672.67	\$ -	\$ -	\$ 10,548,442.60	\$ -

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	-	\$636.01	\$506.44	-\$129.57	-20.37%
AUGUST	\$170,267.33	\$187,319.91	\$17,052.58	10.02%	\$15,415.26	\$5,859.02	-\$9,556.24	-61.99%	\$3,157.70	\$45.00	-\$3,112.70	-98.57%
SEPTEMBER	\$125,356.61	\$145,447.91	\$20,091.30	16.03%	\$15,415.26	\$588.17	-\$14,827.09	-96.18%	\$297.00	\$0.00	-\$297.00	-100.00%
OCTOBER	\$149,748.42	\$173,502.81	\$23,754.39	15.86%	0.00	\$0.00	\$0.00	-	\$278.99	\$27.00	-\$251.99	-90.32%
NOVEMBER			\$0.00				\$0.00				\$0.00	
DECEMBER			\$0.00				\$0.00				\$0.00	
TOTALS	1,767,858.46	1,922,451.49	154,593.03	8.74%	87,997.96	55,642.73	(32,355.23)	-36.77%	26,045.03	29,734.40	3,689.37	14.17%

COMBINED TOTAL NET COLLECTIONS-2025

\$2,007,828.62

State of Ohio collections are only business Net Profit taxes from those that opt in to file with the state, remaining Net Profit tax is included in CCA collections



MAYOR'S COURT REPORT FOR OCTOBER 2025

Total Citations: 13 (5 Traffic, 1 OVI & 7 Other)

Last Year: 36 (26 traffic + 10 Other)

FUND RECEIVED

	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 2,226.50	\$ 20,491.00
Court Cost	\$ 1,165.00	\$ 15,658.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ -	\$ 1,060.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ 524.00	\$ -
Restitution	\$ -	\$ -
<u>SB 17 Indigent driver interlock & alcohol</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL FUNDS RECEIVED	\$ 3,915.50	\$ 37,209.00

FUNDS DISBURSED

Victims of Crime	\$ 72.00	\$ 936.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 220.00	\$ 2,795.00
Drug Law Enforcement Fund	\$ 28.00	\$ 346.50
Expungement	\$ -	\$ -
<u>State Bond Surcharge (new as of 2010)</u>	<u>\$ 25.00</u>	<u>\$ 225.00</u>
TOTAL REMITTED TO STATE	\$ 345.00	\$ 4,302.50

Indigent Drivers Alcohol Treatment (Springfield)	\$ 12.00	\$ 148.50
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Remitted to Computer Fund (Clerk)	\$ 118.00	\$ 1,364.00
Remitted to Computer Fund (Court)	\$ 45.00	\$ 414.00
Remitted to Court Security Fund	\$ 150.00	\$ 1,390.00
Remitted to Facility Fee	\$ 75.00	\$ 700.00
Remitted to City GF - Fines	\$ 2,226.50	\$ 20,491.00
Remitted to City GF - Court Court/Misc	\$ 420.00	\$ 8,399.00
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
Bond forfeiture	\$ 524.00	\$ 524.00
<u>SB 17 Indigent Driver Interlock & Alcohol</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REMITTED TO CITY	\$ 3,558.50	\$ 33,282.00

Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -

TOTAL DISBURSED	\$ 3,915.50	\$ 37,209.00
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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 10/31/2025

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	\$163,103.35	\$4,610,295.36	\$202,743.03	\$3,537,984.10	(\$1,408,780.33)	\$1,002,758.49
PNC - PAYROLL	\$233,708.68	\$184,760.84	\$1,987,247.18	\$208,039.85	\$2,260,499.27	\$239,543.41	\$200,000.00
STAR OHIO	\$4,242,239.60	\$15,960.13	\$159,723.77	\$0.00	\$0.00	\$0.00	\$4,401,963.37
US BANK INVESTMENTS	\$1,059,293.89	\$2,578.35	\$42,897.55	\$0.00	\$0.00	\$0.00	\$1,102,191.44
PARK NAT. SECURED - GENERAL	\$1,250,140.64	\$387,715.74	\$4,230,268.54	\$336,673.79	\$3,974,166.35	\$419,236.92	\$1,925,479.75
PARK NAT. - MMA	\$1,051,850.56	\$2,111.40	\$21,273.45	\$0.00	\$0.00	\$0.00	\$1,073,124.01
PARK NAT. - MAYOR'S COURT	\$200.00	\$3,051.50	\$37,032.50	\$3,051.50	\$37,032.50	\$0.00	\$200.00
PNC - MMA SAVINGS	\$0.00	\$1,969.95	\$9,155.93	\$0.00	\$0.00	\$750,000.00	\$759,155.93
NCF - CD	\$80,272.19	\$289.66	\$2,797.42	\$0.00	\$0.00	\$0.00	\$83,069.61
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$9,257,433.12	\$761,540.92	\$11,100,691.70	\$750,508.17	\$9,809,682.22	\$0.00	\$10,548,442.60

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 10/31/2025

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	\$2,030,029.81	\$1,831,293.00	\$2,760,195.40	\$170,611.99	\$2,589,583.41	
201	STREET CONSTRUCTION	\$376,042.61	\$393,789.30	\$401,097.04	\$368,734.87	\$74,987.51	\$293,747.36	
202	STATE HIGHWAY	\$104,904.01	\$23,808.78	\$3,379.30	\$125,333.49	\$1,596.75	\$123,736.74	
203	ST. PERM TAX	\$138,445.50	\$60,725.79	\$42,946.05	\$156,225.24	\$307.23	\$155,918.01	
204	STREET IMPROVEMNT LEVY	\$95,249.26	\$238,348.73	\$103,192.35	\$230,405.64	\$150,047.71	\$80,357.93	
212	EMERGENCY AMB CAP EQUIP	\$144,169.31	\$34,241.35	\$567.24	\$177,843.42	\$0.00	\$177,843.42	
213	EMERGENCY AMB OPERATING	\$620,956.30	\$577,536.73	\$661,421.16	\$537,071.87	\$16,749.58	\$520,322.29	
214	FIRE CAP EQUIP LEVY FUND	\$408,757.63	\$69,174.41	\$1,145.94	\$476,786.10	\$0.00	\$476,786.10	
215	FIRE OPERATING LEVY FUND	\$482,491.01	\$259,024.43	\$248,880.13	\$492,635.31	\$11,587.04	\$481,048.27	
220	CLERK OF COURTS COMPUTER	\$4,992.00	\$1,368.00	\$1,907.00	\$4,453.00	\$0.00	\$4,453.00	
221	COURT COMPUTERIZATION	\$1,488.00	\$408.00	\$555.00	\$1,341.00	\$0.00	\$1,341.00	
225	HEALTH LEVY FUND	\$2,775.16	\$66,232.40	\$66,400.00	\$2,607.56	\$0.00	\$2,607.56	
233	ONEOHIO OPIOID SETTLEMENT	\$0.00	\$638.13	\$638.13	\$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	\$670,210.52	\$559,200.78	\$1,270,927.88	\$95,653.72	\$1,175,274.16	
301	GENERAL BOND RETIREMENT	\$7,493.92	\$44,680.22	\$48,092.22	\$4,081.92	\$0.00	\$4,081.92	
302	TWIN CREEKS INFRA BONDS	\$62,889.65	\$24,820.00	\$77,785.66	\$9,923.99	\$0.00	\$9,923.99	
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	\$915,555.20	\$918,657.47	\$635,867.75	\$58,555.56	\$577,312.19	
502	WASTEWATER	\$1,299,588.85	\$1,126,643.25	\$721,732.58	\$1,704,499.52	\$226,136.76	\$1,478,362.76	
503	UTILITY CREDIT MEMO CLEARING	\$7,432.30	(\$164.95)	\$0.00	\$7,267.35	\$0.00	\$7,267.35	
505	SWIMMING POOL	\$50,340.86	\$198,293.02	\$151,615.31	\$97,018.57	\$3,188.17	\$93,830.40	
510	CEMETERY FUND	\$127,006.17	\$217,510.75	\$144,209.64	\$200,307.28	\$36,599.22	\$163,708.06	
550	WATERWORKS CAPITAL IMP.	\$76,326.96	\$130,510.00	\$0.00	\$206,836.96	\$0.00	\$206,836.96	
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	\$77,015.00	\$0.00	\$111,200.60	\$0.00	\$111,200.60	
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	\$20,939.13	\$333.00	\$213,495.18	\$0.00	\$213,495.18	
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	\$92,184.74	\$44,422.29	\$7,431.78	\$36,990.51	
900	MAYOR'S COURT - FINES	(\$35.00)	\$37,067.50	\$37,032.50	\$0.00	\$0.00	\$0.00	
901	MAYOR'S COURT - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
905	UNCLAIMED FUNDS - GENERAL	\$2,076.31	\$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	\$1,987,247.18	\$1,996,604.18	\$0.00	\$0.00	\$0.00	
Grand Total:		\$9,257,433.12	\$11,101,262.20	\$9,810,252.72	\$10,548,442.60	\$1,353,453.02	\$9,194,989.58	

New Carlisle Revenue Report

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

As Of: 1/1/2025 to 10/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$210,000.00	\$0.00	\$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	\$117,629.89	\$1,340,891.54	\$159,108.46	89.39%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$570.88	\$27,498.80	\$22,501.20	55.00%
101-0000-41210	LOCAL GOV'T FUND/CLARK COUNTY	\$30,000.00	\$2,484.40	\$27,054.01	\$2,945.99	90.18%
101-0000-41215	LOCAL GOV'T FUND/STATE OF OHIO	\$30,000.00	\$2,223.98	\$25,028.96	\$4,971.04	83.43%
101-0000-41230	CIGARETTE TAX	\$230.00	\$0.00	\$222.74	\$7.26	96.84%
101-0000-41250	LIQUOR LICENSE TAX	\$1,400.00	\$593.60	\$1,766.80	(\$366.80)	126.20%
101-0000-41280	HOMESTEAD/ROLLBACK	\$30,000.00	\$0.00	\$29,461.21	\$538.79	98.20%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$15,000.00	\$0.00	\$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	\$2,633.50	\$30,835.50	\$9,164.50	77.09%
101-0000-41620	ZONING PERMITS	\$8,000.00	\$1,435.00	\$28,227.86	(\$20,227.86)	352.85%
101-0000-41625	INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41820	INTEREST/INVESTMENTS	\$225,000.00	\$24,805.38	\$251,099.17	(\$26,099.17)	111.60%
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	\$481.25	\$5,985.99	\$2,014.01	74.82%
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	\$12,362.50	\$2,637.50	82.42%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$40,000.00	\$2,525.00	\$40,790.00	(\$790.00)	101.98%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$2,202,630.00	\$156,619.13	\$2,030,029.81	\$172,600.19	92.16%
	REVENUE Totals:	\$2,202,630.00	\$156,619.13	\$2,030,029.81	\$172,600.19	92.16%
101 Total:		\$2,202,630.00	\$156,619.13	\$2,030,029.81	\$172,600.19	92.16%

201 STREET CONSTRUCTION

Target Percent: 83.33%

REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$50,000.00	\$3,324.55	\$38,125.35	\$11,874.65	76.25%
201-0000-41260	STATE GASOLINE TAX	\$285,000.00	\$26,398.53	\$255,516.35	\$29,483.65	89.65%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$41.60	\$147.60	\$852.40	14.76%
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	\$29,764.68	\$393,789.30	\$42,210.70	90.32%
	REVENUE Totals:	\$436,000.00	\$29,764.68	\$393,789.30	\$42,210.70	90.32%
201 Total:		\$436,000.00	\$29,764.68	\$393,789.30	\$42,210.70	90.32%
202	STATE HIGHWAY			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$269.56	\$3,091.25	\$908.75	77.28%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,140.42	\$20,717.53	\$1,282.47	94.17%
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	\$2,409.98	\$23,808.78	\$2,191.22	91.57%
	REVENUE Totals:	\$26,000.00	\$2,409.98	\$23,808.78	\$2,191.22	91.57%
202 Total:		\$26,000.00	\$2,409.98	\$23,808.78	\$2,191.22	91.57%
203	ST. PERM TAX			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$70,000.00	\$6,149.39	\$60,725.79	\$9,274.21	86.75%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$70,000.00	\$6,149.39	\$60,725.79	\$9,274.21	86.75%
	REVENUE Totals:	\$70,000.00	\$6,149.39	\$60,725.79	\$9,274.21	86.75%
203 Total:		\$70,000.00	\$6,149.39	\$60,725.79	\$9,274.21	86.75%
204	STREET IMPROVEMNT LEVY			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$120,000.00	\$0.00	\$122,031.26	(\$2,031.26)	101.69%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$17,000.00	\$0.00	\$16,317.47	\$682.53	95.99%
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	\$0.00	\$238,348.73	(\$1,348.73)	100.57%
	REVENUE Totals:	\$237,000.00	\$0.00	\$238,348.73	(\$1,348.73)	100.57%
204 Total:		\$237,000.00	\$0.00	\$238,348.73	(\$1,348.73)	100.57%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$30,000.00	\$0.00	\$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	\$4,038.60	(\$38.60)	100.97%
	APPROPRIATION TYPE: 41 Totals:	\$34,000.00	\$0.00	\$34,241.35	(\$241.35)	100.71%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE Totals:		\$34,000.00	\$0.00	\$34,241.35	(\$241.35)	100.71%
212 Total:		\$34,000.00	\$0.00	\$34,241.35	(\$241.35)	100.71%
213	EMERGENCY AMB OPERATING			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$205,000.00	\$0.00	\$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	\$17,524.65	(\$524.65)	103.09%
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	\$28,817.43	\$349,728.74	(\$49,728.74)	116.58%
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	\$28,817.43	\$577,536.73	(\$55,536.73)	110.64%
	REVENUE Totals:	\$522,000.00	\$28,817.43	\$577,536.73	(\$55,536.73)	110.64%
213 Total:		\$522,000.00	\$28,817.43	\$577,536.73	(\$55,536.73)	110.64%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$60,000.00	\$0.00	\$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	\$8,158.78	(\$158.78)	101.98%
214-0000-41410	STATE GRANT - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$68,000.00	\$0.00	\$69,174.41	(\$1,174.41)	101.73%
	REVENUE Totals:	\$68,000.00	\$0.00	\$69,174.41	(\$1,174.41)	101.73%
214 Total:		\$68,000.00	\$0.00	\$69,174.41	(\$1,174.41)	101.73%
215	FIRE OPERATING LEVY FUND			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$235,000.00	\$0.00	\$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	\$21,563.25	(\$563.25)	102.68%
215-0000-41400	FIRE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41440	FIRE FIGHTERS TRAINING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41830	SPECIAL EVENT DONATIONS-FIRE DEP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41836	MISCELLANEOUS DONATION - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$256,000.00	\$0.00	\$259,024.43	(\$3,024.43)	101.18%
	REVENUE Totals:	\$256,000.00	\$0.00	\$259,024.43	(\$3,024.43)	101.18%
215 Total:		\$256,000.00	\$0.00	\$259,024.43	(\$3,024.43)	101.18%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220	CLERK OF COURTS COMPUTER			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$2,200.00	\$68.00	\$1,368.00	\$832.00	62.18%
	APPROPRIATION TYPE: 41 Totals:	\$2,200.00	\$68.00	\$1,368.00	\$832.00	62.18%
	REVENUE Totals:	\$2,200.00	\$68.00	\$1,368.00	\$832.00	62.18%
220 Total:		\$2,200.00	\$68.00	\$1,368.00	\$832.00	62.18%
221	COURT COMPUTERIZATION			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$800.00	\$18.00	\$408.00	\$392.00	51.00%
	APPROPRIATION TYPE: 41 Totals:	\$800.00	\$18.00	\$408.00	\$392.00	51.00%
	REVENUE Totals:	\$800.00	\$18.00	\$408.00	\$392.00	51.00%
221 Total:		\$800.00	\$18.00	\$408.00	\$392.00	51.00%
225	HEALTH LEVY FUND			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$58,000.00	\$0.00	\$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	\$7,805.70	(\$305.70)	104.08%
225-0000-41642	FOOD SERVICE LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41643	FOOD ESTABLISHMENT LICENSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$65,500.00	\$0.00	\$66,232.40	(\$732.40)	101.12%
	REVENUE Totals:	\$65,500.00	\$0.00	\$66,232.40	(\$732.40)	101.12%
225 Total:		\$65,500.00	\$0.00	\$66,232.40	(\$732.40)	101.12%
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
233-0000-41410	ONEOHIO OPIOID SETTLEMENT	\$1,000.00	\$0.00	\$638.13	\$361.87	63.81%
	APPROPRIATION TYPE: 41 Totals:	\$1,000.00	\$0.00	\$638.13	\$361.87	63.81%
	REVENUE Totals:	\$1,000.00	\$0.00	\$638.13	\$361.87	63.81%
233 Total:		\$1,000.00	\$0.00	\$638.13	\$361.87	63.81%
235	AMERICAN RESCUE PLAN ACT			Target Percent:	83.33%	
REVENUE						
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 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
250	0.5% POLICE INCOME TAX			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$700,000.00	\$58,814.92	\$670,210.52	\$29,789.48	95.74%
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	\$58,814.92	\$670,210.52	\$29,789.48	95.74%
	REVENUE Totals:	\$700,000.00	\$58,814.92	\$670,210.52	\$29,789.48	95.74%
250 Total:		\$700,000.00	\$58,814.92	\$670,210.52	\$29,789.48	95.74%
301	GENERAL BOND RETIREMENT			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$8,500.00	\$0.00	\$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	\$1,227.94	(\$27.94)	102.33%
301-0000-41910	TRANSFERS - IN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$44,700.00	\$0.00	\$44,680.22	\$19.78	99.96%
	REVENUE Totals:	\$44,700.00	\$0.00	\$44,680.22	\$19.78	99.96%
301 Total:		\$44,700.00	\$0.00	\$44,680.22	\$19.78	99.96%
302	TWIN CREEKS INFRA BONDS			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKs INFRASTRUCT BOND ASSE	\$15,000.00	\$0.00	\$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	\$0.00	\$24,820.00	\$180.00	99.28%
	REVENUE Totals:	\$25,000.00	\$0.00	\$24,820.00	\$180.00	99.28%
302 Total:		\$25,000.00	\$0.00	\$24,820.00	\$180.00	99.28%
303	STREET SWEEPER 2024 BOND			Target Percent:	83.33%	
REVENUE						
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:	83.33%	
REVENUE						
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 10/31/2025

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:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$20,000.00	\$1,989.88	\$17,022.09	\$2,977.91	85.11%
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	\$99,100.49	\$845,544.62	\$159,455.38	84.13%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$55,000.00	\$1,563.01	\$42,988.49	\$12,011.51	78.16%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,080,000.00	\$102,653.38	\$915,555.20	\$164,444.80	84.77%
	REVENUE Totals:	\$1,080,000.00	\$102,653.38	\$915,555.20	\$164,444.80	84.77%
501 Total:		\$1,080,000.00	\$102,653.38	\$915,555.20	\$164,444.80	84.77%
502	WASTEWATER			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$20,000.00	\$1,668.84	\$14,295.67	\$5,704.33	71.48%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,300,000.00	\$126,748.48	\$1,108,349.64	\$191,650.36	85.26%
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	\$446.24	\$3,997.94	\$1,002.06	79.96%
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	\$128,863.56	\$1,126,643.25	\$198,356.75	85.03%
	REVENUE Totals:	\$1,325,000.00	\$128,863.56	\$1,126,643.25	\$198,356.75	85.03%
502 Total:		\$1,325,000.00	\$128,863.56	\$1,126,643.25	\$198,356.75	85.03%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	\$140.89	(\$164.95)	\$164.95	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$140.89	(\$164.95)	\$164.95	N/A
	REVENUE Totals:	\$0.00	\$140.89	(\$164.95)	\$164.95	N/A
503 Total:		\$0.00	\$140.89	(\$164.95)	\$164.95	N/A
505	SWIMMING POOL			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41440	ODNR NATURE WORKS GRANT - GAZE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41530	POOL MEMBERSHIPS	\$22,000.00	\$0.00	\$21,886.00	\$114.00	99.48%
505-0000-41531	DAILY GATE FEES	\$36,000.00	\$0.00	\$43,708.00	(\$7,708.00)	121.41%
505-0000-41532	CONCESSIONS	\$25,000.00	\$0.00	\$30,962.16	(\$5,962.16)	123.85%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
505-0000-41533	PARTY & RENTAL	\$6,000.00	\$0.00	\$10,582.67	(\$4,582.67)	176.38%
505-0000-41534	GAMES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41836	MISC. DONATIONS - POOL	\$0.00	\$0.00	\$53.11	(\$53.11)	N/A
505-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$0.00	\$1,101.08	(\$101.08)	110.11%
505-0000-41910	TRANSFERS - IN	\$90,000.00	\$0.00	\$90,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$180,000.00	\$0.00	\$198,293.02	(\$18,293.02)	110.16%
	REVENUE Totals:	\$180,000.00	\$0.00	\$198,293.02	(\$18,293.02)	110.16%
505 Total:		\$180,000.00	\$0.00	\$198,293.02	(\$18,293.02)	110.16%

510 CEMETERY FUND

Target Percent: 83.33%

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	\$12,960.00	\$44,334.00	(\$3,334.00)	108.13%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$55,000.00	\$9,100.00	\$58,400.00	(\$3,400.00)	106.18%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$15,000.00	\$0.00	\$7,071.00	\$7,929.00	47.14%
510-0000-41544	VA RECEIPTS	\$0.00	\$150.00	\$750.00	(\$750.00)	N/A
510-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$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	\$22,210.00	\$217,510.75	\$229.25	99.89%
	REVENUE Totals:	\$217,740.00	\$22,210.00	\$217,510.75	\$229.25	99.89%
510 Total:		\$217,740.00	\$22,210.00	\$217,510.75	\$229.25	99.89%

550 WATERWORKS CAPITAL IMP.

Target Percent: 83.33%

REVENUE

APPROPRIATION TYPE: 41

550-0000-41840	WATER TAP IN FEES	\$10,000.00	\$21,504.00	\$130,510.00	(\$120,510.00)	1305.10%
550-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$10,000.00	\$21,504.00	\$130,510.00	(\$120,510.00)	1305.10%
	REVENUE Totals:	\$10,000.00	\$21,504.00	\$130,510.00	(\$120,510.00)	1305.10%
550 Total:		\$10,000.00	\$21,504.00	\$130,510.00	(\$120,510.00)	1305.10%

560 WASTEWATER CAPITAL IMP.

Target Percent: 83.33%

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: 83.33%

REVENUE

APPROPRIATION TYPE: 44

561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$12,660.00	\$77,015.00	(\$69,015.00)	962.69%
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Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$12,660.00	\$77,015.00	(\$69,015.00)	962.69%
	REVENUE Totals:	\$8,000.00	\$12,660.00	\$77,015.00	(\$69,015.00)	962.69%
561 Total:		\$8,000.00	\$12,660.00	\$77,015.00	(\$69,015.00)	962.69%
562	WASTEWATER CAP/CONT.			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$3,000.00	\$1,440.00	\$4,926.00	(\$1,926.00)	164.20%
705-0000-41820	INTEREST/INVESTMENTS	\$8,500.00	\$1,595.22	\$16,013.13	(\$7,513.13)	188.39%
	APPROPRIATION TYPE: 41 Totals:	\$11,500.00	\$3,035.22	\$20,939.13	(\$9,439.13)	182.08%
	REVENUE Totals:	\$11,500.00	\$3,035.22	\$20,939.13	(\$9,439.13)	182.08%
705 Total:		\$11,500.00	\$3,035.22	\$20,939.13	(\$9,439.13)	182.08%
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$100,000.00	\$0.00	\$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	\$0.00	\$97,490.44	\$2,509.56	97.49%
	REVENUE Totals:	\$100,000.00	\$0.00	\$97,490.44	\$2,509.56	97.49%
802 Total:		\$100,000.00	\$0.00	\$97,490.44	\$2,509.56	97.49%
900	MAYOR'S COURT - FINES			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$3,051.50	\$37,067.50	(\$37,067.50)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$3,051.50	\$37,067.50	(\$37,067.50)	N/A
	REVENUE Totals:	\$0.00	\$3,051.50	\$37,067.50	(\$37,067.50)	N/A
900 Total:		\$0.00	\$3,051.50	\$37,067.50	(\$37,067.50)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	83.33%	
REVENUE						
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:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$135,660.64	\$1,471,739.98	(\$1,471,739.98)	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	\$943.20	(\$943.20)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$42.86	\$441.80	(\$441.80)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$0.00	\$205.57	(\$205.57)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$13,694.82	\$149,333.51	(\$149,333.51)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$4,058.90	\$39,861.32	(\$39,861.32)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,789.26	\$15,074.82	(\$15,074.82)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$198.50	\$1,415.37	(\$1,415.37)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,546.83	\$27,511.49	(\$27,511.49)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,710.82	\$28,734.31	(\$28,734.31)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$262.00	\$2,763.00	(\$2,763.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(	\$0.00	\$717.46	\$4,663.49	(\$4,663.49)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$2,590.00	\$25,390.00	(\$25,390.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$4,296.16	\$44,854.60	(\$44,854.60)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$232.66	\$1,868.32	(\$1,868.32)	N/A
999-0000-94016	PERS	\$0.00	\$11,909.50	\$131,015.99	(\$131,015.99)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$28.75	\$920.99	(\$920.99)	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	\$35.81	\$371.13	(\$371.13)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$63.58	\$635.90	(\$635.90)	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	\$0.00	\$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	\$67.12	\$805.86	(\$805.86)	N/A

Revenue Report
As Of: 1/1/2025 to 10/31/2025

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	\$852.00	\$8,718.80	(\$8,718.80)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$19.09	\$369.40	(\$369.40)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$2,250.88	\$22,585.68	(\$22,585.68)	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	\$410.00	\$3,250.00	(\$3,250.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$2.10	\$396.36	(\$396.36)	N/A
999-0000-94041	WEST CARROLLTON CITY TAX	\$0.00	\$137.22	\$1,513.22	(\$1,513.22)	N/A
999-0000-94042	RIVERSIDE CITY TAX	\$0.00	\$107.52	\$1,203.36	(\$1,203.36)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$184,760.84	\$1,987,247.18	(\$1,987,247.18)	N/A
	REVENUE Totals:	\$0.00	\$184,760.84	\$1,987,247.18	(\$1,987,247.18)	N/A
999 Total:		\$0.00	\$184,760.84	\$1,987,247.18	(\$1,987,247.18)	N/A
Grand Total:		\$10,160,111.00	\$761,540.92	\$11,101,262.20	(\$941,151.20)	109.26%
					Target Percent:	83.33%

New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2025 to 10/31/2025

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:	83.33%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$43,800.00	\$3,650.00	\$36,550.00	\$7,250.00	\$0.00	\$7,250.00	83.45%
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	\$2,015.00	\$660.00	\$0.00	\$660.00	75.33%
101-1100-51130	MEDICARE - EMPLOYER M	\$635.00	\$52.92	\$529.92	\$105.08	\$0.00	\$105.08	83.45%
101-1100-51140	PERS - EMPLOYER MATCH	\$1,352.00	\$56.00	\$623.00	\$729.00	\$0.00	\$729.00	46.08%
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	\$3,960.42	\$39,717.92	\$10,540.08	\$0.00	\$10,540.08	79.03%
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	\$0.00	\$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	\$853.00	\$647.00	56.87%
101-1100-53902	STRATEGIC PLANNING - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$4,000.00	\$0.00	\$584.75	\$3,415.25	\$1,301.41	\$2,113.84	47.15%
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	\$40.87	\$923.91	\$1,076.09	\$532.89	\$543.20	72.84%
	Materials & Supplies Totals:	\$4,200.00	\$40.87	\$1,091.54	\$3,108.46	\$532.89	\$2,575.57	38.68%
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	\$200.00	\$205.01	65.83%
	Miscellaneous Totals:	\$600.00	\$0.00	\$194.99	\$405.01	\$200.00	\$205.01	65.83%
	COUNCIL Totals:	\$66,058.00	\$4,001.29	\$41,589.20	\$24,468.80	\$2,034.30	\$22,434.50	66.04%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$230,400.37	\$14,346.16	\$136,244.08	\$94,156.29	\$10,000.00	\$84,156.29	63.47%
101-1300-51130	MEDICARE - EMPLOYER M	\$3,132.00	\$210.94	\$1,901.96	\$1,230.04	\$0.00	\$1,230.04	60.73%
101-1300-51140	PERS - EMPLOYER MATCH	\$30,239.00	\$2,008.48	\$18,868.61	\$11,370.39	\$0.00	\$11,370.39	62.40%
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 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51210	MEDICAL INSURANCE - MA	\$56,950.00	\$0.00	\$6,582.78	\$50,367.22	\$0.00	\$50,367.22	11.56%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,539.00	\$70.63	\$635.67	\$903.33	\$903.33	\$0.00	100.00%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$169.00	\$0.00	\$93.84	\$75.16	\$12.71	\$62.45	63.05%
101-1300-51240	LONG TERM DISABILITY IN	\$870.00	\$0.00	\$434.07	\$435.93	\$60.73	\$375.20	56.87%
	Wages Totals:	\$333,228.37	\$16,636.21	\$166,256.01	\$166,972.36	\$10,976.77	\$155,995.59	53.19%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$2,900.00	\$485.55	\$983.69	\$1,916.31	\$823.04	\$1,093.27	62.30%
	Benefits Totals:	\$2,900.00	\$485.55	\$983.69	\$1,916.31	\$823.04	\$1,093.27	62.30%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$4,230.00	\$120.70	\$2,749.87	\$1,480.13	\$1,438.44	\$41.69	99.01%
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	\$2,070.00	\$0.00	\$879.60	\$1,190.40	\$1,190.40	\$0.00	100.00%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,800.00	\$194.00	\$2,097.73	\$702.27	\$630.00	\$72.27	97.42%
	Contractual Totals:	\$9,200.00	\$314.70	\$5,752.20	\$3,447.80	\$3,258.84	\$188.96	97.95%
Materials & Supplies								
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	\$549.23	\$1,450.77	\$112.06	\$1,338.71	33.06%
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	\$257.85	\$1,631.96	\$1,568.04	\$0.00	\$1,568.04	51.00%
101-1300-54300	REPAIR & MAINTENANCE S	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1300-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$0.00	\$2,026.92	\$973.08	\$0.00	\$973.08	67.56%
	Materials & Supplies Totals:	\$8,800.00	\$257.85	\$4,218.30	\$4,581.70	\$112.06	\$4,469.64	49.21%
Capital Outlay								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1300-57000	MISCELLANEOUS - MANAG	\$1,000.00	\$0.00	\$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	\$17,694.31	\$177,210.20	\$177,918.17	\$15,170.71	\$162,747.46	54.17%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$279,733.00	\$26,101.00	\$234,393.96	\$45,339.04	\$409.00	\$44,930.04	83.94%
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	\$279.20	\$3,079.87	\$991.13	\$0.00	\$991.13	75.65%
101-1400-51140	PERS - EMPLOYER MATCH	\$39,302.94	\$2,895.18	\$33,194.56	\$6,108.38	\$9.88	\$6,098.50	84.48%
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	\$11,993.22	\$78,325.33	\$50,404.67	\$90.00	\$50,314.67	60.91%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,736.00	\$226.00	\$1,977.50	\$758.50	\$758.50	\$0.00	100.00%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$300.00	\$0.00	\$216.10	\$83.90	\$22.60	\$61.30	79.57%
101-1400-51240	LONG TERM DISABILITY IN	\$1,200.00	\$0.00	\$760.45	\$439.55	\$89.39	\$350.16	70.82%
	Wages Totals:	\$469,536.94	\$41,494.60	\$356,220.77	\$113,316.17	\$1,379.37	\$111,936.80	76.16%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$351.20	\$3,226.26	\$3,773.74	\$1,150.08	\$2,623.66	62.52%
	Benefits Totals:	\$7,000.00	\$351.20	\$3,226.26	\$3,773.74	\$1,150.08	\$2,623.66	62.52%
Contractual								

Expense Report
As Of: 1/1/2025 to 10/31/2025

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	\$1,943.00	\$1,394.78	\$68,605.22	\$0.00	\$68,605.22	1.99%
101-1400-53200	COMMUNICATION SERVICE	\$6,500.00	\$124.65	\$3,580.78	\$2,919.22	\$1,425.90	\$1,493.32	77.03%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,000.00	\$200.00	\$1,090.01	\$909.99	\$309.99	\$600.00	70.00%
101-1400-53430	BANK SERVICE CHARGE -	\$14,014.00	\$1,110.84	\$11,055.76	\$2,958.24	\$0.00	\$2,958.24	78.89%
101-1400-53500	MAINTENANCE OF FACILITI	\$10,000.00	\$3,431.60	\$3,784.48	\$6,215.52	\$3,872.12	\$2,343.40	76.57%
101-1400-53502	MAINT OF EQUIPMENT - FI	\$95,000.00	\$0.00	\$59,117.07	\$35,882.93	\$4,950.90	\$30,932.03	67.44%
101-1400-53600	INSURANCE - FLEET/LIABIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$911.95	\$1,088.05	\$500.00	\$588.05	70.60%
	Contractual Totals:	\$199,514.00	\$6,810.09	\$80,934.83	\$118,579.17	\$11,058.91	\$107,520.26	46.11%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$1,400.00	\$0.00	\$381.58	\$1,018.42	\$9.69	\$1,008.73	27.95%
101-1400-54200	OPERATIONAL SUPPLIES -	\$4,500.00	\$829.22	\$3,463.85	\$1,036.15	\$991.85	\$44.30	99.02%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$1,400.00	\$0.00	\$295.50	\$1,104.50	\$1,104.50	\$0.00	100.00%
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:	\$9,100.00	\$829.22	\$5,867.01	\$3,232.99	\$2,106.04	\$1,126.95	87.62%
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	\$500.00	\$0.00	\$60.00	\$440.00	\$118.00	\$322.00	35.60%
101-1400-57300	REFUNDS - FINANCE	\$29,000.00	\$550.00	\$1,902.25	\$27,097.75	\$97.75	\$27,000.00	6.90%
	Miscellaneous Totals:	\$29,500.00	\$550.00	\$1,962.25	\$27,537.75	\$215.75	\$27,322.00	7.38%
	FINANCE Totals:	\$714,650.94	\$50,035.11	\$448,211.12	\$266,439.82	\$15,910.15	\$250,529.67	64.94%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$111,504.00	\$8,021.84	\$83,587.68	\$27,916.32	\$0.00	\$27,916.32	74.96%
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	\$111.01	\$1,155.29	\$461.71	\$0.00	\$461.71	71.45%
101-1500-51140	PERS - EMPLOYER MATCH	\$15,611.00	\$1,123.06	\$12,883.15	\$2,727.85	\$0.00	\$2,727.85	82.53%
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	\$3,041.32	\$24,968.20	\$6,121.80	\$0.00	\$6,121.80	80.31%
101-1500-51220	DENTAL INSURANCE - PLA	\$684.00	\$56.50	\$508.50	\$175.50	\$175.50	\$0.00	100.00%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$150.00	\$0.00	\$91.88	\$58.12	\$11.30	\$46.82	68.79%
101-1500-51240	LONG TERM DISABILITY IN	\$300.00	\$0.00	\$196.56	\$103.44	\$21.84	\$81.60	72.80%
	Wages Totals:	\$165,390.00	\$12,353.73	\$123,391.26	\$41,998.74	\$208.64	\$41,790.10	74.73%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$128.10	\$440.77	\$3,559.23	\$144.23	\$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	\$128.10	\$440.77	\$11,059.23	\$144.23	\$10,915.00	5.09%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,500.00	\$196.56	\$2,280.17	\$1,219.83	\$738.96	\$480.87	86.26%
101-1500-53410	POSTAGE/POSTAGE METE	\$10,000.00	\$84.98	\$2,374.33	\$7,625.67	\$1,159.42	\$6,466.25	35.34%
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 10/31/2025

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	\$0.00	\$2,485.03	\$4,014.97	\$3,212.00	\$802.97	87.65%
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	\$14,551.93	\$5,448.07	\$0.00	\$5,448.07	72.76%
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	\$287.50	\$1,212.50	\$1,059.70	\$152.80	89.81%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$3,300.00	\$0.00	\$2,057.97	\$1,242.03	\$0.00	\$1,242.03	62.36%
	Contractual Totals:	\$90,300.00	\$281.54	\$24,636.93	\$65,663.07	\$6,170.08	\$59,492.99	34.12%
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 -	\$1,500.00	\$0.00	\$1,152.38	\$347.62	\$203.07	\$144.55	90.36%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$1,250.00	\$0.00	\$549.61	\$700.39	\$625.42	\$74.97	94.00%
101-1500-54206	FUEL - PLANNING	\$1,520.00	\$44.61	\$345.78	\$1,174.22	\$0.00	\$1,174.22	22.75%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$0.00	\$489.99	\$1,010.01	\$388.99	\$621.02	58.60%
	Materials & Supplies Totals:	\$6,020.00	\$44.61	\$2,552.83	\$3,467.17	\$1,217.48	\$2,249.69	62.63%
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	\$119.00	\$763.00	23.70%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$118.00	\$882.00	\$119.00	\$763.00	23.70%
	PLANNING Totals:	\$274,210.00	\$12,807.98	\$151,139.79	\$123,070.21	\$7,859.43	\$115,210.78	57.98%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$110,000.00	\$15,050.00	\$76,926.50	\$33,073.50	\$25,028.94	\$8,044.56	92.69%
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	\$15,050.00	\$76,926.50	\$33,073.50	\$25,028.94	\$8,044.56	92.69%
	LAW DIRECTOR Totals:	\$110,000.00	\$15,050.00	\$76,926.50	\$33,073.50	\$25,028.94	\$8,044.56	92.69%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$63,712.00	\$4,000.00	\$46,428.14	\$17,283.86	\$0.00	\$17,283.86	72.87%
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	\$57.06	\$663.81	\$303.19	\$0.00	\$303.19	68.65%
101-1800-51140	PERS - EMPLOYER MATCH	\$9,340.00	\$560.00	\$6,630.14	\$2,709.86	\$0.00	\$2,709.86	70.99%
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	\$1,637.48	\$13,652.30	\$3,447.70	\$0.00	\$3,447.70	79.84%
101-1800-51220	DENTAL INSURANCE - PAR	\$684.00	\$56.50	\$508.50	\$175.50	\$175.50	\$0.00	100.00%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$75.00	\$0.00	\$51.90	\$23.10	\$5.65	\$17.45	76.73%
101-1800-51240	LONG TERM DISABILITY IN	\$250.00	\$0.00	\$163.26	\$86.74	\$18.14	\$68.60	72.56%
	Wages Totals:	\$97,863.00	\$6,311.04	\$68,098.05	\$29,764.95	\$199.29	\$29,565.66	69.79%
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	\$3,000.00	\$3,000.00	50.00%
	Benefits Totals:	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$3,050.00	\$3,050.00	50.00%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contractual								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$688.27	\$8,377.71	\$3,622.29	\$0.00	\$3,622.29	69.81%
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	\$122.00	\$1,305.00	\$695.00	\$244.00	\$451.00	77.45%
101-1800-53500	MAINTENANCE OF FACILITI	\$35,000.00	\$0.00	\$5,616.66	\$29,383.34	\$2,657.50	\$26,725.84	23.64%
101-1800-53501	MAINTENANCE OF INFRAS	\$41,000.00	\$3,758.38	\$21,921.93	\$19,078.07	\$2,100.00	\$16,978.07	58.59%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$10,000.00	\$5,173.61	\$8,097.11	\$1,902.89	\$966.04	\$936.85	90.63%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$15.00	\$9,985.00	\$0.00	\$9,985.00	0.15%
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	\$9,742.26	\$45,333.41	\$64,816.59	\$5,967.54	\$58,849.05	46.57%
Materials & Supplies								
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	\$162.68	\$2,279.25	\$7,720.75	\$1,095.36	\$6,625.39	33.75%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$700.00	\$169.95	\$664.87	\$35.13	\$35.13	\$0.00	100.00%
101-1800-54205	ASPHALT/CONCRETE - PAR	\$3,000.00	\$650.00	\$650.00	\$2,350.00	\$0.00	\$2,350.00	21.67%
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	\$0.00	\$798.87	\$7,201.13	\$0.00	\$7,201.13	9.99%
	Materials & Supplies Totals:	\$24,300.00	\$982.63	\$4,392.99	\$19,907.01	\$1,130.49	\$18,776.52	22.73%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$92,000.00	\$0.00	\$15,999.00	\$76,001.00	\$0.00	\$76,001.00	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	\$15,999.00	\$76,001.00	\$0.00	\$76,001.00	17.39%
Debt Service								
101-1800-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1800-57000	MISCELLANEOUS - PARKS	\$3,500.00	\$0.00	\$112.00	\$3,388.00	\$0.00	\$3,388.00	3.20%
	Miscellaneous Totals:	\$3,500.00	\$0.00	\$112.00	\$3,388.00	\$0.00	\$3,388.00	3.20%
	PARKS Totals:	\$333,913.00	\$17,035.93	\$133,935.45	\$199,977.55	\$10,347.32	\$189,630.23	43.21%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$17,000.00	\$0.00	\$3,180.05	\$13,819.95	\$975.00	\$12,844.95	24.44%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Miscellaneous Totals:	\$39,000.00	\$0.00	\$25,180.05	\$13,819.95	\$975.00	\$12,844.95	67.06%
	1900 Totals:	\$39,000.00	\$0.00	\$25,180.05	\$13,819.95	\$975.00	\$12,844.95	67.06%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$874.93	\$9,287.17	\$5,712.83	\$0.00	\$5,712.83	61.91%
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	\$0.00	\$4,731.10	21.15%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53310	PROPERTY TAX - LAND & B	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-2000-53400	PROFESSIONAL SERVICES	\$137,500.00	\$6,084.07	\$65,242.06	\$72,257.94	\$23,470.44	\$48,787.50	64.52%
101-2000-53500	MAINTENANCE OF FACILITI	\$110,000.00	\$901.25	\$7,764.80	\$102,235.20	\$36,106.25	\$66,128.95	39.88%
101-2000-53501	CUSTODIAL SERVICES - LA	\$20,000.00	\$1,387.47	\$13,894.45	\$6,105.55	\$4,526.59	\$1,578.96	92.11%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$13,000.00	\$5,693.03	\$10,140.56	\$2,859.44	\$2,216.39	\$643.05	95.05%
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	Contractual Totals:	\$338,500.00	\$14,940.75	\$107,597.94	\$230,902.06	\$66,319.67	\$164,582.39	51.38%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$0.00	\$705.15	\$4,294.85	\$421.19	\$3,873.66	22.53%
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	\$194.94	\$9,805.06	\$0.00	\$9,805.06	1.95%
	Materials & Supplies Totals:	\$16,000.00	\$0.00	\$900.09	\$15,099.91	\$421.19	\$14,678.72	8.26%
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	\$2,387.74	\$11,541.31	\$2,458.69	\$2,458.69	\$0.00	100.00%
	Debt Service Totals:	\$14,000.00	\$2,387.74	\$11,541.31	\$2,458.69	\$2,458.69	\$0.00	100.00%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$500.00	75.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$500.00	75.00%
	LANDS & BUILDINGS Totals:	\$443,000.00	\$17,328.49	\$121,539.34	\$321,460.66	\$69,199.55	\$252,261.11	43.06%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$20,000.00	\$1,050.00	\$10,506.00	\$9,494.00	\$0.00	\$9,494.00	52.53%
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	\$15.22	\$152.30	\$137.70	\$0.00	\$137.70	52.52%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,800.00	\$147.00	\$1,582.35	\$1,217.65	\$0.00	\$1,217.65	56.51%
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	\$1,212.22	\$12,240.65	\$11,669.35	\$0.00	\$11,669.35	51.19%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$800.00	\$0.00	\$500.00	\$300.00	\$60.00	\$240.00	70.00%
	Benefits Totals:	\$800.00	\$0.00	\$500.00	\$300.00	\$60.00	\$240.00	70.00%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$63.35	\$596.88	\$903.12	\$317.17	\$585.95	60.94%
101-2300-53400	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$3,600.00	\$6,400.00	\$1,900.00	\$4,500.00	55.00%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$84.97	\$707.17	\$292.83	\$292.83	\$0.00	100.00%
101-2300-53500	MAINTENANCE OF FACILITI	\$3,000.00	\$0.00	\$70.01	\$2,929.99	\$426.10	\$2,503.89	16.54%
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	\$148.32	\$4,974.06	\$13,825.94	\$2,936.10	\$10,889.84	42.08%
Materials & Supplies								

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2300-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2300-54200	OPERATIONAL SUPPLIES	\$3,500.00	\$0.00	\$2,911.29	\$588.71	\$0.00	\$588.71	83.18%
	Materials & Supplies Totals:	\$4,000.00	\$0.00	\$2,911.29	\$1,088.71	\$0.00	\$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	\$1,360.54	\$20,626.00	\$27,584.00	\$2,996.10	\$24,587.90	49.00%
MISCELLANEOUS								
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	\$358.25	\$3,041.72	\$958.28	\$898.53	\$59.75	98.51%
101-2400-53300	RENT/LEASE - ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53310	PROPERTY TAX - ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53409	PROF SERV-LAWYER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53410	POSTAGE/POSTAGE METE	\$10,000.00	\$0.00	\$3,719.59	\$6,280.41	\$5,205.00	\$1,075.41	89.25%
101-2400-53420	AUDITOR & TREASURER F	\$8,000.00	\$0.00	\$4,173.31	\$3,826.69	\$0.00	\$3,826.69	52.17%
101-2400-53421	STATE/GRANT AUDIT FEES	\$44,300.00	\$0.00	\$38,353.73	\$5,946.27	\$5,929.00	\$17.27	99.96%
101-2400-53424	RECORDS DESTRUCTION -	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
101-2400-53510	COMPUTER SOFTWARE/HA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53700	LEGAL ADVERTISING - ADM	\$13,000.00	\$349.60	\$7,953.10	\$5,046.90	\$2,478.00	\$2,568.90	80.24%
101-2400-53800	CODIFICATION UPDATE - A	\$12,000.00	\$0.00	\$7,763.72	\$4,236.28	\$4,236.28	\$0.00	100.00%
	Contractual Totals:	\$94,000.00	\$707.85	\$65,005.17	\$28,994.83	\$18,746.81	\$10,248.02	89.10%
Materials & Supplies								
101-2400-54100	OFFICE SUPPLIES - ADMINI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2400-54200	OPERATIONAL SUPPLIES -	\$3,500.00	\$0.00	\$770.00	\$2,730.00	\$343.68	\$2,386.32	31.82%
	Materials & Supplies Totals:	\$4,000.00	\$0.00	\$770.00	\$3,230.00	\$343.68	\$2,886.32	27.84%
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	\$215.00	\$7,785.00	\$2,000.00	\$5,785.00	27.69%
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	\$79,160.18	\$15,579.82	\$2,000.00	\$13,579.82	85.67%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISCELLANEOUS Totals:	\$192,740.00	\$707.85	\$144,935.35	\$47,804.65	\$21,090.49	\$26,714.16	86.14%
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	\$90,000.00	\$0.00	\$90,000.00	\$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:	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$3,066,910.31	\$136,021.50	\$1,831,293.00	\$1,235,617.31	\$170,611.99	\$1,065,005.32	65.27%
201	STREET CONSTRUCTION					Target Percent:		83.33%
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$185,491.00	\$13,515.03	\$128,125.32	\$57,365.68	\$0.00	\$57,365.68	69.07%
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	\$193.19	\$1,855.70	\$921.30	\$0.00	\$921.30	66.82%
201-6100-51140	PERS - EMPLOYER MATCH	\$26,809.00	\$1,892.09	\$18,505.66	\$8,303.34	\$0.00	\$8,303.34	69.03%
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	\$9,167.83	\$30,865.04	\$14,549.96	\$0.00	\$14,549.96	67.96%
201-6100-51220	DENTAL INSURANCE - STR	\$2,052.00	\$141.25	\$1,017.00	\$1,035.00	\$1,035.00	\$0.00	100.00%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$225.00	\$0.00	\$110.32	\$114.68	\$14.12	\$100.56	55.31%
201-6100-51240	LONG TERM DISABILITY IN	\$833.00	\$0.00	\$371.10	\$461.90	\$50.37	\$411.53	50.60%
	Wages Totals:	\$277,453.00	\$24,909.39	\$180,850.14	\$96,602.86	\$1,099.49	\$95,503.37	65.58%
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	\$2,000.00	\$0.00	100.00%
	Benefits Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,050.00	\$450.00	82.00%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$10,000.00	\$336.33	\$9,948.01	\$51.99	\$0.00	\$51.99	99.48%

Expense Report
As Of: 1/1/2025 to 10/31/2025

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	\$55.97	\$801.14	\$2,198.86	\$225.33	\$1,973.53	34.22%
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	\$83.94	\$2,530.77	\$2,469.23	\$606.07	\$1,863.16	62.74%
201-6100-53501	MAINTENANCE OF INFRAS	\$187,860.27	\$2,670.00	\$99,099.22	\$88,761.05	\$62,335.97	\$26,425.08	85.93%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$25,235.00	\$9,046.74	\$23,270.17	\$1,964.83	\$1,955.35	\$9.48	99.96%
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	\$19.00	\$9,981.00	\$0.00	\$9,981.00	0.19%
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:	\$241,695.27	\$12,192.98	\$135,759.31	\$105,935.96	\$65,122.72	\$40,813.24	83.11%
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	\$228.51	\$4,591.10	\$2,408.90	\$1,111.71	\$1,297.19	81.47%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$5,500.00	\$471.81	\$2,647.70	\$2,852.30	\$1,372.50	\$1,479.80	73.09%
201-6100-54202	SALT - STREET CONSTRU	\$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	\$500.00	\$4,500.00	10.00%
201-6100-54206	FUEL - STREET CONSTRU	\$7,681.75	\$628.35	\$5,530.55	\$2,151.20	\$896.76	\$1,254.44	83.67%
201-6100-54300	REPAIR & MAINTENANCE S	\$2,500.00	\$418.80	\$1,879.98	\$620.02	\$0.00	\$620.02	75.20%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$1,495.59	\$1,004.41	\$0.00	\$1,004.41	59.82%
	Materials & Supplies Totals:	\$40,656.75	\$1,747.47	\$23,369.59	\$17,287.16	\$6,656.30	\$10,630.86	73.85%
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	\$118.00	\$882.00	\$59.00	\$823.00	17.70%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$118.00	\$882.00	\$59.00	\$823.00	17.70%
	STREET Totals:	\$625,305.02	\$38,849.84	\$401,097.04	\$224,207.98	\$74,987.51	\$149,220.47	76.14%
201 Total:		\$625,305.02	\$38,849.84	\$401,097.04	\$224,207.98	\$74,987.51	\$149,220.47	76.14%

202 STATE HIGHWAY Target Percent: 83.33%

STATE HIGHWAY

Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$118.85	\$1,022.90	\$477.10	\$0.00	\$477.10	68.19%
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	\$491.39	\$1,508.61	\$700.00	\$808.61	59.57%
	Contractual Totals:	\$19,500.00	\$118.85	\$1,514.29	\$17,985.71	\$700.00	\$17,285.71	11.36%

Materials & Supplies

As Of: 1/1/2025 to 10/31/2025

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	\$0.00	\$1,865.01	\$1,134.99	\$896.75	\$238.24	92.06%
202-6200-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54400	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54401	235 SIGNAL UPGRADE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$6,000.00	\$0.00	\$1,865.01	\$4,134.99	\$896.75	\$3,238.24	46.03%
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	\$118.85	\$3,379.30	\$22,370.70	\$1,596.75	\$20,773.95	19.32%
202 Total:		\$25,750.00	\$118.85	\$3,379.30	\$22,370.70	\$1,596.75	\$20,773.95	19.32%

203	ST. PERM TAX	Target Percent:	83.33%
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STREET PERMISSIVE TAX

Wages

203-6300-51100	WAGES - ST PERM TAX	\$38,499.00	\$3,177.81	\$31,403.83	\$7,095.17	\$0.00	\$7,095.17	81.57%
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	\$45.37	\$449.65	\$137.35	\$0.00	\$137.35	76.60%
203-6300-51140	PERS - EMPLOYER MATCH	\$7,870.00	\$444.90	\$5,102.12	\$2,767.88	\$0.00	\$2,767.88	64.83%
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	\$409.37	\$5,415.54	\$5,209.46	\$0.00	\$5,209.46	50.97%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$14.13	\$211.92	\$301.08	\$301.08	\$0.00	100.00%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$56.00	\$0.00	\$36.92	\$19.08	\$1.41	\$17.67	68.45%
203-6300-51240	LONG TERM DISABILITY IN	\$213.00	\$0.00	\$68.07	\$144.93	\$4.74	\$140.19	34.18%
	Wages Totals:	\$62,206.00	\$4,091.58	\$42,946.05	\$19,259.95	\$307.23	\$18,952.72	69.53%
	STREET PERMISSIVE TAX Totals:	\$62,206.00	\$4,091.58	\$42,946.05	\$19,259.95	\$307.23	\$18,952.72	69.53%

203 Total:	\$62,206.00	\$4,091.58	\$42,946.05	\$19,259.95	\$307.23	\$18,952.72	69.53%
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204	STREET IMPROVEMNT LEVY	Target Percent:	83.33%
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STREET IMPROVEMENT LEVY

Contractual

204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$2,291.90	\$208.10	\$0.00	\$208.10	91.68%
204-6400-53501	MAINTENANCE OF INFRAS	\$320,983.31	\$0.00	\$98,074.90	\$222,908.41	\$147,908.41	\$75,000.00	76.63%
	Contractual Totals:	\$323,483.31	\$0.00	\$100,366.80	\$223,116.51	\$147,908.41	\$75,208.10	76.75%

Materials & Supplies

204-6400-54205	ASPHALT/CONCRETE/AGG	\$5,000.00	\$0.00	\$2,825.55	\$2,174.45	\$2,139.30	\$35.15	99.30%
	Materials & Supplies Totals:	\$5,000.00	\$0.00	\$2,825.55	\$2,174.45	\$2,139.30	\$35.15	99.30%

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 10/31/2025

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	\$0.00	\$103,192.35	\$225,590.96	\$150,047.71	\$75,543.25	77.02%
204 Total:		\$328,783.31	\$0.00	\$103,192.35	\$225,590.96	\$150,047.71	\$75,543.25	77.02%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	83.33%	
EMERGENCY AMB CAP EQUIP								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$0.00	\$567.24	\$232.76	\$0.00	\$232.76	70.91%
	Contractual Totals:	\$800.00	\$0.00	\$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	\$0.00	\$567.24	\$232.76	\$0.00	\$232.76	70.91%
212 Total:		\$800.00	\$0.00	\$567.24	\$232.76	\$0.00	\$232.76	70.91%
213	EMERGENCY AMB OPERATING					Target Percent:	83.33%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$560,000.00	\$49,772.80	\$488,433.78	\$71,566.22	\$906.10	\$70,660.12	87.38%
213-3300-51105	OVERTIME WAGES - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51120	SOCIAL SECURITY-EMPLO	\$33,505.00	\$3,085.94	\$30,277.01	\$3,227.99	\$0.00	\$3,227.99	90.37%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$721.72	\$7,080.95	\$1,039.05	\$0.00	\$1,039.05	87.20%
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	\$53,580.46	\$526,291.74	\$99,185.26	\$906.10	\$98,279.16	84.29%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$470.99	\$1,529.01	\$192.50	\$1,336.51	33.17%
	Benefits Totals:	\$2,000.00	\$0.00	\$470.99	\$1,529.01	\$192.50	\$1,336.51	33.17%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$256.58	\$3,903.55	\$1,096.45	\$0.00	\$1,096.45	78.07%
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	\$209.82	\$4,872.48	\$4,227.52	\$1,872.85	\$2,354.67	74.12%
213-3300-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
213-3300-53420	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$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	\$17,974.00	\$1,026.00	\$0.00	\$1,026.00	94.60%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$30,000.00	\$2,782.46	\$27,914.09	\$2,085.91	\$2,085.91	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$2,253.75	\$2,746.25	\$374.85	\$2,371.40	52.57%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$35,000.00	\$1,784.89	\$19,287.96	\$15,712.04	\$7,264.95	\$8,447.09	75.87%
213-3300-53510	COMPUTER SOFTWARE/HA	\$12,650.00	\$1,756.39	\$12,207.78	\$442.22	\$160.07	\$282.15	97.77%
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	\$1,015.15	\$984.85	\$200.00	\$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:	\$135,250.00	\$6,790.14	\$95,127.10	\$40,122.90	\$11,958.63	\$28,164.27	79.18%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,000.00	\$0.00	\$277.35	\$722.65	\$0.00	\$722.65	27.74%
213-3300-54200	OPERATIONAL SUPPLIES -	\$7,000.00	\$851.19	\$4,633.62	\$2,366.38	\$1,803.36	\$563.02	91.96%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$14,000.00	\$644.00	\$10,827.50	\$3,172.50	\$361.81	\$2,810.69	79.92%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$15,000.00	\$0.00	\$12,169.51	\$2,830.49	\$1,164.20	\$1,666.29	88.89%
213-3300-54206	FUEL - EMERGENCY AMB	\$11,132.00	\$945.86	\$8,772.65	\$2,359.35	\$0.00	\$2,359.35	78.81%
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	\$5,250.00	\$214.33	\$2,538.20	\$2,711.80	\$0.00	\$2,711.80	48.35%
	Materials & Supplies Totals:	\$53,382.00	\$2,655.38	\$39,218.83	\$14,163.17	\$3,329.37	\$10,833.80	79.71%
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	\$0.00	\$312.50	\$687.50	\$362.98	\$324.52	67.55%
213-3300-57100	TRANSFERS - OUT - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$312.50	\$687.50	\$362.98	\$324.52	67.55%
EMERGENCY AMB OPERATING Totals:		\$817,109.00	\$63,025.98	\$661,421.16	\$155,687.84	\$16,749.58	\$138,938.26	83.00%
213 Total:		\$817,109.00	\$63,025.98	\$661,421.16	\$155,687.84	\$16,749.58	\$138,938.26	83.00%
214 FIRE CAP EQUIP LEVY FUND						Target Percent:	83.33%	
FIRE CAPITAL EQUIPMENT								
Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$0.00	\$1,145.94	\$354.06	\$0.00	\$354.06	76.40%
	Contractual Totals:	\$1,500.00	\$0.00	\$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	\$0.00	\$1,145.94	\$354.06	\$0.00	\$354.06	76.40%
214 Total:		\$1,500.00	\$0.00	\$1,145.94	\$354.06	\$0.00	\$354.06	76.40%
215 FIRE OPERATING LEVY FUND						Target Percent:	83.33%	

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FIRE OPERATING								
Wages								
215-2200-51100	WAGES - FIRE	\$148,000.00	\$12,443.21	\$122,084.99	\$25,915.01	\$0.00	\$25,915.01	82.49%
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	\$771.46	\$7,569.31	\$1,285.69	\$0.00	\$1,285.69	85.48%
215-2200-51130	MEDICARE - EMPLOYER M	\$2,146.00	\$180.39	\$1,770.14	\$375.86	\$0.00	\$375.86	82.49%
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	\$13,395.06	\$131,424.44	\$33,748.56	\$0.00	\$33,748.56	79.57%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$0.00	\$391.00	\$2,609.00	\$192.50	\$2,416.50	19.45%
215-2200-52020	FIRE PREVENTION - FIRE	\$4,200.00	\$0.00	\$3,327.00	\$873.00	\$52.26	\$820.74	80.46%
	Benefits Totals:	\$7,200.00	\$0.00	\$3,718.00	\$3,482.00	\$244.76	\$3,237.24	55.04%
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	\$256.58	\$3,551.16	\$1,448.84	\$0.00	\$1,448.84	71.02%
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	\$179.57	\$4,277.89	\$4,822.11	\$1,305.73	\$3,516.38	61.36%
215-2200-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
215-2200-53420	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$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	\$17,974.00	\$2,026.00	\$0.00	\$2,026.00	89.87%
215-2200-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$2,253.74	\$2,746.26	\$374.85	\$2,371.41	52.57%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$56,000.00	\$2,654.99	\$28,608.10	\$27,391.90	\$6,853.42	\$20,538.48	63.32%
215-2200-53510	COMPUTER SOFTWARE/HA	\$12,650.00	\$1,756.39	\$12,207.79	\$442.21	\$160.07	\$282.14	97.77%
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	\$1,015.15	\$984.85	\$200.00	\$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:	\$130,400.00	\$4,847.53	\$76,153.40	\$54,246.60	\$8,894.07	\$45,352.53	65.22%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$277.35	\$722.65	\$0.00	\$722.65	27.74%
215-2200-54200	OPERATIONAL SUPPLIES -	\$7,000.00	\$851.21	\$4,825.12	\$2,174.88	\$1,803.40	\$371.48	94.69%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$14,000.00	\$644.00	\$10,829.48	\$3,170.52	\$361.81	\$2,808.71	79.94%
215-2200-54206	FUEL - FIRE	\$12,000.00	\$147.77	\$1,438.01	\$10,561.99	\$0.00	\$10,561.99	11.98%
215-2200-54300	REPAIR & MAINTENANCE S	\$2,300.00	\$0.00	\$81.13	\$2,218.87	\$0.00	\$2,218.87	3.53%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$6,250.00	\$214.33	\$2,538.20	\$3,711.80	\$0.00	\$3,711.80	40.61%
	Materials & Supplies Totals:	\$42,550.00	\$1,857.31	\$19,989.29	\$22,560.71	\$2,165.21	\$20,395.50	52.07%
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 10/31/2025

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	\$0.00	\$687.50	\$312.50	\$283.00	\$29.50	97.05%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$687.50	\$312.50	\$283.00	\$29.50	97.05%
	FIRE OPERATING Totals:	\$363,230.50	\$20,099.90	\$248,880.13	\$114,350.37	\$11,587.04	\$102,763.33	71.71%
215 Total:		\$363,230.50	\$20,099.90	\$248,880.13	\$114,350.37	\$11,587.04	\$102,763.33	71.71%
220	CLERK OF COURTS COMPUTER					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	100.00%
225-2900-53420	AUDITOR & TREASURER F	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	100.00%
	Contractual Totals:	\$66,400.00	\$0.00	\$66,400.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH LEVY Totals:	\$66,400.00	\$0.00	\$66,400.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225 Total:		\$66,400.00	\$0.00	\$66,400.00	\$0.00	\$0.00	\$0.00	100.00%
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	83.33%	
HEALTH LEVY								
Miscellaneous								
233-2900-57100	TRANSFERS - OUT	\$1,000.00	\$0.00	\$638.13	\$361.87	\$0.00	\$361.87	63.81%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$638.13	\$361.87	\$0.00	\$361.87	63.81%
	HEALTH LEVY Totals:	\$1,000.00	\$0.00	\$638.13	\$361.87	\$0.00	\$361.87	63.81%
233 Total:		\$1,000.00	\$0.00	\$638.13	\$361.87	\$0.00	\$361.87	63.81%
235	AMERICAN RESCUE PLAN ACT					Target Percent:	83.33%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	83.33%	
TRANSFERS								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$38,000.00	\$972.00	\$696.37	\$37,303.63	\$0.00	\$37,303.63	1.83%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$316.10	\$4,793.51	\$706.49	\$0.00	\$706.49	87.15%
250-2500-53200	COMMUNICATION SVC.	\$10,500.00	\$6,999.22	\$8,736.55	\$1,763.45	\$935.58	\$827.87	92.12%
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	\$101,471.60	\$472,079.32	\$286,920.68	\$70,864.68	\$216,056.00	71.53%
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	\$2,142.82	\$1,857.18	\$1,500.00	\$357.18	91.07%
250-2500-53501	CUSTODIAL SERVICES	\$7,000.00	\$629.63	\$5,179.87	\$1,820.13	\$1,550.00	\$270.13	96.14%
250-2500-53502	MAINT. OF EQUIPMENT	\$8,650.00	\$304.15	\$4,180.43	\$4,469.57	\$1,166.38	\$3,303.19	61.81%
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	\$110,692.70	\$497,808.87	\$343,941.13	\$76,016.64	\$267,924.49	68.17%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Materials & Supplies								
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	\$0.00	\$1,174.11	\$825.89	\$137.08	\$688.81	65.56%
250-2500-54201	UNIFORMS/PER SAFETY E	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
250-2500-54206	FUEL	\$20,200.00	\$1,733.38	\$14,959.89	\$5,240.11	\$0.00	\$5,240.11	74.06%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$2,000.00	\$0.00	\$197.07	\$1,802.93	\$0.00	\$1,802.93	9.85%
250-2500-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$0.00	\$899.94	\$2,100.06	\$0.00	\$2,100.06	30.00%
	Materials & Supplies Totals:	\$29,200.00	\$1,733.38	\$17,315.99	\$11,884.01	\$137.08	\$11,746.93	59.77%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	\$65,000.00	\$0.00	\$43,984.00	\$21,016.00	\$19,500.00	\$1,516.00	97.67%
	Capital Outlay Totals:	\$65,000.00	\$0.00	\$43,984.00	\$21,016.00	\$19,500.00	\$1,516.00	97.67%
Debt Service								
250-2500-56000	NOTES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
250-2500-57000	MISCELLANEOUS	\$1,000.00	\$91.92	\$91.92	\$908.08	\$0.00	\$908.08	9.19%
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	\$91.92	\$91.92	\$1,408.08	\$0.00	\$1,408.08	6.13%
	TRANSFERS Totals:	\$937,950.00	\$112,518.00	\$559,200.78	\$378,749.22	\$95,653.72	\$283,095.50	69.82%
250 Total:		\$937,950.00	\$112,518.00	\$559,200.78	\$378,749.22	\$95,653.72	\$283,095.50	69.82%

301 **GENERAL BOND RETIREMENT** Target Percent: 83.33%

TWIN CREEKS ASSESSMENT

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$0.00	\$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	\$0.00	\$159.91	\$40.09	\$0.00	\$40.09	79.96%
Debt Service								
301-8000-56000	PRN & INT PMT - FACILITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-8000-56010	PRN & INT PMT - VARIOUS	\$47,932.00	\$0.00	\$47,932.31	(\$0.31)	\$0.00	(\$0.31)	100.00%
	Debt Service Totals:	\$47,932.00	\$0.00	\$47,932.31	(\$0.31)	\$0.00	(\$0.31)	100.00%
Miscellaneous								
301-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$48,132.00	\$0.00	\$48,092.22	\$39.78	\$0.00	\$39.78	99.92%
301 Total:		\$48,132.00	\$0.00	\$48,092.22	\$39.78	\$0.00	\$39.78	99.92%

302 **TWIN CREEKS INFRA BONDS** Target Percent: 83.33%

TWIN CREEKS ASSESSMENT

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

Expense Report
As Of: 1/1/2025 to 10/31/2025

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	\$77,215.66	\$0.34	\$0.00	\$0.34	100.00%
	Debt Service Totals:	\$77,216.00	\$0.00	\$77,215.66	\$0.34	\$0.00	\$0.34	100.00%
Miscellaneous								
302-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$77,966.00	\$0.00	\$77,785.66	\$180.34	\$0.00	\$180.34	99.77%
302 Total:		\$77,966.00	\$0.00	\$77,785.66	\$180.34	\$0.00	\$180.34	99.77%
303	STREET SWEEPER 2024 BOND					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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	\$20,563.66	\$232,539.29	\$132,255.71	\$0.00	\$132,255.71	63.75%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$583.50	\$5,837.50	\$2,162.50	\$0.00	\$2,162.50	72.97%

Expense Report
As Of: 1/1/2025 to 10/31/2025

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	\$297.09	\$3,385.67	\$2,020.33	\$0.00	\$2,020.33	62.63%
501-5300-51140	PERS - EMPLOYER MATCH	\$52,191.00	\$2,960.60	\$35,255.02	\$16,935.98	\$0.00	\$16,935.98	67.55%
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	\$9,663.28	\$74,824.66	\$58,310.34	\$0.00	\$58,310.34	56.20%
501-5300-51220	DENTAL INSURANCE - WAT	\$3,420.00	\$225.99	\$2,033.91	\$1,386.09	\$1,386.09	\$0.00	100.00%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$0.00	\$208.73	\$166.27	\$22.60	\$143.67	61.69%
501-5300-51240	LONG TERM DISABILITY IN	\$1,393.00	\$0.00	\$759.10	\$633.90	\$82.48	\$551.42	60.41%
	Wages Totals:	\$584,000.00	\$34,294.12	\$354,843.88	\$229,156.12	\$1,491.17	\$227,664.95	61.02%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,700.00	\$431.64	\$1,124.41	\$1,575.59	\$1,487.40	\$88.19	96.73%
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:	\$7,700.00	\$431.64	\$1,124.41	\$6,575.59	\$1,487.40	\$5,088.19	33.92%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$100.00	\$0.00	\$20.54	\$79.46	\$0.00	\$79.46	20.54%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$42,000.00	\$3,903.12	\$41,040.40	\$959.60	\$0.00	\$959.60	97.72%
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	\$11,000.00	\$1,397.25	\$10,188.22	\$811.78	\$613.77	\$198.01	98.20%
501-5300-53400	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$447.44	\$3,552.56	\$120.00	\$3,432.56	14.19%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$1,551.77	\$10,738.38	\$1,261.62	\$1,244.95	\$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	\$156.00	\$4,937.00	\$5,063.00	\$2,170.00	\$2,893.00	71.07%
501-5300-53500	MAINTENANCE OF FACILITI	\$39,000.00	\$842.97	\$24,755.87	\$14,244.13	\$4,212.02	\$10,032.11	74.28%
501-5300-53501	MAINTENANCE OF INFRAS	\$243,450.00	\$14,888.08	\$153,156.46	\$90,293.54	\$13,795.21	\$76,498.33	68.58%
501-5300-53502	MAINT OF EQUIPMENT - W	\$100,000.00	\$20,080.20	\$87,655.69	\$12,344.31	\$8,146.21	\$4,198.10	95.80%
501-5300-53510	COMPUTER SOFTWARE/HA	\$2,000.00	\$150.00	\$150.00	\$1,850.00	\$0.00	\$1,850.00	7.50%
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:	\$475,650.00	\$42,969.39	\$333,409.00	\$142,241.00	\$30,302.16	\$111,938.84	76.47%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$800.00	\$81.69	\$460.69	\$339.31	\$0.00	\$339.31	57.59%
501-5300-54200	OPERATIONAL SUPPLIES -	\$11,500.00	(\$2,065.10)	\$3,181.28	\$8,318.72	\$8,176.94	\$141.78	98.77%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$4,900.00	\$200.00	\$2,608.55	\$2,291.45	\$647.32	\$1,644.13	66.45%
501-5300-54202	SALT - WATER REVENUE	\$60,275.50	\$7,172.83	\$48,810.08	\$11,465.42	\$7,827.17	\$3,638.25	93.96%
501-5300-54203	CHEMICALS - WATER REVE	\$21,500.00	\$4,621.70	\$17,809.60	\$3,690.40	\$1,737.95	\$1,952.45	90.92%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$300.00	\$1,391.64	\$6,608.36	\$4,808.36	\$1,800.00	77.50%
501-5300-54206	FUEL - WATER REVENUE	\$7,200.00	\$351.97	\$3,751.07	\$3,448.93	\$0.00	\$3,448.93	52.10%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$541.29	\$2,458.71	\$681.05	\$1,777.66	40.74%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$4,800.00	\$523.45	\$3,271.19	\$1,528.81	\$1,146.04	\$382.77	92.03%
	Materials & Supplies Totals:	\$121,975.50	\$11,186.54	\$81,825.39	\$40,150.11	\$25,024.83	\$15,125.28	87.60%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$43,280.00	\$0.00	\$27,220.60	\$16,059.40	\$0.00	\$16,059.40	62.89%
	Capital Outlay Totals:	\$43,280.00	\$0.00	\$27,220.60	\$16,059.40	\$0.00	\$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 10/31/2025

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	\$0.00	\$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	\$0.00	\$119,951.19	\$119,953.81	\$0.00	\$119,953.81	50.00%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$0.00	\$283.00	\$717.00	\$100.00	\$617.00	38.30%
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	\$283.00	\$1,217.00	\$250.00	\$967.00	35.53%
	WATER OPERATING Totals:	\$1,474,010.50	\$88,881.69	\$918,657.47	\$555,353.03	\$58,555.56	\$496,797.47	66.30%
501 Total:		\$1,474,010.50	\$88,881.69	\$918,657.47	\$555,353.03	\$58,555.56	\$496,797.47	66.30%
502	WASTEWATER					Target Percent:	83.33%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$386,583.00	\$27,138.07	\$296,899.67	\$89,683.33	\$0.00	\$89,683.33	76.80%
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	\$382.72	\$4,365.68	\$1,457.32	\$0.00	\$1,457.32	74.97%
502-5400-51140	PERS - EMPLOYER MATCH	\$56,222.00	\$3,799.34	\$44,358.95	\$11,863.05	\$0.00	\$11,863.05	78.90%
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	\$8,647.12	\$70,970.51	\$41,444.49	\$0.00	\$41,444.49	63.13%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,420.00	\$282.50	\$2,486.00	\$934.00	\$934.00	\$0.00	100.00%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$0.00	\$235.56	\$139.44	\$28.26	\$111.18	70.35%
502-5400-51240	LONG TERM DISABILITY IN	\$1,393.00	\$0.00	\$842.97	\$550.03	\$97.70	\$452.33	67.53%
	Wages Totals:	\$597,696.00	\$40,249.75	\$421,342.30	\$176,353.70	\$1,059.96	\$175,293.74	70.67%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$2,700.00	\$1,590.00	\$2,112.00	\$588.00	\$565.60	\$22.40	99.17%
502-5400-52010	CDL TESTING - WASTEWAT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Benefits Totals:	\$12,700.00	\$1,590.00	\$12,112.00	\$588.00	\$565.60	\$22.40	99.82%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$50.00	\$0.00	\$20.54	\$29.46	\$0.00	\$29.46	41.08%
502-5400-53100	GAS/ELECTRIC SERVICES -	\$95,000.00	\$8,168.16	\$84,849.38	\$10,150.62	\$1,539.29	\$8,611.33	90.94%
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	\$1,417.15	\$9,677.59	\$1,322.41	\$706.61	\$615.80	94.40%
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	\$19.62	\$8,945.25	\$5,054.75	\$3,038.08	\$2,016.67	85.60%

Expense Report
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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	\$150.00	\$5,226.00	\$9,774.00	\$10,251.00	(\$477.00)	103.18%
502-5400-53500	MAINTENANCE OF FACILITI	\$35,037.00	\$2,845.31	\$21,122.48	\$13,914.52	\$8,158.26	\$5,756.26	83.57%
502-5400-53501	MAINTENANCE OF INFRAS	\$60,000.00	\$1,000.00	\$7,029.86	\$52,970.14	\$39,961.00	\$13,009.14	78.32%
502-5400-53502	MAINT OF EQUIPMENT - W	\$80,556.46	\$20,611.63	\$49,811.32	\$30,745.14	\$31,331.93	(\$586.79)	100.73%
502-5400-53510	COMPUTER SOFTWARE/HA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$15.00	\$5,485.00	\$0.00	\$5,485.00	0.27%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$4,000.00	\$0.00	\$374.23	\$3,625.77	\$0.00	\$3,625.77	9.36%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$100.88	\$1,307.63	\$692.37	\$300.00	\$392.37	80.38%
	Contractual Totals:	\$324,193.46	\$34,312.75	\$188,379.28	\$135,814.18	\$95,286.17	\$40,528.01	87.50%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$0.00	\$266.64	\$733.36	\$0.00	\$733.36	26.66%
502-5400-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$214.41	\$5,912.16	\$2,087.84	\$1,436.07	\$651.77	91.85%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$31,900.00	\$1,850.72	\$30,352.29	\$1,547.71	\$842.20	\$705.51	97.79%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$456.12	\$19,344.12	\$5,655.88	\$0.00	\$5,655.88	77.38%
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	\$283.77	\$3,682.48	\$2,852.48	\$896.76	\$1,955.72	70.07%
502-5400-54300	REPAIR & MAINTENANCE S	\$4,045.50	\$0.00	\$443.97	\$3,601.53	\$800.00	\$2,801.53	30.75%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,300.00	\$0.00	\$1,564.45	\$735.55	\$250.00	\$485.55	78.89%
	Materials & Supplies Totals:	\$78,780.46	\$2,805.02	\$61,566.11	\$17,214.35	\$4,225.03	\$12,989.32	83.51%
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	\$0.00	\$3,301.52	\$3,302.48	\$0.00	\$3,302.48	49.99%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,913.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$1,100.00	0.00%
	WASTEWATER OPERATING Totals:	\$1,262,812.92	\$78,957.52	\$721,732.58	\$541,080.34	\$226,136.76	\$314,943.58	75.06%
502 Total:		\$1,262,812.92	\$78,957.52	\$721,732.58	\$541,080.34	\$226,136.76	\$314,943.58	75.06%

503 UTILITY CREDIT MEMO CLEARING

Target Percent: 83.33%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WATERWORKS CAPITAL IMPROVE								
Miscellaneous								
503-5500-57300	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505	SWIMMING POOL					Target Percent:	83.33%	
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$97,000.00	\$0.00	\$77,278.06	\$19,721.94	\$0.00	\$19,721.94	79.67%
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	\$1,170.00	\$0.00	\$1,120.55	\$49.45	\$0.00	\$49.45	95.77%
505-3400-51140	PERS - EMPLOYER MATCH	\$11,100.00	\$0.00	\$10,818.90	\$281.10	\$0.00	\$281.10	97.47%
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:	\$111,730.00	\$0.00	\$89,217.51	\$22,512.49	\$0.00	\$22,512.49	79.85%
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$900.00	\$0.00	\$514.00	\$386.00	\$85.00	\$301.00	66.56%
	Benefits Totals:	\$900.00	\$0.00	\$514.00	\$386.00	\$85.00	\$301.00	66.56%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$16,000.00	\$473.80	\$14,893.69	\$1,106.31	\$0.00	\$1,106.31	93.09%
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	\$630.00	\$1,370.00	\$140.00	\$1,230.00	38.50%
505-3400-53500	MAINTENANCE OF FACILITI	\$12,000.00	\$0.00	\$7,261.48	\$4,738.52	\$2,173.14	\$2,565.38	78.62%
505-3400-53502	MAINT OF EQUIPMENT - S	\$7,500.00	\$0.00	\$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:	\$39,000.00	\$543.80	\$31,513.19	\$7,486.81	\$2,313.14	\$5,173.67	86.73%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$300.00	\$0.00	\$28.93	\$271.07	\$0.00	\$271.07	9.64%
505-3400-54200	OPERATIONAL SUPPLIES -	\$5,200.00	\$0.00	\$4,818.90	\$381.10	\$17.91	\$363.19	93.02%
505-3400-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54203	CHEMICALS - SWIMMING P	\$12,000.00	\$0.00	\$9,234.38	\$2,765.62	\$513.12	\$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 -	\$16,000.00	\$0.00	\$14,070.65	\$1,929.35	\$200.00	\$1,729.35	89.19%
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	\$950.00	\$0.00	\$908.87	\$41.13	\$0.00	\$41.13	95.67%
	Materials & Supplies Totals:	\$34,450.00	\$0.00	\$29,061.73	\$5,388.27	\$731.03	\$4,657.24	86.48%
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 10/31/2025

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	\$0.00	\$1,308.88	\$991.12	\$59.00	\$932.12	59.47%
	Miscellaneous Totals:	\$2,300.00	\$0.00	\$1,308.88	\$991.12	\$59.00	\$932.12	59.47%
	SWIMMING POOL Totals:	\$188,380.00	\$543.80	\$151,615.31	\$36,764.69	\$3,188.17	\$33,576.52	82.18%
505 Total:		\$188,380.00	\$543.80	\$151,615.31	\$36,764.69	\$3,188.17	\$33,576.52	82.18%

510 CEMETERY FUND

Target Percent: 83.33%

CEMETERY

Wages								
510-2100-51100	WAGES - CEMETERY	\$75,423.00	\$5,618.76	\$58,071.19	\$17,351.81	\$0.00	\$17,351.81	76.99%
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	\$786.63	\$8,699.83	\$2,139.17	\$0.00	\$2,139.17	80.26%
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	\$3,516.36	\$29,718.60	\$7,491.40	\$0.00	\$7,491.40	79.87%
510-2100-51220	DENTAL INSURANCE - CEM	\$684.00	\$56.50	\$508.50	\$175.50	\$175.50	\$0.00	100.00%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$75.00	\$0.00	\$28.25	\$46.75	\$5.65	\$41.10	45.20%
510-2100-51240	LONG TERM DISABILITY IN	\$300.00	\$0.00	\$178.56	\$121.44	\$19.85	\$101.59	66.14%
	Wages Totals:	\$130,799.00	\$9,978.25	\$97,204.93	\$33,594.07	\$201.00	\$33,393.07	74.47%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$200.00	\$0.00	\$35.00	\$165.00	\$70.00	\$95.00	52.50%
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	\$70.00	\$595.00	15.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$68.47	\$3,090.46	\$909.54	\$500.00	\$409.54	89.76%
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	\$92.03	\$897.29	\$2,102.71	\$249.97	\$1,852.74	38.24%
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	\$4,400.00	\$115.88	\$2,904.43	\$1,495.57	\$1,112.13	\$383.44	91.29%
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	\$135.00	\$565.00	\$0.00	\$565.00	19.29%
	Contractual Totals:	\$19,600.00	\$276.38	\$7,627.18	\$11,972.82	\$1,862.10	\$10,110.72	48.41%
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 -	\$4,000.00	\$319.22	\$1,877.24	\$2,122.76	\$1,069.41	\$1,053.35	73.67%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$700.00	\$0.00	\$596.41	\$103.59	\$103.59	\$0.00	100.00%
510-2100-54205	ASPHALT/CONCRETE - CE	\$3,600.00	\$1,140.50	\$1,948.50	\$1,651.50	\$1,583.50	\$68.00	98.11%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-54206	FUEL - CEMETERY	\$5,005.84	\$103.76	\$2,437.44	\$2,568.40	\$740.46	\$1,827.94	63.48%
510-2100-54300	REPAIR & MAINTENANCE S	\$800.00	\$150.84	\$218.56	\$581.44	\$99.16	\$482.28	39.72%
510-2100-54400	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$14,305.84	\$1,714.32	\$7,113.53	\$7,192.31	\$3,596.12	\$3,596.19	74.86%
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	\$3,000.00	(\$750.00)	\$1,359.00	\$1,641.00	\$0.00	\$1,641.00	45.30%
510-2100-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$3,000.00	(\$750.00)	\$1,359.00	\$1,641.00	\$0.00	\$1,641.00	45.30%
	CEMETERY Totals:	\$265,144.84	\$11,218.95	\$144,209.64	\$120,935.20	\$36,599.22	\$84,335.98	68.19%
510 Total:		\$265,144.84	\$11,218.95	\$144,209.64	\$120,935.20	\$36,599.22	\$84,335.98	68.19%

550 WATERWORKS CAPITAL IMP. Target Percent: 83.33%

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: 83.33%

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 N/A

561 WASTEWATER EQUIP REPLACE Target Percent: 83.33%

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 10/31/2025

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:	83.33%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	83.33%	
CEMETERY PERPETUAL CARE								
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:	83.33%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$95,500.00	\$8,368.22	\$87,989.92	\$7,510.08	\$7,431.78	\$78.30	99.92%
802-5500-53420	AUDITOR & TREASURER F	\$4,500.00	\$0.00	\$4,194.82	\$305.18	\$0.00	\$305.18	93.22%
	Contractual Totals:	\$100,000.00	\$8,368.22	\$92,184.74	\$7,815.26	\$7,431.78	\$383.48	99.62%
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	\$8,368.22	\$92,184.74	\$7,815.26	\$7,431.78	\$383.48	99.62%
802 Total:		\$100,000.00	\$8,368.22	\$92,184.74	\$7,815.26	\$7,431.78	\$383.48	99.62%
900	MAYOR'S COURT - FINES					Target Percent:	83.33%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$3,051.50	\$37,032.50	(\$37,032.50)	\$0.00	(\$37,032.50)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$3,051.50	\$37,032.50	(\$37,032.50)	\$0.00	(\$37,032.50)	N/A
	DEPT: 9000 Totals:	\$0.00	\$3,051.50	\$37,032.50	(\$37,032.50)	\$0.00	(\$37,032.50)	N/A
900 Total:		\$0.00	\$3,051.50	\$37,032.50	(\$37,032.50)	\$0.00	(\$37,032.50)	N/A

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
901	MAYOR'S COURT - BONDS					Target Percent:	83.33%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	83.33%	
DEPT: 9000								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	83.33%	
DEPT: 9000								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	83.33%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$135,660.64	\$1,471,739.98	(\$1,471,739.98)	\$0.00	(\$1,471,739.98)	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	\$943.20	(\$943.20)	\$0.00	(\$943.20)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$42.86	\$441.80	(\$441.80)	\$0.00	(\$441.80)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$0.00	\$205.57	(\$205.57)	\$0.00	(\$205.57)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$13,694.82	\$149,333.51	(\$149,333.51)	\$0.00	(\$149,333.51)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$4,058.90	\$39,861.32	(\$39,861.32)	\$0.00	(\$39,861.32)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,789.26	\$15,074.82	(\$15,074.82)	\$0.00	(\$15,074.82)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$198.50	\$1,415.37	(\$1,415.37)	\$0.00	(\$1,415.37)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,546.83	\$27,511.49	(\$27,511.49)	\$0.00	(\$27,511.49)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,710.82	\$28,734.31	(\$28,734.31)	\$0.00	(\$28,734.31)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$262.00	\$2,763.00	(\$2,763.00)	\$0.00	(\$2,763.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$717.46	\$4,663.49	(\$4,663.49)	\$0.00	(\$4,663.49)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$2,590.00	\$25,390.00	(\$25,390.00)	\$0.00	(\$25,390.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$4,296.16	\$44,854.60	(\$44,854.60)	\$0.00	(\$44,854.60)	N/A

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95015	OPEC Vision(10)	\$0.00	\$232.66	\$1,868.32	(\$1,868.32)	\$0.00	(\$1,868.32)	N/A
999-0000-95016	PERS	\$0.00	\$11,909.50	\$140,372.99	(\$140,372.99)	\$0.00	(\$140,372.99)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$28.75	\$920.99	(\$920.99)	\$0.00	(\$920.99)	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	\$35.81	\$371.13	(\$371.13)	\$0.00	(\$371.13)	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	\$63.58	\$635.90	(\$635.90)	\$0.00	(\$635.90)	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	\$0.00	\$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	\$67.12	\$805.86	(\$805.86)	\$0.00	(\$805.86)	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	\$852.00	\$8,718.80	(\$8,718.80)	\$0.00	(\$8,718.80)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$19.09	\$369.40	(\$369.40)	\$0.00	(\$369.40)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$2,250.88	\$22,585.68	(\$22,585.68)	\$0.00	(\$22,585.68)	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	\$410.00	\$3,250.00	(\$3,250.00)	\$0.00	(\$3,250.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$2.10	\$396.36	(\$396.36)	\$0.00	(\$396.36)	N/A
999-0000-95041	WEST CARROLLTON CITY	\$0.00	\$137.22	\$1,513.22	(\$1,513.22)	\$0.00	(\$1,513.22)	N/A
999-0000-95042	RIVERSIDE CITY TAX	\$0.00	\$107.52	\$1,203.36	(\$1,203.36)	\$0.00	(\$1,203.36)	N/A
APPROPRIATION TYPE: 95 Totals:		\$0.00	\$184,760.84	\$1,996,604.18	(\$1,996,604.18)	\$0.00	(\$1,996,604.18)	N/A
DEPT: 0000 Totals:		\$0.00	\$184,760.84	\$1,996,604.18	(\$1,996,604.18)	\$0.00	(\$1,996,604.18)	N/A
999 Total:		\$0.00	\$184,760.84	\$1,996,604.18	(\$1,996,604.18)	\$0.00	(\$1,996,604.18)	N/A
Grand Total:		\$12,192,699.40	\$750,508.17	\$9,810,252.72	\$2,382,446.68	\$1,353,453.02	\$1,028,993.66	91.56%

Target Percent: 83.33%

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 10/1/2025 to 10/31/2025

As Of Check Cashed Date: 10/1/2025 to 10/31/2025

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
Bank: 0001 - PNC - GENERAL								
0000000070	10/10/2025	16708	WEX BANK	EFT	Cashed	10/31/2025	\$0.00	\$4,297.32
0000000071	10/09/2025	00359	AT&T	EFT	Cashed	10/31/2025	\$0.00	\$2,689.14
0000000072	10/09/2025	16701	METRONET	EFT	Cashed	10/31/2025	\$0.00	\$64.95
0000000073	10/09/2025	16701	METRONET	EFT	Cashed	10/31/2025	\$0.00	\$790.00
0000000074	10/15/2025	16724	U.S. BANK EQUIPMENT FINANCE	EFT	Cashed	10/31/2025	\$0.00	\$549.38
0000000075	10/15/2025	16724	U.S. BANK EQUIPMENT FINANCE	EFT	Cashed	10/31/2025	\$0.00	\$93.77
0000000076	10/21/2025	00313	CENTERPOINT ENERGY OHIO	EFT	Cashed	10/31/2025	\$0.00	\$631.67
0000000077	10/20/2025	16202	AIRGAS USA, LLC	EFT	Cashed	10/31/2025	\$0.00	\$408.60
0000000078	10/20/2025	16202	AIRGAS USA, LLC	EFT	Cashed	10/31/2025	\$0.00	\$468.85
0000000079	10/20/2025	16202	AIRGAS USA, LLC	EFT	Cashed	10/31/2025	\$0.00	\$305.58
0000000080	10/20/2025	16202	AIRGAS USA, LLC	EFT	Cashed	10/31/2025	\$0.00	\$418.72
0000000081	10/20/2025	16202	AIRGAS USA, LLC	EFT	Cashed	10/31/2025	\$0.00	\$312.74
0000000082	10/20/2025	16202	AIRGAS USA, LLC	EFT	Cashed	10/31/2025	\$0.00	\$305.70
0000000083	10/20/2025	16202	AIRGAS USA, LLC	EFT	Cashed	10/31/2025	\$0.00	\$308.24
0000000084	10/30/2025	00626	CLARK COUNTY SHERIFF OFFICE	EFT	Cashed	10/31/2025	\$0.00	\$6,644.93
0001 - PNC - GENERAL Total:							<u>\$0.00</u>	<u>\$18,289.59</u>

Bank: 00015 - PNC - PAYROLL

0000000788	10/09/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	10/31/2025	\$0.00	\$1,295.00
0000000789	10/09/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	10/31/2025	\$0.00	\$205.00
0000000790	10/09/2025	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	10/31/2025	\$0.00	\$13,773.23
0000000791	10/23/2025	PERS	Ohio Public Employees Retirement System	EFT	Cashed	10/31/2025	\$0.00	\$28,582.78
0000000792	10/23/2025	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	10/31/2025	\$0.00	\$13,133.05
0000000793	10/23/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	10/31/2025	\$0.00	\$205.00
0000000794	10/23/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	10/31/2025	\$0.00	\$1,295.00
0000000795	10/23/2025	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	10/31/2025	\$0.00	\$216.45
0000000796	10/23/2025	OHT	OHIO TREASURER OF STATE	EFT	Cashed	10/31/2025	\$0.00	\$4,296.16
0000002281	10/09/2025	01242	HSA Bank	Check	Outstanding		\$0.00	\$1,125.44
0000002282	10/09/2025	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	10/31/2025	\$0.00	\$358.73
0000002283	10/23/2025	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	10/31/2025	\$0.00	\$852.00
0000002284	10/23/2025	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$76.36
0000002285	10/23/2025	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Cashed	10/31/2025	\$0.00	\$42.86
0000002286	10/23/2025	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	10/31/2025	\$0.00	\$2,710.82
0000002287	10/23/2025	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	10/31/2025	\$0.00	\$107.52
0000002288	10/23/2025	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	10/31/2025	\$0.00	\$198.50

As Of Check Cashed Date: 10/1/2025 to 10/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000002289	10/23/2025	WCARTAX	CITY OF WEST CARROLLTON	Check	Cashed	10/31/2025	\$0.00	\$137.22
0000002290	10/23/2025	01242	HSA Bank	Check	Cashed	10/31/2025	\$0.00	\$1,125.44
0000002291	10/23/2025	16145	MEDICAL MUTUAL	Check	Cashed	10/31/2025	\$0.00	\$1,789.26
0000002292	10/23/2025	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	10/31/2025	\$0.00	\$262.00
0000002293	10/23/2025	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	10/31/2025	\$0.00	\$358.73
0000002294	10/23/2025	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	10/31/2025	\$0.00	\$232.66
00015 - PNC - PAYROLL Total:							\$0.00	\$72,379.21

Bank: 00035 - PARK NAT. SECURED - GENERAL

0000011810	10/03/2025	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Cashed	10/31/2025	\$0.00	\$5,979.30
0000011811	10/03/2025	16740	COUNTY GLASS SHOPS, INC.	Check	Cashed	10/31/2025	\$0.00	\$2,142.67
0000011812	10/03/2025	16706	D N D UNIFORMS, INC.	Check	Cashed	10/31/2025	\$0.00	\$1,288.00
0000011813	10/03/2025	00657	ERNST CONCRETE	Check	Cashed	10/31/2025	\$0.00	\$916.50
0000011814	10/03/2025	01242	HSA Bank	Check	Cashed	10/31/2025	\$0.00	\$11,948.75
0000011815	10/03/2025	00016	LOWE'S COMPANIES, INC.	Check	Cashed	10/31/2025	\$0.00	\$215.22
0000011816	10/03/2025	16623	M&R ELECTRIC MOTOR SERVICE, INC.	Check	Cashed	10/31/2025	\$0.00	\$350.00
0000011817	10/03/2025	00939	MENARDS	Check	Cashed	10/31/2025	\$0.00	\$29.99
0000011818	10/03/2025	16638	MOORE, BRYAN	Check	Cashed	10/31/2025	\$0.00	\$128.10
0000011819	10/03/2025	16083	ROBERT HOKE	Check	Cashed	10/31/2025	\$0.00	\$94.96
0000011820	10/03/2025	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	10/31/2025	\$0.00	\$371.65
0000011821	10/03/2025	00568	SHERWIN WILLIAMS	Check	Cashed	10/31/2025	\$0.00	\$702.64
0000011822	10/03/2025	16029	WATER SOLUTIONS UNLIMITED	Check	Cashed	10/31/2025	\$0.00	\$1,753.59
0000011823	10/09/2025	00442	ADVANCE AUTO PARTS	Check	Cashed	10/31/2025	\$0.00	\$439.81
0000011824	10/09/2025	00043	AES OHIO	Check	Cashed	10/31/2025	\$0.00	\$512.63
0000011825	10/09/2025	00514	AT&T	Check	Cashed	10/31/2025	\$0.00	\$53.75
0000011826	10/09/2025	1249	AUTO ZONE, INC	Check	Cashed	10/31/2025	\$0.00	\$820.26
0000011827	10/09/2025	01083	C TOP SERVICES	Check	Cashed	10/31/2025	\$0.00	\$850.00
0000011828	10/09/2025	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	10/31/2025	\$0.00	\$2,250.00
0000011829	10/09/2025	16699	ENGLEFIELD OIL. CO.	Check	Cashed	10/31/2025	\$0.00	\$613.56
0000011830	10/09/2025	16741	EQUIPU	Check	Cashed	10/31/2025	\$0.00	\$5,758.38
0000011831	10/09/2025	16555	ESO SOLUTIONS, INC	Check	Cashed	10/31/2025	\$0.00	\$3,512.78
0000011832	10/09/2025	16745	FLYLOCK SECURITY SOLUTIONS	Check	Cashed	10/31/2025	\$0.00	\$800.00
0000011833	10/09/2025	00944	OHIO AFSCME CARE PLAN	Check	Cashed	10/31/2025	\$0.00	\$1,130.00
0000011834	10/09/2025	00132	OHIO EDISON	Check	Cashed	10/31/2025	\$0.00	\$256.56
0000011835	10/09/2025	16335	PEREGRINE SERVICES, INC.	Check	Cashed	10/31/2025	\$0.00	\$1,300.24
0000011836	10/09/2025	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	10/31/2025	\$0.00	\$139.40
0000011837	10/09/2025	00500	RED WING	Check	Cashed	10/31/2025	\$0.00	\$200.00
0000011838	10/09/2025	00775	SAFEGUARD BUSINESS SYSTEMS	Check	Cashed	10/31/2025	\$0.00	\$719.48
0000011839	10/09/2025	SHELTER REFUND	ASHLYNN LEAR-WISEMAN	Check	Cashed	10/31/2025	\$0.00	\$350.00
0000011840	10/09/2025	00568	SHERWIN WILLIAMS	Check	Cashed	10/31/2025	\$0.00	\$670.00
0000011841	10/09/2025	00577	THE BRIDGE GROUP	Check	Cashed	10/31/2025	\$0.00	\$5,409.07
0000011842	10/09/2025	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	10/31/2025	\$0.00	\$25.00
0000011843	10/09/2025	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	10/31/2025	\$0.00	\$120.16
0000011844	10/10/2025	16449	GoTo Technologies USA, Inc.	Check	Cashed	10/31/2025	\$0.00	\$124.65
0000011845	10/10/2025	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	10/31/2025	\$0.00	\$5,122.85
0000011846	10/15/2025	16657	ANGELA GUMP	Check	Cashed	10/31/2025	\$0.00	\$300.00

As Of Check Cashed Date: 10/1/2025 to 10/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011847	10/15/2025	00626	CLARK COUNTY SHERIFF OFFICE	Check	Cashed	10/31/2025	\$0.00	\$6,792.08
0000011848	10/15/2025	00051	DELILLE OXYGEN COMPANY	Check	Cashed	10/31/2025	\$0.00	\$39.00
0000011849	10/15/2025	00928	HOWELL RESCUE SYSTEMS, INC.	Check	Cashed	10/31/2025	\$0.00	\$774.00
0000011850	10/15/2025	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Cashed	10/31/2025	\$0.00	\$15,050.00
0000011851	10/15/2025	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Cashed	10/31/2025	\$0.00	\$276.88
0000011852	10/15/2025	00556	KLEEM, INC.	Check	Cashed	10/31/2025	\$0.00	\$418.80
0000011853	10/15/2025	00385	NEW CARLISLE CHRYSLER-DODGE	Check	Cashed	10/31/2025	\$0.00	\$416.00
0000011854	10/15/2025	00433	PITNEY BOWES BANK INC	Check	Cashed	10/31/2025	\$0.00	\$200.00
0000011855	10/15/2025	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	10/31/2025	\$0.00	\$79.90
0000011856	10/15/2025	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	10/31/2025	\$0.00	\$34.05
0000011857	10/15/2025	00817	R.P.BIEDERMAN CO INC	Check	Cashed	10/31/2025	\$0.00	\$150.00
0000011858	10/15/2025	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	10/31/2025	\$0.00	\$428.66
0000011859	10/15/2025	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	10/31/2025	\$0.00	\$671.77
0000011860	10/15/2025	00046	VERIZON WIRELESS	Check	Cashed	10/31/2025	\$0.00	\$871.40
0000011861	10/17/2025	01215	RUSH TRUCK CENTER, DAYTON	Check	Cashed	10/31/2025	\$0.00	\$0.00
0000011862	10/22/2025	16145	MEDICAL MUTUAL	Check	Cashed	10/31/2025	\$0.00	\$36,067.23
0000011863	10/22/2025	00596	MOODY'S OF DAYTON, INC.	Check	Cashed	10/31/2025	\$0.00	\$9,572.00
0000011864	10/22/2025	01070	MOTOROLA SOLUTIONS CREDIT CO	Check	Cashed	10/31/2025	\$0.00	\$6,703.25
0000011865	10/22/2025	00019	NEPTUNE EQUIPMENT CO.	Check	Cashed	10/31/2025	\$0.00	\$12,243.20
0000011866	10/22/2025	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	10/31/2025	\$0.00	\$2,387.74
0000011867	10/22/2025	00046	VERIZON WIRELESS	Check	Cashed	10/31/2025	\$0.00	\$30.25
0000011868	10/24/2025	00043	AES OHIO	Check	Cashed	10/31/2025	\$0.00	\$13,105.67
0000011869	10/24/2025	16050	ALLOWAY	Check	Cashed	10/31/2025	\$0.00	\$306.00
0000011870	10/24/2025	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	10/31/2025	\$0.00	\$977.65
0000011871	10/24/2025	16490	C.I.R.E.S, INC.	Check	Cashed	10/31/2025	\$0.00	\$150.00
0000011872	10/24/2025	00170	CINTAS CORPORATION	Check	Cashed	10/31/2025	\$0.00	\$667.98
0000011873	10/24/2025	00324	COLEMAN'S LAWN EQUIPMENT	Check	Outstanding		\$0.00	\$59.38
0000011874	10/24/2025	00005	CULLIGAN OF FAIRBORN	Check	Cashed	10/31/2025	\$0.00	\$73.50
0000011875	10/24/2025	00025	EJ PRESCOTT, INC.	Check	Cashed	10/31/2025	\$0.00	\$2,433.58
0000011876	10/24/2025	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	10/31/2025	\$0.00	\$60.00
0000011877	10/24/2025	16699	ENGLEFIELD OIL. CO.	Check	Cashed	10/31/2025	\$0.00	\$551.25
0000011878	10/24/2025	00518	HOWARD KITKO	Check	Cashed	10/31/2025	\$0.00	\$780.23
0000011879	10/24/2025	00623	JAMES SCOTT GREEN	Check	Cashed	10/31/2025	\$0.00	\$194.00
0000011880	10/24/2025	16210	KELLY SCHILDKNECHT	Check	Cashed	10/31/2025	\$0.00	\$55.00
0000011881	10/24/2025	00939	MENARDS	Check	Cashed	10/31/2025	\$0.00	\$86.01
0000011882	10/24/2025	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	10/31/2025	\$0.00	\$8,368.22
0000011883	10/24/2025	00394	MORTON SALT, INC	Check	Outstanding		\$0.00	\$7,172.83
0000011884	10/24/2025	01034	NATIONAL HOSE TESTING	Check	Cashed	10/31/2025	\$0.00	\$1,222.00
0000011885	10/24/2025	00391	OHIO DEPARTMENT OF JOB	Check	Cashed	10/31/2025	\$0.00	\$5,421.00
0000011886	10/24/2025	01078	OHIO TREASURER OF STATE	Check	Cashed	10/31/2025	\$0.00	\$855.00
0000011887	10/24/2025	16564	OHIO VALLEY ELECTRICAL SERVICES, IN	Check	Cashed	10/31/2025	\$0.00	\$437.50
0000011888	10/24/2025	00728	PITNEY BOWES INC.	Check	Outstanding		\$0.00	\$169.95
0000011889	10/24/2025	16083	ROBERT HOKE	Check	Cashed	10/31/2025	\$0.00	\$42.00
0000011890	10/24/2025	SHELTER REFUND	THOMAS COOPER	Check	Cashed	10/31/2025	\$0.00	\$200.00
0000011891	10/24/2025	16735	T.D. BROWNING GROUP, LLC	Check	Cashed	10/31/2025	\$0.00	\$1,025.00
0000011892	10/24/2025	16507	VALLEY TRUCKING & MATERIALS, INC.	Check	Outstanding		\$0.00	\$1,174.00

As Of Check Cashed Date: 10/1/2025 to 10/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011893	10/27/2025	16022	JOHN DEERE FINANCIAL	Check	Cashed	10/31/2025	\$0.00	\$916.83
0000011894	10/28/2025	16657	ANGELA GUMP	Check	Cashed	10/31/2025	\$0.00	\$300.00
0000011895	10/28/2025	00626	CLARK COUNTY SHERIFF OFFICE	Check	Outstanding		\$0.00	\$96,034.59
0000011896	10/28/2025	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$59.05
0000011897	10/28/2025	00025	EJ PRESCOTT, INC.	Check	Outstanding		\$0.00	\$632.50
0000011898	10/28/2025	00175	HOWARD'S IGA #437	Check	Outstanding		\$0.00	\$91.92
0000011899	10/28/2025	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Outstanding		\$0.00	\$349.60
0000011900	10/28/2025	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$271.15
0000011901	10/28/2025	00114	STAPLES BUSINESS CREDIT	Check	Outstanding		\$0.00	\$257.19
0000011902	10/28/2025	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$1,752.05
0000011903	10/29/2025	00043	AES OHIO	Check	Outstanding		\$0.00	\$895.61
0000011904	10/29/2025	16202	AIRGAS USA, LLC	Check	Outstanding		\$0.00	\$353.39
0000011905	10/29/2025	16067	BEST EQUIPMENT CO., INC.	Check	Outstanding		\$0.00	\$43,992.32
0000011906	10/29/2025	16746	CINDY JENNINGS	Check	Outstanding		\$0.00	\$42.00
0000011907	10/29/2025	00025	EJ PRESCOTT, INC.	Check	Outstanding		\$0.00	\$287.72
0000011908	10/29/2025	16747	HAWKINS, INC.	Check	Outstanding		\$0.00	\$724.00
0000011909	10/29/2025	01192	MEDICOUNT MANAGEMENT, INC.	Check	Outstanding		\$0.00	\$2,782.46
0000011910	10/29/2025	16029	WATER SOLUTIONS UNLIMITED	Check	Outstanding		\$0.00	\$1,928.46
0000011911	10/29/2025	16646	WOODIN, SARA	Check	Outstanding		\$0.00	\$309.20
00035 - PARK NAT. SECURED - GENERAL Total:							\$0.00	\$348,173.95
Grand Total:							\$0.00	\$438,842.75

RESOLUTION 2025-14R

A RESOLUTION ADOPTING A NEWSLETTER ADVERTISING POLICY

WHEREAS, the purpose of the City's quarterly newsletter is to provide information about the City of New Carlisle to the City's residents and businesses; and

WHEREAS, the City has received a lot of positive feedback about its newsletter; and

WHEREAS, because of the costs associated with publishing and distributing the newsletter, it would be prudent to seek advertising revenue to help offset those costs; and

WHEREAS, all newsletter advertisements should be appropriate for every newsletter reader, including children; and

WHEREAS, due to potential First Amendment issues, a policy should be in place if the City intends on allowing advertising in its quarterly newsletter; and

WHEREAS, the limitations contained in the attached policy will help to ensure that the newsletter advertising will accomplish its primary purpose of generating revenue for the publication and distribution of the newsletter.

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

SECTION 1. The attached Newsletter Advertising Policy is hereby adopted.

SECTION 2. The Newsletter Advertising Policy will be on file with the office of the Clerk of Council and available for public inspection.

Passed this _____ day of _____, 2025.

Bill Cook, Mayor

Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Introduction, First Reading and Action: 11/17/2025
Effective Date of Legislation: 12/2/2025

_____ 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

CITY OF NEW CARLISLE NEWSLETTER ADVERTISING POLICY

- I. APPLICATION:** The City of New Carlisle Advertising Policy (“Policy”) applies to all advertisements contained in the City’s newsletter (“Newsletter”) on or after the effective date of this Policy.
- II. PURPOSE:** The purpose of the Newsletter is to provide information about the City of New Carlisle to its residents and businesses. All revenue from Newsletter advertising will be used solely to offset the costs of Newsletter publication and distribution, and will not be used as general revenue.
- III. OVERVIEW:**
- A. Frequency. Quarterly (January, April, July, October).
 - B. Audience. All New Carlisle residents and local businesses (print + digital).
 - C. Distribution. Approximately 3,500 mailed copies, 200 public pickup, and 3,000 digital subscribers (6,700+ total reach).
 - D. Content Balance. Advertising shall not exceed 20% of total Newsletter content (no more than 2 pages per issue).
 - E. Oversight. Managed by the City Manager’s Office.
- IV. DECARATION OF FORUM STATUS:**
- Because of the Newsletter’s purpose and the advertising program’s sole goal of generating advertising revenue to support the Newsletter, the advertising space in the Newsletter is declared to be a non-public forum where restrictions on advertising content may be imposed if controversial content could diminish the City’s reputation in the community, negatively affect the Newsletter or inhibit the sale of advertising. The acceptance of advertising is not intended to create a general public forum for expressive activities soliciting public discourse and debate.
- V. CONTENT:**
- A. Permitted Advertising.
 - 1. Commercial Speech. Only commercial speech from individuals, businesses and organizations located in or serving the City of New Carlisle will be permitted in the advertisement space of the Newsletter. For purposes of this policy, “commercial speech” is defined as an advertisement that proposes a commercial transaction. In addition, the City or other governmental entity may display

advertising by the City or other governmental entity as its own government speech.

2. Implied Message. Where there is an implied non-commercial message attached to commercial speech, such implied content shall not cause the advertisement to be rejected so long as the main purpose of the advertisement is to propose a commercial transaction. In making the determination of the main purpose of the advertisement, the City shall take into account the organization's stated purpose in its articles of incorporation or other public business filings, the organization's web materials, and any other public-facing media that the organization makes generally known.
3. Interest in Commercial Speech Only. In limiting advertisements to commercial speech only, the City has an interest in: a) maintaining a position of neutrality on issues that would disaffect readers or potential readers to the detriment of the City; b) preventing interference with the purpose of the Newsletter; c) preventing a reduction in income earned from selling advertising space because commercial advertisers would be dissuaded from using the same forum that would also be used for public debate; and d) minimizing chances of abuse, the appearance of favoritism, and the risk of dissuading potential readers from consuming the informative content contained in the Newsletter.
4. Interest in Commercial Speech Restrictions. In limiting certain forms of commercial speech the City has an interest in: a) reducing drinking or smoking by minors; b) reducing minors' use of age-restricted products that are illegal for minors; c) reducing minors' use of substances that would be illegal for consumption or possession; d) protecting minors from dangers attendant to illegal use of weapons; and e) protecting minors from content that is rated as not appropriate for minors by law or that may incite behavior inappropriate for school.

B. Prohibited Advertising Content.

The viewpoint neutral restrictions in this Policy foster the maintenance of a professional advertising environment that maximizes advertising revenue. Advertising is prohibited in the Newsletter advertising space if the advertising includes any of the following:

1. Noncommercial Speech. Material where the content of the message does not propose a commercial transaction or where the intended audience is not actual or potential customers.
2. Political Campaign Speech. Advertising that promotes or opposes a political party, the election of any candidate or group of candidates for federal, state or local government offices, or initiatives, referendums or other ballot measures.

3. Prohibited Products, Services or Activities. Any advertising that promotes or depicts the sale, rental, use of or participation in the following products, services or activities is prohibited:
 - a. Tobacco or Similar Products
 - b. Marijuana or Similar Mind-Altering Substances
 - c. Alcohol
 - d. Adult/Mature Rated Films, Television Programs, Video Games or Other Media
 - e. Sexually-Oriented Products or Services
 - f. Gambling
4. False or Misleading Material. Any material that is, or that the sponsor reasonably should have known is, false, fraudulent, misleading, deceptive or would constitute a tort of defamation or invasion of privacy.
5. Unlawful Use of Copyrighted or Trademarked Material. Advertising that contains an infringement of a copyright, trademark or service mark, or is otherwise unlawful or illegal.
6. Illegal Activity. Advertising that promotes any activity or product that is illegal under federal, state or local law.
7. Profanity or Violence. Advertising that contains profane language or images, descriptions of graphic violence, or the intentional infliction of pain or violent action towards or upon a person or animal.
8. Lack of Attribution. Any advertising where the identity of the advertiser is not readily and unambiguously identifiable.
9. Communication Vehicles. Advertisements that contain addresses, phone numbers, web addresses, social media accounts, QR codes or any other communication vehicle with the primary purpose of directing viewers to advertising content prohibited by this Policy.

VI. DISCLAIMER OF ENDORSEMENT:

The City's acceptance of a third-party advertisement does not constitute express or implied endorsement of the content or message of the advertisement, including any person, organization, products, services, information or viewpoints contained therein, or of the advertisement sponsor itself. This endorsement disclaimer extends to and includes content from external sources that viewers are directed to through internet addresses, phone numbers, etc. contained in advertisements. The City reserves the right, in all circumstances, to require an advertisement to include a disclaimer, at the advertiser's sole expense, stating that the advertisement is not sponsored by and does not necessarily reflect the views of the City.

VII. PROCEDURE:

All proposed Newsletter advertising must be submitted to the City Manager for compliance review. The City Manager may seek input from a contractor or appropriate City staff, including the Law Director, at any time during the review process. The City Manager or his or her designee will review the proposed advertisement for compliance with this policy and make a decision to approve or deny the advertisement. In the event the City Manager or his or her designee is not available, the Assistant City Manager or his or her designee may be substituted at any step in this process.

VIII. APPEALS:

A party who feels its advertising has been rejected in error may file an appeal within fifteen days of the date of the rejection. The notice of appeal, setting forth the grounds for appeal, shall be submitted in writing to the City Manager within the foregoing period of time. Any party who fails to submit a written notice of appeal within the 15-day period described herein will be deemed to have waived the right to appeal.

Any party who properly perfects an appeal as provided under this section shall be entitled to a hearing before Council. If the notice of appeal is filed at least five business days before the next regular Council meeting, then the appeal shall be heard at that meeting. If the notice of appeal is filed less than five business days before the next regular Council meeting, then the appeal shall be heard at the following regular Council meeting. Council shall issue a decision no later than the date of the next regular Council meeting following the hearing. The decision shall be based strictly on the application of this Policy and Council may consult with the Law Director in its evaluation of the appeal. The majority decision of Council shall be final.

IX. SEVERABILITY:

All provisions in this Policy shall be deemed severable if found to be necessary by a court of law.

X. FEES AND REQUIREMENTS:

The attached Exhibit A, which is incorporated herein by reference, sets forth the fees, deadlines, etc. for advertising in the Newsletter.

EXHIBIT A

Ad Sizes & Rates (Per Issue)

Ad Size	Dimensions	Rate	Annual (4 Issues)	Notes
Full Page	8.5" x 11"	\$1,200	\$4,800	Premium placement
Half Page	8.5" x 5.5" or 4.25" x 11"	\$750	\$3,000	Horizontal/vertical
Quarter Page	4.25" x 5.5"	\$400	\$1,600	Great for community events
Business Card	3.5" x 2"	\$250	\$1,000	Small/local businesses
Flyer Insert	Up to 8.5" x 11"	\$375	N/A	Advertiser provides printed material

Nonprofit Rate: 20% discount for verified 501(c)(3) groups.

Design Assistance: \$75 (includes one revision).

Premium Placement: Additional \$100 (front/back placement).

Digital Advertising (Optional Add-On)

Option	Per Issue	Annual	Description
Social Media Post	\$85	\$300	One branded post
Email Newsletter	\$125	\$450	Embedded banner or feature
Banner			
Web Ad (30 days)	\$150	\$500	Sidebar/banner ad
Digital Combo (Email + Social)	\$175	\$600	Best value

Bundle Packages

Package	Includes	Per Issue	Annual	Savings
Local Starter	Quarter Page + 1 Social Media Post	\$250	\$850	\$150
Business Builder	Half Page + Email + Social Post	\$425	\$1,500	\$250
All-Out Promo	Full Page + Email + Social + Website + Insert	\$800	\$2,900	\$400

Deadlines

Issue	Reservation Due	Artwork Due
Jan–Mar	Dec 1	Dec 10
Apr–Jun	Mar 1	Mar 10
Jul–Sep	Jun 1	Jun 10
Oct–Dec	Sep 1	Sep 10

Submission & Payment

- Ads must be camera-ready, high-resolution PDF or PNG files.
- Payment is due upon confirmation of space.
- Refunds are not issued for late or withdrawn ads.
- The City reserves the right to adjust rates annually based on printing and distribution costs.

ORDINANCE 2025-44

AN ORDINANCE AUTHORIZING THE PURCHASE OF A 2026 MEDIC UNIT

WHEREAS, the Fire & EMS Division of the City of New Carlisle is a vital City department and has a direct impact on the safety, health and well-being of the City's residents, businesses and guests; and

WHEREAS, the Fire & EMS Division is in need of a new medic unit (aka an ambulance); and

WHEREAS, the City desires to purchase a new medic unit, specifically a 2026 Medix Model MSVII with a Ford F550 4x4 chassis, from Penn Care, Inc. by way of the attached publicly solicited contract (Contract # 800932) available through the State of Ohio Department of Administrative Services Cooperative Purchasing Program; and

WHEREAS, the purchase price for the new medic unit as stated in the contract is \$306,150.00, but authorizing up to \$330,000.00 for the purchase would be prudent due to possible incidental expenses and/or unforeseen circumstances; and

WHEREAS, the new medic unit is expected to be delivered between February and April 2026; and

WHEREAS, pursuant to Section 125.04 of the Revised Code, the City is exempt from competitive bidding requirements with respect to equipment purchased through the State of Ohio Cooperative Purchasing Program.

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

SECTION 1. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, is authorized and directed to proceed with acquiring a new 2026 Medix Model MSVII with a Ford F550 4x4 chassis from Penn Care, Inc. by signing the attached purchase contract and any related financial documents necessary to effectuate the purchase.

SECTION 2. The dollar amount for said purchase is not to exceed Three Hundred Thirty Thousand and XX/100 Dollars (\$330,000.00).

Passed this _____ day of _____, 2025.

Bill Cook, MAYOR

Christine Stapleton, CLERK

APPROVED AS TO FORM:

Jake Jeffries, Director of Law

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

Totals:		
	Pass	Fail

Introduction and First Reading: 11/03/2025
Second Reading and Action: 11/17/2025
Effective Date of Legislation: 12/02/2025

ORDINANCE 2025-47

ANNUAL APPROPRIATIONS ORDINANCE (Ohio Revised Code Section 5705.38)

AN ORDINANCE ESTABLISHING APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF NEW CARLISLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2026

WHEREAS, Section 5705.38 of the Revised Code requires the City to pass an appropriation measure on or about the first day of each fiscal year; and

WHEREAS, the City desires to make appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2026 by adopting this ordinance.

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

Section 1. To provide for the current expenses and other expenditures of the City of New Carlisle during the fiscal year ending December 31, 2026, sums are to be and are hereby set aside and appropriated as described on Exhibit "A" attached to this ordinance.

Section 2. There be appropriated from each of the corresponding funds and fund types the appropriation amounts specified for the fiscal year ending December 31, 2026 as described on Exhibit "A" attached to this ordinance.

Section 3. The City Finance Director is hereby authorized to draw her warrants on the City treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers thereof constituting a legal obligation against the City, approved by the board and officers authorized by law to approve the same or an ordinance or resolution of the Council to make expenditures; provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance.

Passed this _____ day of _____, 2025.

Bill Cook, Mayor

Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

Introduction and First Reading: 11/17/2025
Second Reading and Action: 12/02/2025
Effective Date of Legislation: 12/17/2025

_____ 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 2025-47 Exhibit A

2026 APPROPRIATIONS

CODE/FUND DEPARTMENT/PURPOSE	Amounts
I. 101 - GENERAL FUND	
1100 - CITY COUNCIL	
Personnel Services	\$51,453
All Other Expenditures	\$21,500
<i>City Council Total:</i>	<u>\$72,953</u>
1300 - CITY MANAGER	
Personnel Services	\$361,751
All Other Expenditures	\$24,300
<i>City Manager Total:</i>	<u>\$386,051</u>
1400 - FINANCE	
Personnel Services	\$527,667
All Other Expenditures	\$226,500
<i>Finance Total:</i>	<u>\$754,167</u>
1500 - PLANNING	
Personnel Services	\$201,884
All Other Expenditures	\$131,100
<i>Planning Total:</i>	<u>\$332,984</u>
1600 - LAW DIRECTOR	
All Other Expenditures	\$150,000
<i>Law Director Total:</i>	<u>\$150,000</u>
1800 - PARKS	
Personnel Services	\$103,183
All Other Expenditures	\$231,550
<i>Parks Total:</i>	<u>\$334,733</u>
1900 - SPECIAL EVENTS	
All Other Expenditures	\$32,500
<i>Special Events Total:</i>	<u>\$32,500</u>
2000 - LANDS & BUILDINGS	
All Other Expenditures	\$405,000
<i>Lands & Buildings Total:</i>	<u>\$405,000</u>

2300 - MAYOR'S COURT	
Personnel Services	\$65,828
All Other Expenditures	\$21,500
<i>Mayor's Court Total:</i>	<u>\$87,328</u>
2400 - MISCELLANEOUS	
All Other Expenditures	\$138,000
<i>Miscellaneous Total:</i>	<u>\$138,000</u>
2500 - TRANSFERS	
All Other Expenditures	\$265,000
<i>Transfers Totals</i>	<u>\$265,000</u>
General Fund Total:	<u><u>\$2,958,716</u></u>

II. SPECIAL REVENUE FUNDS

CODE/FUND	
DEPARTMENT/PURPOSE	Amounts
201 - STREET CONSTRUCTION	
Personnel Services	\$287,238
All Other Expenditures	\$180,075
<i>Street Construction Total:</i>	<u>\$467,313</u>
202 - STATE HIGHWAY	
All Other Expenditures	\$25,750
<i>State Highway Total:</i>	<u>\$25,750</u>
203 - STREET PERMISSIVE TAX	
Personnel Services	\$84,099
<i>Street Permissive Tax Total:</i>	<u>\$84,099</u>
204 - STREET IMPROVEMENT LEVY	
All Other Expenditures	\$136,900
<i>Street Improvement Levy Total:</i>	<u>\$136,900</u>
212 - EMERGENCY AMBULANCE CAPITAL	
All Other Expenditures	\$316,950
<i>Emergency Ambulance Capital Total:</i>	<u>\$316,950</u>
213 - EMERGENCY AMBULANCE OPERATING	
Personnel Services	\$624,977
All Other Expenditures	\$211,500
<i>Emergency Ambulance Operating Total:</i>	<u>\$836,477</u>

CODE/FUND DEPARTMENT/PURPOSE	Amounts
214 - FIRE CAPITAL EQUIPMENT	
All Other Expenditures	\$513,200
<i>Fire Capital Equipment Total:</i>	\$513,200
215 - FIRE OPERATING	
Personnel Services	\$165,172
All Other Expenditures	\$286,150
<i>Fire Operating Total:</i>	\$451,322
220 - CLERK OF COURTS - COMPUTER FUND	
All Other Expenditures	\$2,000
<i>Clerk of Courts - Computer Fund Total:</i>	\$2,000
221 - CLERK OF COURTS - COURT COMPUTERIZATION FUND	
All Other Expenditures	\$800
<i>Clerk of Courts Computerization Fund Total:</i>	\$800
225 - HEALTH LEVY	
All Other Expenditures	\$67,400
<i>Health Levy Total:</i>	\$67,400
233 - ONEOHIO OPIOID SETTLEMENT	
All Other Expenditures	\$3,000
<i>Opioid Settlement Fund Total:</i>	\$3,000
235 - AMERICAN RESCUE FUND	
All Other Expenditures	\$500,000
<i>American Rescue Fund Total:</i>	\$500,000
250 - 0.5% Police Levy	
All Other Expenditures	\$1,120,400
<i>0.5% Police Levy Total:</i>	\$1,120,400
802 - Street Lighting	
All Other Expenditures	\$100,000
<i>Street Lighting Total:</i>	\$100,000
SPECIAL REVENUE FUND TOTAL:	\$4,625,611

III. DEBT SERVICE FUNDS

CODE/FUND DEPARTMENT/PURPOSE	Amounts
301 - General Bond Retirement	
All Other Expenditures	\$46,632
<i>General Bond Retirement Total:</i>	<i>\$46,632</i>
302 - Twin Creeks Infrastructure Bond Retirement	
All Other Expenditures	\$78,372
<i>Twin Creeks Infrastructure Bond Retirement Total:</i>	<i>\$78,372</i>
303 - Street Sweeper Bond Retirement	
All Other Expenditures	\$47,834
<i>Street Sweeper Bond Retirement Total:</i>	<i>\$47,834</i>
<i>DEBT SERVICE FUNDS TOTAL:</i>	<i>\$172,838</i>

IV. CAPITAL PROJECT FUNDS

400 - GOVERNMENT CENTER FUND	
All Other Expenditures	\$150,000
<i>Government Center Fund Total:</i>	<i>\$150,000</i>
550 - WATERWORKS CAPITAL IMPROVEMENT	
All Other Expenditures	\$5,000
<i>Waterworks Capital Total:</i>	<i>\$5,000</i>
561 - WASTEWATER EQUIPMENT REPLACEMENT	
All Other Expenditures	\$11,000
<i>Wastewater Equipment Replacement Total:</i>	<i>\$11,000</i>
<i>CAPITAL PROJECT FUNDS TOTAL:</i>	<i>\$166,000</i>

V. ENTERPRISE FUNDS

501 - Water Operating	
Personnel Services	\$626,366
All Other Expenditures	\$639,001
<i>Water Operating Total:</i>	<i>\$1,265,367</i>
502 - Wastewater Operating	
Personnel Services	\$667,834
All Other Expenditures	\$621,414
<i>Wastewater Operating Total:</i>	<i>\$1,289,248</i>
505 - SWIMMING POOL	
Personnel Services	\$83,685
All Other Expenditures	\$66,400
<i>Swimming Pool Total:</i>	<i>\$150,085</i>
510 - CEMETERY	
Personnel Services	\$136,507
All Other Expenditures	\$115,740
<i>Cemetery Total:</i>	<i>\$252,247</i>
ENTERPRISE FUNDS TOTAL:	
	\$2,956,947

PERMANENT FUNDS

705 - CEMETERY PERPETUAL CARE	
All Other Expenditures	\$ 1,000.00
PERMANENT FUNDS TOTAL:	\$1,000
ALL FUNDS TOTAL:	\$10,881,112

ORDINANCE 2025-48

**ANNUAL APPROPRIATIONS ORDINANCE
(Ohio Revised Code Section 5705.38)**

**AN ORDINANCE ESTABLISHING APPROPRIATIONS FOR CURRENT
EXPENSES AND OTHER EXPENDITURES OF THE CITY OF NEW CARLISLE,
STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2026**

WHEREAS, Section 5705.38 of the Revised Code requires the City to pass an appropriation measure on or about the first day of each fiscal year; and

WHEREAS, the City desires to make appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2026 by adopting this ordinance.

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

Section 1. To provide for the current expenses and other expenditures of the City of New Carlisle during the fiscal year ending December 31, 2026, sums are to be and are hereby set aside and appropriated as described on Exhibit "A" attached to this ordinance.

Section 2. There be appropriated from each of the corresponding funds and fund types the appropriation amounts specified for the fiscal year ending December 31, 2026 as described on Exhibit "A" attached to this ordinance.

Section 3. The City Finance Director is hereby authorized to draw her warrants on the City treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers thereof constituting a legal obligation against the City, approved by the board and officers authorized by law to approve the same or an ordinance or resolution of the Council to make expenditures; provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance.

Passed this _____ day of _____, 2025.

Bill Cook, Mayor

Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

Introduction and First Reading: 11/17/2025
Second Reading and Action: 12/02/2025
Effective Date of Legislation: 12/17/2025

_____ 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 2025-48 Exhibit A

2026 APPROPRIATIONS

CODE/FUND DEPARTMENT/PURPOSE	Amounts
I. 101 - GENERAL FUND	
1100 - CITY COUNCIL	
Personnel Services	\$51,453
All Other Expenditures	\$21,500
<i>City Council Total:</i>	<u>\$72,953</u>
1300 - CITY MANAGER	
Personnel Services	\$361,751
All Other Expenditures	\$24,300
<i>City Manager Total:</i>	<u>\$386,051</u>
1400 - FINANCE	
Personnel Services	\$527,667
All Other Expenditures	\$226,500
<i>Finance Total:</i>	<u>\$754,167</u>
1500 - PLANNING	
Personnel Services	\$201,884
All Other Expenditures	\$131,100
<i>Planning Total:</i>	<u>\$332,984</u>
1600 - LAW DIRECTOR	
All Other Expenditures	\$150,000
<i>Law Director Total:</i>	<u>\$150,000</u>
1800 - PARKS	
Personnel Services	\$103,183
All Other Expenditures	\$231,550
<i>Parks Total:</i>	<u>\$334,733</u>
1900 - SPECIAL EVENTS	
All Other Expenditures	\$32,500
<i>Special Events Total:</i>	<u>\$32,500</u>
2000 - LANDS & BUILDINGS	
All Other Expenditures	\$405,000
<i>Lands & Buildings Total:</i>	<u>\$405,000</u>

2300 - MAYOR'S COURT	
Personnel Services	\$65,828
All Other Expenditures	\$21,500
<i>Mayor's Court Total:</i>	<u>\$87,328</u>
2400 - MISCELLANEOUS	
All Other Expenditures	\$138,000
<i>Miscellaneous Total:</i>	<u>\$138,000</u>
2500 - TRANSFERS	
All Other Expenditures	\$265,000
<i>Transfers Totals</i>	<u>\$265,000</u>
General Fund Total:	<u><u>\$2,958,716</u></u>

II. SPECIAL REVENUE FUNDS

CODE/FUND DEPARTMENT/PURPOSE	Amounts
201 - STREET CONSTRUCTION	
Personnel Services	\$287,238
All Other Expenditures	\$180,075
<i>Street Construction Total:</i>	<u>\$467,313</u>
202 - STATE HIGHWAY	
All Other Expenditures	\$25,750
<i>State Highway Total:</i>	<u>\$25,750</u>
203 - STREET PERMISSIVE TAX	
Personnel Services	\$84,099
<i>Street Permissive Tax Total:</i>	<u>\$84,099</u>
204 - STREET IMPROVEMENT LEVY	
All Other Expenditures	\$136,900
<i>Street Improvement Levy Total:</i>	<u>\$136,900</u>
212 - EMERGENCY AMBULANCE CAPITAL	
All Other Expenditures	\$316,950
<i>Emergency Ambulance Capital Total:</i>	<u>\$316,950</u>
213 - EMERGENCY AMBULANCE OPERATING	
Personnel Services	\$624,977
All Other Expenditures	\$211,500
<i>Emergency Ambulance Operating Total:</i>	<u>\$836,477</u>

CODE/FUND DEPARTMENT/PURPOSE	Amounts
214 - FIRE CAPITAL EQUIPMENT	
All Other Expenditures	\$513,200
<i>Fire Capital Equipment Total:</i>	<i>\$513,200</i>
215 - FIRE OPERATING	
Personnel Services	\$165,172
All Other Expenditures	\$286,150
<i>Fire Operating Total:</i>	<i>\$451,322</i>
220 - CLERK OF COURTS - COMPUTER FUND	
All Other Expenditures	\$2,000
<i>Clerk of Courts - Computer Fund Total:</i>	<i>\$2,000</i>
221 - CLERK OF COURTS - COURT COMPUTERIZATION FUND	
All Other Expenditures	\$800
<i>Clerk of Courts Computerization Fund Total:</i>	<i>\$800</i>
225 - HEALTH LEVY	
All Other Expenditures	\$67,400
<i>Health Levy Total:</i>	<i>\$67,400</i>
233 - ONEOHIO OPIOID SETTLEMENT	
All Other Expenditures	\$3,000
<i>Opioid Settlement Fund Total:</i>	<i>\$3,000</i>
235 - AMERICAN RESCUE FUND	
All Other Expenditures	\$500,000
<i>American Rescue Fund Total:</i>	<i>\$500,000</i>
250 - 0.5% Police Levy	
All Other Expenditures	\$1,120,400
<i>0.5% Police Levy Total:</i>	<i>\$1,120,400</i>
802 - Street Lighting	
All Other Expenditures	\$100,000
<i>Street Lighting Total:</i>	<i>\$100,000</i>
SPECIAL REVENUE FUND TOTAL:	<u>\$4,625,611</u>

III. DEBT SERVICE FUNDS

CODE/FUND DEPARTMENT/PURPOSE	Amounts
301 - General Bond Retirement	
All Other Expenditures	\$46,632
<i>General Bond Retirement Total:</i>	<i>\$46,632</i>
302 - Twin Creeks Infrastructure Bond Retirement	
All Other Expenditures	\$78,372
<i>Twin Creeks Infrastructure Bond Retirement Total:</i>	<i>\$78,372</i>
303 - Street Sweeper Bond Retirement	
All Other Expenditures	\$47,834
<i>Street Sweeper Bond Retirement Total:</i>	<i>\$47,834</i>
<i>DEBT SERVICE FUNDS TOTAL:</i>	<i>\$172,838</i>

IV. CAPITAL PROJECT FUNDS

400 - GOVERNMENT CENTER FUND	
All Other Expenditures	\$150,000
<i>Government Center Fund Total:</i>	<i>\$150,000</i>
550 - WATERWORKS CAPITAL IMPROVEMENT	
All Other Expenditures	\$5,000
<i>Waterworks Capital Total:</i>	<i>\$5,000</i>
561 - WASTEWATER EQUIPMENT REPLACEMENT	
All Other Expenditures	\$11,000
<i>Wastewater Equipment Replacement Total:</i>	<i>\$11,000</i>
<i>CAPITAL PROJECT FUNDS TOTAL:</i>	<i>\$166,000</i>

V. ENTERPRISE FUNDS

501 - Water Operating

Personnel Services	\$626,366
All Other Expenditures	\$639,001
<i>Water Operating Total:</i>	<i>\$1,265,367</i>

502 - Wastewater Operating

Personnel Services	\$667,834
All Other Expenditures	\$621,414
<i>Wastewater Operating Total:</i>	<i>\$1,289,248</i>

505 - SWIMMING POOL

Personnel Services	\$0
All Other Expenditures	\$192,400
<i>Swimming Pool Total:</i>	<i>\$192,400</i>

510 - CEMETERY

Personnel Services	\$136,507
All Other Expenditures	\$115,740
<i>Cemetery Total:</i>	<i>\$252,247</i>

ENTERPRISE FUNDS TOTAL: \$2,999,262

PERMANENT FUNDS

705 - CEMETERY PERPETUAL CARE

All Other Expenditures	\$ 1,000.00
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PERMANENT FUNDS TOTAL: \$1,000

ALL FUNDS TOTAL: \$10,923,427

ORDINANCE 2025-49

AN ORDINANCE AUTHORIZING A LEASE WITH THE NEW CARLISLE
BASEBALL/SOFTBALL ASSOCIATION, INC, AN OHIO NON-PROFIT CORPORATION

WHEREAS, it has been determined that it would be in the City's best interest for it to continue leasing a portion of the City's waterworks property to the New Carlisle Baseball/Softball Association, Inc; and

WHEREAS, division (e) of Section 4.13 of the Municipal Charter requires an ordinance for the leasing of any City-owned land.

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

Section 1. The City Manager is authorized and directed to enter into the attached Lease Agreement, on behalf of the City of New Carlisle, for the purpose of leasing a portion of the City's waterworks property to the New Carlisle Baseball/Softball Association, Inc.

Passed this _____ day of _____, 2025.

Bill Cook, Mayor

Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

Introduction and First Reading: 11/17/2025
Second Reading and Action: 12/02/2025
Effective Date of Legislation: 12/17/2025

_____ 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

LEASE AGREEMENT

The CITY OF NEW CARLISLE, OHIO, hereinafter referred to as "CITY" and/or "Lessor", in consideration of the covenants herein, does hereby grant, demise, let and lease unto the NEW CARLISLE BASEBALL/SOFTBALL ASSOCIATION, INC., an Ohio non-profit corporation, hereinafter referred to as "ASSOCIATION" and/or "Lessee", a strip of land that is approximately six hundred (600) feet off the North end of the Waterworks property of the City of New Carlisle, Ohio and which is commonly known as Haddix Field ("leased premises").

TO HAVE AND TO HOLD the same with all appurtenances thereunto belonging to said ASSOCIATION for and during the period of time commencing on the 1st day of January through the 31st day of December of each year for the years 2026, 2027 and 2028, subject to each parties' rights to early termination herein. The annual rent, in the amount of One Dollar (\$1.00), is to be paid by the ASSOCIATION to the CITY by January 1st of each lease year. The ASSOCIATION may prepay the annual rent for any of the lease years. Prepaid rent for any lease year subsequent to early termination of this lease shall be returned to the ASSOCIATION.

In the event the ASSOCIATION remains in possession of the leased premises after the expiration of the term of this lease and without execution of a new lease, it shall be deemed to be occupying the leased premises as a month-to-month tenant, subject to all provisions of this lease in so far as the same are applicable to a month-to-month tenancy.

As further consideration, the parties agree:

1. Subject to the other terms contained herein, the ASSOCIATION shall maintain upon the leased premises suitable facilities for the encouragement and playing of baseball and softball in conformity with the purposes for which the ASSOCIATION was organized, subject to approval by the CITY.
2. The ASSOCIATION shall not use or occupy the leased premises or permit the same to be used or occupied for any purpose other than for the sport of baseball/softball and/or related activities except as otherwise agreed to by the CITY.
3. This Lease may not be assigned, nor may said leased premises be subleased, without the prior written consent of the CITY.

4. The ASSOCIATION shall make no alterations or additions in or to said leased premises without the prior written consent of the CITY.
5. The CITY shall maintain, during the term of this Lease, the following property currently located at the leased premises: white garage, six cinder block dugouts, light poles and their attachments and accessories, the concession stand (specifically, the building only), cement bleachers, fences, roadway for ingress and egress, and flagpole. Except as otherwise stated herein, the ASSOCIATION shall maintain, during the term of this Lease, its shed and all its other personal property, and shall be responsible for mowing all portions of the leased premises during the term of the lease.
6. The CITY is offering the leased premises “as is” with no promises or guarantees of fitness for a particular purpose. The ASSOCIATION shall ensure that the leased premises is utilized in a nuisance-free condition.
7. The ASSOCIATION shall not use any fertilizer, pesticide, herbicide or any other chemical application at the leased premises without the prior written consent of the CITY, which likely will not be granted.
8. The ASSOCIATION shall do all things necessary to protect the leased premises and nearby municipal property from damage by all persons who enter upon the leased premises.
9. Each ASSOCIATION league participant shall sign a waiver of responsibility form, reviewed and approved by the City Law Director, which releases the CITY from all claims resulting from any and all injuries sustained while participating in ASSOCIATION sponsored activities. The ASSOCIATION shall maintain and keep on file the forms of all league participants who have not yet attained the age of twenty-one (21) years. A league participant’s waiver of responsibility form must be signed prior to participation in ASSOCIATION events at the leased premises. Copies of such forms must be made available to the CITY promptly upon request. The ASSOCIATION shall be solely responsible for ensuring participant compliance under this paragraph.
10. The ASSOCIATION agrees to hold the CITY and the CITY’S officials, employees, agents and staff harmless from any and all liability arising out of ASSOCIATION activities at the leased premises.
11. The ASSOCIATION shall maintain in force and effect for the term of this Lease a policy of comprehensive general liability insurance in the minimum amount of Two Million Dollars

(\$2,000,000) aggregate with the CITY designated as an additional named insured. The Policy shall cover liability for occurrences in or on the leased premises, including structures, parking areas, entranceways and injury to persons and/or property. The ASSOCIATION shall provide the City with a current Certificate of Insurance by January 1st of each year during the aforesaid term.

12. The ASSOCIATION shall surrender and deliver the leased premises at the end of said term in as good as or better condition as it existed at the beginning of the term, reasonable wear and tear and unavoidable casualty excepted.
13. The CITY shall be responsible for the ASSOCIATION'S electric utility expense for the leased premises, and shall add the leased premises to the CITY'S current AES agreement, if permitted by AES and if the City has not already done so. The ASSOCIATION understands that the CITY does not warrant this service will be free from interruption. The ASSOCIATION acknowledges that this service may be suspended by reason of accident or repair, alteration, or improvement necessary to be made, or by operation of law, or causes beyond the control of the CITY. Any such interruption or discontinuance of services shall never be deemed to be an eviction or disturbance of the ASSOCIATION'S use and occupancy of the leased premises or any part thereof, render the CITY liable to the ASSOCIATION for damages, or relieve the ASSOCIATION from performance of its obligations under this Lease. In the event of any such interruption, the CITY shall take reasonable efforts to restore services as soon as reasonably possible.
14. It is expressly understood that the leased premises is located on the CITY'S water well fields. It could, therefore, be necessary for the CITY to require the ASSOCIATION to immediately vacate all or part of the leased premises. The CITY reserves the right, in its sole and absolute discretion, to require the ASSOCIATION to immediately vacate the leased premises notwithstanding any other provision of this lease to the contrary.
15. Either party, upon sixty (60) days prior written notice to the other party, may terminate this Lease for any reason. During any such sixty (60) day period, the ASSOCIATION shall have the right to remove any improvements such as fences, lights or buildings which it may have erected or installed thereon if those improvements will not be needed by the CITY for its future use of the leased premises. At the expiration of said sixty (60) day period, the CITY shall have the right to re-enter said leased premises for any purpose without resorting to any further proceedings of any kind. The ASSOCIATION shall be entitled to the return of a pro-rata share of rent paid but shall have no other recourse or claim against the CITY by reason of early termination.
16. The effective date of this agreement is January 1, 2026.

17. The CITY reserves the right to place, maintain, repair or replace utility lines, pipes, tunneling and the like, on, under or over the leased premises as may be reasonably necessary or desirable, at the discretion of the CITY. The CITY shall have the right to enter onto the leased premises at all reasonable times.
18. The failure of either party to enforce any provision of these terms and conditions will not constitute a waiver of such provision nor diminish the right of either party to the remedies of such provision.
19. All personal property, equipment and inventory belonging to the ASSOCIATION, its agents, or its guests, located on or about the leased premises shall be at the sole risk of the ASSOCIATION, and the CITY shall not be liable for theft or misappropriation, or any damage or injury thereto.
20. This Lease contains the entire agreement between the parties, and any agreement hereafter or heretofore made shall not operate to change, modify, terminate or discharge this Lease, in whole or in part, unless such agreement is in writing and signed by each party to this Lease.
21. This Agreement shall be interpreted according to the laws of Ohio. If any portion of this Agreement is found to be void, unenforceable, or against public policy, the remaining portions of this Agreement shall not be affected, and each term and provision of this Agreement shall be valid and enforced to the fullest extent permitted by law.

IN WITNESS WHEREOF, the CITY OF NEW CARLISLE, OHIO, Lessor herein, by its City Manager,
and the NEW CARLISLE BASEBALL/SOFTBALL ASSOCIATION, INC., Lessee herein, by its
President and its Secretary, have set their hands below to duplicate originals hereof, on this
_____ day of _____, 2025.

CITY OF NEW CARLISLE, OHIO

By: Donald R Hall III, City Manager

Approved as to Form:

By: Jake Jeffries, Law Director

NEW CARLISLE BASEBALL/SOFTBALL ASSOCIATION, INC.

Print Name: _____

Its: President

Print Name: _____

Its: Secretary

ORDINANCE 2025-50

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

WHEREAS, Howard Kitko, as Director of Public Service/Assistant City Manager, has shown dedication to the City of New Carlisle and excelled since his promotion to Assistant City Manager; and

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

WHEREAS, the City Charter requires the passage of an ordinance to change the salary of the Director of Public Service.

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

Section 1. Beginning December 29, 2025, Howard Kitko's annual salary shall be increased from \$98,000.00 to \$100,940.00, which is an increase of three percent (3%).

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: 11/17/2025
Second Reading and Action: 12/02/2025
Effective Date of Legislation: 12/17/2025

_____ 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 2025-51

AN ORDINANCE ESTABLISHING COMPENSATION FOR THE FINANCE DIRECTOR

WHEREAS, Colleen Harris, as the Finance Director, has ensured that the City's finances are sound, shown dedication to the City, and moved the City's annual audits in a great direction; and

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

WHEREAS, the City Charter requires the passage of an ordinance to change the salary of the Finance Director.

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

Section 1. Beginning December 29, 2025, Colleen Harris' annual salary shall be increased from \$98,000.00 to \$100,940.00, which is an increase of three percent (3%).

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: 11/17/2025
Second Reading and Action: 12/02/2025
Effective Date of Legislation: 12/17/2025

_____ 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 2025-52

AN ORDINANCE AUTHORIZING A CONTRACT FOR CITY EMPLOYEE HEALTH INSURANCE

WHEREAS, health insurance is a benefit available to City employees; and

WHEREAS, the existing contract with Medical Mutual of Ohio expires December 31, 2025; and

WHEREAS, City employees have studied the available health insurance options; and

WHEREAS, the employees have made their choices known to City Administration.

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

Section 1. Medical Mutual of Ohio has offered the most cost-effective options to the City and its employees for health insurance coverage, as indicated below:

<u>Coverage Type</u>	<u>Monthly Rate Expiring</u>	<u>New Monthly Rate</u>	<u>Number of Employees</u>	<u>Monthly Total</u>
Single	\$1,248.47	\$1,348.20	11	\$14,830.20
Employee + Spouse	\$2,751.54	\$2,971.81	3	\$8,915.43
Employee + Children	\$2,250.52	\$2,430.61	2	\$4,861.22
Family	\$3,753.59	\$4,054.22	1	\$4,054.22
				\$32,661.07

Section 2. The 2026 annual premium is 8% more than the 2025 annual premium. The prior annual increase was also 8%. The total annual premium based on current employee coverage elections would be \$391,932.84. The annual cost will likely fluctuate due to employees changing their coverage levels and employees being hired or terminated throughout the year.

Section 3. The City Manager is authorized and directed to enter into the attached agreement with Medical Mutual of Ohio on behalf of the City of New Carlisle to provide health insurance for all eligible City employees.

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: 11/17/2025
Second Reading and Action: 12/02/2025
Effective Date of Legislation: 12/17/2025

_____ 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



PROPRIETARY & CONFIDENTIAL

Prepared For:
CITY OF NEW CARLISLE

Effective Date: 1/1/2026
End Date: 12/31/2026
County: Clark
State: Ohio

Quote ID: 0140767-02

Wednesday, October 8, 2025
1:55 PM



As part of the Affordable Care Act, health insurance issuers and group health plans are required to provide a Summary of Benefits and Coverage (SBC) to all participants (and their dependents if they reside at a different address).

The SBC(s) applicable to your current plan(s) will be available on EmployerLink or from your sales representative or broker. As the plan sponsor, you are responsible for distributing SBCs to your participants with other written application materials during open enrollment. An SBC must be provided for each benefit package in which a participant or dependent is eligible. If you do not require a written application from your participants to renew, you must provide each participant with the SBC specific to the plan in which he or she is enrolled no later than 30 days prior to the first day of the new plan or policy year.

Please review your applicable SBC(s) carefully. If you make a change that affects the information in your SBC, please contact your sales representative or broker to initiate the change and ensure new SBCs are available for your open enrollment period.

As required by the Affordable Care Act, employees must be notified at least 60 days before the effective date of a material modification (made other than in conjunction with a renewal) if it impacts the contents of the Summary of Benefits and Coverage (SBC). Please be aware of this requirement when considering an off-renewal plan change or a change in carrier.



CITY OF NEW CARLISLE

Rates Effective: 01/01/2026 through 12/31/2026

637967

Plan Information
Medical Benefit
Drug Benefit

Line of Business
Network

HSA 3500-0 (r19)**

CMM I
SM Plus

Fully Insured Renewal Rates
Single
Employee + Spouse
Employee + Child
Employee + Children
Family
Subtotal Monthly Premium
Change in Monthly Premium

Enrollment	Current Rates	Renewal Rates
11	\$1,248.47	\$1,348.20
3	\$2,751.54	\$2,971.81
0	\$2,250.52	\$2,430.61
2	\$2,250.52	\$2,430.61
1	\$3,753.59	\$4,054.22
17	\$30,242	\$32,661
		8.0%

Total	Current	Renewal
Monthly Premium	\$30,242	\$32,661
Change in Total Monthly Premium		8.0%

Rate Acceptance				
Group Official Initial: <i>Please initial in box under the option selected</i> —>				
Group Official Signature: _____ Title: _____ Date: _____				
- Rates and terms shown above are subject to the disclaimers and contingencies shown on Disclaimers page. - This document shows only a partial listing of in-network benefits. This is not a contract of insurance. The contract or certificate will contain the complete listing of benefits and covered services.				



Group Name: City of New Carlisle
 Group Number: 637967
 Effective Date: 1/1/2026

Indexed HSA for Renewal		
Product / Network	SuperMed Plus	
Option Starting Point	Current MMO Plan	
Option Type	Standard	
Grandfathered Status of Option	Non-Grandfathered	
SuperMed Share	No	
Employer Corridor (Single/Family)		
	Network	Non-Network
Deductible Single	\$3,500	No Change
Deductible Family	\$7,000	No Change
Deductible Type	Embedded	
Plan Coinsurance Percentage	No Change	No Change
Coinurance Out of Pocket Limit ¹ Single	\$0	No Change
Coinurance Out of Pocket Limit ¹ Family	\$0	No Change
Office Visits	No Change	No Change
Specialist Office Visits	No Change	No Change
Urgent Care Office Visits	No Change	No Change
Emergency Use of an Emergency Room ²	No Change	
Inpatient Services	No Change	No Change
Outpatient Services	No Change	No Change
Maximum Out of Pocket Type	No Change	
Medical/Drug Maximum Out of Pocket Single	\$3,500	No Change
Medical/Drug Maximum Out of Pocket Family	\$7,000	No Change
Prescription Drug Benefit	No Change	
Comments	HSA IRS Required Indexing for 2026	

Benefits will be determined based on Medical Mutual's medical and administrative policies and procedures. This document is only a partial listing of benefits. This is not a contract of insurance. No person other than an officer of Medical Mutual may agree, orally or in writing, to change the benefits listed here. The contract or certificate will contain the complete listing of covered services.



CITY OF NEW CARLISLE
ALL SECTIONS
DISCLAIMERS AND NOTES

Effective January 1, 2026, through December 31, 2026

- Rates include broker commission.
- All rates are subject to the terms and conditions specified in the Group Contract.
- Change in total enrollment or in any one plan of more than 10% or the elimination of a plan may require rates to be adjusted.
- In accordance with respective state laws, coverage for dependents beyond the federal limiting age of 26 may necessitate additional premium on insured plans.
- Employers must disclose any funding of deductibles or coinsurance provided to employees. If funding is not disclosed, Medical Mutual reserves the right to adjust rates at any time during the contract period. This may result in higher than anticipated rate adjustments.
- Covered employees will automatically have access to Medical Mutual's Basics wellness program, which includes online health resources, health assessments, WW (Weight Watchers) discounts, 24/7 nurse line and tobacco cessation programs. If not already enrolled in a buy up program, additional wellness program options are available upon request for an additional fee.
- If a non-Medical Mutual ancillary carrier, other than Superior Dental, is added for COBRA services, a fee of \$0.34 per employee per month will be charged.
- **Plan includes HSA IRS required indexing for 2026.

Rate Acceptance

Group Official Initial: _____ *Please initial next to the benefits that have been selected by the group.*

Group Official Signature: _____

Title: _____

Date: _____



CITY OF NEW CARLISLE
ALL SECTIONS
LEGISLATIVE UPDATES

Effective January 1, 2026, through December 31, 2026

- Your rates may be adjusted to account for coverage mandated by federal or state law.
- The rates in this proposal may include government mandated taxes or fees such as the Patient Centered Outcomes Institute Fee (PCORI), when applicable. Additionally, Medical Mutual, or you as Plan Sponsor may become subject to taxes, fees or other charges imposed by State, Local or Federal governments (collectively "fees"). Medical Mutual reserves the right to adjust your premium (or funding rates if applicable for MEWA's or self-funded groups) or to add the fees to the invoice, consistent with the effective date of the new fees imposed by the government. Adjustments may or may not be noted in a line item on monthly invoices.

Rate Acceptance

Group Official Initial: _____ *Please initial next to the benefits that have been selected by the group.*

Group Official Signature: _____

Title: _____

Date: _____



Consolidated Appropriations Act (CAA) Section 204 Information *

Section 204 of the Consolidated Appropriations Act (CAA), requires insurers to submit certain data related to premiums, claims, and prescription drug costs to the federal government.

In order to comply with these reporting requirements, Medical Mutual must gather the following information:

Group Information

Group Name: CITY OF NEW CARLISLE
Group Renewal Date: January 1, 2026
Group Number: # 637967

Required Information

Split of Premium between Employer and Employee

Using the premium paid for all plans you have with Medical Mutual for the renewal year, please provide the percentage paid by the employer and the percentage paid by the employee, rounded to the nearest whole percentage. The employer percentage plus the employee percentage must equal 100%.

An example of the calculation to use for multiple employee classifications with varying contributions follows.

¹ Employer Contribution Percentage:	
¹ Employee Contribution Percentage:	

Example for a fully insured group:

Class #1 are Salaried Employees with a 50% Employer Contribution	Annual Premium	Employee Contribution	Employer Contribution
Single	\$1,500,000	\$750,000	\$750,000
Family	\$2,000,000	\$1,000,000	\$1,000,000

Class #2 are Hourly Employees with a 25% Employer Contribution

Single	\$2,500,000	\$1,875,000	\$625,000
Family	\$3,000,000	\$2,250,000	\$750,000

Total	\$9,000,000	\$5,875,000	\$3,125,000
Percentage for Section 204 Report		65%	35%

For more information regarding these calculations, please see the instructions from the Consolidated Appropriations Act:

[RXDC Reporting Instructions for Premium](#)

For more information regarding the statute, please see the information housed here:

[Federal Pharmacy Reporting Requirements CAA](#)

**As a reminder, MMS will only provide reporting for business that we administer on behalf of our clients.*

5500 # (insert NA if not applicable) Please include all and separate by a comma.

Signature

Group Official: _____
Title: _____
Date: _____

¹ Medical Mutual will not send D1 Premium and Life Years reporting to the government for Self-funded groups who leave this field blank.

ESI EAP helps more employees access mental health and well-being services

3X
utilization
rate
compared to
traditional EAPs

A responsive and robust employee assistance program has never been more critical

- **24/7 telephonic counseling** with unparalleled support & care
- **Members are not just another call in the queue** – every interaction is professional, personal & impactful
- ESI clinicians **prioritize human connection and personal interaction** over automated systems



ESI EAP Drives Results

98%
employee member
satisfaction rate.

96%
client/employer
renewal rate.

5 ★rating
by our clients in the
SHRM Vendor Directory.

Group Pricing Tiers (annual rates): Contact your Medical Mutual representative for more information

1-50*	51-99	100-149	150+	Counseling Benefits Included in Rate
\$2,500	\$3,000	\$3,500	Custom, based on enrollment	Employees and family members receive up to three (3) counseling sessions** per life event, per contract year—plus unlimited 24/7 phone support from experienced, master's-level counselors.

*Represents total employees

**Counseling sessions include in-person, telehealth, text, voice, and video messaging. Higher session models are available with pricing upon request.