



CITY COUNCIL
REGULAR MEETING PACKET
December 15, 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: 12/2/25 Regular 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: (6-Intro; – 6-Action*)

***A. Resolution 2025-15R (Introduction, Public Hearing, and Action Tonight)**

A RESOLUTION APPROVING AN EMPLOYMENT BONUS FOR THE FIRE ADMINISTRATOR OF THE CITY OF NEW CARLISLE

***B. Resolution 2025-16R (Introduction, Public Hearing, and Action Tonight)**

A RESOLUTION APPROVING THE BYLAWS OF THE NEW CARLISLE SOCIAL SERVICES COMMISSION

***C. Resolution 2025-17R (Introduction, Public Hearing, and Action Tonight)**

A RESOLUTION APPROVING THE BYLAWS OF THE NEW CARLISLE PARKS AND RECREATION COMMISSION

***D. Resolution 2025-18R (Introduction, Public Hearing, and Action Tonight)**

A RESOLUTION AUTHORIZING A CONTRACT FOR PROFESSIONAL SERVICES WITH SWIMS SAFE POOL MANAGEMENT, INC. FOR THE OPERATION AND MANAGEMENT OF THE NEW CARLISLE SWIMMING POOL FOR THE 2026 POOL SEASON

***E. Resolution 2025-19R (Introduction, Public Hearing, and Action Tonight)**

A RESOLUTION ADOPTING A CYBERSECURITY PROGRAM FOR THE CITY OF NEW CARLISLE

***F. Resolution 2025-20R (Introduction, Public Hearing, and Action Tonight)**

A RESOLUTION AUTHORIZING A CONTRACT WITH THE SHERIFF OF CLARK COUNTY, OHIO FOR POLICE PROTECTION WITHIN THE CITY LIMITS OF NEW CARLISLE, OHIO

11. ORDINANCES: (0-Intro; – 1-Action*)

***A. Ordinance 2025-53 (Introduced on 12/02/25. Public Hearing, and Action Tonight)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER, OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER, TO ENTER INTO A CONTRACT FOR THE PURCHASE OF WATER SOFTENING ROCK SALT

12. OTHER BUSINESS:

o Additional City Business:

- City Offices Closed, December 24-26, 2025, for Christmas Holiday
- City Offices Closed, January 1, 2026, for New Year Holiday.
- Open for Discussion on City Related Business

13. Executive Session:

14. Return to Regular Session:

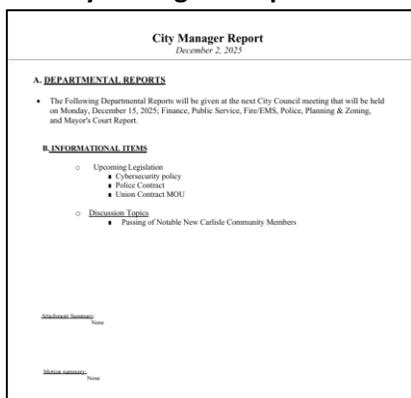
15. Adjournment:

Special Meeting is Wednesday, December 17, 2025 @ Heritage Hall in Smith Park. 6:00PM
Next Regular Council Meeting is Monday, January 5, 2026 @ Heritage Hall in Smith Park. 6:00PM

RECORD OF PROCEEDING
MINUTES: CITY OF NEW CARLISLE, OHIO
REGULAR SESSION MEETING @ Heritage Hall on 12/2/25 @ 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:** Chief Trusty
4. **Pledge of Allegiance:** All are welcome to participate.
5. **Action on Minutes:**
Action on 11/17/25 minutes: 1st: Lindsey 2nd: Shamy, YES: Wright, Lindsey, Eggleston, Cook, Grow, Shamy NAY: 0 Abstain: Bahun, due to absence – **Accepted 6-0-1**
6. **Communications:** None

7. City Manager’s Report:



Mr. Hall discussed the City Manger’s Report:

- Upcoming legislation:
 - End of year closeout, Cyber policy, renewal of Police and Union contracts.
 - Love this time of year but want to touch on some losses we have endured in 2025- and send our thoughts and prayers to everyone affected.
 - Spoke on a call and support given to a community member, with support from Doug Fell – need to remember to check on our neighbors and support the community.
 - Requested to update the city website to include the 24-hour cell phone for the social services commission, that number is 937-475-7515
8. **Committee Reports:** None
 9. **Comments from Members of the Public** (Comments less than 5 minutes)
 - **Mike Lowery, 816 Plumwood Dr.**
 - Shared some financial information about local pools’ profits and losses and comparison to New Carlisle pool.
 - Reviewed some Ohio Revised Codes related to the pool and the city supporting the pool.
 - Spoke about the potential for a nerf arena at the pool
 - **Emmi Bilbrey, 230 N. Pike**
 - Shared support for the Parks and Rec board and hope that they have a chance to save the pool and improve other areas in town
 - **Emily Seymour, 700 W. Lake**
 - Shared support for the pool and the potential nerf arena, and excitement for the Parks and Rec board.

10. **Resolutions:** None

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

***A. Ordinance 2025-47 (Introduced on 11/17/25. Public Hearing, and Action Tonight)**

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, **Ordinance died due to lack of a motion**

***B. Ordinance 2025-48 (Introduced on 11/17/25. Public Hearing, and Action Tonight)**

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 **1st: Lindsey 2nd: Shamy YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun,**

Shamy NAY: O **Accepted 7-0** ex: Discussion on the direction to take the pool contract with Swimsafe vs. the city retaining the responsibility of caring for the pool. Council discussed concerns and benefits to both options for the budget.

***C. Ordinance 2025-49 (Introduced on 11/17/25. Public Hearing, and Action Tonight)**

AN ORDINANCE AUTHORIZING A LEASE WITH THE NEW CARLISLE BASEBALL/SOFTBALL ASSOCIATION, INC, AN OHIO NON-PROFIT CORPORATION 1st: **Lindsey** 2nd: **Shamy** YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: O **Accepted 7-0** ex: renewal of the NCBSA use of the park for the next 3 years.

***D. Ordinance 2025-50 (Introduced on 11/17/25. Public Hearing, and Action Tonight)**

AN ORDINANCE ESTABLISHING COMPENSATION FOR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER 1st: **Lindsey** 2nd: **Shamy** YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: O **Accepted 7-0** ex: 3% pay increase for the Public Service Director / Assistant City Manager

***E. Ordinance 2025-51 (Introduced on 11/17/25. Public Hearing, and Action Tonight)**

AN ORDINANCE ESTABLISHING COMPENSATION FOR THE FINANCE DIRECTOR 1st: **Lindsey** 2nd: **Shamy** YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: O **Accepted 7-0** ex: 3% pay increase for the Finance director

***F. Ordinance 2025-52 (Introduced on 11/17/25. Public Hearing, and Action Tonight)**

AN ORDINANCE AUTHORIZING A CONTRACT FOR CITY EMPLOYEE HEALTH INSURANCE 1st: **Shamy** 2nd: **Lindsey** YES: Eggleston, Cook, Grow, Bahun, Shamy, Wright, Lindsey NAY: O **Accepted 7-0** ex: Annual renewal of city employee health insurance.

G. Ordinance 2025-53 (Introduction Tonight. Public Hearing, and Action on 12/15/25)

AN ORDINANCE AUTHORIZING THE CITY MANAGER, OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER, TO ENTER INTO A CONTRACT FOR THE PURCHASE OF WATER SOFTENING ROCK SALT

12. Other Business:

Additional City Business:

- Holiday Parade, December 6, Main Street to Church Steet at 10am
 - See Santa at the Fire Station following the Parade
- City Offices Closed: December 12, 2025, at Noon for Staff Christmas Party
- Jingle Jam Christmas Parade, December 13, 2025, at 6pm
- Open for Discussion on City Related Business:
 - Councilman Lindsey suggested that council consider including a raise for the City Manager as well, council discussed the options and current process for evaluation and annual contract review timing. Councilman Shamy started a motion and then withdrew it in reaction to council agreeing to wait on a raise discussion until annual review for the city manager.
 - Councilwoman Grow wanted to remind everyone to ensure acknowledgement that several city staff members have taken reduced raises because they love this city. Very humbling.

13. **Executive Session:** None

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

15. **Adjournment:** 1st **Eggleston** 2nd **Lindsey** at 6:56 pm

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

Mayor Bill Cook

Clerk of Council Christine Stapleton

City Manager Report

December 15, 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
 - Rules of Council
- Discussion Topics
 - New City Employment Opportunities
 - ◇ Administrative Assistant
 - ◇ Code Enforcement Officer
 - Honey Creek Presbyterian Church

Attachment Summary:
Reports

Motion summary:

Finance Report
Mayor's Court



Service Department Updates 12/15/2025:

Public Works Departments:

- If you see any potholes, please contact the city for repairs.
- Leaf pickup is ongoing.

Water Department:

- OPWC Old High Service Pump Building Upgrade Project is ongoing.

Sewer Department:

- General Plant Maintenance.

Additional Items:

- Carlisle Park Phase 2 upgrade. Performance Site Development has started the project. Project will be paused through winter. Paving will be paved in the spring.
- Monroe Meadows will be starting section 3 in the next 3-4 weeks.



City of New Carlisle
City Council Meeting
12-15-2025
Fire-EMS Report

- In the Month of November the New Carlisle Fire Division responded to 93 EMS call in the city.
- The Division responded to 5 fire related calls, 11 good intent or service calls 1 False Alarms.
- We had 5 EMS calls answered by mutual aid, by Pike Township and 6 by Bethel Clark, and 0 by Elizabeth Township due to medic 52 being on a response.
- We answered 3 mutual aid EMS calls for Pike Township and 5 for Bethel Clark. And 2 for Bethel Miami and 0 for Elizabeth Township.
- Our total run count at time of this report is 1511
- 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.

Steven Trusty
Fire Chief
City of New Carlisle

Filter statement

Filters **Alarm Date Range** 11/1/25 to 11/30/25 | **Is Locked** true | **Is Active** true

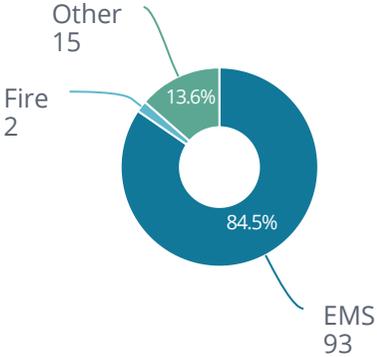
Fire Index - Incident Type Breakdown

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
110
Additional Exposures **0**

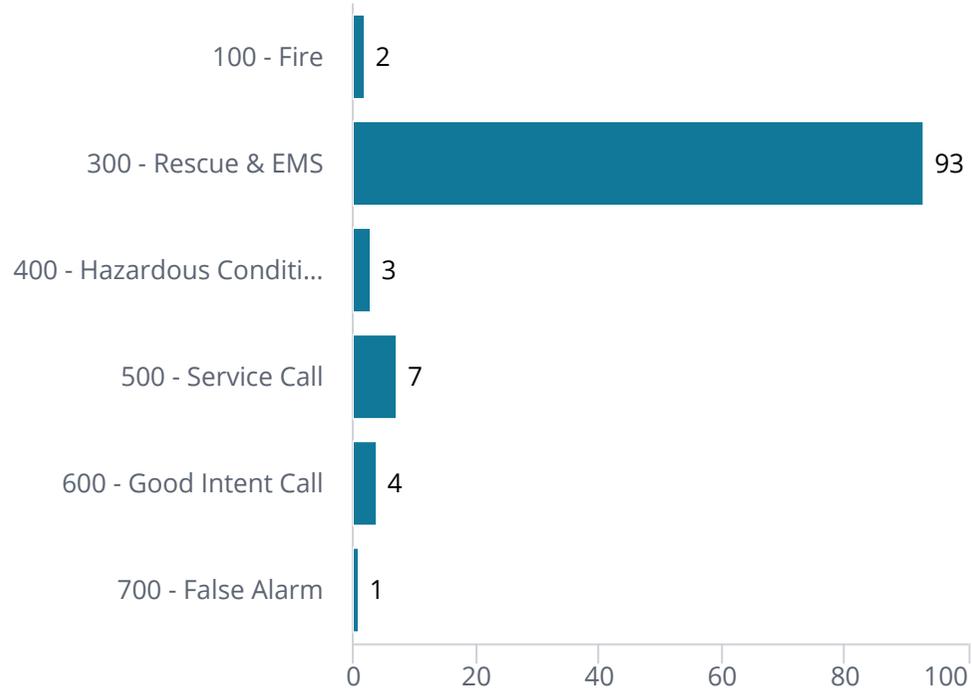
EMS/Fire Incident Breakdown



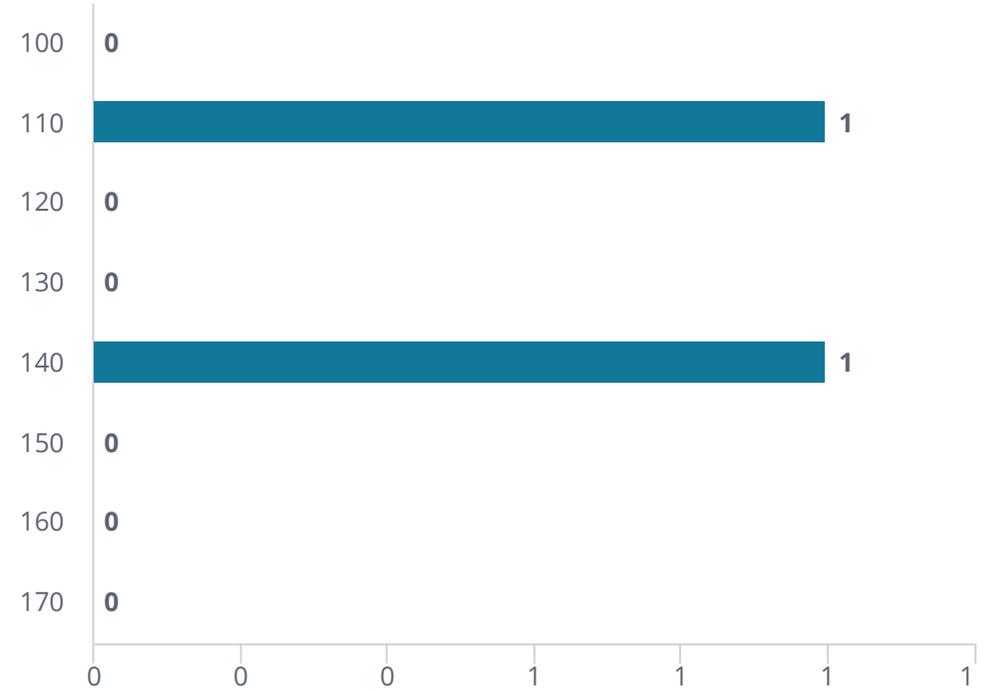
Filter statement

Filters **Alarm Date Range** 11/1/25 to 11/30/25 | **Is Locked** true | **Is Active** true

Count of Incidents by Incident Type



Count of Fire Incidents by Type



Filter statement

Filters **Alarm Date Range** 11/1/25 to 11/30/25 | **Is Locked** true | **Is Active** true

Aid Given/Received

Aid Given

10

Aid Received **11**

Filter statement

Filters **Alarm Date Range** 11/1/25 to 11/30/25 | **Is Locked** true | **Is Active** true

Incident Details

| Incident Number | Time in Alarm DateTime | Incident Type Group | Incident Type Code | Incident Type |
|-----------------|------------------------|------------------------|--------------------|--|
| 25NC01355 | 11/01/2025 17:25:10 | 300 - Rescue & EMS | 321 | EMS call, excluding vehicle accident with injury |
| 25NC01356 | 11/01/2025 17:53:37 | 300 - Rescue & EMS | 321 | EMS call, excluding vehicle accident with injury |
| 25NC01359 | 11/02/2025 01:28:57 | 700 - False Alarm | 746 | Carbon monoxide detector activation, no CO |
| 25NC01360 | 11/02/2025 09:11:19 | 300 - Rescue & EMS | 321 | EMS call, excluding vehicle accident with injury |
| 25NC01361 | 11/02/2025 10:15:40 | 300 - Rescue & EMS | 321 | EMS call, excluding vehicle accident with injury |
| 25NC01362 | 11/02/2025 10:18:59 | 300 - Rescue & EMS | 322 | Motor vehicle accident with injuries |
| 25NC01363 | 11/02/2025 17:56:41 | 300 - Rescue & EMS | 321 | EMS call, excluding vehicle accident with injury |
| 25NC01364 | 11/02/2025 18:44:58 | 300 - Rescue & EMS | 321 | EMS call, excluding vehicle accident with injury |
| 25NC01365 | 11/02/2025 19:27:11 | 300 - Rescue & EMS | 321 | EMS call, excluding vehicle accident with injury |
| 25NC01366 | 11/02/2025 20:13:32 | 300 - Rescue & EMS | 321 | EMS call, excluding vehicle accident with injury |
| 25NC01367 | 11/02/2025 21:00:20 | 300 - Rescue & EMS | 321 | EMS call, excluding vehicle accident with injury |
| 25NC01368 | 11/02/2025 23:47:58 | 300 - Rescue & EMS | 321 | EMS call, excluding vehicle accident with injury |
| 25NC01369 | 11/03/2025 00:49:07 | 600 - Good Intent Call | 622 | No incident found on arrival at dispatch address |
| 25NC01370 | 11/03/2025 11:28:38 | 300 - Rescue & EMS | 321 | EMS call, excluding vehicle accident with injury |
| 25NC01371 | 11/04/2025 05:38:09 | 300 - Rescue & EMS | 321 | EMS call, excluding vehicle accident with injury |
| 25NC01372 | 11/04/2025 11:01:05 | 500 - Service Call | 5541 | Lift Assist Only |
| 25NC01373 | 11/04/2025 17:31:49 | 300 - Rescue & EMS | 321 | EMS call, excluding vehicle accident with injury |
| 25NC01374 | 11/05/2025 03:58:30 | 300 - Rescue & EMS | 321 | EMS call, excluding vehicle accident with injury |
| 25NC01376 | 11/05/2025 13:56:26 | 300 - Rescue & EMS | 321 | EMS call, excluding vehicle accident with injury |

Filter statement

Filters **Days in Alarm DateTime** 11/1/25 to 11/30/25 | **Is Locked** true | **Is Active** true

Fire Aid Given or Received

Count of Incidents

Count of Incidents

110

Count of Incidents with Aid Given or Received

Count of Incidents with Aid Given or Rece...

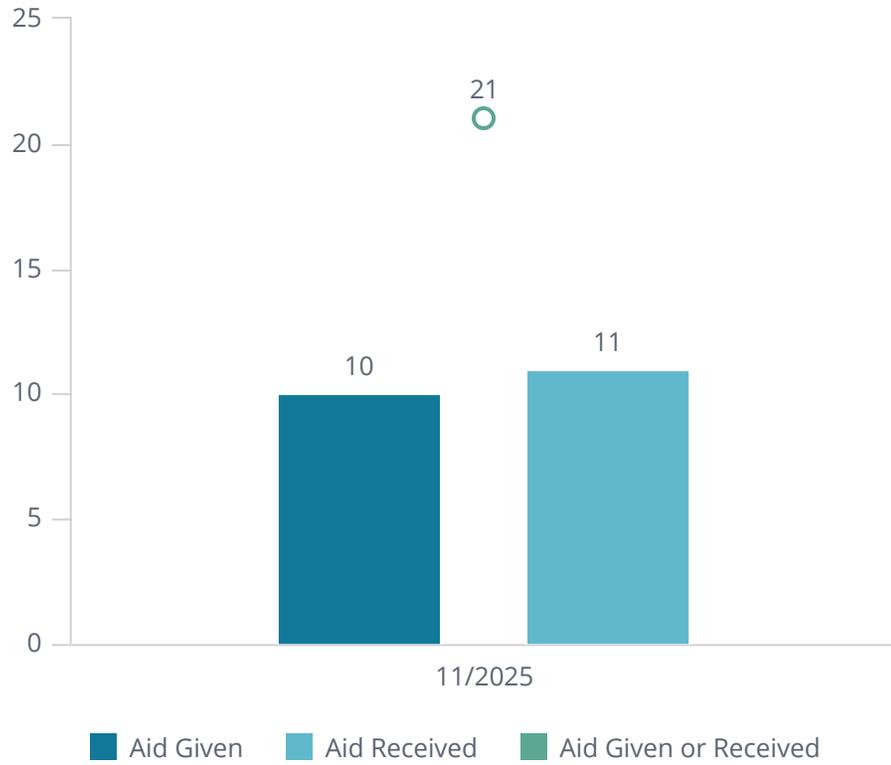
21

Percent of Incidents with Aid Given or ... **19.1%**

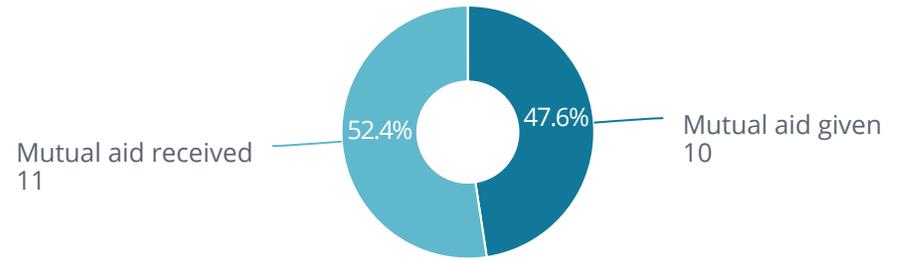
Filter statement

Filters **Days in Alarm DateTime** 11/1/25 to 11/30/25 | **Is Locked** true | **Is Active** true

Aid Given or Received over Time



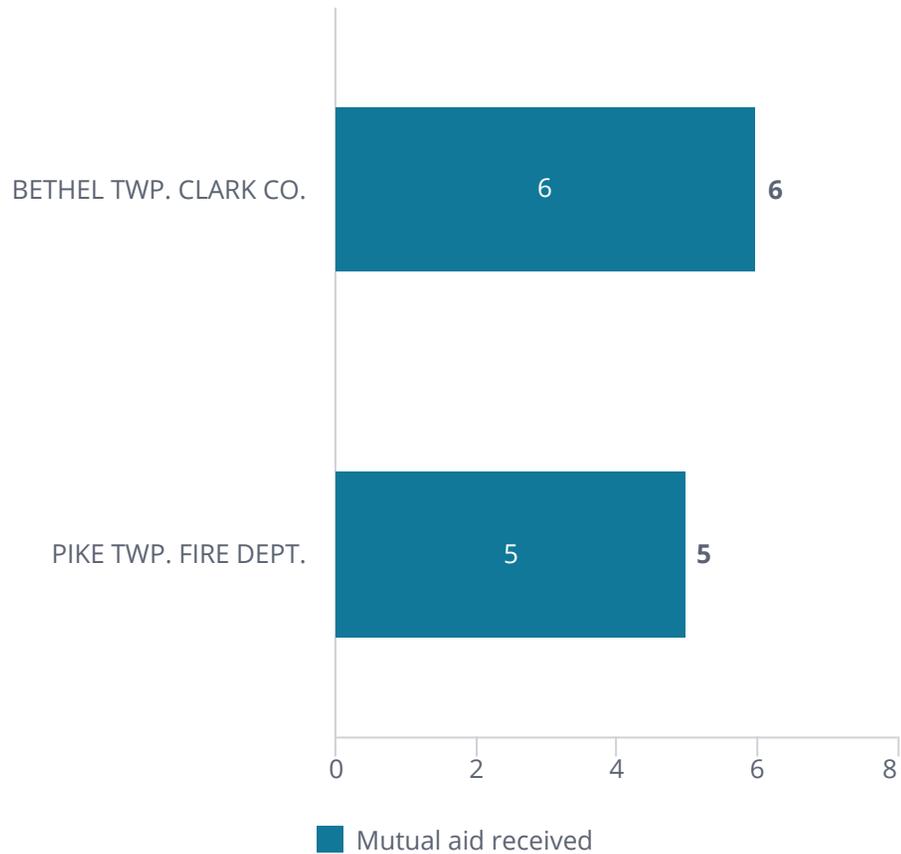
Breakdown of Aid Given/Received



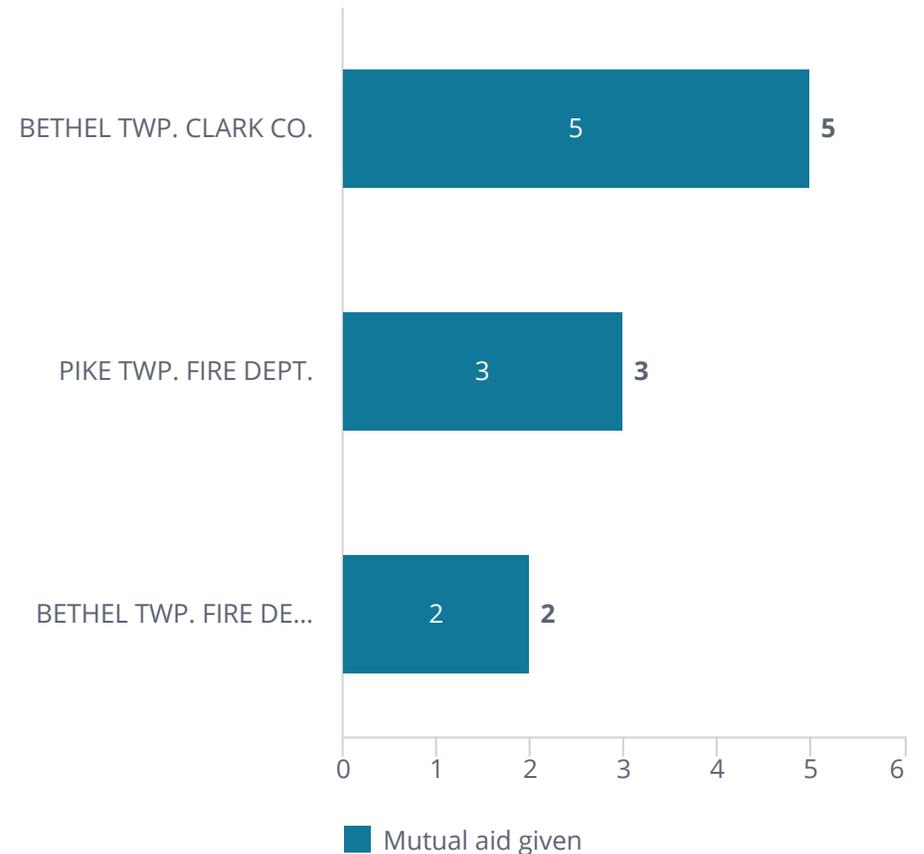
Filter statement

Filters **Days in Alarm DateTime** 11/1/25 to 11/30/25 | **Is Locked** true | **Is Active** true

Aid Received Breakdown by Agency



Aid Given Breakdown by Agency

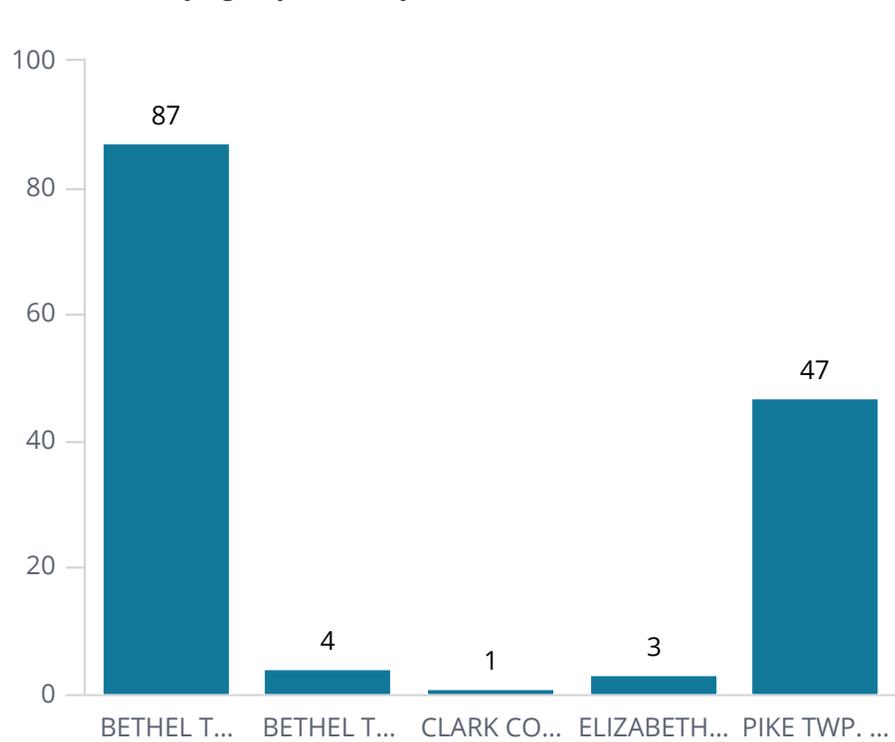


Filter statement

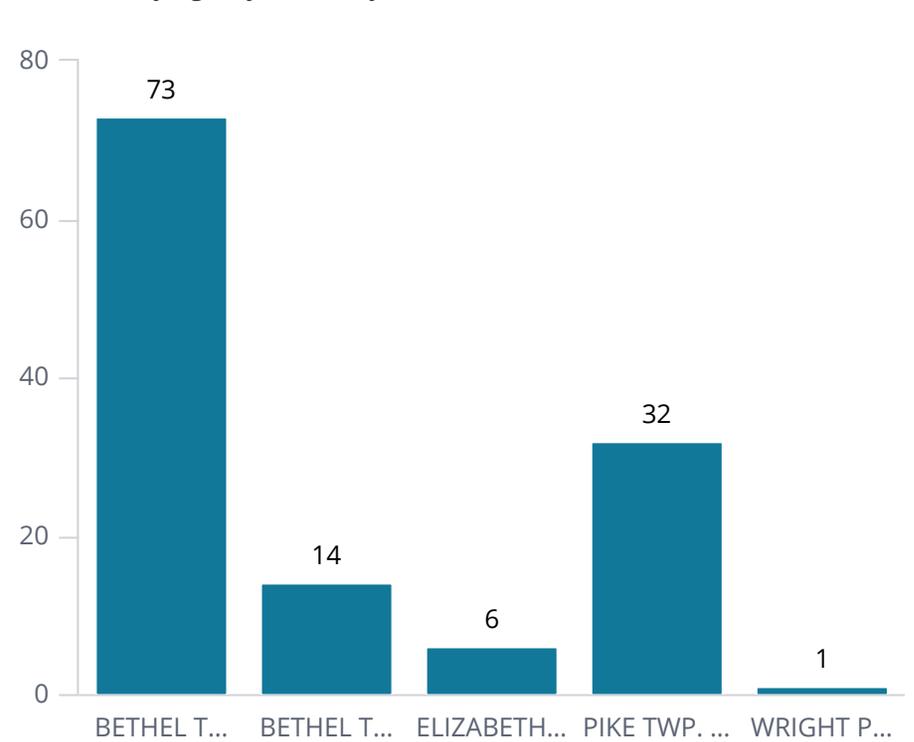
Filters **Days in Alarm DateTime** 11/1/25 to 11/30/25 | **Is Locked** true | **Is Active** true

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

Aid Received by Agency (current year)



Aid Given by Agency (current year)



Filter statement

Filters **Days in Alarm DateTime** 11/1/25 to 11/30/25 | **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** 11/1/25 to 11/30/25 | **Is Locked** true | **Is Active** true

Aid Given or Received by Agency

| Incident Number | Time in Alarm DateTime | Aid Given Or Received | Aided Agency | Aided Agency Incident Nur |
|-----------------|------------------------|-----------------------|----------------------------------|---------------------------|
| 25NC01355 | 11/01/2025 17:25:10 | Mutual aid given | BETHEL TWP. CLARK CO. | N/A |
| 25NC01356 | 11/01/2025 17:53:37 | Mutual aid received | N/A | N/A |
| 25NC01362 | 11/02/2025 10:18:59 | Mutual aid given | BETHEL TWP. CLARK CO. | N/A |
| 25NC01364 | 11/02/2025 18:44:58 | Mutual aid received | N/A | N/A |
| 25NC01367 | 11/02/2025 21:00:20 | Mutual aid received | N/A | N/A |
| 25NC01373 | 11/04/2025 17:31:49 | Mutual aid given | PIKE TWP. FIRE DEPT. | 2500515 |
| 25NC01379 | 11/06/2025 15:03:20 | Mutual aid given | BETHEL TWP. CLARK CO. | N/A |
| 25NC01382 | 11/07/2025 13:08:15 | Mutual aid given | PIKE TWP. FIRE DEPT. | N/A |
| 25NC01384 | 11/07/2025 16:45:01 | Mutual aid received | N/A | N/A |
| 25NC01386 | 11/07/2025 21:10:44 | Mutual aid received | N/A | N/A |
| 25NC01392 | 11/09/2025 11:36:07 | Mutual aid given | BETHEL TWP. FIRE DEPT. MIAMI CO. | N/A |
| 25NC01399 | 11/13/2025 19:08:34 | Mutual aid received | N/A | N/A |
| 25NC01403 | 11/14/2025 18:23:35 | Mutual aid given | BETHEL TWP. CLARK CO. | 2501966 |
| 25NC01422 | 11/19/2025 11:03:55 | Mutual aid received | N/A | N/A |
| 25NC01434 | 11/21/2025 12:02:57 | Mutual aid given | PIKE TWP. FIRE DEPT. | N/A |
| 25NC01436 | 11/22/2025 19:36:01 | Mutual aid received | N/A | N/A |
| 25NC01443 | 11/24/2025 12:25:32 | Mutual aid given | BETHEL TWP. FIRE DEPT. MIAMI CO. | N/A |
| 25NC01448 | 11/24/2025 21:34:15 | Mutual aid received | N/A | N/A |
| 25NC01456 | 11/26/2025 07:01:20 | Mutual aid received | N/A | N/A |
| 25NC01465 | 11/27/2025 08:21:58 | Mutual aid given | BETHEL TWP. CLARK CO. | N/A |



Planning Department Report

November 2025

| Statistics | |
|--|-------------|
| Total Violations | 73 |
| Total Properties Violated | 25 |
| Average Violations Per Property | 2.92 |
| Abatement Complete | 0 |
| Closed Violations | 40 |
| Sheriff's Dept. | |
| Under Investigation | |
| Vacant Property Violated | |
| Work Order Issued | |
| Nuisance Property List | |
| # of Violations Submitted to Mayor's Court | 3 |
| Property Extensions Granted | 4 |

| Data Summary | |
|--|-----------|
| 1060.13 PLACEMENT FOR COLLECTION. | 6 |
| 1244.10 Zoning Permit Required | 1 |
| 1244.11 Zoning Permit Application | 1 |
| 1260.08 YARDS-R-7 High Density Single- | 1 |
| 1280.20 Outdoor Storage and Display | 10 |
| 1280.26 Accessory Buildings | 2 |
| 1280.33 Accessory Uses | 1 |
| 1292.10 Parking of Disabled Vehicles | 2 |
| 1460.23 Structural Soundness and Maintenance of Dwellings | 4 |
| 1460.25 Exterior Property and Structure Exteriors; Residential | 23 |
| 1460.25 (b) Exterior Maintenance | 2 |
| 1460.25 (d) Yards, Tall Grass & Weeds | 8 |
| 1460.26 Vegetation; Residential | 2 |
| 1460.43 (d) Parking on Private Property | 10 |

| Permits | | | |
|--------------|------------------------------|---------------------|------------------|
| Date | Permit Type | Parcel Address | Total Payments |
| 11/24/2025 | New Residential Construction | 601 BRUBAKER DR | \$135.00 |
| 11/24/2025 | New Residential Construction | 603 BRUBAKER DR | \$135.00 |
| 11/24/2025 | Sidewalk/Curb/Gutter | 601 BRUBAKER DR | \$- |
| 11/24/2025 | Sidewalk/Curb/Gutter | 603 BRUBAKER DR | \$- |
| 11/24/2025 | Sidewalk/Curb/Gutter | 202 LIGHT FOOT CT | \$- |
| 11/24/2025 | New Residential Construction | 202 LIGHT FOOT CT | \$135.00 |
| 11/24/2025 | Fence | 107 W WASHINGTON ST | \$25.00 |
| 11/20/2025 | Accessory Structure | 411 N CHURCH ST | \$40.00 |
| 11/19/2025 | Accessory Structure | 322 S SCOTT ST | \$40.00 |
| 11/18/2025 | Sidewalk/Curb/Gutter | 213 YORK DRIVE | \$- |
| 11/18/2025 | Sidewalk/Curb/Gutter | 208 YORK DRIVE | \$- |
| 11/18/2025 | New Residential Construction | 208 YORK DRIVE | \$135.00 |
| 11/18/2025 | New Residential Construction | 213 YORK DRIVE | \$135.00 |
| 11/17/2025 | Accessory Structure | 911 GREENHEART DR | \$40.00 |
| 11/14/2025 | Fence | 901 BRUBAKER DR | \$25.00 |
| 11/13/2025 | Accessory Structure | 807 BRUBAKER DR | \$40.00 |
| 11/13/2025 | Fence | 806 WHITE PINE ST | \$25.00 |
| 11/12/2025 | Demo | 314 N CHURCH ST | \$125.00 |
| 11/12/2025 | Sidewalk/Curb/Gutter | 223 YORK DRIVE | \$- |
| 11/12/2025 | New Residential Construction | 223 YORK DRIVE | \$135.00 |
| 11/10/2025 | New Residential Construction | 605 BRUBAKER DRIVE | \$135.00 |
| 11/10/2025 | Sidewalk/Curb/Gutter | 605 BRUBAKER DRIVE | \$- |
| 11/10/2025 | Sidewalk/Curb/Gutter | 611 BRUBAKER DRIVE | \$- |
| 11/7/2025 | New Residential Construction | 611 BRUBAKER DRIVE | \$135.00 |
| 11/6/2025 | Sidewalk/Curb/Gutter | 1006 CLAYTON CT | \$20.00 |
| 11/4/2025 | Fence | 509 HAMILTON AVE | \$20.00 |
| 11/4/2025 | Change of Use / Occupancy | 301 S MAIN ST | \$25.00 |
| Total | | | \$1505.00 |

| Case # | Violation Date | Correction Deadline | Parcel Address | Violation Name | Violation Status |
|--------|----------------|---------------------|---------------------|--|------------------|
| 2828 | 11/25/2025 | 12/2/2025 | 300 GALEWOOD DR | 1060.13 PLACEMENT FOR COLLECTION. | Open |
| 2828 | 11/25/2025 | 12/2/2025 | 300 GALEWOOD DR | 1280.20 Outdoor Storage and Display | Open |
| 2828 | 11/25/2025 | 12/2/2025 | 300 GALEWOOD DR | 1460.25 Exterior Property and Structure Exteriors; Residential | Open |
| 2829 | 11/25/2025 | 12/2/2025 | 300 N CHURCH ST | 1280.20 Outdoor Storage and Display | Open |
| 2829 | 11/25/2025 | 12/2/2025 | 300 N CHURCH ST | 1292.10 Parking of Disabled Vehicles | Open |
| 2829 | 11/25/2025 | 12/2/2025 | 300 N CHURCH ST | 1460.23 Structural Soundness and Maintenance of Dwellings | Open |
| 2826 | 11/21/2025 | 12/1/2025 | 803 GREENHEART DR | 1280.20 Outdoor Storage and Display | Open |
| 2826 | 11/21/2025 | 12/1/2025 | 803 GREENHEART DR | 1460.25 Exterior Property and Structure Exteriors; Residential | Open |
| 2826 | 11/21/2025 | 12/1/2025 | 803 GREENHEART DR | 1280.26 Accessory Buildings | Open |
| 2826 | 11/21/2025 | 12/1/2025 | 803 GREENHEART DR | 1244.10 Zoning Permit Required | Open |
| 2826 | 11/21/2025 | 12/1/2025 | 803 GREENHEART DR | 1244.11 Zoning Permit Application | Open |
| 2827 | 11/24/2025 | 12/1/2025 | 702 APPLEWOOD DR | 1460.25 Exterior Property and Structure Exteriors; Residential | Open |
| 2827 | 11/24/2025 | 12/1/2025 | 702 APPLEWOOD DR | 1460.43 (d) Parking on Private Property | Open |
| 2825 | 11/21/2025 | 11/28/2025 | 801 W WASHINGTON ST | 1460.25 Exterior Property and Structure Exteriors; Residential | Open |
| 2825 | 11/21/2025 | 11/28/2025 | 801 W WASHINGTON ST | 1460.43 (d) Parking on Private Property | Open |
| 2823 | 11/20/2025 | 11/27/2025 | 518 N CHURCH ST | 1460.25 Exterior Property and Structure Exteriors; Residential | Closed |
| 2823 | 11/20/2025 | 11/27/2025 | 518 N CHURCH ST | 1460.43 (d) Parking on Private Property | Closed |
| 2824 | 11/20/2025 | 11/27/2025 | 911 LEATHERWOOD DR | 1460.23 Structural Soundness and Maintenance of Dwellings | Closed |
| 2824 | 11/20/2025 | 11/27/2025 | 911 LEATHERWOOD DR | 1460.25 (b) Exterior Maintenance | Closed |
| 2822 | 11/19/2025 | 11/26/2025 | 700 N SCOTT ST | 1460.25 Exterior Property and Structure Exteriors; Residential | Open |
| 2822 | 11/19/2025 | 11/26/2025 | 700 N SCOTT ST | 1460.43 (d) Parking on Private Property | Open |
| 2818 | 11/17/2025 | 11/25/2025 | 212 GALEWOOD DR | 1280.26 Accessory Buildings | Closed |
| 2818 | 11/17/2025 | 11/25/2025 | 212 GALEWOOD DR | 1260.08 YARDS-R-7 High Density Single-Family Residential | Closed |
| 2818 | 11/17/2025 | 11/25/2025 | 212 GALEWOOD DR | 1460.25 Exterior Property and Structure Exteriors; Residential | Closed |
| 2819 | 11/17/2025 | 11/25/2025 | 212 GALEWOOD DR | 1460.23 Structural Soundness and Maintenance of Dwellings | Open |
| 2819 | 11/17/2025 | 11/25/2025 | 212 GALEWOOD DR | 1460.25 Exterior Property and Structure Exteriors; Residential | Open |
| 2820 | 11/17/2025 | 11/25/2025 | 212 GALEWOOD DR | 1280.20 Outdoor Storage and Display | Open |
| 2820 | 11/17/2025 | 11/25/2025 | 212 GALEWOOD DR | 1460.25 Exterior Property and Structure Exteriors; Residential | Open |
| 2821 | 11/18/2025 | 11/25/2025 | 314 S MAIN ST | 1280.33 Accessory Uses | Open |
| 2821 | 11/18/2025 | 11/25/2025 | 314 S MAIN ST | 1460.25 Exterior Property and Structure Exteriors; Residential | Open |
| 2816 | 11/14/2025 | 11/21/2025 | 915 GREENHEART DR | 1460.43 (d) Parking on Private Property | Closed |
| 2816 | 11/14/2025 | 11/21/2025 | 915 GREENHEART DR | 1460.25 Exterior Property and Structure Exteriors; Residential | Closed |
| 2817 | 11/17/2025 | 11/24/2025 | 938 FIRWOOD DR | 1460.25 (d) Yards, Tall Grass & Weeds | Closed |
| 2817 | 11/17/2025 | 11/24/2025 | 938 FIRWOOD DR | 1460.26 Vegetation; Residential | Closed |
| 2817 | 11/17/2025 | 11/24/2025 | 938 FIRWOOD DR | 660.13 Weeds & Grasses | Closed |
| 2813 | 11/13/2025 | 11/21/2025 | 233 DRAKE AVE | 1460.43 (d) Parking on Private Property | Closed |
| 2813 | 11/13/2025 | 11/21/2025 | 233 DRAKE AVE | 1460.25 Exterior Property and Structure Exteriors; Residential | Closed |

| | | | | | |
|------|------------|------------|--------------------|--|--------|
| 2814 | 11/13/2025 | 11/21/2025 | 608 N SCOTT ST | 1460.43 (d) Parking on Private Property | Closed |
| 2814 | 11/13/2025 | 11/21/2025 | 608 N SCOTT ST | 1460.25 Exterior Property and Structure Exteriors; Residential | Closed |
| 2815 | 11/13/2025 | 11/20/2024 | 134 -140 ORTH DR | 1060.13 PLACEMENT FOR COLLECTION. | Closed |
| 2815 | 11/13/2025 | 11/20/2024 | 134 -140 ORTH DR | 1280.20 Outdoor Storage and Display | Closed |
| 2815 | 11/13/2025 | 11/20/2024 | 134 -140 ORTH DR | 1460.25 Exterior Property and Structure Exteriors; Residential | Closed |
| 2810 | 11/12/2025 | 11/17/2025 | 312 W JEFFERSON ST | 1060.13 PLACEMENT FOR COLLECTION. | Closed |
| 2810 | 11/12/2025 | 11/17/2025 | 312 W JEFFERSON ST | 1280.20 Outdoor Storage and Display | Closed |
| 2810 | 11/12/2025 | 11/17/2025 | 312 W JEFFERSON ST | 1460.25 Exterior Property and Structure Exteriors; Residential | Closed |
| 2812 | 11/12/2025 | 11/17/2025 | 248 -258 ORTH DR | 1060.13 PLACEMENT FOR COLLECTION. | Open |
| 2812 | 11/12/2025 | 11/17/2025 | 248 -258 ORTH DR | 1280.20 Outdoor Storage and Display | Open |
| 2812 | 11/12/2025 | 11/17/2025 | 248 -258 ORTH DR | 1460.25 Exterior Property and Structure Exteriors; Residential | Open |
| 2809 | 11/12/2025 | 11/17/2025 | 602 N SCOTT ST | 1280.20 Outdoor Storage and Display | Closed |
| 2809 | 11/12/2025 | 11/17/2025 | 602 N SCOTT ST | 1060.03 Trash Containers | Closed |
| 2809 | 11/12/2025 | 11/17/2025 | 602 N SCOTT ST | 1460.25 Exterior Property and Structure Exteriors; Residential | Closed |
| 2807 | 11/5/2025 | 11/10/2025 | 304 PRENTICE DR | 1460.25 Exterior Property and Structure Exteriors; Residential | Closed |
| 2807 | 11/5/2025 | 11/10/2025 | 304 PRENTICE DR | 1460.43 (d) Parking on Private Property | Closed |
| 2808 | 11/5/2025 | 11/12/2025 | 913 GREENHEART DR | 1280.20 Outdoor Storage and Display | Closed |
| 2808 | 11/5/2025 | 11/12/2025 | 913 GREENHEART DR | 1460.25 Exterior Property and Structure Exteriors; Residential | Closed |
| 2808 | 11/5/2025 | 11/12/2025 | 913 GREENHEART DR | 1060.13 PLACEMENT FOR COLLECTION. | Closed |
| 2802 | 11/4/2025 | 11/11/2025 | 300 S MAIN ST | 1460.43 (d) Parking on Private Property | Closed |
| 2802 | 11/4/2025 | 11/11/2025 | 300 S MAIN ST | 1460.25 Exterior Property and Structure Exteriors; Residential | Closed |
| 2803 | 11/4/2025 | 11/11/2025 | 1000 GREENHEART DR | 1460.25 (d) Yards, Tall Grass & Weeds | Closed |
| 2803 | 11/4/2025 | 11/11/2025 | 1000 GREENHEART DR | 660.13 Weeds & Grasses | Closed |
| 2804 | 11/4/2025 | 11/11/2025 | 209 RAWSON DR | 1460.25 (d) Yards, Tall Grass & Weeds | Open |
| 2804 | 11/4/2025 | 11/11/2025 | 209 RAWSON DR | 1460.26 Vegetation; Residential | Open |
| 2804 | 11/4/2025 | 11/11/2025 | 209 RAWSON DR | 660.13 Weeds & Grasses | Open |
| 2805 | 11/4/2025 | 11/11/2025 | 209 RAWSON DR | 1280.20 Outdoor Storage and Display | Open |
| 2805 | 11/4/2025 | 11/11/2025 | 209 RAWSON DR | 1460.25 Exterior Property and Structure Exteriors; Residential | Open |
| 2806 | 11/5/2025 | 11/25/2025 | 209 RAWSON DR | 1460.23 Structural Soundness and Maintenance of Dwellings | Open |
| 2806 | 11/5/2025 | 11/25/2025 | 209 RAWSON DR | 1460.25 (b) Exterior Maintenance | Open |
| 2800 | 11/3/2025 | 11/10/2025 | 511 ZIMMERMAN ST | 1460.43 (d) Parking on Private Property | Closed |
| 2800 | 11/3/2025 | 11/10/2025 | 511 ZIMMERMAN ST | 1292.10 Parking of Disabled Vehicles | Closed |
| 2800 | 11/3/2025 | 11/10/2025 | 511 ZIMMERMAN ST | 1460.25 Exterior Property and Structure Exteriors; Residential | Closed |
| 2801 | 11/3/2025 | 11/10/2025 | 700 W JEFFERSON ST | 1460.25 (d) Yards, Tall Grass & Weeds | Closed |
| 2801 | 11/3/2025 | 11/10/2025 | 700 W JEFFERSON ST | 1460.25 Exterior Property and Structure Exteriors; Residential | Closed |

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report November 5, 2025

Hammonds, Haylie P of New Carlisle pled guilty to Following too closely. Fined \$30 plus court cost.

PAID THROUGH VIOLATION BUREAU

Brooks, Kristen of New Carlisle, Parking vehicle with no tags or expired tags on roadway, \$40

Young, Richard of New Carlisle, Parking vehicle with no tags or expired tags on roadway, \$40

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report November 19, 2025

Englebretcht, Cindy of New Carlisle previously pled no contest to Exterior Property and Structural and Outdoor Storage. Show cause hearing was held. Fined \$100 plus court cost. Payment arrangements made.

Garcia, Adriana of New Carlisle pled guilty to No Driver License. Fined \$300 plus court cost. Plus 10 hrs of community service. Payment arrangements made.

1. Calls for Service

- **Total Calls for Service:** 154
 - **Self-Initiated Calls:** 178
-

2. Incident Breakdown

| Incident Type | Number of Reports | 30 |
|---------------------------|--------------------------|----------------|
| Burglaries | 0 | |
| Theft / Property Crimes | 2 | Arrests |
| Domestic Violence | 7 | Misdemeanor: 2 |
| Neighbor Disputes | 3 | Felonies: 1 |
| Suspicious Person/Vehicle | 14 | Warrants: 1 |
| Traffic Crashes | 5 | |
| OVI Arrests | 0 | |
| Mental Health/EDP Calls | 7 | |
| Juvenile Complaints | 1 | |

3. Traffic Enforcement

Traffic Stops Conducted: 27

Citations Issued: 12

Warnings: 25

Parking: 8

Respectfully submitted,

Sgt. Christina Evans-Fisher

Administrative Sergeant

New Carlisle Division

Clark County Sheriff's Office

COUNCIL FINANCIAL REPORT SUMMARY – NOVEMBER 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 |
| 4th Q. Supplemental | \$ (30,000.00) |
| 2025 REVISED TOTAL BUDGET | \$ 11,957,643.00 |

| 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 | \$ 680,684.66 |
| December | |
| Received To Date | \$ 11,781,946.86 |

| 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 | \$ 1,089,026.01 |
| December | |
| Expenses to Date | \$ 10,899,278.73 |

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 11/30/2025

| Fund | Description | Beginning Balance | Net Revenue YTD | Net Expense YTD | Unexpended Balance | Encumbrance YTD | Ending Balance |
|--------------|-------------|-------------------|-----------------|-----------------|--------------------|-----------------|----------------|
| Grand Total: | | \$9,257,433.1 | \$11,781,946.86 | \$10,899,278.73 | \$10,140,101.25 | \$1,028,800.95 | \$9,111,300.30 |

NOVEMBER

| Bank Accounts | Bank Balance | Vendor Checks | Employee Checks | Deposits in Transit | NSF Check (s) | Adjustments | Book Balance | Difference |
|----------------------|------------------------|------------------------|-----------------|---------------------|---------------|------------------|-------------------------|-------------|
| PNC - General | \$ 707,814.27 | \$ - | \$ - | \$ 2,866.59 | \$ - | \$ - | \$ 710,680.86 | \$ - |
| PNC - Payroll | \$ 202,879.58 | \$ (2,879.58) | \$ - | \$ - | \$ - | \$ - | \$ 200,000.00 | \$ - |
| PNC - MMA | \$ 760,894.90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 760,894.90 | \$ - |
| Star Ohio | \$ 4,416,905.54 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,416,905.54 | \$ - |
| US Bank - Investment | \$ 1,102,840.99 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,102,840.99 | \$ - |
| Park Nat. Secured | \$ 1,979,590.42 | \$ (190,289.43) | \$ - | \$ - | \$ - | \$ 310.01 | \$ 1,789,611.00 | \$ - |
| Park Nat. - MMA | \$ 1,075,088.92 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,075,088.92 | \$ - |
| Park Nat. - Mayor's | \$ 200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200.00 | \$ - |
| NCF - CD's | \$ 83,379.04 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 83,379.04 | \$ - |
| Cash on Hand | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | \$ - |
| Grand Totals | \$10,330,093.66 | \$ (193,169.01) | \$ - | \$ 2,866.59 | \$ - | \$ 310.01 | \$ 10,140,101.25 | \$ - |

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 | \$197,221.61 | \$163,636.23 | -\$33,585.38 | -17.03% | \$15,275.42 | \$0.00 | -\$15,275.42 | - | \$325.03 | \$63.00 | -\$262.03 | -80.62% |
| DECEMBER | | | \$0.00 | | | | \$0.00 | | | | \$0.00 | |
| TOTALS | 1,965,080.07 | 2,086,087.72 | 121,007.65 | 6.16% | 103,273.38 | 55,642.73 | (47,630.65) | -46.12% | 26,370.06 | 29,797.40 | 3,427.34 | 13.00% |

COMBINED TOTAL NET COLLECTIONS-2025

\$2,171,527.85

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 NOVEMBER 2025

Total Citations: 18 (8 Traffic & 10 Other)

Last Year: 9(8 traffic + 1 Other)

| FUND RECEIVED | CURRENT MONTH | YEAR-TO-DATE |
|--|----------------------|---------------------|
| Fines | \$ 1,017.50 | \$ 21,508.50 |
| Court Cost | \$ 396.00 | \$ 16,054.00 |
| 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 | \$ - | \$ - |
| SB 17 Indigent driver interlock & alcohol | \$ - | \$ - |
| TOTAL FUNDS RECEIVED | \$ 1,413.50 | \$ 39,146.50 |
| | | |
| FUNDS DISBURSED | | |
| Victims of Crime | \$ 27.00 | \$ 963.00 |
| Child Safety/Seat Belts | \$ - | \$ - |
| Indigent Defense Support Fund | \$ 75.00 | \$ 2,870.00 |
| Drug Law Enforcement Fund | \$ 10.50 | \$ 357.00 |
| Expungement | \$ - | \$ - |
| State Bond Surcharge (new as of 2010) | \$ - | \$ 225.00 |
| TOTAL REMITTED TO STATE | \$ 112.50 | \$ 4,415.00 |
| | | |
| Indigent Drivers Alcohol Treatment (Springfield) | \$ 4.50 | \$ 153.00 |
| | | |
| Remitted to Computer Fund (Clerk) | \$ 50.00 | \$ 1,414.00 |
| Remitted to Computer Fund (Court) | \$ 15.00 | \$ 429.00 |
| Remitted to Court Security Fund | \$ 45.00 | \$ 1,435.00 |
| Remitted to Facility Fee | \$ 20.00 | \$ 720.00 |
| Remitted to City GF - Fines | \$ 1,017.50 | \$ 21,508.50 |
| Remitted to City GF - Court Court/Misc | \$ 149.00 | \$ 8,548.00 |
| Remitted to City- Jail Expenses | \$ - | \$ - |
| Remitted to City- Enforcement & Education | \$ - | \$ - |
| Remitted to City- Drug Analysis | \$ - | \$ - |
| Bond forfeiture | \$ - | \$ 524.00 |
| SB 17 Indigent Driver Interlock & Alcohol | \$ - | \$ - |
| TOTAL REMITTED TO CITY | \$ 1,296.50 | \$ 34,578.50 |
| | | |
| Capital Recovery | \$ - | \$ - |
| Restitution | \$ - | \$ - |
| TOTAL DISBURSED | \$ 1,413.50 | \$ 39,146.50 |

Prepared & Submitted By:
Kristy Thome, Clerk of Court

RULES OF COUNCIL

SECTION I: MEETINGS

A. Regular Meetings

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

B. Special Meetings

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

C. Closed Sessions/Executive Sessions

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

SECTION II: NOTIFICATION OF MEETINGS

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

SECTION III: AGENDA

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

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

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

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

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

SECTION IV: PRESIDING OFFICER AT MEETINGS

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

SECTION V. THE CLERK OF COUNCIL

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

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SECTION VI. MEETING PROCEDURE

The order of business by the Council shall be:

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

SECTION VII: VOTING**A. Quorum**

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

B. Absences

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

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

C. Voting Procedure

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

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

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

- D. Voting on Suspension of Rules
Suspensions of these Rules of Council shall require a two-thirds (2/3) vote of Council Members present.
- E. Dissent from Majority Opinion
Any Member of Council may dissent or protest a decision of the majority of Council, or any Ordinance, Resolution, or Motion, and may have that dissent entered into record. Such dissent may be oral or written and shall be presented at the next meeting following the action on such Ordinance, Resolution, or Motion.
- F. Reconsideration
Any Member who voted with the prevailing side on the vote on a given action of Council may move a reconsideration of that action, provided that the motion be made not later than the next regular meeting after the action was taken.

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

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

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

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

SECTION VIII: SPEAKING REGULATIONS

- A. Each Council Member and person addressing Council during the legislative agenda shall make every effort to confine his or her discussion to the question under debate. Members of Council and members of the audience shall be limited to five (5) minutes and shall not speak more than once on any subject.
- B. Comments from persons in the audience should be addressed to the Presiding Officer, not to proponents or opponents of any issue, not to city staff, and not to other members of the audience.
- C. A public meeting or a public hearing is an opportunity for Council to receive input from citizens of the community. It is not the place for a debate between persons in the audience and other citizens, persons in the audience and city staff, or persons in the audience and members of Council. Debating tactics such as demanding answers to questions are frowned upon and may be prohibited.

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

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

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

SECTION IX: LEGISLATION

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

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

All other motions shall be debatable.

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

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

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

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

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

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

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

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

SECTION X: COMMITTEES

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

SECTION XI: CITY CHARTER OF NEW CARLISLE

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

SECTION XII: ROBERT'S RULES OF ORDER

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

SECTION XIII: ADOPTION OF RULES

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

SECTION XIV: AMENDMENT TO RULES

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

SECTION XV: EXECUTIVE SESSIONS

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

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

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

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

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

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

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

Rules of Council Revision History

Revised 01/20/04

Reviewed 01/04/10

Reviewed 01/17/12

Revised 01/06/14

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

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

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

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

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

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

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

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

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

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



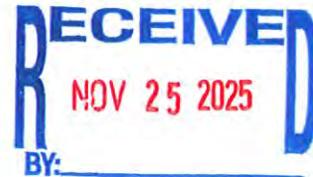
4417 Bigger Road, Dayton OH 45440
tel 937 258.8118

www.miamipresbytery.org

Minister of the Word and Sacrament Terry Kukuk, Executive Presbyter
Minister of the Word and Sacrament Lynette Bova, Stated Clerk

November 24, 2025

The City of New Carlisle
331 South Church Street
New Carlisle, OH 45344



To the City Council of New Carlisle Ohio:

On behalf of the Honey Creek Presbyterian Church and the Presbytery of the Miami Valley Trustees, I am writing you today to affirm that the Trustees have voted unanimously to donate the Honey Creek church buildings to the City of New Carlisle at no charge. We know that you have toured the building and have shown interest in acquiring the buildings for your use. We request that you let us know by January 1st, 2026, what your decision will be.

Sincerely –

Reverend Kathryn B. Hinds
Chair of the Presbytery of the Miami Valley Trustees

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2025 to 11/30/2025

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 | \$159,224.17 | \$4,769,519.53 | \$457,216.77 | \$3,995,200.87 | (\$1,402,865.36) | \$710,680.86 |
| PNC - PAYROLL | \$233,708.68 | \$178,771.77 | \$2,166,018.95 | \$172,856.80 | \$2,433,356.07 | \$233,628.44 | \$200,000.00 |
| STAR OHIO | \$4,242,239.60 | \$14,942.17 | \$174,665.94 | \$0.00 | \$0.00 | \$0.00 | \$4,416,905.54 |
| US BANK INVESTMENTS | \$1,059,293.89 | \$649.55 | \$43,547.10 | \$0.00 | \$0.00 | \$0.00 | \$1,102,840.99 |
| PARK NAT. SECURED - GENERAL | \$1,250,140.64 | \$319,168.19 | \$4,549,436.73 | \$455,036.94 | \$4,429,203.29 | \$419,236.92 | \$1,789,611.00 |
| PARK NAT. - MMA | \$1,051,850.56 | \$1,964.91 | \$23,238.36 | \$0.00 | \$0.00 | \$0.00 | \$1,075,088.92 |
| PARK NAT. - MAYOR'S COURT | \$200.00 | \$3,915.50 | \$40,948.00 | \$3,915.50 | \$40,948.00 | \$0.00 | \$200.00 |
| PNC - MMA SAVINGS | \$0.00 | \$1,738.97 | \$10,894.90 | \$0.00 | \$0.00 | \$750,000.00 | \$760,894.90 |
| NCF - CD | \$80,272.19 | \$309.43 | \$3,106.85 | \$0.00 | \$0.00 | \$0.00 | \$83,379.04 |
| CASH ON HAND | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| Grand Total: | \$9,257,433.12 | \$680,684.66 | \$11,781,376.36 | \$1,089,026.01 | \$10,898,708.23 | \$0.00 | \$10,140,101.25 |

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 11/30/2025

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 | \$2,180,374.52 | \$2,023,939.27 | \$2,717,893.84 | \$144,991.52 | \$2,572,902.32 | |
| 201 | STREET CONSTRUCTION | \$376,042.61 | \$426,378.64 | \$432,298.57 | \$370,122.68 | \$70,560.10 | \$299,562.58 | |
| 202 | STATE HIGHWAY | \$104,904.01 | \$26,451.16 | \$5,481.28 | \$125,873.89 | \$555.01 | \$125,318.88 | |
| 203 | ST. PERM TAX | \$138,445.50 | \$67,357.04 | \$46,477.73 | \$159,324.81 | \$786.95 | \$158,537.86 | |
| 204 | STREET IMPROVEMNT LEVY | \$95,249.26 | \$238,348.73 | \$240,177.02 | \$93,420.97 | \$11,623.74 | \$81,797.23 | |
| 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 | \$608,298.34 | \$722,886.54 | \$506,368.10 | \$19,306.51 | \$487,061.59 | |
| 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 | \$277,341.14 | \$464,174.30 | \$13,573.45 | \$450,600.85 | |
| 220 | CLERK OF COURTS COMPUTER | \$4,992.00 | \$1,486.00 | \$1,907.00 | \$4,571.00 | \$0.00 | \$4,571.00 | |
| 221 | COURT COMPUTERIZATION | \$1,488.00 | \$453.00 | \$555.00 | \$1,386.00 | \$0.00 | \$1,386.00 | |
| 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 | \$753.66 | \$638.13 | \$115.53 | \$115.53 | \$0.00 | |
| 235 | AMERICAN RESCUE PLAN ACT | \$500,000.39 | \$1,672,548.58 | \$1,918,078.58 | \$254,470.39 | \$234,470.00 | \$20,000.39 | |
| 250 | 0.5% POLICE INCOME TAX | \$1,159,918.14 | \$725,716.93 | \$572,550.93 | \$1,313,084.14 | \$78,677.85 | \$1,234,406.29 | |
| 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 | \$994,684.93 | \$979,280.82 | \$654,374.13 | \$226,626.75 | \$427,747.38 | |
| 502 | WASTEWATER | \$1,299,588.85 | \$1,222,278.67 | \$825,736.05 | \$1,696,131.47 | \$192,535.62 | \$1,503,595.85 | |
| 503 | UTILITY CREDIT MEMO CLEARING | \$7,432.30 | (\$1,253.24) | \$0.00 | \$6,179.06 | \$0.00 | \$6,179.06 | |
| 505 | SWIMMING POOL | \$50,340.86 | \$198,293.02 | \$152,062.33 | \$96,571.55 | \$701.75 | \$95,869.80 | |
| 510 | CEMETERY FUND | \$127,006.17 | \$229,457.15 | \$154,278.67 | \$202,184.65 | \$34,276.17 | \$167,908.48 | |
| 550 | WATERWORKS CAPITAL IMP. | \$76,326.96 | \$152,055.00 | \$0.00 | \$228,381.96 | \$0.00 | \$228,381.96 | |
| 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 | \$87,565.00 | \$0.00 | \$121,750.60 | \$0.00 | \$121,750.60 | |
| 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 | \$22,464.03 | \$333.00 | \$215,020.08 | \$0.00 | \$215,020.08 | |
| 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 | \$99,999.96 | \$36,607.07 | \$0.00 | \$36,607.07 | |
| 900 | MAYOR'S COURT - FINES | (\$35.00) | \$40,983.00 | \$40,948.00 | \$0.00 | \$0.00 | \$0.00 | |
| 901 | MAYOR'S COURT - BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 905 | UNCLAIMED FUNDS - GENERAL | \$2,076.31 | \$570.50 | \$0.00 | \$2,646.81 | \$0.00 | \$2,646.81 | |
| 906 | UNCLAIMED FUNDS - PAYROLL | \$635.00 | \$0.00 | \$0.00 | \$635.00 | \$0.00 | \$635.00 | |
| 999 | Payroll Clearing Fund | \$9,357.00 | \$2,166,018.95 | \$2,163,483.93 | \$11,892.02 | \$0.00 | \$11,892.02 | |
| Grand Total: | | \$9,257,433.12 | \$11,781,946.86 | \$10,899,278.73 | \$10,140,101.25 | \$1,028,800.95 | \$9,111,300.30 | |

New Carlisle Revenue Report

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

As Of: 1/1/2025 to 11/30/2025

Account Access Group: N/A

Include Inactive Accounts: No

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------------|---------------------------------|----------------|--------------|-----------------|----------------|-------------|
| 101 | GENERAL | | | Target Percent: | | 91.67% |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 101-0000-41110 | REAL ESTATE TAXES | \$195,760.00 | \$0.00 | \$202,771.78 | (\$7,011.78) | 103.58% |
| 101-0000-41120 | TANGIBLE PERSONAL PROPERTY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101-0000-41140 | CITY INCOME TAX | \$1,300,000.00 | \$111,012.82 | \$1,451,904.36 | (\$151,904.36) | 111.68% |
| 101-0000-41150 | FRANCHISE TAX | \$27,498.00 | \$0.00 | \$27,498.80 | (\$0.80) | 100.00% |
| 101-0000-41210 | LOCAL GOV'T FUND/CLARK COUNTY | \$31,565.00 | \$2,884.18 | \$29,938.19 | \$1,626.81 | 94.85% |
| 101-0000-41215 | LOCAL GOV'T FUND/STATE OF OHIO | \$22,000.00 | \$2,728.53 | \$27,757.49 | (\$5,757.49) | 126.17% |
| 101-0000-41230 | CIGARETTE TAX | \$230.00 | \$0.00 | \$222.74 | \$7.26 | 96.84% |
| 101-0000-41250 | LIQUOR LICENSE TAX | \$1,400.00 | \$0.00 | \$1,766.80 | (\$366.80) | 126.20% |
| 101-0000-41280 | HOMESTEAD/ROLLBACK | \$35,756.00 | \$0.00 | \$29,461.21 | \$6,294.79 | 82.40% |
| 101-0000-41330 | GRASS & WEED CUTTING ASSESSMEN | \$9,925.00 | \$4,042.22 | \$10,075.17 | (\$150.17) | 101.51% |
| 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 | \$36,265.00 | \$3,395.50 | \$34,231.00 | \$2,034.00 | 94.39% |
| 101-0000-41620 | ZONING PERMITS | \$8,000.00 | \$1,160.00 | \$29,387.86 | (\$21,387.86) | 367.35% |
| 101-0000-41625 | INSPECTION FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101-0000-41820 | INTEREST/INVESTMENTS | \$225,000.00 | \$21,383.71 | \$272,482.88 | (\$47,482.88) | 121.10% |
| 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 | \$376.50 | \$6,362.49 | \$1,637.51 | 79.53% |
| 101-0000-41850 | PRIOR PERIOD EXPENSE REIMBURSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101-0000-41870 | CELLULAR TOWER LEASE RECEIPTS | \$15,000.00 | \$1,236.25 | \$13,598.75 | \$1,401.25 | 90.66% |
| 101-0000-41890 | SHELTER HOUSE RENTAL - PARKS | \$40,000.00 | \$2,125.00 | \$42,915.00 | (\$2,915.00) | 107.29% |
| 101-0000-41910 | TRANSFERS - IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | APPROPRIATION TYPE: 41 Totals: | \$1,956,399.00 | \$150,344.71 | \$2,180,374.52 | (\$223,975.52) | 111.45% |
| | REVENUE Totals: | \$1,956,399.00 | \$150,344.71 | \$2,180,374.52 | (\$223,975.52) | 111.45% |
| 101 Total: | | \$1,956,399.00 | \$150,344.71 | \$2,180,374.52 | (\$223,975.52) | 111.45% |

201 STREET CONSTRUCTION

Target Percent: 91.67%

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------------|---------------------------|--------------|-------------|--------------|-------------|-------------|
| 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 | \$5,496.10 | \$43,621.45 | \$6,378.55 | 87.24% |
| 201-0000-41260 | STATE GASOLINE TAX | \$285,000.00 | \$27,093.24 | \$282,609.59 | \$2,390.41 | 99.16% |
| 201-0000-41280 | HOMESTEAD/ROLLBACK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Revenue Report
As Of: 1/1/2025 to 11/30/2025

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------------|---------------------------------|---------------------|--------------------|------------------------|-------------------|----------------|
| 201-0000-41840 | MISCELLANEOUS RECEIPTS | \$200.00 | \$0.00 | \$147.60 | \$52.40 | 73.80% |
| 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: | \$435,200.00 | \$32,589.34 | \$426,378.64 | \$8,821.36 | 97.97% |
| | REVENUE Totals: | \$435,200.00 | \$32,589.34 | \$426,378.64 | \$8,821.36 | 97.97% |
| 201 Total: | | \$435,200.00 | \$32,589.34 | \$426,378.64 | \$8,821.36 | 97.97% |
| 202 | STATE HIGHWAY | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 202-0000-41240 | MOTOR VEHICLE LICENSE TAX | \$4,000.00 | \$445.63 | \$3,536.88 | \$463.12 | 88.42% |
| 202-0000-41260 | STATE GASOLINE TAX | \$22,000.00 | \$2,196.75 | \$22,914.28 | (\$914.28) | 104.16% |
| 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 | \$2,642.38 | \$26,451.16 | (\$451.16) | 101.74% |
| | REVENUE Totals: | \$26,000.00 | \$2,642.38 | \$26,451.16 | (\$451.16) | 101.74% |
| 202 Total: | | \$26,000.00 | \$2,642.38 | \$26,451.16 | (\$451.16) | 101.74% |
| 203 | ST. PERM TAX | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 203-0000-41245 | VEHICLE PERMISSIVE TAX | \$70,000.00 | \$6,631.25 | \$67,357.04 | \$2,642.96 | 96.22% |
| 203-0000-41840 | MISC. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | APPROPRIATION TYPE: 41 Totals: | \$70,000.00 | \$6,631.25 | \$67,357.04 | \$2,642.96 | 96.22% |
| | REVENUE Totals: | \$70,000.00 | \$6,631.25 | \$67,357.04 | \$2,642.96 | 96.22% |
| 203 Total: | | \$70,000.00 | \$6,631.25 | \$67,357.04 | \$2,642.96 | 96.22% |
| 204 | STREET IMPROVEMNT LEVY | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 204-0000-41110 | REAL ESTATE TAXES-STREET LEVY | \$118,083.00 | \$0.00 | \$122,031.26 | (\$3,948.26) | 103.34% |
| 204-0000-41280 | HOMESTEAD/ROLLBACK-STREET LEVY | \$19,809.00 | \$0.00 | \$16,317.47 | \$3,491.53 | 82.37% |
| 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: | \$237,892.00 | \$0.00 | \$238,348.73 | (\$456.73) | 100.19% |
| | REVENUE Totals: | \$237,892.00 | \$0.00 | \$238,348.73 | (\$456.73) | 100.19% |
| 204 Total: | | \$237,892.00 | \$0.00 | \$238,348.73 | (\$456.73) | 100.19% |
| 212 | EMERGENCY AMB CAP EQUIP | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 212-0000-41110 | REAL ESTATE TAXES | \$29,521.00 | \$0.00 | \$30,202.75 | (\$681.75) | 102.31% |
| 212-0000-41120 | TANGIBLE PERSONAL PROPERTY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 212-0000-41280 | HOMESTEAD/ROLLBACK | \$4,952.00 | \$0.00 | \$4,038.60 | \$913.40 | 81.55% |
| | APPROPRIATION TYPE: 41 Totals: | \$34,473.00 | \$0.00 | \$34,241.35 | \$231.65 | 99.33% |

Revenue Report
As Of: 1/1/2025 to 11/30/2025

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------------|----------------------------------|--------------|-------------|-----------------|---------------|-------------|
| | REVENUE Totals: | \$34,473.00 | \$0.00 | \$34,241.35 | \$231.65 | 99.33% |
| 212 Total: | | \$34,473.00 | \$0.00 | \$34,241.35 | \$231.65 | 99.33% |
| 213 | EMERGENCY AMB OPERATING | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 213-0000-41110 | REAL ESTATE TAXES | \$203,437.00 | \$0.00 | \$207,258.43 | (\$3,821.43) | 101.88% |
| 213-0000-41120 | TANGIBLE PERSONAL PROPERTY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 213-0000-41280 | HOMESTEAD/ROLLBACK | \$20,638.00 | \$0.00 | \$17,524.65 | \$3,113.35 | 84.91% |
| 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 | \$290,000.00 | \$30,761.61 | \$380,490.35 | (\$90,490.35) | 131.20% |
| 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: | \$514,075.00 | \$30,761.61 | \$608,298.34 | (\$94,223.34) | 118.33% |
| | REVENUE Totals: | \$514,075.00 | \$30,761.61 | \$608,298.34 | (\$94,223.34) | 118.33% |
| 213 Total: | | \$514,075.00 | \$30,761.61 | \$608,298.34 | (\$94,223.34) | 118.33% |
| 214 | FIRE CAP EQUIP LEVY FUND | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 214-0000-41110 | REAL ESTATE TAXES | \$59,041.00 | \$0.00 | \$61,015.63 | (\$1,974.63) | 103.34% |
| 214-0000-41120 | TANGIBLE PERSONAL PROPERTY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 214-0000-41280 | HOMESTEAD/ROLLBACK | \$9,905.00 | \$0.00 | \$8,158.78 | \$1,746.22 | 82.37% |
| 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: | \$68,946.00 | \$0.00 | \$69,174.41 | (\$228.41) | 100.33% |
| | REVENUE Totals: | \$68,946.00 | \$0.00 | \$69,174.41 | (\$228.41) | 100.33% |
| 214 Total: | | \$68,946.00 | \$0.00 | \$69,174.41 | (\$228.41) | 100.33% |
| 215 | FIRE OPERATING LEVY FUND | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 215-0000-41110 | REAL ESTATE TAXES | \$232,958.00 | \$0.00 | \$237,461.18 | (\$4,503.18) | 101.93% |
| 215-0000-41120 | TANGIBLE PERSONAL PROPERTY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 215-0000-41280 | HOMESTEAD/ROLLBACK | \$25,590.00 | \$0.00 | \$21,563.25 | \$4,026.75 | 84.26% |
| 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: | \$258,548.00 | \$0.00 | \$259,024.43 | (\$476.43) | 100.18% |
| | REVENUE Totals: | \$258,548.00 | \$0.00 | \$259,024.43 | (\$476.43) | 100.18% |
| 215 Total: | | \$258,548.00 | \$0.00 | \$259,024.43 | (\$476.43) | 100.18% |

Revenue Report
As Of: 1/1/2025 to 11/30/2025

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------------|------------------------------------|----------------|-------------|-----------------|--------------|-------------|
| 220 | CLERK OF COURTS COMPUTER | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 220-0000-41610 | (MAX \$10@) FINES, COSTS, FORFEITU | \$2,000.00 | \$118.00 | \$1,486.00 | \$514.00 | 74.30% |
| | APPROPRIATION TYPE: 41 Totals: | \$2,000.00 | \$118.00 | \$1,486.00 | \$514.00 | 74.30% |
| | REVENUE Totals: | \$2,000.00 | \$118.00 | \$1,486.00 | \$514.00 | 74.30% |
| 220 Total: | | \$2,000.00 | \$118.00 | \$1,486.00 | \$514.00 | 74.30% |
| 221 | COURT COMPUTERIZATION | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 221-0000-41610 | (MAX \$3@) FINES, COSTS, FORFEITUR | \$800.00 | \$45.00 | \$453.00 | \$347.00 | 56.63% |
| | APPROPRIATION TYPE: 41 Totals: | \$800.00 | \$45.00 | \$453.00 | \$347.00 | 56.63% |
| | REVENUE Totals: | \$800.00 | \$45.00 | \$453.00 | \$347.00 | 56.63% |
| 221 Total: | | \$800.00 | \$45.00 | \$453.00 | \$347.00 | 56.63% |
| 225 | HEALTH LEVY FUND | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 225-0000-41110 | REAL ESTATE TAXES | \$56,539.00 | \$0.00 | \$58,426.70 | (\$1,887.70) | 103.34% |
| 225-0000-41120 | TANGIBLE PERSONAL PROPERTY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 225-0000-41280 | HOMESTEAD/ROLLBACK | \$9,476.00 | \$0.00 | \$7,805.70 | \$1,670.30 | 82.37% |
| 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: | \$66,015.00 | \$0.00 | \$66,232.40 | (\$217.40) | 100.33% |
| | REVENUE Totals: | \$66,015.00 | \$0.00 | \$66,232.40 | (\$217.40) | 100.33% |
| 225 Total: | | \$66,015.00 | \$0.00 | \$66,232.40 | (\$217.40) | 100.33% |
| 233 | ONEOHIO OPIOID SETTLEMENT | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 233-0000-41410 | ONEOHIO OPIOID SETTLEMENT | \$1,000.00 | \$115.53 | \$753.66 | \$246.34 | 75.37% |
| | APPROPRIATION TYPE: 41 Totals: | \$1,000.00 | \$115.53 | \$753.66 | \$246.34 | 75.37% |
| | REVENUE Totals: | \$1,000.00 | \$115.53 | \$753.66 | \$246.34 | 75.37% |
| 233 Total: | | \$1,000.00 | \$115.53 | \$753.66 | \$246.34 | 75.37% |
| 235 | AMERICAN RESCUE PLAN ACT | | | Target Percent: | 91.67% | |
| 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 11/30/2025

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------------|--------------------------------|--------------|-------------|-----------------|---------------|-------------|
| 250 | 0.5% POLICE INCOME TAX | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 250-0000-41140 | 0.5% POLICE INCOME TAX FUND | \$700,000.00 | \$55,506.41 | \$725,716.93 | (\$25,716.93) | 103.67% |
| 250-0000-41836 | MISC. DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 250-0000-41840 | MISC. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | APPROPRIATION TYPE: 41 Totals: | \$700,000.00 | \$55,506.41 | \$725,716.93 | (\$25,716.93) | 103.67% |
| | REVENUE Totals: | \$700,000.00 | \$55,506.41 | \$725,716.93 | (\$25,716.93) | 103.67% |
| 250 Total: | | \$700,000.00 | \$55,506.41 | \$725,716.93 | (\$25,716.93) | 103.67% |
| 301 | GENERAL BOND RETIREMENT | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 301-0000-41110 | REAL ESTATE TAXES | \$8,161.00 | \$0.00 | \$8,452.28 | (\$291.28) | 103.57% |
| 301-0000-41120 | TANGIBLE PERSONAL PROPERTY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 301-0000-41280 | HOMESTEAD/ROLLBACK | \$1,490.00 | \$0.00 | \$1,227.94 | \$262.06 | 82.41% |
| 301-0000-41910 | TRANSFERS - IN | \$40,000.00 | \$0.00 | \$35,000.00 | \$5,000.00 | 87.50% |
| | APPROPRIATION TYPE: 41 Totals: | \$49,651.00 | \$0.00 | \$44,680.22 | \$4,970.78 | 89.99% |
| | REVENUE Totals: | \$49,651.00 | \$0.00 | \$44,680.22 | \$4,970.78 | 89.99% |
| 301 Total: | | \$49,651.00 | \$0.00 | \$44,680.22 | \$4,970.78 | 89.99% |
| 302 | TWIN CREEKS INFRA BONDS | | | Target Percent: | 91.67% | |
| 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 | \$40,000.00 | \$0.00 | \$10,000.00 | \$30,000.00 | 25.00% |
| | APPROPRIATION TYPE: 41 Totals: | \$55,000.00 | \$0.00 | \$24,820.00 | \$30,180.00 | 45.13% |
| | REVENUE Totals: | \$55,000.00 | \$0.00 | \$24,820.00 | \$30,180.00 | 45.13% |
| 302 Total: | | \$55,000.00 | \$0.00 | \$24,820.00 | \$30,180.00 | 45.13% |
| 303 | STREET SWEEPER 2024 BOND | | | Target Percent: | 91.67% | |
| 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: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 400-0000-41820 | INTEREST/INVESTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 400-0000-41910 | TRANSFERS - IN | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | 100.00% |

Revenue Report
As Of: 1/1/2025 to 11/30/2025

| 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: | 91.67% | |
| | REVENUE | | | | | |
| | APPROPRIATION TYPE: 41 | | | | | |
| 501-0000-41340 | DELINQUENT UTILITY CHARGES ASSE | \$20,000.00 | \$1,345.65 | \$18,367.74 | \$1,632.26 | 91.84% |
| 501-0000-41400 | WATER GRANT | (\$10,000.00) | \$0.00 | \$10,000.00 | (\$20,000.00) | -100.00% |
| 501-0000-41550 | WATER CONSUMER CHARGES | \$989,000.00 | \$76,648.79 | \$922,193.41 | \$66,806.59 | 93.25% |
| 501-0000-41820 | INTEREST/INVESTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 501-0000-41840 | WATER MISCELLANEOUS RECEIPTS | \$45,000.00 | \$1,135.29 | \$44,123.78 | \$876.22 | 98.05% |
| 501-0000-41910 | TRANSFERS - IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | APPROPRIATION TYPE: 41 Totals: | \$1,044,000.00 | \$79,129.73 | \$994,684.93 | \$49,315.07 | 95.28% |
| | REVENUE Totals: | \$1,044,000.00 | \$79,129.73 | \$994,684.93 | \$49,315.07 | 95.28% |
| 501 Total: | | \$1,044,000.00 | \$79,129.73 | \$994,684.93 | \$49,315.07 | 95.28% |
| 502 | WASTEWATER | | | Target Percent: | 91.67% | |
| | REVENUE | | | | | |
| | APPROPRIATION TYPE: 41 | | | | | |
| 502-0000-41340 | DELINQUENT UTILITY CHARGES ASSE | \$17,000.00 | \$1,117.93 | \$15,413.60 | \$1,586.40 | 90.67% |
| 502-0000-41560 | WASTEWATER CONSUMER CHARGES | \$1,290,000.00 | \$94,252.49 | \$1,202,602.13 | \$87,397.87 | 93.22% |
| 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 | \$265.00 | \$4,262.94 | \$737.06 | 85.26% |
| 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: | \$1,312,000.00 | \$95,635.42 | \$1,222,278.67 | \$89,721.33 | 93.16% |
| | REVENUE Totals: | \$1,312,000.00 | \$95,635.42 | \$1,222,278.67 | \$89,721.33 | 93.16% |
| 502 Total: | | \$1,312,000.00 | \$95,635.42 | \$1,222,278.67 | \$89,721.33 | 93.16% |
| 503 | UTILITY CREDIT MEMO CLEARING | | | Target Percent: | 91.67% | |
| | REVENUE | | | | | |
| | APPROPRIATION TYPE: 41 | | | | | |
| 503-0000-41410 | UTILITY CREDIT MEMO CLEARING FUN | \$0.00 | (\$1,088.29) | (\$1,253.24) | \$1,253.24 | N/A |
| | APPROPRIATION TYPE: 41 Totals: | \$0.00 | (\$1,088.29) | (\$1,253.24) | \$1,253.24 | N/A |
| | REVENUE Totals: | \$0.00 | (\$1,088.29) | (\$1,253.24) | \$1,253.24 | N/A |
| 503 Total: | | \$0.00 | (\$1,088.29) | (\$1,253.24) | \$1,253.24 | N/A |
| 505 | SWIMMING POOL | | | Target Percent: | 91.67% | |
| | REVENUE | | | | | |
| | APPROPRIATION TYPE: 41 | | | | | |
| 505-0000-41440 | ODNR NATURE WORKS GRANT - GAZE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 505-0000-41530 | POOL MEMBERSHIPS | \$22,000.00 | \$0.00 | \$21,886.00 | \$114.00 | 99.48% |
| 505-0000-41531 | DAILY GATE FEES | \$46,000.00 | \$0.00 | \$43,708.00 | \$2,292.00 | 95.02% |
| 505-0000-41532 | CONCESSIONS | \$30,000.00 | \$0.00 | \$30,962.16 | (\$962.16) | 103.21% |

Revenue Report
As Of: 1/1/2025 to 11/30/2025

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------------|---------------------------------|---------------------|--------------------|------------------------|-----------------------|-----------------|
| 505-0000-41533 | PARTY & RENTAL | \$10,500.00 | \$0.00 | \$10,582.67 | (\$82.67) | 100.79% |
| 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: | \$199,500.00 | \$0.00 | \$198,293.02 | \$1,206.98 | 99.39% |
| | REVENUE Totals: | \$199,500.00 | \$0.00 | \$198,293.02 | \$1,206.98 | 99.39% |
| 505 Total: | | \$199,500.00 | \$0.00 | \$198,293.02 | \$1,206.98 | 99.39% |
| 510 | CEMETERY FUND | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 510-0000-41540 | SALE OF COLUMBARIUM NICHES | \$0.00 | \$7,400.00 | \$7,400.00 | (\$7,400.00) | N/A |
| 510-0000-41541 | SALE OF CEMETERY LOTS | \$33,000.00 | \$810.00 | \$45,144.00 | (\$12,144.00) | 136.80% |
| 510-0000-41542 | GRAVE OPENING/CLOSING FEES | \$47,000.00 | \$2,050.00 | \$60,450.00 | (\$13,450.00) | 128.62% |
| 510-0000-41543 | FOUNDATION CONSTRUCTION FEES | \$5,000.00 | \$1,486.40 | \$8,557.40 | (\$3,557.40) | 171.15% |
| 510-0000-41544 | VA RECEIPTS | \$0.00 | \$150.00 | \$900.00 | (\$900.00) | N/A |
| 510-0000-41820 | INTEREST/INVESTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 510-0000-41840 | MISCELLANEOUS RECEIPTS | \$0.00 | \$50.00 | \$265.75 | (\$265.75) | 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: | \$191,740.00 | \$11,946.40 | \$229,457.15 | (\$37,717.15) | 119.67% |
| | REVENUE Totals: | \$191,740.00 | \$11,946.40 | \$229,457.15 | (\$37,717.15) | 119.67% |
| 510 Total: | | \$191,740.00 | \$11,946.40 | \$229,457.15 | (\$37,717.15) | 119.67% |
| 550 | WATERWORKS CAPITAL IMP. | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 550-0000-41840 | WATER TAP IN FEES | \$10,000.00 | \$21,545.00 | \$152,055.00 | (\$142,055.00) | 1520.55% |
| 550-0000-41910 | TRANSFERS - IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | APPROPRIATION TYPE: 41 Totals: | \$10,000.00 | \$21,545.00 | \$152,055.00 | (\$142,055.00) | 1520.55% |
| | REVENUE Totals: | \$10,000.00 | \$21,545.00 | \$152,055.00 | (\$142,055.00) | 1520.55% |
| 550 Total: | | \$10,000.00 | \$21,545.00 | \$152,055.00 | (\$142,055.00) | 1520.55% |
| 560 | WASTEWATER CAPITAL IMP. | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 560-0000-41840 | WASTEWATER CONSUMER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | APPROPRIATION TYPE: 41 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | REVENUE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 560 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 561 | WASTEWATER EQUIP REPLACE | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 44 | | | | | | |
| 561-0000-44220 | SEWER TAP IN FEES | \$8,000.00 | \$10,550.00 | \$87,565.00 | (\$79,565.00) | 1094.56% |

Revenue Report
As Of: 1/1/2025 to 11/30/2025

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|----------------|--------------------------------|-------------|-------------|-----------------|---------------|-------------|
| | APPROPRIATION TYPE: 44 Totals: | \$8,000.00 | \$10,550.00 | \$87,565.00 | (\$79,565.00) | 1094.56% |
| | REVENUE Totals: | \$8,000.00 | \$10,550.00 | \$87,565.00 | (\$79,565.00) | 1094.56% |
| 561 Total: | | \$8,000.00 | \$10,550.00 | \$87,565.00 | (\$79,565.00) | 1094.56% |
| 562 | WASTEWATER CAP/CONT. | | | Target Percent: | 91.67% | |
| | REVENUE | | | | | |
| | APPROPRIATION TYPE: 44 | | | | | |
| 562-0000-44220 | SEWER TAP IN FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | APPROPRIATION TYPE: 44 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | REVENUE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 562 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 705 | CEMETERY PERPETUAL CARE | | | Target Percent: | 91.67% | |
| | REVENUE | | | | | |
| | APPROPRIATION TYPE: 41 | | | | | |
| 705-0000-41540 | SALE OF COLUMBARIUM NICHES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 705-0000-41541 | SALE OF CEMETERY LOTS | \$3,000.00 | \$90.00 | \$5,016.00 | (\$2,016.00) | 167.20% |
| 705-0000-41820 | INTEREST/INVESTMENTS | \$8,000.00 | \$1,434.90 | \$17,448.03 | (\$9,448.03) | 218.10% |
| | APPROPRIATION TYPE: 41 Totals: | \$11,000.00 | \$1,524.90 | \$22,464.03 | (\$11,464.03) | 204.22% |
| | REVENUE Totals: | \$11,000.00 | \$1,524.90 | \$22,464.03 | (\$11,464.03) | 204.22% |
| 705 Total: | | \$11,000.00 | \$1,524.90 | \$22,464.03 | (\$11,464.03) | 204.22% |
| 802 | SPECIAL ASSESS/ST LIGHT | | | Target Percent: | 91.67% | |
| | REVENUE | | | | | |
| | APPROPRIATION TYPE: 41 | | | | | |
| 802-0000-41360 | STREET LIGHT ASSESSMENTS | \$98,000.00 | \$0.00 | \$97,490.44 | \$509.56 | 99.48% |
| 802-0000-41820 | INTEREST/INVESTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | APPROPRIATION TYPE: 41 Totals: | \$98,000.00 | \$0.00 | \$97,490.44 | \$509.56 | 99.48% |
| | REVENUE Totals: | \$98,000.00 | \$0.00 | \$97,490.44 | \$509.56 | 99.48% |
| 802 Total: | | \$98,000.00 | \$0.00 | \$97,490.44 | \$509.56 | 99.48% |
| 900 | MAYOR'S COURT - FINES | | | Target Percent: | 91.67% | |
| | REVENUE | | | | | |
| | APPROPRIATION TYPE: 41 | | | | | |
| 900-0000-41610 | COLLECTION OF FINES | \$0.00 | \$3,915.50 | \$40,983.00 | (\$40,983.00) | N/A |
| | APPROPRIATION TYPE: 41 Totals: | \$0.00 | \$3,915.50 | \$40,983.00 | (\$40,983.00) | N/A |
| | REVENUE Totals: | \$0.00 | \$3,915.50 | \$40,983.00 | (\$40,983.00) | N/A |
| 900 Total: | | \$0.00 | \$3,915.50 | \$40,983.00 | (\$40,983.00) | N/A |
| 901 | MAYOR'S COURT - BONDS | | | Target Percent: | 91.67% | |
| | REVENUE | | | | | |
| | APPROPRIATION TYPE: 41 | | | | | |
| 901-0000-41610 | COLLECTION OF BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | APPROPRIATION TYPE: 41 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | REVENUE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Revenue Report
As Of: 1/1/2025 to 11/30/2025

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------------|---------------------------------|--------|--------------|-----------------|------------------|-------------|
| 901 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 905 | UNCLAIMED FUNDS - GENERAL | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 905-0000-41840 | UNCLAIMED MONEY | \$0.00 | \$0.00 | \$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: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | |
| 906-0000-41840 | UNCLAIMED MONEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | APPROPRIATION TYPE: 41 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | REVENUE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 906 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999 | Payroll Clearing Fund | | | Target Percent: | 91.67% | |
| REVENUE | | | | | | |
| APPROPRIATION TYPE: 94 | | | | | | |
| 999-0000-94000 | Payroll Clearing Fund Default | \$0.00 | \$131,191.81 | \$1,602,931.79 | (\$1,602,931.79) | 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 | \$1,019.56 | (\$1,019.56) | N/A |
| 999-0000-94003 | AMERICAN UNITED LIFE INS CO | \$0.00 | \$42.86 | \$484.66 | (\$484.66) | 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 | \$13,241.70 | \$162,575.21 | (\$162,575.21) | N/A |
| 999-0000-94006 | FICA WITHHOLDING | \$0.00 | \$3,509.94 | \$43,371.26 | (\$43,371.26) | N/A |
| 999-0000-94007 | HEALTH CARE PREMIUM SHARE | \$0.00 | \$1,581.84 | \$16,656.66 | (\$16,656.66) | N/A |
| 999-0000-94008 | HUBER HEIGHTS CITY TAX-HB | \$0.00 | \$192.91 | \$1,608.28 | (\$1,608.28) | N/A |
| 999-0000-94009 | MEDICARE WITHHOLDING | \$0.00 | \$2,467.11 | \$29,978.60 | (\$29,978.60) | N/A |
| 999-0000-94010 | NC City Tax | \$0.00 | \$2,624.02 | \$31,358.33 | (\$31,358.33) | N/A |
| 999-0000-94011 | NEW CARLISLE FIREMENS' ASSN | \$0.00 | \$242.00 | \$3,005.00 | (\$3,005.00) | N/A |
| 999-0000-94012 | OHIO CHILD SUPPORT PAYMENT CEN(| \$0.00 | \$717.46 | \$5,380.95 | (\$5,380.95) | N/A |
| 999-0000-94013 | OHIO PUBLIC EMP DEFERRED COMP | \$0.00 | \$2,590.00 | \$27,980.00 | (\$27,980.00) | N/A |
| 999-0000-94014 | OHIO WITHHOLDING TAX | \$0.00 | \$4,137.70 | \$48,992.30 | (\$48,992.30) | N/A |
| 999-0000-94015 | OPEC Vision(10) | \$0.00 | \$289.50 | \$2,157.82 | (\$2,157.82) | N/A |
| 999-0000-94016 | PERS | \$0.00 | \$11,892.02 | \$142,908.01 | (\$142,908.01) | N/A |
| 999-0000-94017 | School District Tax Revenue | \$0.00 | \$23.76 | \$944.75 | (\$944.75) | 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 | \$32.56 | \$403.69 | (\$403.69) | N/A |
| 999-0000-94020 | SD2906 Xenia | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999-0000-94021 | SD5501 BETHEL | \$0.00 | \$63.66 | \$699.56 | (\$699.56) | 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 |

Revenue Report
As Of: 1/1/2025 to 11/30/2025

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|----------------|--------------------------------|----------------|--------------|-----------------|------------------|-------------|
| 999-0000-94025 | SD5507-S9(2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999-0000-94026 | SD5509 TROY | \$0.00 | \$68.30 | \$874.16 | (\$874.16) | N/A |
| 999-0000-94027 | SD6802 NATIONAL TRAIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999-0000-94028 | SD6803 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999-0000-94029 | Union Dues | \$0.00 | \$823.60 | \$9,542.40 | (\$9,542.40) | N/A |
| 999-0000-94030 | SD1203 NORTHEASTERN | \$0.00 | \$27.40 | \$396.80 | (\$396.80) | N/A |
| 999-0000-94031 | HEALTH SAVINGS ACCOUNT | \$0.00 | \$2,250.88 | \$24,836.56 | (\$24,836.56) | 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 | \$3,660.00 | (\$3,660.00) | N/A |
| 999-0000-94040 | SD5503 COVINGTON | \$0.00 | \$0.00 | \$396.36 | (\$396.36) | N/A |
| 999-0000-94041 | WEST CARROLLTON CITY TAX | \$0.00 | \$138.04 | \$1,651.26 | (\$1,651.26) | N/A |
| 999-0000-94042 | RIVERSIDE CITY TAX | \$0.00 | \$136.34 | \$1,339.70 | (\$1,339.70) | N/A |
| | APPROPRIATION TYPE: 94 Totals: | \$0.00 | \$178,771.77 | \$2,166,018.95 | (\$2,166,018.95) | N/A |
| | REVENUE Totals: | \$0.00 | \$178,771.77 | \$2,166,018.95 | (\$2,166,018.95) | N/A |
| 999 Total: | | \$0.00 | \$178,771.77 | \$2,166,018.95 | (\$2,166,018.95) | N/A |
| Grand Total: | | \$9,887,280.00 | \$680,684.66 | \$11,781,946.86 | (\$1,894,666.86) | 119.16% |
| | | | | | Target Percent: | 91.67% |

New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2025 to 11/30/2025

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: | 91.67% | |
| COUNCIL | | | | | | | | |
| Wages | | | | | | | | |
| 101-1100-51100 | WAGES - COUNCIL | \$43,800.00 | \$3,650.00 | \$40,200.00 | \$3,600.00 | \$0.00 | \$3,600.00 | 91.78% |
| 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 | \$2,216.50 | \$458.50 | \$0.00 | \$458.50 | 82.86% |
| 101-1100-51130 | MEDICARE - EMPLOYER M | \$635.00 | \$52.92 | \$582.84 | \$52.16 | \$0.00 | \$52.16 | 91.79% |
| 101-1100-51140 | PERS - EMPLOYER MATCH | \$1,352.00 | \$0.00 | \$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 | \$500.00 | \$1,296.00 | 27.84% |
| | Wages Totals: | \$50,258.00 | \$3,904.42 | \$43,622.34 | \$6,635.66 | \$500.00 | \$6,135.66 | 87.79% |
| 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 | \$853.00 | \$853.00 | \$647.00 | \$0.00 | \$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 | \$853.00 | \$1,437.75 | \$2,562.25 | \$448.41 | \$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 | \$120.99 | \$1,044.90 | \$955.10 | \$393.40 | \$561.70 | 71.92% |
| | Materials & Supplies Totals: | \$4,200.00 | \$120.99 | \$1,212.53 | \$2,987.47 | \$393.40 | \$2,594.07 | 38.24% |
| 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 | \$200.00 | \$394.99 | \$205.01 | \$85.39 | \$119.62 | 80.06% |
| | Miscellaneous Totals: | \$600.00 | \$200.00 | \$394.99 | \$205.01 | \$85.39 | \$119.62 | 80.06% |
| | COUNCIL Totals: | \$66,058.00 | \$5,078.41 | \$46,667.61 | \$19,390.39 | \$1,427.20 | \$17,963.19 | 72.81% |
| MANAGER | | | | | | | | |
| Wages | | | | | | | | |
| 101-1300-51100 | WAGES - MANAGER | \$230,400.37 | \$14,346.16 | \$150,590.24 | \$79,810.13 | \$10,000.00 | \$69,810.13 | 69.70% |
| 101-1300-51130 | MEDICARE - EMPLOYER M | \$3,132.00 | \$210.94 | \$2,112.90 | \$1,019.10 | \$0.00 | \$1,019.10 | 67.46% |
| 101-1300-51140 | PERS - EMPLOYER MATCH | \$30,239.00 | \$0.00 | \$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 | \$8,000.00 | \$434.00 | 95.63% |

Expense Report
As Of: 1/1/2025 to 11/30/2025

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------|------------------------------|--------------|--------------|--------------|----------------|-------------|----------------|---------|
| 101-1300-51210 | MEDICAL INSURANCE - MA | \$56,950.00 | (\$2,496.94) | \$4,085.84 | \$52,864.16 | \$0.00 | \$52,864.16 | 7.17% |
| 101-1300-51220 | DENTAL INSURANCE - MAN | \$1,539.00 | \$183.63 | \$819.30 | \$719.70 | \$719.70 | \$0.00 | 100.00% |
| 101-1300-51230 | LIFE/AD&D INSURANCE - M | \$169.00 | \$25.42 | \$119.26 | \$49.74 | \$0.00 | \$49.74 | 70.57% |
| 101-1300-51240 | LONG TERM DISABILITY IN | \$870.00 | \$121.46 | \$555.53 | \$314.47 | \$0.00 | \$314.47 | 63.85% |
| | Wages Totals: | \$333,228.37 | \$12,390.67 | \$178,646.68 | \$154,581.69 | \$18,719.70 | \$135,861.99 | 59.23% |
| Benefits | | | | | | | | |
| 101-1300-52000 | TRAINING/TRAVEL/TRANSP | \$2,900.00 | \$31.00 | \$1,014.69 | \$1,885.31 | \$792.04 | \$1,093.27 | 62.30% |
| | Benefits Totals: | \$2,900.00 | \$31.00 | \$1,014.69 | \$1,885.31 | \$792.04 | \$1,093.27 | 62.30% |
| Contractual | | | | | | | | |
| 101-1300-53200 | COMMUNICATION SERVICE | \$4,230.00 | \$333.35 | \$3,083.22 | \$1,146.78 | \$896.70 | \$250.08 | 94.09% |
| 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 | \$2,250.00 | \$16.68 | \$896.28 | \$1,353.72 | \$1,353.72 | \$0.00 | 100.00% |
| 101-1300-53900 | MEMBERSHIP, DUES & PUB | \$2,800.00 | \$300.00 | \$2,397.73 | \$402.27 | \$569.88 | (\$167.61) | 105.99% |
| | Contractual Totals: | \$9,380.00 | \$650.03 | \$6,402.23 | \$2,977.77 | \$2,820.30 | \$157.47 | 98.32% |
| Materials & Supplies | | | | | | | | |
| 101-1300-54100 | OFFICE SUPPLIES - MANAG | \$320.00 | \$0.00 | \$10.19 | \$309.81 | \$0.00 | \$309.81 | 3.18% |
| 101-1300-54200 | OPERATIONAL SUPPLIES - | \$2,000.00 | \$46.62 | \$595.85 | \$1,404.15 | \$546.90 | \$857.25 | 57.14% |
| 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 | \$319.81 | \$1,951.77 | \$1,248.23 | \$0.00 | \$1,248.23 | 60.99% |
| 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: | \$8,620.00 | \$366.43 | \$4,584.73 | \$4,035.27 | \$546.90 | \$3,488.37 | 59.53% |
| 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 | \$13,438.13 | \$190,648.33 | \$164,480.04 | \$22,878.94 | \$141,601.10 | 60.13% |
| FINANCE | | | | | | | | |
| Wages | | | | | | | | |
| 101-1400-51100 | WAGES - FINANCE | \$279,733.00 | \$21,232.00 | \$255,625.96 | \$24,107.04 | \$409.00 | \$23,698.04 | 91.53% |
| 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 | \$288.32 | \$3,368.19 | \$702.81 | \$0.00 | \$702.81 | 82.74% |
| 101-1400-51140 | PERS - EMPLOYER MATCH | \$39,302.94 | \$0.00 | \$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 | \$8,000.00 | \$266.00 | 97.87% |
| 101-1400-51210 | MEDICAL INSURANCE - FIN | \$128,730.00 | \$7,645.18 | \$85,970.51 | \$42,759.49 | \$30.00 | \$42,729.49 | 66.81% |
| 101-1400-51220 | DENTAL INSURANCE - FINA | \$2,736.00 | \$226.00 | \$2,203.50 | \$532.50 | \$532.50 | \$0.00 | 100.00% |
| 101-1400-51230 | LIFE/AD&D INSURANCE - FI | \$300.00 | \$45.20 | \$261.30 | \$38.70 | \$0.00 | \$38.70 | 87.10% |
| 101-1400-51240 | LONG TERM DISABILITY IN | \$1,200.00 | \$178.78 | \$939.23 | \$260.77 | \$0.00 | \$260.77 | 78.27% |
| | Wages Totals: | \$469,536.94 | \$29,615.48 | \$385,836.25 | \$83,700.69 | \$8,981.38 | \$74,719.31 | 84.09% |
| Benefits | | | | | | | | |
| 101-1400-52000 | TRAINING/TRAVEL/TRANSP | \$7,000.00 | \$498.23 | \$3,724.49 | \$3,275.51 | \$450.00 | \$2,825.51 | 59.64% |
| | Benefits Totals: | \$7,000.00 | \$498.23 | \$3,724.49 | \$3,275.51 | \$450.00 | \$2,825.51 | 59.64% |
| Contractual | | | | | | | | |

Expense Report
As Of: 1/1/2025 to 11/30/2025

| 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 | \$68,000.00 | \$1,880.00 | \$3,274.78 | \$64,725.22 | \$0.00 | \$64,725.22 | 4.82% |
| 101-1400-53200 | COMMUNICATION SERVICE | \$6,500.00 | \$394.98 | \$3,975.76 | \$2,524.24 | \$905.02 | \$1,619.22 | 75.09% |
| 101-1400-53410 | POSTAGE/POSTAGE METE | \$2,000.00 | \$0.00 | \$1,090.01 | \$909.99 | \$300.00 | \$609.99 | 69.50% |
| 101-1400-53430 | BANK SERVICE CHARGE - | \$14,014.00 | \$1,164.73 | \$12,220.49 | \$1,793.51 | \$0.00 | \$1,793.51 | 87.20% |
| 101-1400-53500 | MAINTENANCE OF FACILITI | \$10,000.00 | \$2,500.00 | \$6,284.48 | \$3,715.52 | \$0.00 | \$3,715.52 | 62.84% |
| 101-1400-53502 | MAINT OF EQUIPMENT - FI | \$95,000.00 | \$16.69 | \$59,133.76 | \$35,866.24 | \$4,934.21 | \$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 | \$100.00 | \$1,011.95 | \$988.05 | \$250.00 | \$738.05 | 63.10% |
| | Contractual Totals: | \$197,514.00 | \$6,056.40 | \$86,991.23 | \$110,522.77 | \$6,389.23 | \$104,133.54 | 47.28% |
| Materials & Supplies | | | | | | | | |
| 101-1400-54100 | OFFICE SUPPLIES - FINAN | \$1,400.00 | \$9.69 | \$391.27 | \$1,008.73 | \$355.12 | \$653.61 | 53.31% |
| 101-1400-54200 | OPERATIONAL SUPPLIES - | \$6,500.00 | \$449.52 | \$3,913.37 | \$2,586.63 | \$960.42 | \$1,626.21 | 74.98% |
| 101-1400-54201 | UNIFORMS/PERSONAL SAF | \$1,400.00 | \$655.25 | \$950.75 | \$449.25 | \$449.25 | \$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: | \$11,100.00 | \$1,114.46 | \$6,981.47 | \$4,118.53 | \$1,764.79 | \$2,353.74 | 78.80% |
| 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 | \$59.00 | \$381.00 | 23.80% |
| 101-1400-57300 | REFUNDS - FINANCE | \$29,000.00 | \$0.00 | \$1,902.25 | \$27,097.75 | \$97.75 | \$27,000.00 | 6.90% |
| | Miscellaneous Totals: | \$29,500.00 | \$0.00 | \$1,962.25 | \$27,537.75 | \$156.75 | \$27,381.00 | 7.18% |
| | FINANCE Totals: | \$714,650.94 | \$37,284.57 | \$485,495.69 | \$229,155.25 | \$17,742.15 | \$211,413.10 | 70.42% |
| PLANNING | | | | | | | | |
| Wages | | | | | | | | |
| 101-1500-51100 | WAGES - PLANNING | \$111,504.00 | \$8,033.84 | \$91,621.52 | \$19,882.48 | \$0.00 | \$19,882.48 | 82.17% |
| 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 | \$111.18 | \$1,266.47 | \$350.53 | \$0.00 | \$350.53 | 78.32% |
| 101-1500-51140 | PERS - EMPLOYER MATCH | \$15,611.00 | \$0.00 | \$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 | \$250.00 | \$4,184.00 | 5.64% |
| 101-1500-51210 | MEDICAL INSURANCE - PLA | \$31,090.00 | \$2,133.82 | \$27,102.02 | \$3,987.98 | \$0.00 | \$3,987.98 | 87.17% |
| 101-1500-51220 | DENTAL INSURANCE - PLA | \$684.00 | \$56.50 | \$565.00 | \$119.00 | \$119.00 | \$0.00 | 100.00% |
| 101-1500-51230 | LIFE/AD&D INSURANCE - P | \$150.00 | \$22.60 | \$114.48 | \$35.52 | \$0.00 | \$35.52 | 76.32% |
| 101-1500-51240 | LONG TERM DISABILITY IN | \$300.00 | \$43.68 | \$240.24 | \$59.76 | \$0.00 | \$59.76 | 80.08% |
| | Wages Totals: | \$165,390.00 | \$10,401.62 | \$133,792.88 | \$31,597.12 | \$369.00 | \$31,228.12 | 81.12% |
| Benefits | | | | | | | | |
| 101-1500-52000 | TRAINING/TRAVEL/TRANSP | \$4,000.00 | \$0.00 | \$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 | \$0.00 | \$440.77 | \$11,059.23 | \$144.23 | \$10,915.00 | 5.09% |
| Contractual | | | | | | | | |
| 101-1500-53200 | COMMUNICATION SERVICE | \$3,500.00 | \$186.02 | \$2,466.19 | \$1,033.81 | \$768.32 | \$265.49 | 92.41% |
| 101-1500-53410 | POSTAGE/POSTAGE METE | \$10,000.00 | \$401.00 | \$2,775.33 | \$7,224.67 | \$258.42 | \$6,966.25 | 30.34% |
| 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 11/30/2025

| 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 | \$16.68 | \$2,501.71 | \$3,998.29 | \$2,745.32 | \$1,252.97 | 80.72% |
| 101-1500-53503 | COMMUNITY DEVELOPMEN | \$25,000.00 | \$1,795.00 | \$1,795.00 | \$23,205.00 | \$205.00 | \$23,000.00 | 8.00% |
| 101-1500-53510 | COMPUTER SOFTWARE/HA | \$20,000.00 | \$0.00 | \$14,551.93 | \$5,448.07 | \$4,500.00 | \$948.07 | 95.26% |
| 101-1500-53600 | INSURANCE - FLEET/LIABIL | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101-1500-53700 | LEGAL ADVERTISING - PLA | \$1,500.00 | \$52.90 | \$340.40 | \$1,159.60 | \$806.80 | \$352.80 | 76.48% |
| 101-1500-53900 | MEMBERSHIP, DUES & PUB | \$3,300.00 | \$0.00 | \$2,057.97 | \$1,242.03 | \$299.88 | \$942.15 | 71.45% |
| | Contractual Totals: | \$90,300.00 | \$3,951.60 | \$28,588.53 | \$61,711.47 | \$9,583.74 | \$52,127.73 | 42.27% |
| 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 | \$181.01 | \$1,333.39 | \$166.61 | \$0.00 | \$166.61 | 88.89% |
| 101-1500-54201 | UNIFORMS/PERSONAL SAF | \$1,250.00 | \$578.00 | \$1,127.61 | \$122.39 | \$0.00 | \$122.39 | 90.21% |
| 101-1500-54206 | FUEL - PLANNING | \$1,520.00 | \$53.56 | \$399.34 | \$1,120.66 | \$0.00 | \$1,120.66 | 26.27% |
| 101-1500-54400 | SMALL TOOLS & MINOR EQ | \$1,500.00 | \$18.98 | \$508.97 | \$991.03 | \$370.01 | \$621.02 | 58.60% |
| | Materials & Supplies Totals: | \$6,020.00 | \$831.55 | \$3,384.38 | \$2,635.62 | \$370.01 | \$2,265.61 | 62.37% |
| 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 | \$60.00 | \$822.00 | 17.80% |
| | Miscellaneous Totals: | \$1,000.00 | \$0.00 | \$118.00 | \$882.00 | \$60.00 | \$822.00 | 17.80% |
| | PLANNING Totals: | \$274,210.00 | \$15,184.77 | \$166,324.56 | \$107,885.44 | \$10,526.98 | \$97,358.46 | 64.49% |
| LAW DIRECTOR | | | | | | | | |
| Contractual | | | | | | | | |
| 101-1600-53409 | PROF SERV-LAWYER FEES | \$110,000.00 | \$0.00 | \$76,926.50 | \$33,073.50 | \$26,950.00 | \$6,123.50 | 94.43% |
| 101-1600-53700 | LEGAL ADVERTISING - LAW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Contractual Totals: | \$110,000.00 | \$0.00 | \$76,926.50 | \$33,073.50 | \$26,950.00 | \$6,123.50 | 94.43% |
| | LAW DIRECTOR Totals: | \$110,000.00 | \$0.00 | \$76,926.50 | \$33,073.50 | \$26,950.00 | \$6,123.50 | 94.43% |
| PARKS | | | | | | | | |
| Wages | | | | | | | | |
| 101-1800-51100 | WAGES - PARKS | \$63,712.00 | \$4,315.00 | \$50,743.14 | \$12,968.86 | \$0.00 | \$12,968.86 | 79.64% |
| 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 | \$61.63 | \$725.44 | \$241.56 | \$0.00 | \$241.56 | 75.02% |
| 101-1800-51140 | PERS - EMPLOYER MATCH | \$9,340.00 | \$0.00 | \$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 | \$250.00 | \$2,485.00 | 9.14% |
| 101-1800-51210 | MEDICAL INSURANCE - PA | \$17,100.00 | \$1,183.73 | \$14,836.03 | \$2,263.97 | \$0.00 | \$2,263.97 | 86.76% |
| 101-1800-51220 | DENTAL INSURANCE - PAR | \$684.00 | \$56.50 | \$565.00 | \$119.00 | \$119.00 | \$0.00 | 100.00% |
| 101-1800-51230 | LIFE/AD&D INSURANCE - P | \$75.00 | \$11.30 | \$63.20 | \$11.80 | \$0.00 | \$11.80 | 84.27% |
| 101-1800-51240 | LONG TERM DISABILITY IN | \$250.00 | \$36.28 | \$199.54 | \$50.46 | \$0.00 | \$50.46 | 79.82% |
| | Wages Totals: | \$97,863.00 | \$5,664.44 | \$73,762.49 | \$24,100.51 | \$369.00 | \$23,731.51 | 75.75% |
| 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 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 50.00% |
| | Benefits Totals: | \$6,100.00 | \$3,000.00 | \$3,000.00 | \$3,100.00 | \$50.00 | \$3,050.00 | 50.00% |

Expense Report
As Of: 1/1/2025 to 11/30/2025

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------|------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| Contractual | | | | | | | | |
| 101-1800-53100 | GAS/ELECTRIC SERVICES - | \$12,000.00 | \$886.31 | \$9,264.02 | \$2,735.98 | \$0.00 | \$2,735.98 | 77.20% |
| 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 | \$1,427.00 | \$573.00 | \$122.00 | \$451.00 | 77.45% |
| 101-1800-53500 | MAINTENANCE OF FACILITI | \$35,000.00 | \$0.00 | \$5,616.66 | \$29,383.34 | \$1,100.00 | \$28,283.34 | 19.19% |
| 101-1800-53501 | MAINTENANCE OF INFRAS | \$41,000.00 | \$0.00 | \$21,921.93 | \$19,078.07 | \$0.00 | \$19,078.07 | 53.47% |
| 101-1800-53502 | MAINT OF EQUIPMENT - PA | \$10,000.00 | \$8.13 | \$8,105.24 | \$1,894.76 | \$741.87 | \$1,152.89 | 88.47% |
| 101-1800-53600 | INSURANCE - FLEET/LIABIL | \$10,000.00 | \$9.00 | \$24.00 | \$9,976.00 | \$0.00 | \$9,976.00 | 0.24% |
| 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 | \$1,025.44 | \$46,358.85 | \$63,791.15 | \$1,963.87 | \$61,827.28 | 43.87% |
| 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 | \$24.03 | \$2,303.28 | \$7,696.72 | \$575.97 | \$7,120.75 | 28.79% |
| 101-1800-54201 | UNIFORMS/PERSONAL SAF | \$700.00 | \$0.00 | \$664.87 | \$35.13 | \$35.13 | \$0.00 | 100.00% |
| 101-1800-54205 | ASPHALT/CONCRETE - PAR | \$3,000.00 | \$0.00 | \$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 | \$125.00 | \$7,076.13 | 11.55% |
| | Materials & Supplies Totals: | \$24,300.00 | \$24.03 | \$4,417.02 | \$19,882.98 | \$736.10 | \$19,146.88 | 21.21% |
| 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 | \$9,713.91 | \$143,649.36 | \$190,263.64 | \$3,118.97 | \$187,144.67 | 43.95% |
| 1900 | | | | | | | | |
| Miscellaneous | | | | | | | | |
| 101-1900-57000 | MISCELLANEOUS - SPECIA | \$17,000.00 | \$195.00 | \$3,375.05 | \$13,624.95 | \$5,200.88 | \$8,424.07 | 50.45% |
| 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 | \$195.00 | \$25,375.05 | \$13,624.95 | \$5,200.88 | \$8,424.07 | 78.40% |
| | 1900 Totals: | \$39,000.00 | \$195.00 | \$25,375.05 | \$13,624.95 | \$5,200.88 | \$8,424.07 | 78.40% |
| LANDS & BUILDINGS | | | | | | | | |
| Contractual | | | | | | | | |
| 101-2000-53100 | GAS/ELECTRIC SERVICES - | \$15,000.00 | \$1,096.99 | \$10,384.16 | \$4,615.84 | \$202.21 | \$4,413.63 | 70.58% |
| 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 11/30/2025

| 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 | \$134,000.00 | \$5,177.09 | \$70,419.15 | \$63,580.85 | \$21,711.85 | \$41,869.00 | 68.75% |
| 101-2000-53500 | MAINTENANCE OF FACILITI | \$110,000.00 | \$36,951.50 | \$44,716.30 | \$65,283.70 | \$11,744.75 | \$53,538.95 | 51.33% |
| 101-2000-53501 | CUSTODIAL SERVICES - LA | \$20,000.00 | \$1,794.70 | \$15,689.15 | \$4,310.85 | \$2,731.89 | \$1,578.96 | 92.11% |
| 101-2000-53502 | MAINT OF EQUIPMENT - LA | \$13,000.00 | \$549.38 | \$10,689.94 | \$2,310.06 | \$1,549.38 | \$760.68 | 94.15% |
| 101-2000-53600 | INSURANCE - FLEET/LIABIL | \$55,500.00 | \$55,328.00 | \$55,328.00 | \$172.00 | \$0.00 | \$172.00 | 99.69% |
| 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: | \$368,500.00 | \$100,897.66 | \$208,495.60 | \$160,004.40 | \$37,940.08 | \$122,064.32 | 66.88% |
| Materials & Supplies | | | | | | | | |
| 101-2000-54200 | OPERATIONAL SUPPLIES - | \$5,000.00 | \$170.84 | \$875.99 | \$4,124.01 | \$150.35 | \$3,973.66 | 20.53% |
| 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 | \$170.84 | \$1,070.93 | \$14,929.07 | \$150.35 | \$14,778.72 | 7.63% |
| 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 | \$14,100.00 | \$1,193.87 | \$12,735.18 | \$1,364.82 | \$1,364.82 | \$0.00 | 100.00% |
| | Debt Service Totals: | \$14,100.00 | \$1,193.87 | \$12,735.18 | \$1,364.82 | \$1,364.82 | \$0.00 | 100.00% |
| Miscellaneous | | | | | | | | |
| 101-2000-57000 | MISCELLANEOUS - LAND & | \$1,900.00 | \$0.00 | \$1,500.00 | \$400.00 | \$0.00 | \$400.00 | 78.95% |
| | Miscellaneous Totals: | \$1,900.00 | \$0.00 | \$1,500.00 | \$400.00 | \$0.00 | \$400.00 | 78.95% |
| | LANDS & BUILDINGS Totals: | \$473,000.00 | \$102,262.37 | \$223,801.71 | \$249,198.29 | \$39,455.25 | \$209,743.04 | 55.66% |
| MAYOR'S COURT | | | | | | | | |
| Wages | | | | | | | | |
| 101-2300-51100 | WAGES - MAYOR'S COURT | \$20,000.00 | \$937.50 | \$11,443.50 | \$8,556.50 | \$0.00 | \$8,556.50 | 57.22% |
| 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 | \$13.59 | \$165.89 | \$124.11 | \$0.00 | \$124.11 | 57.20% |
| 101-2300-51140 | PERS - EMPLOYER MATCH | \$2,800.00 | \$0.00 | \$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 | \$200.00 | \$620.00 | 24.39% |
| | Wages Totals: | \$23,910.00 | \$951.09 | \$13,191.74 | \$10,718.26 | \$200.00 | \$10,518.26 | 56.01% |
| 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 | \$134.53 | \$731.41 | \$768.59 | \$153.82 | \$614.77 | 59.02% |
| 101-2300-53400 | PROFESSIONAL SERVICES | \$10,000.00 | \$800.00 | \$4,400.00 | \$5,600.00 | \$1,100.00 | \$4,500.00 | 55.00% |
| 101-2300-53410 | POSTAGE/POSTAGE METE | \$1,000.00 | \$0.00 | \$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 | \$934.53 | \$5,908.59 | \$12,891.41 | \$1,972.75 | \$10,918.66 | 41.92% |
| Materials & Supplies | | | | | | | | |

Expense Report
As Of: 1/1/2025 to 11/30/2025

| 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 | \$1,885.62 | \$22,511.62 | \$25,698.38 | \$2,232.75 | \$23,465.63 | 51.33% |
| 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 | (\$60.53) | \$2,981.19 | \$1,018.81 | \$576.52 | \$442.29 | 88.94% |
| 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 | \$4,755.00 | \$8,474.59 | \$1,525.41 | \$200.00 | \$1,325.41 | 86.75% |
| 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 | \$2,554.40 | \$10,507.50 | \$2,492.50 | \$2,323.60 | \$168.90 | 98.70% |
| 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 | \$7,248.87 | \$72,254.04 | \$21,745.96 | \$13,265.40 | \$8,480.56 | 90.98% |
| 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 | \$354.62 | \$1,124.62 | \$2,375.38 | \$193.00 | \$2,182.38 | 37.65% |
| | Materials & Supplies Totals: | \$4,000.00 | \$354.62 | \$1,124.62 | \$2,875.38 | \$193.00 | \$2,682.38 | 32.94% |
| 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 11/30/2025

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|------------------------------|----------------|--------------|----------------|----------------|-----------------|----------------|---------|
| | MISCELLANEOUS Totals: | \$192,740.00 | \$7,603.49 | \$152,538.84 | \$40,201.16 | \$15,458.40 | \$24,742.76 | 87.16% |
| 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: | | \$3,096,910.31 | \$192,646.27 | \$2,023,939.27 | \$1,072,971.04 | \$144,991.52 | \$927,979.52 | 70.04% |
| 201 | STREET CONSTRUCTION | | | | | Target Percent: | | 91.67% |
| STREET | | | | | | | | |
| Wages | | | | | | | | |
| 201-6100-51100 | WAGES - STREET CONSTR | \$185,491.00 | \$12,168.77 | \$140,294.09 | \$45,196.91 | \$0.00 | \$45,196.91 | 75.63% |
| 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 | \$173.67 | \$2,029.37 | \$747.63 | \$0.00 | \$747.63 | 73.08% |
| 201-6100-51140 | PERS - EMPLOYER MATCH | \$26,809.00 | \$0.00 | \$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 | \$2,000.00 | \$5,851.00 | 25.47% |
| 201-6100-51210 | MEDICAL INSURANCE - ST | \$45,415.00 | \$4,088.53 | \$34,953.57 | \$10,461.43 | \$0.00 | \$10,461.43 | 76.96% |
| 201-6100-51220 | DENTAL INSURANCE - STR | \$2,052.00 | \$141.25 | \$1,158.25 | \$893.75 | \$893.75 | \$0.00 | 100.00% |
| 201-6100-51230 | LIFE/AD&D INSURANCE - S | \$225.00 | \$28.24 | \$138.56 | \$86.44 | \$0.00 | \$86.44 | 61.58% |
| 201-6100-51240 | LONG TERM DISABILITY IN | \$833.00 | \$100.74 | \$471.84 | \$361.16 | \$0.00 | \$361.16 | 56.64% |
| | Wages Totals: | \$277,453.00 | \$16,701.20 | \$197,551.34 | \$79,901.66 | \$2,893.75 | \$77,007.91 | 72.24% |
| Benefits | | | | | | | | |
| 201-6100-52000 | TRAINING/TRAVEL/TRANSP | \$425.00 | \$0.00 | \$0.00 | \$425.00 | \$50.00 | \$375.00 | 11.76% |
| 201-6100-52010 | CDL TESTING - STREET CO | \$2,075.00 | \$2,000.00 | \$2,000.00 | \$75.00 | \$75.00 | \$0.00 | 100.00% |
| | Benefits Totals: | \$2,500.00 | \$2,000.00 | \$2,000.00 | \$500.00 | \$125.00 | \$375.00 | 85.00% |
| Contractual | | | | | | | | |
| 201-6100-53100 | GAS/ELECTRIC SERVICES - | \$10,000.00 | \$51.99 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2025 to 11/30/2025

| 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 | \$67.69 | \$868.83 | \$2,131.17 | \$132.31 | \$1,998.86 | 33.37% |
| 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 | \$4,000.00 | \$0.00 | \$2,530.77 | \$1,469.23 | \$232.73 | \$1,236.50 | 69.09% |
| 201-6100-53501 | MAINTENANCE OF INFRAS | \$187,860.27 | \$1,279.82 | \$100,379.04 | \$87,481.23 | \$60,980.40 | \$26,500.83 | 85.89% |
| 201-6100-53502 | MAINT OF EQUIPMENT - ST | \$27,716.00 | \$693.87 | \$23,964.04 | \$3,751.96 | \$827.75 | \$2,924.21 | 89.45% |
| 201-6100-53510 | COMPUTER SOFTWARE/HA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 201-6100-53600 | INSURANCE - FLEET/LIABIL | \$9,019.00 | \$9,000.00 | \$9,019.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 201-6100-53900 | MEMBERSHIP, DUES & PUB | \$100.00 | \$0.00 | \$91.00 | \$9.00 | \$0.00 | \$9.00 | 91.00% |
| 201-6100-53903 | LINEN SERVICE - STREET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Contractual Totals: | \$241,695.27 | \$11,093.37 | \$146,852.68 | \$94,842.59 | \$62,173.19 | \$32,669.40 | 86.48% |
| Materials & Supplies | | | | | | | | |
| 201-6100-54100 | OFFICE SUPPLIES - STREE | \$475.00 | \$0.00 | \$0.00 | \$475.00 | \$15.24 | \$459.76 | 3.21% |
| 201-6100-54200 | OPERATIONAL SUPPLIES - | \$7,000.00 | \$21.60 | \$4,612.70 | \$2,387.30 | \$628.40 | \$1,758.90 | 74.87% |
| 201-6100-54201 | UNIFORMS/PERSONAL SAF | \$5,500.00 | \$192.50 | \$2,840.20 | \$2,659.80 | \$1,180.00 | \$1,479.80 | 73.09% |
| 201-6100-54202 | SALT - STREET CONSTRUC | \$10,000.00 | \$0.00 | \$7,224.67 | \$2,775.33 | \$2,775.33 | \$0.00 | 100.00% |
| 201-6100-54205 | ASPHALT/CONCRETE - STR | \$5,000.00 | \$469.82 | \$469.82 | \$4,530.18 | \$30.18 | \$4,500.00 | 10.00% |
| 201-6100-54206 | FUEL - STREET CONSTRUC | \$7,681.75 | \$723.04 | \$6,253.59 | \$1,428.16 | \$555.01 | \$873.15 | 88.63% |
| 201-6100-54300 | REPAIR & MAINTENANCE S | \$2,500.00 | \$0.00 | \$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 | \$125.00 | \$879.41 | 64.82% |
| | Materials & Supplies Totals: | \$40,656.75 | \$1,406.96 | \$24,776.55 | \$15,880.20 | \$5,309.16 | \$10,571.04 | 74.00% |
| 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 | \$31,201.53 | \$432,298.57 | \$193,006.45 | \$70,560.10 | \$122,446.35 | 80.42% |
| 201 Total: | | \$625,305.02 | \$31,201.53 | \$432,298.57 | \$193,006.45 | \$70,560.10 | \$122,446.35 | 80.42% |

202 STATE HIGHWAY Target Percent: 91.67%

STATE HIGHWAY

Contractual

| | | | | | | | | |
|----------------|-------------------------|-------------|------------|------------|-------------|--------|-------------|--------|
| 202-6200-53100 | GAS/ELECTRIC SERVICES - | \$1,500.00 | \$447.92 | \$1,470.82 | \$29.18 | \$0.00 | \$29.18 | 98.05% |
| 202-6200-53200 | COMMUNICATION SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 202-6200-53500 | MIANTENANCE OF FACILITI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 202-6200-53501 | MAINTENANCE OF INFRAS | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | 0.00% |
| 202-6200-53502 | MAINT OF EQUIPMENT - ST | \$2,000.00 | \$1,409.07 | \$1,900.46 | \$99.54 | \$0.00 | \$99.54 | 95.02% |
| | Contractual Totals: | \$19,500.00 | \$1,856.99 | \$3,371.28 | \$16,128.72 | \$0.00 | \$16,128.72 | 17.29% |

Materials & Supplies

Expense Report
As Of: 1/1/2025 to 11/30/2025

| 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 | \$244.99 | \$2,110.00 | \$890.00 | \$555.01 | \$334.99 | 88.83% | |
| 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 | \$244.99 | \$2,110.00 | \$3,890.00 | \$555.01 | \$3,334.99 | 44.42% | |
| 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 | \$2,101.98 | \$5,481.28 | \$20,268.72 | \$555.01 | \$19,713.71 | 23.44% | |
| 202 Total: | | \$25,750.00 | \$2,101.98 | \$5,481.28 | \$20,268.72 | \$555.01 | \$19,713.71 | 23.44% | |

203 ST. PERM TAX Target Percent: 91.67%

STREET PERMISSIVE TAX

| Wages | | | | | | | | | |
|-------------------|-------------------------------|--------------------|-------------------|--------------------|--------------------|-----------------|--------------------|---------------|--|
| 203-6300-51100 | WAGES - ST PERM TAX | \$38,499.00 | \$3,164.15 | \$34,567.98 | \$3,931.02 | \$0.00 | \$3,931.02 | 89.79% | |
| 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 | \$45.17 | \$494.82 | \$92.18 | \$0.00 | \$92.18 | 84.30% | |
| 203-6300-51140 | PERS - EMPLOYER MATCH | \$7,870.00 | \$0.00 | \$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 | \$500.00 | \$1,085.00 | 41.13% | |
| 203-6300-51210 | MEDICAL INSURANCE - ST | \$10,625.00 | \$295.93 | \$5,711.47 | \$4,913.53 | \$0.00 | \$4,913.53 | 53.76% | |
| 203-6300-51220 | DENTAL INSURANCE - ST P | \$513.00 | \$14.13 | \$226.05 | \$286.95 | \$286.95 | \$0.00 | 100.00% | |
| 203-6300-51230 | LIFE/AD&D INSURANCE - S | \$56.00 | \$2.82 | \$39.74 | \$16.26 | \$0.00 | \$16.26 | 70.96% | |
| 203-6300-51240 | LONG TERM DISABILITY IN | \$213.00 | \$9.48 | \$77.55 | \$135.45 | \$0.00 | \$135.45 | 36.41% | |
| | Wages Totals: | \$62,206.00 | \$3,531.68 | \$46,477.73 | \$15,728.27 | \$786.95 | \$14,941.32 | 75.98% | |
| | STREET PERMISSIVE TAX Totals: | \$62,206.00 | \$3,531.68 | \$46,477.73 | \$15,728.27 | \$786.95 | \$14,941.32 | 75.98% | |
| 203 Total: | | \$62,206.00 | \$3,531.68 | \$46,477.73 | \$15,728.27 | \$786.95 | \$14,941.32 | 75.98% | |

204 STREET IMPROVEMNT LEVY Target Percent: 91.67%

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 | \$260,983.31 | \$136,984.67 | \$235,059.57 | \$25,923.74 | \$10,923.74 | \$15,000.00 | 94.25% | |
| | Contractual Totals: | \$263,483.31 | \$136,984.67 | \$237,351.47 | \$26,131.84 | \$10,923.74 | \$15,208.10 | 94.23% | |
| Materials & Supplies | | | | | | | | | |
| 204-6400-54205 | ASPHALT/CONCRETE/AGG | \$5,000.00 | \$0.00 | \$2,825.55 | \$2,174.45 | \$700.00 | \$1,474.45 | 70.51% | |
| | Materials & Supplies Totals: | \$5,000.00 | \$0.00 | \$2,825.55 | \$2,174.45 | \$700.00 | \$1,474.45 | 70.51% | |
| 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 11/30/2025

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------|---------------------------------|---------------------|--------------------|---------------------|--------------------|------------------------|--------------------|---------------|
| 213-3300-53500 | MAINTENANCE OF FACILITI | \$5,000.00 | \$291.51 | \$2,545.26 | \$2,454.74 | \$874.85 | \$1,579.89 | 68.40% |
| 213-3300-53502 | MAINT OF EQUIPMENT - EM | \$29,000.00 | \$415.84 | \$19,703.80 | \$9,296.20 | \$1,349.25 | \$7,946.95 | 72.60% |
| 213-3300-53510 | COMPUTER SOFTWARE/HA | \$12,650.00 | \$0.00 | \$12,207.78 | \$442.22 | \$160.07 | \$282.15 | 97.77% |
| 213-3300-53600 | INSURANCE - FLEET/LIABIL | \$12,000.00 | \$10,000.00 | \$11,969.50 | \$30.50 | \$0.00 | \$30.50 | 99.75% |
| 213-3300-53900 | MEMBERSHIP, DUES & PUB | \$2,000.00 | \$125.00 | \$1,140.15 | \$859.85 | \$125.00 | \$734.85 | 63.26% |
| 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 | \$13,948.66 | \$109,075.76 | \$26,174.24 | \$6,512.14 | \$19,662.10 | 85.46% |
| Materials & Supplies | | | | | | | | |
| 213-3300-54100 | OFFICE SUPPLIES - EMERG | \$1,000.00 | \$0.00 | \$277.35 | \$722.65 | \$135.52 | \$587.13 | 41.29% |
| 213-3300-54200 | OPERATIONAL SUPPLIES - | \$7,000.00 | \$363.37 | \$4,996.99 | \$2,003.01 | \$1,371.05 | \$631.96 | 90.97% |
| 213-3300-54201 | UNIFORMS/PERSONAL SAF | \$14,000.00 | \$226.11 | \$11,053.61 | \$2,946.39 | \$702.50 | \$2,243.89 | 83.97% |
| 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 | \$846.81 | \$9,619.46 | \$1,512.54 | \$0.00 | \$1,512.54 | 86.41% |
| 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 | \$0.00 | \$2,538.20 | \$2,711.80 | \$395.00 | \$2,316.80 | 55.87% |
| | Materials & Supplies Totals: | \$53,382.00 | \$1,436.29 | \$40,655.12 | \$12,726.88 | \$3,768.27 | \$8,958.61 | 83.22% |
| Capital Outlay | | | | | | | | |
| 213-3300-55000 | CAPITAL OUTLAY - EMERG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Capital Outlay Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Debt Service | | | | | | | | |
| 213-3300-56000 | NOTE & INTEREST PAYME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Debt Service Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Miscellaneous | | | | | | | | |
| 213-3300-57000 | MISCELLANEOUS - EMERG | \$1,000.00 | \$124.98 | \$437.48 | \$562.52 | \$120.00 | \$442.52 | 55.75% |
| 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 | \$124.98 | \$437.48 | \$562.52 | \$120.00 | \$442.52 | 55.75% |
| | EMERGENCY AMB OPERATING Totals: | \$817,109.00 | \$61,465.38 | \$722,886.54 | \$94,222.46 | \$19,306.51 | \$74,915.95 | 90.83% |
| 213 Total: | | \$817,109.00 | \$61,465.38 | \$722,886.54 | \$94,222.46 | \$19,306.51 | \$74,915.95 | 90.83% |
| 214 | FIRE CAP EQUIP LEVY FUND | | | | | Target Percent: | 91.67% | |
| FIRE CAPITAL EQUIPMENT | | | | | | | | |
| Contractual | | | | | | | | |
| 214-2210-53420 | AUDITOR & TREASURER F | \$1,500.00 | \$0.00 | \$1,145.94 | \$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: | 91.67% | |

Expense Report
As Of: 1/1/2025 to 11/30/2025

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------|------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| FIRE OPERATING | | | | | | | | |
| Wages | | | | | | | | |
| 215-2200-51100 | WAGES - FIRE | \$152,068.00 | \$10,672.45 | \$132,757.44 | \$19,310.56 | \$0.00 | \$19,310.56 | 87.30% |
| 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 | \$8,959.00 | \$661.70 | \$8,231.01 | \$727.99 | \$0.00 | \$727.99 | 91.87% |
| 215-2200-51130 | MEDICARE - EMPLOYER M | \$2,146.00 | \$154.75 | \$1,924.89 | \$221.11 | \$0.00 | \$221.11 | 89.70% |
| 215-2200-51140 | PERS - EMPLOYER MATCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 215-2200-51200 | WORKER'S COMPENSATIO | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 100.00% |
| 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 | \$11,488.90 | \$142,913.34 | \$22,259.66 | \$2,000.00 | \$20,259.66 | 87.73% |
| Benefits | | | | | | | | |
| 215-2200-52000 | TRAINING/TRAVEL/TRANSP | \$3,000.00 | \$0.00 | \$391.00 | \$2,609.00 | \$30.00 | \$2,579.00 | 14.03% |
| 215-2200-52020 | FIRE PREVENTION - FIRE | \$4,200.00 | \$52.26 | \$3,379.26 | \$820.74 | \$0.00 | \$820.74 | 80.46% |
| | Benefits Totals: | \$7,200.00 | \$52.26 | \$3,770.26 | \$3,429.74 | \$30.00 | \$3,399.74 | 52.78% |
| Contractual | | | | | | | | |
| 215-2200-53041 | INSURANCE/FIREMEN'S - FI | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$3,035.00 | \$965.00 | 75.88% |
| 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 | \$239.03 | \$3,790.19 | \$1,209.81 | \$0.00 | \$1,209.81 | 75.80% |
| 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 | \$436.14 | \$4,714.03 | \$4,385.97 | \$870.18 | \$3,515.79 | 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 | \$291.51 | \$2,545.25 | \$2,454.75 | \$874.85 | \$1,579.90 | 68.40% |
| 215-2200-53502 | MAINT OF EQUIPMENT - FI | \$56,000.00 | \$6,031.45 | \$34,639.55 | \$21,360.45 | \$3,751.26 | \$17,609.19 | 68.56% |
| 215-2200-53510 | COMPUTER SOFTWARE/HA | \$12,650.00 | \$0.00 | \$12,207.79 | \$442.21 | \$160.07 | \$282.14 | 97.77% |
| 215-2200-53600 | INSURANCE - FLEET/LIABIL | \$11,000.00 | \$9,000.00 | \$10,969.50 | \$30.50 | \$0.00 | \$30.50 | 99.72% |
| 215-2200-53900 | MEMBERSHIP, DUES & PUB | \$2,000.00 | \$125.00 | \$1,140.15 | \$859.85 | \$125.00 | \$734.85 | 63.26% |
| 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 | \$16,123.13 | \$92,276.53 | \$38,123.47 | \$8,816.36 | \$29,307.11 | 77.53% |
| Materials & Supplies | | | | | | | | |
| 215-2200-54100 | OFFICE SUPPLIES - FIRE | \$1,000.00 | \$0.00 | \$277.35 | \$722.65 | \$135.52 | \$587.13 | 41.29% |
| 215-2200-54200 | OPERATIONAL SUPPLIES - | \$7,000.00 | \$363.35 | \$5,188.47 | \$1,811.53 | \$1,371.07 | \$440.46 | 93.71% |
| 215-2200-54201 | UNIFORMS/PERSONAL SAF | \$14,000.00 | \$224.31 | \$11,053.79 | \$2,946.21 | \$702.50 | \$2,243.71 | 83.97% |
| 215-2200-54206 | FUEL - FIRE | \$12,000.00 | \$164.06 | \$1,602.07 | \$10,397.93 | \$0.00 | \$10,397.93 | 13.35% |
| 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 | \$0.00 | \$2,538.20 | \$3,711.80 | \$398.00 | \$3,313.80 | 46.98% |
| | Materials & Supplies Totals: | \$42,550.00 | \$751.72 | \$20,741.01 | \$21,808.99 | \$2,607.09 | \$19,201.90 | 54.87% |
| 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 11/30/2025

| 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 | \$45.00 | \$732.50 | \$267.50 | \$120.00 | \$147.50 | 85.25% |
| | Miscellaneous Totals: | \$1,000.00 | \$45.00 | \$732.50 | \$267.50 | \$120.00 | \$147.50 | 85.25% |
| | FIRE OPERATING Totals: | \$363,230.50 | \$28,461.01 | \$277,341.14 | \$85,889.36 | \$13,573.45 | \$72,315.91 | 80.09% |
| 215 Total: | | \$363,230.50 | \$28,461.01 | \$277,341.14 | \$85,889.36 | \$13,573.45 | \$72,315.91 | 80.09% |
| 220 | CLERK OF COURTS COMPUTER | | | | | Target Percent: | 91.67% | |
| 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: | 91.67% | |
| 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: | 91.67% | |
| 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 11/30/2025

| 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: | 91.67% | |
| HEALTH LEVY | | | | | | | | |
| Miscellaneous | | | | | | | | |
| 233-2900-57100 | TRANSFERS - OUT | \$1,000.00 | \$0.00 | \$638.13 | \$361.87 | \$115.53 | \$246.34 | 75.37% |
| | Miscellaneous Totals: | \$1,000.00 | \$0.00 | \$638.13 | \$361.87 | \$115.53 | \$246.34 | 75.37% |
| | HEALTH LEVY Totals: | \$1,000.00 | \$0.00 | \$638.13 | \$361.87 | \$115.53 | \$246.34 | 75.37% |
| 233 Total: | | \$1,000.00 | \$0.00 | \$638.13 | \$361.87 | \$115.53 | \$246.34 | 75.37% |
| 235 | AMERICAN RESCUE PLAN ACT | | | | | Target Percent: | 91.67% | |
| DEPT: 2800 | | | | | | | | |
| Materials & Supplies | | | | | | | | |
| 235-2800-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Materials & Supplies Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Capital Outlay | | | | | | | | |
| 235-2800-55000 | LEAD SERVICE LINE REMO | \$2,412,041.00 | \$265,530.00 | \$1,918,078.58 | \$493,962.42 | \$234,470.00 | \$259,492.42 | 89.24% |
| | Capital Outlay Totals: | \$2,412,041.00 | \$265,530.00 | \$1,918,078.58 | \$493,962.42 | \$234,470.00 | \$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 | \$265,530.00 | \$1,918,078.58 | \$493,962.42 | \$234,470.00 | \$259,492.42 | 89.24% |
| 235 Total: | | \$2,412,041.00 | \$265,530.00 | \$1,918,078.58 | \$493,962.42 | \$234,470.00 | \$259,492.42 | 89.24% |
| 250 | 0.5% POLICE INCOME TAX | | | | | Target Percent: | 91.67% | |
| 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 | \$940.00 | \$1,636.37 | \$36,363.63 | \$0.00 | \$36,363.63 | 4.31% |
| 250-2500-53100 | GAS/ELECTRIC SERVICES - | \$5,500.00 | \$424.87 | \$5,218.38 | \$281.62 | \$122.38 | \$159.24 | 97.10% |
| 250-2500-53200 | COMMUNICATION SVC. | \$10,500.00 | \$355.80 | \$9,092.35 | \$1,407.65 | \$554.30 | \$853.35 | 91.87% |
| 250-2500-53305 | COPIER LEASE - SHERIFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 250-2500-53406 | PROF SVC - CLARK CTY SH | \$759,000.00 | \$0.00 | \$472,079.32 | \$286,920.68 | \$54,683.61 | \$232,237.07 | 69.40% |
| 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 | \$95.68 | \$5,275.55 | \$1,724.45 | \$1,454.32 | \$270.13 | 96.14% |
| 250-2500-53502 | MAINT. OF EQUIPMENT | \$8,650.00 | \$549.42 | \$4,729.85 | \$3,920.15 | \$805.63 | \$3,114.52 | 63.99% |
| 250-2500-53600 | INS-FLEET/LIABILITY | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 250-2500-53900 | MEMBERSHIP, DUES & PUB | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 250-2500-53903 | LINEN & MAT. SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Contractual Totals: | \$841,750.00 | \$11,365.77 | \$509,174.64 | \$332,575.36 | \$59,120.24 | \$273,455.12 | 67.51% |

Expense Report
As Of: 1/1/2025 to 11/30/2025

| 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 | \$22.86 | \$892.16 | 10.78% |
| 250-2500-54200 | OPERATIONAL SUPPLIES | \$2,000.00 | \$65.25 | \$1,239.36 | \$760.64 | \$34.75 | \$725.89 | 63.71% |
| 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 | \$1,919.13 | \$16,879.02 | \$3,320.98 | \$0.00 | \$3,320.98 | 83.56% |
| 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 | \$1,984.38 | \$19,300.37 | \$9,899.63 | \$57.61 | \$9,842.02 | 66.29% |
| 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 | \$0.00 | \$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 | \$0.00 | \$91.92 | \$1,408.08 | \$0.00 | \$1,408.08 | 6.13% |
| | TRANSFERS Totals: | \$937,950.00 | \$13,350.15 | \$572,550.93 | \$365,399.07 | \$78,677.85 | \$286,721.22 | 69.43% |
| 250 Total: | | \$937,950.00 | \$13,350.15 | \$572,550.93 | \$365,399.07 | \$78,677.85 | \$286,721.22 | 69.43% |

301 GENERAL BOND RETIREMENT Target Percent: 91.67%

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: 91.67%

TWIN CREEKS ASSESSMENT

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

Expense Report
As Of: 1/1/2025 to 11/30/2025

| 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: | 91.67% | |
| 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: | 91.67% | |
| DEPT: 4100 | | | | | | | | |
| Contractual | | | | | | | | |
| 400-4100-53422 | BOND COUNSEL FEES - CO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Contractual Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Capital Outlay | | | | | | | | |
| 400-4100-55000 | CAPITAL OUTLAY - COMMU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 400-4100-55002 | CAPITAL OUTLAY BAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Capital Outlay Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Debt Service | | | | | | | | |
| 400-4100-56000 | DEBT SERVICE-COMMUNIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Debt Service Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 4100 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 400 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 501 | WATER REVENUE FUND | | | | | Target Percent: | 91.67% | |
| WATER OPERATING | | | | | | | | |
| APPROPRIATION TYPE: 50 | | | | | | | | |
| 501-5300-50004 | OWDA LOAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$23,206.64 | \$255,745.93 | \$109,049.07 | \$0.00 | \$109,049.07 | 70.11% |
| 501-5300-51105 | OVERTIME WAGES - WATE | \$8,000.00 | \$234.00 | \$6,071.50 | \$1,928.50 | \$0.00 | \$1,928.50 | 75.89% |

Expense Report
As Of: 1/1/2025 to 11/30/2025

| 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 | \$330.35 | \$3,716.02 | \$1,689.98 | \$0.00 | \$1,689.98 | 68.74% |
| 501-5300-51140 | PERS - EMPLOYER MATCH | \$52,191.00 | \$0.00 | \$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 | \$2,000.00 | \$13,285.00 | 13.08% |
| 501-5300-51210 | MEDICAL INSURANCE - WA | \$133,135.00 | \$6,222.34 | \$81,047.00 | \$52,088.00 | \$0.00 | \$52,088.00 | 60.88% |
| 501-5300-51220 | DENTAL INSURANCE - WAT | \$3,420.00 | \$225.99 | \$2,259.90 | \$1,160.10 | \$1,160.10 | \$0.00 | 100.00% |
| 501-5300-51230 | LIFE/AD&D INSURANCE - W | \$375.00 | \$45.20 | \$253.93 | \$121.07 | \$0.00 | \$121.07 | 67.71% |
| 501-5300-51240 | LONG TERM DISABILITY IN | \$1,393.00 | \$164.96 | \$924.06 | \$468.94 | \$0.00 | \$468.94 | 66.34% |
| | Wages Totals: | \$584,000.00 | \$30,429.48 | \$385,273.36 | \$198,726.64 | \$3,160.10 | \$195,566.54 | 66.51% |
| Benefits | | | | | | | | |
| 501-5300-52000 | TRAINING/TRAVEL/TRANSP | \$2,700.00 | \$35.00 | \$1,159.41 | \$1,540.59 | \$1,174.36 | \$366.23 | 86.44% |
| 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 | \$35.00 | \$1,159.41 | \$6,540.59 | \$1,174.36 | \$5,366.23 | 30.31% |
| 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 - | \$48,000.00 | \$3,599.41 | \$44,639.81 | \$3,360.19 | \$0.00 | \$3,360.19 | 93.00% |
| 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 | \$13,000.00 | \$1,340.42 | \$11,528.64 | \$1,471.36 | \$279.48 | \$1,191.88 | 90.83% |
| 501-5300-53400 | PROFESSIONAL SERVICES | \$2,000.00 | \$0.00 | \$447.44 | \$1,552.56 | \$120.00 | \$1,432.56 | 28.37% |
| 501-5300-53410 | POSTAGE/POSTAGE METE | \$12,000.00 | \$1,244.95 | \$11,983.33 | \$16.67 | \$0.00 | \$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 | \$341.00 | \$5,278.00 | \$4,722.00 | \$1,659.00 | \$3,063.00 | 69.37% |
| 501-5300-53500 | MAINTENANCE OF FACILITI | \$39,000.00 | \$391.34 | \$25,147.21 | \$13,852.79 | \$3,537.35 | \$10,315.44 | 73.55% |
| 501-5300-53501 | MAINTENANCE OF INFRAS | \$252,450.00 | \$232.56 | \$153,389.02 | \$99,060.98 | \$79,877.01 | \$19,183.97 | 92.40% |
| 501-5300-53502 | MAINT OF EQUIPMENT - W | \$100,000.00 | \$4,967.77 | \$92,623.46 | \$7,376.54 | \$2,915.34 | \$4,461.20 | 95.54% |
| 501-5300-53510 | COMPUTER SOFTWARE/HA | \$2,000.00 | \$0.00 | \$150.00 | \$1,850.00 | \$0.00 | \$1,850.00 | 7.50% |
| 501-5300-53600 | INSURANCE - FLEET/LIABIL | \$6,000.00 | \$5,000.00 | \$5,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 83.33% |
| 501-5300-53900 | MEMBERSHIP, DUES & PUB | \$6,000.00 | \$4,383.36 | \$4,702.36 | \$1,297.64 | \$0.00 | \$1,297.64 | 78.37% |
| 501-5300-53903 | LINEN SERVICE - WATER R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Contractual Totals: | \$490,650.00 | \$21,500.81 | \$354,909.81 | \$135,740.19 | \$88,388.18 | \$47,352.01 | 90.35% |
| Materials & Supplies | | | | | | | | |
| 501-5300-54100 | OFFICE SUPPLIES - WATER | \$800.00 | \$0.00 | \$460.69 | \$339.31 | \$142.89 | \$196.42 | 75.45% |
| 501-5300-54200 | OPERATIONAL SUPPLIES - | \$11,500.00 | \$39.00 | \$3,220.28 | \$8,279.72 | \$8,082.00 | \$197.72 | 98.28% |
| 501-5300-54201 | UNIFORMS/PERSONAL SAF | \$4,900.00 | \$809.63 | \$3,418.18 | \$1,481.82 | \$1,086.50 | \$395.32 | 91.93% |
| 501-5300-54202 | SALT - WATER REVENUE | \$60,275.50 | \$3,545.28 | \$52,355.36 | \$7,920.14 | \$4,281.89 | \$3,638.25 | 93.96% |
| 501-5300-54203 | CHEMICALS - WATER REVE | \$21,500.00 | \$885.18 | \$18,694.78 | \$2,805.22 | \$1,030.90 | \$1,774.32 | 91.75% |
| 501-5300-54205 | ASPHALT/CONCRETE - WA | \$8,000.00 | \$1,979.40 | \$3,371.04 | \$4,628.96 | \$1,820.60 | \$2,808.36 | 64.90% |
| 501-5300-54206 | FUEL - WATER REVENUE | \$7,200.00 | \$429.64 | \$4,180.71 | \$3,019.29 | \$0.00 | \$3,019.29 | 58.07% |
| 501-5300-54300 | REPAIR & MAINTENANCE S | \$3,000.00 | \$132.98 | \$674.27 | \$2,325.73 | \$493.35 | \$1,832.38 | 38.92% |
| 501-5300-54400 | SMALL TOOLS & MINOR EQ | \$4,800.00 | \$777.95 | \$4,049.14 | \$750.86 | \$440.95 | \$309.91 | 93.54% |
| | Materials & Supplies Totals: | \$121,975.50 | \$8,599.06 | \$90,424.45 | \$31,551.05 | \$17,379.08 | \$14,171.97 | 88.38% |
| Capital Outlay | | | | | | | | |
| 501-5300-55000 | CAPITAL OUTLAY - WATER | \$28,280.00 | \$0.00 | \$27,220.60 | \$1,059.40 | \$0.00 | \$1,059.40 | 96.25% |
| | Capital Outlay Totals: | \$28,280.00 | \$0.00 | \$27,220.60 | \$1,059.40 | \$0.00 | \$1,059.40 | 96.25% |
| Debt Service | | | | | | | | |
| 501-5300-56000 | NOTE & INTEREST PAYME | \$15,501.00 | \$0.00 | \$7,750.04 | \$7,750.96 | \$7,750.50 | \$0.46 | 100.00% |

Expense Report
As Of: 1/1/2025 to 11/30/2025

| 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 | \$108,624.53 | \$0.94 | 100.00% |
| 501-5300-56100 | NOTES & INTEREST - BACK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Debt Service Totals: | \$239,905.00 | \$0.00 | \$119,951.19 | \$119,953.81 | \$116,375.03 | \$3,578.78 | 98.51% |
| Miscellaneous | | | | | | | | |
| 501-5300-57000 | MISCELLANEOUS - WATER | \$1,000.00 | \$59.00 | \$342.00 | \$658.00 | \$0.00 | \$658.00 | 34.20% |
| 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 | \$59.00 | \$342.00 | \$1,158.00 | \$150.00 | \$1,008.00 | 32.80% |
| | WATER OPERATING Totals: | \$1,474,010.50 | \$60,623.35 | \$979,280.82 | \$494,729.68 | \$226,626.75 | \$268,102.93 | 81.81% |
| 501 Total: | | \$1,474,010.50 | \$60,623.35 | \$979,280.82 | \$494,729.68 | \$226,626.75 | \$268,102.93 | 81.81% |
| 502 | WASTEWATER | | | | | Target Percent: | 91.67% | |
| DEPT: 0000 | | | | | | | | |
| APPROPRIATION TYPE: 00 | | | | | | | | |
| 502-0000-00000 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | APPROPRIATION TYPE: 00 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 0000 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| WASTEWATER OPERATING | | | | | | | | |
| Wages | | | | | | | | |
| 502-5400-51100 | WAGES - WASTEWATER | \$386,583.00 | \$28,585.56 | \$325,485.23 | \$61,097.77 | \$0.00 | \$61,097.77 | 84.20% |
| 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 | \$405.58 | \$4,771.26 | \$1,051.74 | \$0.00 | \$1,051.74 | 81.94% |
| 502-5400-51140 | PERS - EMPLOYER MATCH | \$56,222.00 | \$0.00 | \$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 | \$2,000.00 | \$14,465.00 | 12.15% |
| 502-5400-51210 | MEDICAL INSURANCE - WA | \$112,415.00 | \$4,804.97 | \$75,775.48 | \$36,639.52 | \$0.00 | \$36,639.52 | 67.41% |
| 502-5400-51220 | DENTAL INSURANCE - WAS | \$3,420.00 | \$226.00 | \$2,712.00 | \$708.00 | \$708.00 | \$0.00 | 100.00% |
| 502-5400-51230 | LIFE/AD&D INSURANCE - W | \$375.00 | \$45.22 | \$280.78 | \$94.22 | \$0.00 | \$94.22 | 74.87% |
| 502-5400-51240 | LONG TERM DISABILITY IN | \$1,393.00 | \$156.14 | \$999.11 | \$393.89 | \$0.00 | \$393.89 | 71.72% |
| | Wages Totals: | \$597,696.00 | \$34,223.47 | \$455,565.77 | \$142,130.23 | \$2,708.00 | \$139,422.23 | 76.67% |
| Benefits | | | | | | | | |
| 502-5400-52000 | TRAINING/TRAVEL/TRANSP | \$2,700.00 | \$78.50 | \$2,190.50 | \$509.50 | \$207.00 | \$302.50 | 88.80% |
| 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 | \$78.50 | \$12,190.50 | \$509.50 | \$207.00 | \$302.50 | 97.62% |
| 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 | \$7,871.75 | \$92,721.13 | \$2,278.87 | \$958.18 | \$1,320.69 | 98.61% |
| 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 | \$12,000.00 | \$1,249.87 | \$10,927.46 | \$1,072.54 | \$390.13 | \$682.41 | 94.31% |
| 502-5400-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 502-5400-53410 | POSTAGE/POSTAGE METE | \$14,000.00 | \$58.77 | \$9,004.02 | \$4,995.98 | \$2,979.31 | \$2,016.67 | 85.60% |

Expense Report
As Of: 1/1/2025 to 11/30/2025

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------|-------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 502-5400-53411 | MAINTENANCE AGREEMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 502-5400-53420 | AUDITOR & TREASURER F | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 0.00% |
| 502-5400-53432 | LAB SERVICES - WASTEWA | \$20,000.00 | \$11,045.00 | \$16,271.00 | \$3,729.00 | \$1,206.00 | \$2,523.00 | 87.39% |
| 502-5400-53500 | MAINTENANCE OF FACILITI | \$35,037.00 | \$3,769.99 | \$24,892.47 | \$10,144.53 | \$9,009.93 | \$1,134.60 | 96.76% |
| 502-5400-53501 | MAINTENANCE OF INFRAS | \$55,000.00 | \$13,303.00 | \$20,332.86 | \$34,667.14 | \$31,358.00 | \$3,309.14 | 93.98% |
| 502-5400-53502 | MAINT OF EQUIPMENT - W | \$80,556.46 | \$25,835.27 | \$75,646.59 | \$4,909.87 | \$4,424.22 | \$485.65 | 99.40% |
| 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 | \$5,000.00 | \$5,015.00 | \$485.00 | \$0.00 | \$485.00 | 91.18% |
| 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 | \$151.32 | \$1,458.95 | \$541.05 | \$148.68 | \$392.37 | 80.38% |
| | Contractual Totals: | \$324,193.46 | \$68,284.97 | \$256,664.25 | \$67,529.21 | \$50,474.45 | \$17,054.76 | 94.74% |
| Materials & Supplies | | | | | | | | |
| 502-5400-54100 | OFFICE SUPPLIES - WASTE | \$1,000.00 | \$0.00 | \$266.64 | \$733.36 | \$15.24 | \$718.12 | 28.19% |
| 502-5400-54200 | OPERATIONAL SUPPLIES - | \$8,000.00 | \$24.72 | \$5,936.88 | \$2,063.12 | \$709.58 | \$1,353.54 | 83.08% |
| 502-5400-54201 | UNIFORMS/PERSONAL SAF | \$31,900.00 | \$190.70 | \$30,542.99 | \$1,357.01 | \$462.84 | \$894.17 | 97.20% |
| 502-5400-54203 | CHEMICALS - WASTEWATE | \$25,000.00 | \$0.00 | \$19,344.12 | \$5,655.88 | \$4,428.00 | \$1,227.88 | 95.09% |
| 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 | \$342.01 | \$4,024.49 | \$2,510.47 | \$555.01 | \$1,955.46 | 70.08% |
| 502-5400-54300 | REPAIR & MAINTENANCE S | \$4,045.50 | \$747.10 | \$1,191.07 | \$2,854.43 | \$0.00 | \$2,854.43 | 29.44% |
| 502-5400-54400 | SMALL TOOLS & MINOR EQ | \$2,300.00 | \$0.00 | \$1,564.45 | \$735.55 | \$225.00 | \$510.55 | 77.80% |
| | Materials & Supplies Totals: | \$78,780.46 | \$1,304.53 | \$62,870.64 | \$15,909.82 | \$6,395.67 | \$9,514.15 | 87.92% |
| 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 | \$7,750.50 | \$0.46 | 100.00% |
| 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 | \$7,750.50 | \$19,759.61 | 64.09% |
| Miscellaneous | | | | | | | | |
| 502-5400-57000 | MISCELLANEOUS - WASTE | \$1,000.00 | \$112.00 | \$112.00 | \$888.00 | \$0.00 | \$888.00 | 11.20% |
| 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 | \$112.00 | \$112.00 | \$988.00 | \$0.00 | \$988.00 | 10.18% |
| | WASTEWATER OPERATING Totals: | \$1,262,812.92 | \$104,003.47 | \$825,736.05 | \$437,076.87 | \$192,535.62 | \$244,541.25 | 80.64% |
| 502 Total: | | \$1,262,812.92 | \$104,003.47 | \$825,736.05 | \$437,076.87 | \$192,535.62 | \$244,541.25 | 80.64% |

503 UTILITY CREDIT MEMO CLEARING

Target Percent: 91.67%

Expense Report
As Of: 1/1/2025 to 11/30/2025

| 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: | 91.67% | |
| 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 | \$571.00 | \$1,889.00 | 23.21% |
| 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 | \$571.00 | \$21,941.49 | 80.36% |
| Benefits | | | | | | | | |
| 505-3400-52000 | TRAINING/TRAVEL/TRANSP | \$900.00 | \$0.00 | \$514.00 | \$386.00 | \$50.00 | \$336.00 | 62.67% |
| | Benefits Totals: | \$900.00 | \$0.00 | \$514.00 | \$386.00 | \$50.00 | \$336.00 | 62.67% |
| Contractual | | | | | | | | |
| 505-3400-53100 | GAS/ELECTRIC SERVICES - | \$16,000.00 | \$377.02 | \$15,270.71 | \$729.29 | \$0.00 | \$729.29 | 95.44% |
| 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 | \$700.00 | \$1,300.00 | \$70.00 | \$1,230.00 | 38.50% |
| 505-3400-53500 | MAINTENANCE OF FACILITI | \$12,000.00 | \$0.00 | \$7,261.48 | \$4,738.52 | \$0.00 | \$4,738.52 | 60.51% |
| 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 | \$447.02 | \$31,960.21 | \$7,039.79 | \$70.00 | \$6,969.79 | 82.13% |
| 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 | \$10.75 | \$370.35 | 92.88% |
| 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 | \$0.00 | \$2,765.62 | 76.95% |
| 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 | \$0.00 | \$1,929.35 | 87.94% |
| 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 | \$10.75 | \$5,377.52 | 84.39% |
| 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 11/30/2025

| 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 | \$0.00 | \$991.12 | 56.91% |
| | Miscellaneous Totals: | \$2,300.00 | \$0.00 | \$1,308.88 | \$991.12 | \$0.00 | \$991.12 | 56.91% |
| | SWIMMING POOL Totals: | \$188,380.00 | \$447.02 | \$152,062.33 | \$36,317.67 | \$701.75 | \$35,615.92 | 81.09% |
| 505 Total: | | \$188,380.00 | \$447.02 | \$152,062.33 | \$36,317.67 | \$701.75 | \$35,615.92 | 81.09% |

510 CEMETERY FUND Target Percent: 91.67%

CEMETERY

| | | | | | | | | |
|----------------------|--------------------------|--------------|------------|--------------|-------------|------------|-------------|---------|
| Wages | | | | | | | | |
| 510-2100-51100 | WAGES - CEMETERY | \$75,423.00 | \$5,336.00 | \$63,407.19 | \$12,015.81 | \$0.00 | \$12,015.81 | 84.07% |
| 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 | \$0.00 | \$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 | \$200.00 | \$2,974.00 | 6.30% |
| 510-2100-51210 | MEDICAL INSURANCE - CE | \$37,210.00 | \$2,608.86 | \$32,327.46 | \$4,882.54 | \$0.00 | \$4,882.54 | 86.88% |
| 510-2100-51220 | DENTAL INSURANCE - CEM | \$684.00 | \$56.50 | \$565.00 | \$119.00 | \$119.00 | \$0.00 | 100.00% |
| 510-2100-51230 | LIFE/AD&D INSURANCE - C | \$75.00 | \$11.30 | \$39.55 | \$35.45 | \$0.00 | \$35.45 | 52.73% |
| 510-2100-51240 | LONG TERM DISABILITY IN | \$300.00 | \$39.70 | \$218.26 | \$81.74 | \$0.00 | \$81.74 | 72.75% |
| | Wages Totals: | \$130,799.00 | \$8,052.36 | \$105,257.29 | \$25,541.71 | \$319.00 | \$25,222.71 | 80.72% |
| Benefits | | | | | | | | |
| 510-2100-52000 | TRAINING/TRAVEL/TRANSP | \$200.00 | \$0.00 | \$35.00 | \$165.00 | \$0.00 | \$165.00 | 17.50% |
| 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 | \$0.00 | \$665.00 | 5.00% |
| Contractual | | | | | | | | |
| 510-2100-53100 | GAS/ELECTRIC SERVICES - | \$4,000.00 | \$125.79 | \$3,216.25 | \$783.75 | \$500.00 | \$283.75 | 92.91% |
| 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 | \$94.03 | \$991.32 | \$2,008.68 | \$145.97 | \$1,862.71 | 37.91% |
| 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 | \$224.32 | \$3,128.75 | \$1,271.25 | \$425.68 | \$845.57 | 80.78% |
| 510-2100-53600 | INSURANCE - FLEET/LIABIL | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 510-2100-53900 | MEMBERSHIP, DUES & PUB | \$700.00 | \$328.90 | \$463.90 | \$236.10 | \$0.00 | \$236.10 | 66.27% |
| | Contractual Totals: | \$19,600.00 | \$1,773.04 | \$9,400.22 | \$10,199.78 | \$1,071.65 | \$9,128.13 | 53.43% |
| 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 | \$82.07 | \$1,959.31 | \$2,040.69 | \$501.92 | \$1,538.77 | 61.53% |
| 510-2100-54201 | UNIFORMS/PERSONAL SAF | \$700.00 | \$89.99 | \$686.40 | \$13.60 | \$13.60 | \$0.00 | 100.00% |
| 510-2100-54205 | ASPHALT/CONCRETE - CE | \$3,600.00 | \$0.00 | \$1,948.50 | \$1,651.50 | \$1,500.00 | \$151.50 | 95.79% |

Expense Report
As Of: 1/1/2025 to 11/30/2025

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used | |
|----------------|------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|--------|--|
| 510-2100-54206 | FUEL - CEMETERY | \$5,005.84 | \$71.57 | \$2,509.01 | \$2,496.83 | \$0.00 | \$2,496.83 | 50.12% | |
| 510-2100-54300 | REPAIR & MAINTENANCE S | \$800.00 | \$0.00 | \$218.56 | \$581.44 | \$0.00 | \$581.44 | 27.32% | |
| 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 | \$243.63 | \$7,357.16 | \$6,948.68 | \$2,015.52 | \$4,933.16 | 65.52% | |
| 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 | \$0.00 | \$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 | \$0.00 | \$1,359.00 | \$1,641.00 | \$0.00 | \$1,641.00 | 45.30% | |
| | CEMETERY Totals: | \$265,144.84 | \$10,069.03 | \$154,278.67 | \$110,866.17 | \$34,276.17 | \$76,590.00 | 71.11% | |
| 510 Total: | | \$265,144.84 | \$10,069.03 | \$154,278.67 | \$110,866.17 | \$34,276.17 | \$76,590.00 | 71.11% | |

550 WATERWORKS CAPITAL IMP. Target Percent: 91.67%

WATERWORKS CAPITAL IMPROVE

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

DEPT: 5600

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

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

560 WASTEWATER CAPITAL IMP. Target Percent: 91.67%

DEPT: 5600

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

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

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

561 WASTEWATER EQUIP REPLACE Target Percent: 91.67%

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 11/30/2025

| 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: | 91.67% | |
| DEPT: 4112 | | | | | | | | |
| Capital Outlay | | | | | | | | |
| 562-4112-55506 | EQUIPMENT REHAB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Capital Outlay Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 4112 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 562 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 705 | CEMETERY PERPETUAL CARE | | | | | Target Percent: | 91.67% | |
| CEMETERY PERPETUAL CARE | | | | | | | | |
| Materials & Supplies | | | | | | | | |
| 705-7500-54200 | OPERATIONAL SUPPLIES - | \$1,000.00 | \$0.00 | \$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: | 91.67% | |
| WATERWORKS CAPITAL IMPROVE | | | | | | | | |
| Contractual | | | | | | | | |
| 802-5500-53025 | STREET LIGHTING - SPECI | \$95,805.18 | \$7,815.22 | \$95,805.14 | \$0.04 | \$0.00 | \$0.04 | 100.00% |
| 802-5500-53420 | AUDITOR & TREASURER F | \$4,194.82 | \$0.00 | \$4,194.82 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | Contractual Totals: | \$100,000.00 | \$7,815.22 | \$99,999.96 | \$0.04 | \$0.00 | \$0.04 | 100.00% |
| 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 | \$7,815.22 | \$99,999.96 | \$0.04 | \$0.00 | \$0.04 | 100.00% |
| 802 Total: | | \$100,000.00 | \$7,815.22 | \$99,999.96 | \$0.04 | \$0.00 | \$0.04 | 100.00% |
| 900 | MAYOR'S COURT - FINES | | | | | Target Percent: | 91.67% | |
| DEPT: 9000 | | | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | | | |
| 900-9000-41610 | DISTRIBUTION OF FINES | \$0.00 | \$3,915.50 | \$40,948.00 | (\$40,948.00) | \$0.00 | (\$40,948.00) | N/A |
| | APPROPRIATION TYPE: 41 Totals: | \$0.00 | \$3,915.50 | \$40,948.00 | (\$40,948.00) | \$0.00 | (\$40,948.00) | N/A |
| | DEPT: 9000 Totals: | \$0.00 | \$3,915.50 | \$40,948.00 | (\$40,948.00) | \$0.00 | (\$40,948.00) | N/A |
| 900 Total: | | \$0.00 | \$3,915.50 | \$40,948.00 | (\$40,948.00) | \$0.00 | (\$40,948.00) | N/A |

Expense Report
As Of: 1/1/2025 to 11/30/2025

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|--------------------------------|--------|--------------|----------------|------------------|-------------|------------------------|--------|
| 901 | MAYOR'S COURT - BONDS | | | | | | Target Percent: 91.67% | |
| DEPT: 9000 | | | | | | | | |
| APPROPRIATION TYPE: 41 | | | | | | | | |
| 901-9000-41610 | DISTRIBUTION OF BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | APPROPRIATION TYPE: 41 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 9000 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 901 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 905 | UNCLAIMED FUNDS - GENERAL | | | | | | Target Percent: 91.67% | |
| DEPT: 9000 | | | | | | | | |
| Miscellaneous | | | | | | | | |
| 905-9000-57000 | CLAIMED MONEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 905-9000-57100 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Miscellaneous Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 9000 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 905 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 906 | UNCLAIMED FUNDS - PAYROLL | | | | | | Target Percent: 91.67% | |
| DEPT: 9000 | | | | | | | | |
| Miscellaneous | | | | | | | | |
| 906-9000-57000 | CLAIMED MONEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 906-9000-57100 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Miscellaneous Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 9000 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 906 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999 | Payroll Clearing Fund | | | | | | Target Percent: 91.67% | |
| DEPT: 0000 | | | | | | | | |
| APPROPRIATION TYPE: 95 | | | | | | | | |
| 999-0000-95000 | Payroll Clearing Fund Default | \$0.00 | \$131,191.81 | \$1,602,931.79 | (\$1,602,931.79) | \$0.00 | (\$1,602,931.79) | 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 | \$1,019.56 | (\$1,019.56) | \$0.00 | (\$1,019.56) | N/A |
| 999-0000-95003 | AMERICAN UNITED LIFE IN | \$0.00 | \$42.86 | \$484.66 | (\$484.66) | \$0.00 | (\$484.66) | 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 | \$13,241.70 | \$162,575.21 | (\$162,575.21) | \$0.00 | (\$162,575.21) | N/A |
| 999-0000-95006 | FICA WITHHOLDING | \$0.00 | \$3,509.94 | \$43,371.26 | (\$43,371.26) | \$0.00 | (\$43,371.26) | N/A |
| 999-0000-95007 | HEALTH CARE PREMIUM S | \$0.00 | \$1,581.84 | \$16,656.66 | (\$16,656.66) | \$0.00 | (\$16,656.66) | N/A |
| 999-0000-95008 | HUBER HEIGHTS CITY TAX- | \$0.00 | \$192.91 | \$1,608.28 | (\$1,608.28) | \$0.00 | (\$1,608.28) | N/A |
| 999-0000-95009 | MEDICARE WITHHOLDING | \$0.00 | \$2,467.11 | \$29,978.60 | (\$29,978.60) | \$0.00 | (\$29,978.60) | N/A |
| 999-0000-95010 | NC City Tax | \$0.00 | \$2,624.02 | \$31,358.33 | (\$31,358.33) | \$0.00 | (\$31,358.33) | N/A |
| 999-0000-95011 | NEW CARLISLE FIREMENS' | \$0.00 | \$242.00 | \$3,005.00 | (\$3,005.00) | \$0.00 | (\$3,005.00) | N/A |
| 999-0000-95012 | OHIO CHILD SUPPORT PAY | \$0.00 | \$717.46 | \$5,380.95 | (\$5,380.95) | \$0.00 | (\$5,380.95) | N/A |
| 999-0000-95013 | OHIO PUBLIC EMP DEFERR | \$0.00 | \$2,590.00 | \$27,980.00 | (\$27,980.00) | \$0.00 | (\$27,980.00) | N/A |
| 999-0000-95014 | OHIO WITHHOLDING TAX | \$0.00 | \$4,137.70 | \$48,992.30 | (\$48,992.30) | \$0.00 | (\$48,992.30) | N/A |

Expense Report
As Of: 1/1/2025 to 11/30/2025

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------|--------------------------------|-----------------|----------------|-----------------|------------------|----------------|------------------|--------|
| 999-0000-95015 | OPEC Vision(10) | \$0.00 | \$289.50 | \$2,157.82 | (\$2,157.82) | \$0.00 | (\$2,157.82) | N/A |
| 999-0000-95016 | PERS | \$0.00 | \$0.00 | \$140,372.99 | (\$140,372.99) | \$0.00 | (\$140,372.99) | N/A |
| 999-0000-95017 | School District Tax Expense | \$0.00 | \$23.76 | \$944.75 | (\$944.75) | \$0.00 | (\$944.75) | 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 | \$32.56 | \$403.69 | (\$403.69) | \$0.00 | (\$403.69) | N/A |
| 999-0000-95020 | SD2906 Xenia | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999-0000-95021 | SD5501 BETHEL | \$0.00 | \$63.66 | \$699.56 | (\$699.56) | \$0.00 | (\$699.56) | 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 | \$68.30 | \$874.16 | (\$874.16) | \$0.00 | (\$874.16) | 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 | \$823.60 | \$9,542.40 | (\$9,542.40) | \$0.00 | (\$9,542.40) | N/A |
| 999-0000-95030 | SD1203 NORTHEASTERN | \$0.00 | \$27.40 | \$396.80 | (\$396.80) | \$0.00 | (\$396.80) | N/A |
| 999-0000-95031 | HEALTH SAVINGS ACCOUN | \$0.00 | \$2,250.88 | \$24,836.56 | (\$24,836.56) | \$0.00 | (\$24,836.56) | 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 | \$3,660.00 | (\$3,660.00) | \$0.00 | (\$3,660.00) | N/A |
| 999-0000-95040 | SD5503 COVINGTON | \$0.00 | \$0.00 | \$396.36 | (\$396.36) | \$0.00 | (\$396.36) | N/A |
| 999-0000-95041 | WEST CARROLLTON CITY | \$0.00 | \$138.04 | \$1,651.26 | (\$1,651.26) | \$0.00 | (\$1,651.26) | N/A |
| 999-0000-95042 | RIVERSIDE CITY TAX | \$0.00 | \$136.34 | \$1,339.70 | (\$1,339.70) | \$0.00 | (\$1,339.70) | N/A |
| | APPROPRIATION TYPE: 95 Totals: | \$0.00 | \$166,879.75 | \$2,163,483.93 | (\$2,163,483.93) | \$0.00 | (\$2,163,483.93) | N/A |
| | DEPT: 0000 Totals: | \$0.00 | \$166,879.75 | \$2,163,483.93 | (\$2,163,483.93) | \$0.00 | (\$2,163,483.93) | N/A |
| 999 Total: | | \$0.00 | \$166,879.75 | \$2,163,483.93 | (\$2,163,483.93) | \$0.00 | (\$2,163,483.93) | N/A |
| Grand Total: | | \$12,162,699.40 | \$1,089,026.01 | \$10,899,278.73 | \$1,263,420.67 | \$1,028,800.95 | \$234,619.72 | 98.07% |

Target Percent: 91.67%

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 11/1/2025 to 11/30/2025

As Of Check Cashed Date: 11/1/2025 to 11/30/2025

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 | | | | | | | | |
| 0000000085 | 11/05/2025 | 00359 | AT&T | EFT | Cashed | 11/30/2025 | \$0.00 | \$2,296.07 |
| 0000000086 | 11/17/2025 | 16724 | U.S. BANK EQUIPMENT FINANCE | EFT | Cashed | 11/30/2025 | \$0.00 | \$643.15 |
| 0000000087 | 11/19/2025 | 16690 | OUTDOOR ENTERPRISE, LLC | EFT | Cashed | 11/30/2025 | \$0.00 | \$265,530.00 |
| 0000000088 | 11/20/2025 | 00370 | TREASURER, STATE OF OHIO | EFT | Cashed | 11/30/2025 | \$0.00 | \$4,383.36 |
| 0000000089 | 11/08/2025 | 16701 | METRONET | EFT | Cashed | 11/30/2025 | \$0.00 | \$74.95 |
| 0000000090 | 11/12/2025 | 16701 | METRONET | EFT | Cashed | 11/30/2025 | \$0.00 | \$790.00 |
| 0000000091 | 11/05/2025 | 16708 | WEX BANK | EFT | Cashed | 11/30/2025 | \$0.00 | \$4,179.65 |
| 0000000092 | 11/06/2025 | 00359 | AT&T | EFT | Cashed | 11/30/2025 | \$0.00 | \$86.26 |
| 0001 - PNC - GENERAL Total: | | | | | | | \$0.00 | \$277,983.44 |

Bank: 00015 - PNC - PAYROLL

| | | | | | | | | |
|-------------------------------------|------------|---------------|------------------------------------|-------|-------------|------------|---------------|--------------------|
| 0000000797 | 11/06/2025 | 941 IRS TAXES | EFTPS - IRS | EFT | Cashed | 11/30/2025 | \$0.00 | \$12,713.11 |
| 0000000798 | 11/06/2025 | OHIO DEFERRED | OHIO DEFERRED COMPENSATION | EFT | Cashed | 11/30/2025 | \$0.00 | \$1,295.00 |
| 0000000799 | 11/06/2025 | OHIO DEFERRED | OHIO DEFERRED COMPENSATION ROTH | EFT | Cashed | 11/30/2025 | \$0.00 | \$205.00 |
| 0000000800 | 11/20/2025 | 941 IRS TAXES | EFTPS - IRS | EFT | Cashed | 11/30/2025 | \$0.00 | \$12,482.69 |
| 0000000801 | 11/20/2025 | OHT | OHIO TREASURER OF STATE | EFT | Cashed | 11/30/2025 | \$0.00 | \$4,137.70 |
| 0000000802 | 11/20/2025 | OHIO DEFERRED | OHIO DEFERRED COMPENSATION | EFT | Cashed | 11/30/2025 | \$0.00 | \$1,295.00 |
| 0000000803 | 11/20/2025 | SCHTAX | SCHOOL DISTRICT INCOME TAX | EFT | Cashed | 11/30/2025 | \$0.00 | \$215.68 |
| 0000000804 | 11/20/2025 | OHIO DEFERRED | OHIO DEFERRED COMPENSATION ROTH | EFT | Cashed | 11/30/2025 | \$0.00 | \$205.00 |
| 0000002295 | 11/06/2025 | 01242 | HSA Bank | Check | Cashed | 11/30/2025 | \$0.00 | \$1,125.44 |
| 0000002296 | 11/06/2025 | CSPC | OHIO CHILD SUPPORT PAYMENT | Check | Cashed | 11/30/2025 | \$0.00 | \$358.73 |
| 0000002297 | 11/20/2025 | UNION | AFSCME OHIO COUNCIL 8 - | Check | Cashed | 11/30/2025 | \$0.00 | \$823.60 |
| 0000002298 | 11/20/2025 | ALLSTATE | AMERICAN HERITAGE LIFE INSURANCE | Check | Outstanding | | \$0.00 | \$76.36 |
| 0000002299 | 11/20/2025 | AUL | AMERICAN UNITED LIFE INSURANCE CO. | Check | Outstanding | | \$0.00 | \$42.86 |
| 0000002300 | 11/20/2025 | CCA | CCA - DIVISION OF TAXATION | Check | Outstanding | | \$0.00 | \$2,624.02 |
| 0000002301 | 11/20/2025 | CCA | CCA - DIVISION OF TAXATION | Check | Outstanding | | \$0.00 | \$136.34 |
| 0000002302 | 11/20/2025 | HBRTAX | CITY OF HUBER HEIGHTS | Check | Cashed | 11/30/2025 | \$0.00 | \$192.91 |
| 0000002303 | 11/20/2025 | WCARTAX | CITY OF WEST CARROLLTON | Check | Cashed | 11/30/2025 | \$0.00 | \$138.04 |
| 0000002304 | 11/20/2025 | 01242 | HSA Bank | Check | Cashed | 11/30/2025 | \$0.00 | \$1,125.44 |
| 0000002305 | 11/20/2025 | 16145 | MEDICAL MUTUAL | Check | Cashed | 11/30/2025 | \$0.00 | \$1,581.84 |
| 0000002306 | 11/20/2025 | DISCR | NEW CARLISLE FIREMENS ASSN | Check | Cashed | 11/30/2025 | \$0.00 | \$242.00 |
| 0000002307 | 11/20/2025 | CSPC | OHIO CHILD SUPPORT PAYMENT | Check | Cashed | 11/30/2025 | \$0.00 | \$358.73 |
| 0000002308 | 11/20/2025 | 01094 | OHIO INSURANCE SERVICES AGENCY, I | Check | Cashed | 11/30/2025 | \$0.00 | \$289.50 |
| 00015 - PNC - PAYROLL Total: | | | | | | | \$0.00 | \$41,664.99 |

As Of Check Cashed Date: 11/1/2025 to 11/30/2025

| Check Number | Check Date | Vendor Code | Vendor Name | Check Type | Check Status | Cashed Date | Void Amount | Amount |
|--|------------|-------------|------------------------------------|------------|--------------|-------------|-------------|------------|
| Bank: 00035 - PARK NAT. SECURED - GENERAL | | | | | | | | |
| 0000011912 | 11/05/2025 | 16050 | ALLOWAY | Check | Cashed | 11/30/2025 | \$0.00 | \$9,693.00 |
| 0000011913 | 11/05/2025 | 00796 | AMERICAN UNITED LIFE INSURANCE CO. | Check | Cashed | 11/30/2025 | \$0.00 | \$445.24 |
| 0000011914 | 11/05/2025 | 16549 | AT&T MOBILITY II, LLC | Check | Cashed | 11/30/2025 | \$0.00 | \$699.96 |
| 0000011915 | 11/05/2025 | 01083 | C TOP SERVICES | Check | Cashed | 11/30/2025 | \$0.00 | \$850.00 |
| 0000011916 | 11/05/2025 | 00324 | COLEMAN'S LAWN EQUIPMENT | Check | Cashed | 11/30/2025 | \$0.00 | \$58.97 |
| 0000011917 | 11/05/2025 | 16738 | DEACON BERNER | Check | Cashed | 11/30/2025 | \$0.00 | \$78.50 |
| 0000011918 | 11/05/2025 | 00064 | GRAINGER | Check | Cashed | 11/30/2025 | \$0.00 | \$94.50 |
| 0000011919 | 11/05/2025 | 00557 | K E ROSE COMPANY LTD | Check | Cashed | 11/30/2025 | \$0.00 | \$148.00 |
| 0000011920 | 11/05/2025 | 16210 | KELLY SCHILDKNECHT | Check | Cashed | 11/30/2025 | \$0.00 | \$4,755.00 |
| 0000011921 | 11/05/2025 | 00016 | LOWE'S COMPANIES, INC. | Check | Cashed | 11/30/2025 | \$0.00 | \$376.04 |
| 0000011922 | 11/05/2025 | 00546 | MARK SHAW'S MOBILE LOCK & KEY SER | Check | Outstanding | | \$0.00 | \$666.16 |
| 0000011923 | 11/05/2025 | 00939 | MENARDS | Check | Cashed | 11/30/2025 | \$0.00 | \$12.68 |
| 0000011924 | 11/05/2025 | 00944 | OHIO AFSCME CARE PLAN | Check | Cashed | 11/30/2025 | \$0.00 | \$1,186.50 |
| 0000011925 | 11/05/2025 | 00132 | OHIO EDISON | Check | Cashed | 11/30/2025 | \$0.00 | \$282.77 |
| 0000011926 | 11/05/2025 | 16037 | OHIO GFOA | Check | Cashed | 11/30/2025 | \$0.00 | \$100.00 |
| 0000011927 | 11/05/2025 | 00201 | OHIO MUNICIPAL LEAGUE | Check | Cashed | 11/30/2025 | \$0.00 | \$1,153.00 |
| 0000011928 | 11/05/2025 | 00637 | OHIO NEWSPAPER DBA COX FIRST MEDI | Check | Cashed | 11/30/2025 | \$0.00 | \$2,250.80 |
| 0000011929 | 11/05/2025 | 16335 | PEREGRINE SERVICES, INC. | Check | Cashed | 11/30/2025 | \$0.00 | \$1,297.65 |
| 0000011930 | 11/05/2025 | 01032 | ROCKY'S HANDYMAN CO, INC. | Check | Cashed | 11/30/2025 | \$0.00 | \$102.26 |
| 0000011931 | 11/05/2025 | 00113 | THE STANDARD | Check | Cashed | 11/30/2025 | \$0.00 | \$124.30 |
| 0000011932 | 11/07/2025 | 00442 | ADVANCE AUTO PARTS | Check | Cashed | 11/30/2025 | \$0.00 | \$47.71 |
| 0000011933 | 11/07/2025 | 00998 | ADVANCED MAINTENANCE TECH | Check | Cashed | 11/30/2025 | \$0.00 | \$1,600.00 |
| 0000011934 | 11/07/2025 | 16067 | BEST EQUIPMENT CO., INC. | Check | Cashed | 11/30/2025 | \$0.00 | \$1,929.87 |
| 0000011935 | 11/07/2025 | 01162 | BUCKEYE PUMPS INC. | Check | Cashed | 11/30/2025 | \$0.00 | \$8,793.00 |
| 0000011936 | 11/07/2025 | 00324 | COLEMAN'S LAWN EQUIPMENT | Check | Cashed | 11/30/2025 | \$0.00 | \$40.98 |
| 0000011937 | 11/07/2025 | 16734 | EAGLE CDL TRAINING, LLC | Check | Cashed | 11/30/2025 | \$0.00 | \$5,000.00 |
| 0000011938 | 11/07/2025 | 00025 | EJ PRESCOTT, INC. | Check | Cashed | 11/30/2025 | \$0.00 | \$222.56 |
| 0000011939 | 11/07/2025 | 00928 | HOWELL RESCUE SYSTEMS, INC. | Check | Cashed | 11/30/2025 | \$0.00 | \$21.68 |
| 0000011940 | 11/07/2025 | 00939 | MENARDS | Check | Cashed | 11/30/2025 | \$0.00 | \$139.99 |
| 0000011941 | 11/07/2025 | 00948 | NEW CARLISLE FEDERAL -M/C VISA AC | Check | Cashed | 11/30/2025 | \$0.00 | \$498.23 |
| 0000011942 | 11/07/2025 | 00938 | OHIO UTILITIES PROTECTION SERV | Check | Cashed | 11/30/2025 | \$0.00 | \$4.00 |
| 0000011943 | 11/07/2025 | 00763 | P.M. RICKS REMODELING & NEW CO | Check | Cashed | 11/30/2025 | \$0.00 | \$2,650.00 |
| 0000011944 | 11/07/2025 | 16507 | VALLEY TRUCKING & MATERIALS, INC. | Check | Cashed | 11/30/2025 | \$0.00 | \$925.75 |
| 0000011945 | 11/10/2025 | 00043 | AES OHIO | Check | Cashed | 11/30/2025 | \$0.00 | \$356.25 |
| 0000011946 | 11/10/2025 | 00514 | AT&T | Check | Cashed | 11/30/2025 | \$0.00 | \$53.75 |
| 0000011947 | 11/10/2025 | 1249 | AUTO ZONE, INC | Check | Cashed | 11/30/2025 | \$0.00 | \$510.51 |
| 0000011948 | 11/10/2025 | 00557 | K E ROSE COMPANY LTD | Check | Cashed | 11/30/2025 | \$0.00 | \$678.87 |
| 0000011949 | 11/10/2025 | 00948 | NEW CARLISLE FEDERAL -M/C VISA AC | Check | Cashed | 11/30/2025 | \$0.00 | \$1,202.07 |
| 0000011950 | 11/10/2025 | 00983 | T & L CUSTOM SCREENING, INC | Check | Cashed | 11/30/2025 | \$0.00 | \$450.42 |
| 0000011951 | 11/10/2025 | 00069 | TROY & GOODALL LUMBER CO. | Check | Cashed | 11/30/2025 | \$0.00 | \$11.35 |
| 0000011952 | 11/12/2025 | 00043 | AES OHIO | Check | Cashed | 11/30/2025 | \$0.00 | \$322.70 |
| 0000011953 | 11/12/2025 | 16657 | ANGELA GUMP | Check | Cashed | 11/30/2025 | \$0.00 | \$300.00 |
| 0000011954 | 11/12/2025 | 00313 | CENTERPOINT ENERGY OHIO | Check | Cashed | 11/30/2025 | \$0.00 | \$1,176.78 |
| 0000011955 | 11/12/2025 | 00005 | CULLIGAN OF FAIRBORN | Check | Cashed | 11/30/2025 | \$0.00 | \$151.87 |
| 0000011956 | 11/12/2025 | 00117 | EVOQUA WATER TECHNOLOGIES LLC | Check | Cashed | 11/30/2025 | \$0.00 | \$305.00 |

As Of Check Cashed Date: 11/1/2025 to 11/30/2025

| Check Number | Check Date | Vendor Code | Vendor Name | Check Type | Check Status | Cashed Date | Void Amount | Amount |
|--------------|------------|-------------|-----------------------------------|------------|--------------|-------------|-------------|--------------|
| 0000011957 | 11/12/2025 | 00064 | GRAINGER | Check | Outstanding | | \$0.00 | \$583.02 |
| 0000011958 | 11/12/2025 | 00471 | GREATER MIAMI VALLEY EMERGENCY | Check | Cashed | 11/30/2025 | \$0.00 | \$250.00 |
| 0000011959 | 11/12/2025 | 00417 | LEGACY MARK LLC | Check | Cashed | 11/30/2025 | \$0.00 | \$328.90 |
| 0000011960 | 11/12/2025 | 16145 | MEDICAL MUTUAL | Check | Cashed | 11/30/2025 | \$0.00 | \$26,426.42 |
| 0000011961 | 11/12/2025 | 00394 | MORTON SALT, INC | Check | Cashed | 11/30/2025 | \$0.00 | \$3,545.28 |
| 0000011962 | 11/12/2025 | 00637 | OHIO NEWSPAPER DBA COX FIRST MEDI | Check | Cashed | 11/30/2025 | \$0.00 | \$209.30 |
| 0000011963 | 11/12/2025 | 00919 | OHIO TRANSMISSION & PUMP INDUSTRI | Check | Cashed | 11/30/2025 | \$0.00 | \$3,774.39 |
| 0000011964 | 11/12/2025 | 01078 | OHIO TREASURER OF STATE | Check | Cashed | 11/30/2025 | \$0.00 | \$855.00 |
| 0000011965 | 11/12/2025 | 00938 | OHIO UTILITIES PROTECTION SERV | Check | Cashed | 11/30/2025 | \$0.00 | \$16.00 |
| 0000011966 | 11/12/2025 | 00433 | PITNEY BOWES BANK INC | Check | Cashed | 11/30/2025 | \$0.00 | \$401.00 |
| 0000011967 | 11/12/2025 | 00568 | SHERWIN WILLIAMS | Check | Cashed | 11/30/2025 | \$0.00 | \$52.32 |
| 0000011968 | 11/12/2025 | 00568 | SHERWIN WILLIAMS | Check | Cashed | 11/30/2025 | \$0.00 | \$536.00 |
| 0000011969 | 11/12/2025 | 16573 | STEPHEN L HUME, ATTY @ LAW | Check | Cashed | 11/30/2025 | \$0.00 | \$800.00 |
| 0000011970 | 11/12/2025 | 00577 | THE BRIDGE GROUP | Check | Cashed | 11/30/2025 | \$0.00 | \$5,353.79 |
| 0000011971 | 11/12/2025 | 16507 | VALLEY TRUCKING & MATERIALS, INC. | Check | Cashed | 11/30/2025 | \$0.00 | \$583.00 |
| 0000011972 | 11/12/2025 | 16546 | WESTERN OHIO TRUCK AND FIRE LLC | Check | Cashed | 11/30/2025 | \$0.00 | \$5,690.61 |
| 0000011973 | 11/17/2025 | 16050 | ALLOWAY | Check | Cashed | 11/30/2025 | \$0.00 | \$150.00 |
| 0000011974 | 11/17/2025 | 00170 | CINTAS CORPORATION | Check | Cashed | 11/30/2025 | \$0.00 | \$1,179.41 |
| 0000011975 | 11/17/2025 | 00005 | CULLIGAN OF FAIRBORN | Check | Cashed | 11/30/2025 | \$0.00 | \$40.50 |
| 0000011976 | 11/17/2025 | 00051 | DELILLE OXYGEN COMPANY | Check | Cashed | 11/30/2025 | \$0.00 | \$39.00 |
| 0000011977 | 11/17/2025 | 16729 | DONALD R. HALL III | Check | Outstanding | | \$0.00 | \$31.00 |
| 0000011978 | 11/17/2025 | 00468 | RD HOLDER OIL CO., INC. | Check | Cashed | 11/30/2025 | \$0.00 | \$734.97 |
| 0000011979 | 11/17/2025 | 00105 | SAM'S CLUB / SYNCHRONY BANK | Check | Cashed | 11/30/2025 | \$0.00 | \$540.82 |
| 0000011980 | 11/17/2025 | 00370 | TREASURER, STATE OF OHIO | Check | Cashed | 11/30/2025 | \$0.00 | \$2,600.00 |
| 0000011981 | 11/17/2025 | 00046 | VERIZON WIRELESS | Check | Cashed | 11/30/2025 | \$0.00 | \$871.40 |
| 0000011982 | 11/18/2025 | 00728 | PITNEY BOWES INC. | Check | Cashed | 11/30/2025 | \$0.00 | \$91.29 |
| 0000011983 | 11/19/2025 | 00863 | A & B ASPHALT | Check | Cashed | 11/30/2025 | \$0.00 | \$136,984.67 |
| 0000011984 | 11/20/2025 | 00863 | A & B ASPHALT | Check | Cashed | 11/30/2025 | \$0.00 | \$340.56 |
| 0000011985 | 11/20/2025 | 00043 | AES OHIO | Check | Cashed | 11/30/2025 | \$0.00 | \$4,305.33 |
| 0000011986 | 11/20/2025 | 16202 | AIRGAS USA, LLC | Check | Cashed | 11/30/2025 | \$0.00 | \$427.52 |
| 0000011987 | 11/20/2025 | 16050 | ALLOWAY | Check | Cashed | 11/30/2025 | \$0.00 | \$1,543.00 |
| 0000011988 | 11/20/2025 | 16067 | BEST EQUIPMENT CO., INC. | Check | Cashed | 11/30/2025 | \$0.00 | \$600.33 |
| 0000011989 | 11/20/2025 | 00618 | BEST ONE TIRE & SERVICE OF | Check | Cashed | 11/30/2025 | \$0.00 | \$367.51 |
| 0000011990 | 11/20/2025 | 01162 | BUCKEYE PUMPS INC. | Check | Outstanding | | \$0.00 | \$23,208.30 |
| 0000011991 | 11/20/2025 | 00324 | COLEMAN'S LAWN EQUIPMENT | Check | Cashed | 11/30/2025 | \$0.00 | \$5.72 |
| 0000011992 | 11/20/2025 | 16294 | CONCENTRA HEALTH SERVICES, INC. | Check | Cashed | 11/30/2025 | \$0.00 | \$171.00 |
| 0000011993 | 11/20/2025 | 16707 | D.W. LIFT SALES, INC. | Check | Cashed | 11/30/2025 | \$0.00 | \$165.09 |
| 0000011994 | 11/20/2025 | 16313 | DELUXE | Check | Outstanding | | \$0.00 | \$374.88 |
| 0000011995 | 11/20/2025 | 16662 | EMPLOYEE BENEFITS CORPORATION | Check | Cashed | 11/30/2025 | \$0.00 | \$60.00 |
| 0000011996 | 11/20/2025 | 00865 | MAC RAY CO LLC | Check | Cashed | 11/30/2025 | \$0.00 | \$655.25 |
| 0000011997 | 11/20/2025 | 01192 | MEDICOUNT MANAGEMENT, INC. | Check | Outstanding | | \$0.00 | \$2,410.89 |
| 0000011998 | 11/20/2025 | 00939 | MENARDS | Check | Cashed | 11/30/2025 | \$0.00 | \$111.95 |
| 0000011999 | 11/20/2025 | 00173 | MIAMI VALLEY LIGHTING, LLC. | Check | Cashed | 11/30/2025 | \$0.00 | \$8,368.22 |
| 0000012000 | 11/20/2025 | 16414 | NEW CARLISLE FEDERAL BANK | Check | Cashed | 11/30/2025 | \$0.00 | \$1,193.87 |
| 0000012001 | 11/20/2025 | 16287 | NOVOPRINT USA, INC. | Check | Outstanding | | \$0.00 | \$1,795.00 |
| 0000012002 | 11/20/2025 | 00637 | OHIO NEWSPAPER DBA COX FIRST MEDI | Check | Cashed | 11/30/2025 | \$0.00 | \$147.20 |

As Of Check Cashed Date: 11/1/2025 to 11/30/2025

| Check Number | Check Date | Vendor Code | Vendor Name | Check Type | Check Status | Cashed Date | Void Amount | Amount |
|--|------------|-------------|------------------------------------|------------|--------------|-------------|-------------|--------------|
| 0000012003 | 11/20/2025 | 00503 | PUBLIC ENTITIES POOL OF OHIO | Check | Outstanding | | \$0.00 | \$104,837.00 |
| 0000012004 | 11/20/2025 | 00046 | VERIZON WIRELESS | Check | Cashed | 11/30/2025 | \$0.00 | \$30.23 |
| 0000012005 | 11/20/2025 | 00365 | WAYNE PRIDE | Check | Outstanding | | \$0.00 | \$725.00 |
| 0000012006 | 11/25/2025 | 00863 | A & B ASPHALT | Check | Outstanding | | \$0.00 | \$404.91 |
| 0000012007 | 11/25/2025 | 16657 | ANGELA GUMP | Check | Cashed | 11/30/2025 | \$0.00 | \$300.00 |
| 0000012008 | 11/25/2025 | 16260 | CAROUSEL GALLERY | Check | Outstanding | | \$0.00 | \$195.00 |
| 0000012009 | 11/25/2025 | 00626 | CLARK COUNTY'S SHERIFF'S OFFICE | Check | Outstanding | | \$0.00 | \$35.00 |
| 0000012010 | 11/25/2025 | 16022 | JOHN DEERE FINANCIAL | Check | Outstanding | | \$0.00 | \$754.64 |
| 0000012011 | 11/25/2025 | 00865 | MAC RAY CO LLC | Check | Outstanding | | \$0.00 | \$578.00 |
| 0000012012 | 11/25/2025 | 16356 | MAXIM ROOFING COMPANY, LLC | Check | Outstanding | | \$0.00 | \$36,940.00 |
| 0000012013 | 11/25/2025 | 01021 | PRIME SOLUTIONS, INC | Check | Outstanding | | \$0.00 | \$747.10 |
| 0000012014 | 11/25/2025 | 00168 | UTILITY SUPPLY OF AMERICA | Check | Outstanding | | \$0.00 | \$108.18 |
| 0000012015 | 11/25/2025 | 16507 | VALLEY TRUCKING & MATERIALS, INC. | Check | Outstanding | | \$0.00 | \$4,695.00 |
| 0000012016 | 11/25/2025 | 00043 | AES OHIO | Check | Outstanding | | \$0.00 | \$8,916.29 |
| 0000012017 | 11/25/2025 | 00796 | AMERICAN UNITED LIFE INSURANCE CO. | Check | Outstanding | | \$0.00 | \$405.98 |
| 0000012018 | 11/25/2025 | 16747 | HAWKINS, INC. | Check | Outstanding | | \$0.00 | \$777.00 |
| 0000012019 | 11/25/2025 | 00623 | JAMES SCOTT GREEN | Check | Outstanding | | \$0.00 | \$162.00 |
| 0000012021 | 11/25/2025 | 16335 | PEREGRINE SERVICES, INC. | Check | Outstanding | | \$0.00 | \$6.07 |
| 0000012022 | 11/25/2025 | 00113 | THE STANDARD | Check | Outstanding | | \$0.00 | \$113.00 |
| 0000012023 | 11/25/2025 | 00807 | NORTHCOAST PRODUCTS | Check | Outstanding | | \$0.00 | \$405.00 |
| 00035 - PARK NAT. SECURED - GENERAL Total: | | | | | | | \$0.00 | \$451,823.78 |
| Grand Total: | | | | | | | \$0.00 | \$771,472.21 |

RESOLUTION 2025-15R

A RESOLUTION APPROVING AN EMPLOYMENT BONUS FOR THE FIRE ADMINISTRATOR OF THE CITY OF NEW CARLISLE

WHEREAS, Chief Steve Trusty has faithfully served as the Fire Administrator of the City of New Carlisle since December 2015, and has provided exceptional leadership, professionalism and dedication to public safety; and

WHEREAS, Chief Trusty’s leadership has resulted in significant improvements to the Fire Division’s emergency response, training and operational efficiency; and

WHEREAS, due to Chief Trusty’s accomplishments and to help ensure his continued leadership of the Fire Division for the foreseeable future, it would be in the best interest of the City to pay Chief Trusty a one-time, lump sum bonus in the amount of Two Thousand and xx/100 Dollars (\$2,000.00).

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

SECTION 1. A one-time bonus in the amount of \$2,000.00 be paid to Chief Steve Trusty by the City.

SECTION 2. The bonus to Chief Trusty is to be paid as a lump sum, less any tax and other withholdings required by law, upon this Resolution taking effect.

Passed this _____ day of December, 2025.

Bill Cook, Mayor

Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Introduction, First Reading and Action: 12/15/2025
Effective Date of Legislation: 12/30/2025

| | | |
|--------------------------|------|------|
| _____ 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 |

RESOLUTION 2025-16R

A RESOLUTION APPROVING THE BYLAWS OF THE NEW CARLISLE SOCIAL SERVICES COMMISSION

WHEREAS, the Social Services Commission of the City of New Carlisle adopted Bylaws on December 4, 2025; and

WHEREAS, the purpose of the Bylaws is to establish guidelines for the Social Services Commission to conduct its business; and

WHEREAS, to become effective, said Bylaws must be approved by Council as set forth in Section 276.03 of the City Ordinances.

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

- Section 1. The Bylaws of the Social Services Commission, which are attached as Exhibit A, are approved and shall serve as the official operating guide for the Social Services Commission.
- Section 2. City staff shall ensure that all current and newly appointed members of the Social Services Commission receive a copy of the Bylaws and adequate training as to its contents.
- Section 3. The Social Services Commission may amend the Bylaws as necessary to reflect changes in law, policy or operational needs, but any such amendment shall be submitted to City Council for its approval.

Passed this _____ day of _____, 2025.

Bill Cook, Mayor

Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, Law Director

Introduction, First Reading and Action: 12/15/2025
Effective Date of Legislation: 12/30/2025

| | | |
|--------------------------|------|------|
| _____ 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 |

EXHIBIT A

NEW CARLISLE SOCIAL SERVICES COMMISSION BYLAWS ADOPTED DECEMBER 4, 2025

The purpose of these bylaws is to set forth the rules and procedures for the New Carlisle Social Services Commission. These bylaws comply with the City of New Carlisle's Ordinances and the provisions of the Boards & Commissions Handbook.

I. RELEVANT CITY ORDINANCES

In addition to familiarizing themselves with these bylaws and the Boards & Commissions Handbook, members of the Commission should have knowledge of the following section(s) of the City Ordinances:

276.02 ELIGIBILITY FOR BOARDS AND COMMISSIONS.

Each Title Eight board or commission member at the time of his or her appointment and throughout the term of his or her appointment shall be a registered voter in and a resident of the City of New Carlisle. The Council shall be sole judge of the eligibility required by this section.

276.03 ESTABLISHMENT OF COMMISSIONS.

(a) Notwithstanding anything contained in this chapter to the contrary, City Council shall have the authority to create or establish commissions, temporary or otherwise, by ordinance, and may restructure or discontinue any such commission created or established under this chapter by ordinance.

(b) Any commission established pursuant to this chapter shall report directly to City Council regarding the commission activities, recommendations and initiatives, and shall provide any such documents and information requested by City Council.

(c) Any commission established under this chapter shall be responsible for drafting and following its own bylaws and submitting such bylaws to City Council for prior approval. In cases of conflict between the commission's bylaws and the City's Charter or Codified Ordinances, the City's Charter or Codified Ordinances shall prevail.

276.06 SOCIAL SERVICES COMMISSION.

(a) Purpose. To assist with the oversight of social services within the City, and to recommend policies and programs with the goal of bringing together local partners and resources in order to help City residents who are in need.

(b) Membership. The commission shall consist of seven (7) members appointed by City Council. Such members shall serve without compensation.

II. MEETINGS AND MEMBERS

A. Meetings Defined

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

B. Open to the Public

Meetings, except for meetings or parts of meetings that may be conducted in executive session in accordance with Ohio Rev. Code Section 121.22, must be open to the public. An executive session may only be held for the following reasons: certain personnel matters, purchase or sale of property, pending or imminent court action, collective bargaining matters, matters required to be kept confidential, security matters and confidential business information of an applicant for economic development assistance.

All official actions must be taken in public.

C. Quorum

A quorum is the minimum number of voting members of the Commission that must be present in order for the Commission to act on a matter. The quorum for the Commission is four (4) members. If a member must abstain from voting due to a conflict of interest, and that member must be counted in order for there to be a quorum, then the matter must not be heard or acted upon until a sufficient number of members who are allowed to vote and who constitute a quorum are present. The quorum remains the same even if a vacancy exists, unless otherwise provided by law or rule. A quorum must be maintained throughout the meeting for business to be conducted.

D. Types and Frequency of Meetings

Regular Commission meetings will be held on the first Thursday of every month, or such other dates as approved on the Commission's yearly meeting calendar.

Special meetings may be held at any time upon call of the Chairperson or by a majority of the voting members of the Commission, with at least twenty-four (24) hours' advance notice communicated to each member of the Commission. No business may be transacted at a special meeting on any matter not included in the agenda of said special meeting.

Whenever there is no matter to be considered at a meeting, the Chairperson or City staff representative may dispense with such meeting by notifying each member of the

Commission not less than forty-eight (48) hours prior to the date and time set for the meeting.

E. Member Absences

Commission members are expected to attend all Commission meetings. If a Commission member will be absent from a meeting, then that member must provide advance notice to the Chairperson, or his or her designee, and the City staff representative, or his or her designee, as soon as possible. Excessive absences may result in removal from the Commission. Failing to attend three (3) consecutive regular meetings without being excused by the Commission or accumulating three (3) unexcused absences from regular meetings within any twelve-month period shall be considered “excessive absences.”

F. Terms

Except as otherwise stated herein, Commission members shall serve 2-year terms. At the completion of a member's term, that person may submit a request to the City staff representative and City Manager to continue serving on the Commission, which the City Manager may summarily approve, or may vacate his or her position. If a position is vacated, then applications will be accepted and a new member will be appointed by Council among the applications submitted.

The initial terms for the members who are serving as the initial Chairperson, Vice-Chairperson, Secretary and Acting Secretary of the Commission shall be three (3) years instead of two (2) years. After the initial 3-year terms end, the terms for those Commission members' seats shall be two (2) years going forward.

The time period after the appointment of the initial members but prior to the first regular Commission meeting in January 2026 shall be in addition to the initial members' 2 or 3-year terms, whichever is applicable.

G. Resignation

Any member intending to resign prior to the expiration of his or her term shall notify the City staff representative and Secretary, or Acting Secretary in the Secretary's absence, in writing. The resignation of a member shall become effective upon filing with the City staff representative and Secretary/Acting Secretary, or upon the date requested by the member, whichever occurs later. Upon resignation, a new member shall be appointed for the remainder of the resigning member's seat's term as set forth in Article II, Section F of these bylaws.

H. Chairperson (also known as President), Vice-Chairperson (also known as Vice President), Secretary and Acting Secretary

The Chairperson elected by the Commission shall preside at all Commission meetings. In the absence of the Chairperson, the Vice-Chairperson, who is also elected by the Commission, shall preside. If both the Chairperson and Vice-Chairperson are absent from a meeting, then a member shall be selected by the Commission to serve as an interim chairperson for that meeting only. Should the office of Chairperson or Vice-Chairperson become vacant, the Commission shall elect a successor from its membership within its next two (2) regular meetings.

The member serving as the chairperson at a regular or special meeting of the Commission shall have the same privilege of originating and seconding motions, voting on all matters, and participating in discussions and procedures, as allowed to all other members of the Commission.

There shall be a Secretary and Acting Secretary elected, at the same time as the Chairperson and Vice-Chairperson, by a majority vote of the members of the Commission. The Secretary, or the Acting Secretary in the Secretary's absence, shall keep, or cause to be kept, a book of minutes of all meetings and actions of the Commission, distribute minutes to the other Commission members, prepare the agenda for each meeting in cooperation with the Chairperson and City staff representative, distribute meeting agendas to each Commission member, and prepare any official correspondence necessary for Commission purposes. Should the office of Secretary or Acting Secretary become vacant, the Commission shall elect a successor from its membership within its next two (2) regular meetings.

Except as otherwise stated herein, Officers shall hold office for two (2) years or until a successor is elected. The time period after the election of the initial Officers but prior to the first regular Commission meeting in January 2026 shall be in addition to the initial Officers' 2-year terms.

Beginning in 2028, a Chairperson, Vice-Chairperson, Secretary and Acting Secretary shall be elected at the first regular meeting in January of each even-numbered year.

I. Public Notice

The Secretary, or the Acting Secretary in the Secretary's absence, and the City staff representative, or his or her designee, are responsible for ensuring that proper notice of a meeting is provided. Commission members should review the statutes, rules and

procedures governing the type of meeting being held and follow the appropriate public notice requirements.

J. Meeting Minutes

Minutes are a written record of the activities that take place during a meeting. All Commission meeting minutes are to be kept as permanent public records.

At a minimum, minutes should include:

1. A written record of the date and time the meeting starts and ends;
2. Meeting location;
3. Names of members in attendance;
4. Official actions taken; and
5. A brief summary of meeting activities, with all presentation slides, materials, handouts, meeting packets and similar items attached to the summary.

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

III. IDENTIFYING INFORMATION AND ASSIGNMENT NUMBERS

In order to protect the identity of individuals in need of services, no identifying information of individuals being served by the Commission or through Commission resources, including names and addresses, is permitted to be shared in an open public forum.

Instead of identifying information, the Commission shall use assignment numbers. The assignment numbers shall begin anew on January 1 of each year and shall be hyphenated with the number of the year in which the assignment is initiated, such as: "SSC-25-001".

IV. MEETING PROCEDURES

A. Order of Business, Identification of Speakers and Recording

The order of business at meetings of the Commission shall be as follows:

1. Meeting Called to Order. *(Chairperson)*
2. Invocation. *(Commission Member)*
3. Pledge of Allegiance. *(Chairperson)*
4. Roll Call. *(Secretary/Acting Secretary)*
5. Action on Minutes of Previous Meeting(s).
6. Communications.
7. City Staff Representative Report.
8. Comments from Members of the Public. *(5 Minutes Maximum Per Speaker)*
9. Other Business.

10. Adjournment.

Other than individuals being served by the Commission or through Commission resources, all persons presenting or speaking before the Commission shall identify themselves by name and address. Individuals being served by the Commission or through Commission resources shall only be identified by assignment numbers.

The City staff representative shall ensure that all meetings are recorded.

B. Voting

Voting on all proposed actions shall be oral. The Secretary, or the Acting Secretary in the Secretary's absence, shall call the roll, beginning with the member seated to the left of the member who seconded the motion. Members may signify approval with a "Yes" vote, disapproval with a "No" vote, or "Abstain" for reasons such as: (1) the member feels his or her vote would constitute a conflict of interest; and (2) the member was not present at the previous meeting (e.g., minutes).

When a member chooses to abstain, he or she shall state, "I abstain because," indicating the reason for the abstention.

The Secretary, or the Acting Secretary in the Secretary's absence, shall announce the result of the vote immediately after the roll call.

V. AMENDMENTS TO BYLAWS

Amendments to these bylaws may be introduced at any meeting of the Commission and voted upon at any subsequent meeting, provided, however, that the Secretary, or the Acting Secretary in the Secretary's absence, shall notify each member of any such proposed amendment(s) prior to such subsequent meeting.

VI. RECORDS

All records and documents, including copies of these bylaws, shall be kept on file in the City offices and shall be available for inspection during normal business hours.

VII. CONFLICT OF INTEREST

Any member of the Commission who feels that he or she has a conflict of interest on any matter on the Commission agenda shall voluntarily excuse himself or herself and not participate in discussions on such matter(s). Commission members are encouraged to seek advice from the Law Director as may be necessary to determine if a conflict exists.

VIII. PARLIAMENTARY PROCEDURE, TECHNICAL VIOLATIONS AND CONSTRUCTION

The most recently published edition of Robert's Rules of Order is to be used as a guide in the governance of the Commission and for all situations not otherwise provided for in these bylaws.

Failure to comply with any of the bylaws set forth herein, or the existence of any technical or procedural deficiencies, will not invalidate actions taken by the Commission.

These bylaws shall be subject and subordinate to the City's Charter and Ordinances, which shall prevail over any contrary provisions contained in these bylaws.

RESOLUTION 2025-17R

A RESOLUTION APPROVING THE BYLAWS OF THE NEW CARLISLE PARKS
AND RECREATION COMMISSION

WHEREAS, the Parks and Recreation Commission of the City of New Carlisle adopted Bylaws on December 3, 2025; and

WHEREAS, the purpose of the Bylaws is to establish guidelines for the Parks and Recreation Commission to conduct its business; and

WHEREAS, to become effective, said Bylaws must be approved by Council as set forth in Section 276.03 of the City Ordinances.

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

- Section 1. The Bylaws of the Parks and Recreation Commission, which are attached as Exhibit A, are approved and shall serve as the official operating guide for the Parks and Recreation Commission.

- Section 2. City staff shall ensure that all current and newly appointed members of the Parks and Recreation Commission receive a copy of the Bylaws and adequate training as to its contents.

- Section 3. The Parks and Recreation Commission may amend the Bylaws as necessary to reflect changes in law, policy or operational needs, but any such amendment shall be submitted to City Council for its approval.

Passed this _____ day of _____, 2025.

Bill Cook, Mayor

Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, Law Director

Introduction, First Reading and Action: 12/15/2025
Effective Date of Legislation: 12/30/2025

| | | |
|--------------------------|------|------|
| _____ 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 |

EXHIBIT A

**BYLAWS OF THE
NEW CARLISLE PARKS AND RECREATION COMMISSION
ADOPTED DECEMBER 3, 2025**



**NEW CARLISLE PARKS AND RECREATION
COMMISSION**

**331 S. CHURCH ST.
NEW CARLISLE, OHIO 45344**

**NEW CARLISLE PARKS AND RECREATION COMMISSION
BYLAWS
ADOPTED DECEMBER 3, 2025**

The purpose of these bylaws is to set forth the rules and procedures for the New Carlisle Parks and Recreation Commission. These bylaws comply with the City of New Carlisle's Ordinances and the provisions of the Boards & Commissions Handbook.

I. RELEVANT CITY ORDINANCES

In addition to familiarizing themselves with these bylaws and the Boards & Commissions Handbook, members of the Commission should have knowledge of the following section(s) of the City Ordinances:

276.02 ELIGIBILITY FOR BOARDS AND COMMISSIONS.

Each Title Eight board or commission member at the time of his or her appointment and throughout the term of his or her appointment shall be a registered voter in and a resident of the City of New Carlisle. The Council shall be sole judge of the eligibility required by this section.

276.03 ESTABLISHMENT OF COMMISSIONS.

- (a) Notwithstanding anything contained in this chapter to the contrary, City Council shall have the authority to create or establish commissions, temporary or otherwise, by ordinance, and may restructure or discontinue any such commission created or established under this chapter by ordinance.
- (b) Any commission established pursuant to this chapter shall report directly to City Council regarding the commission activities, recommendations and initiatives, and shall provide any such documents and information requested by City Council.
- (c) Any commission established under this chapter shall be responsible for drafting and following its own bylaws and submitting such bylaws to City Council for prior approval. In cases of conflict between the commission's bylaws and the City's Charter or Codified Ordinances, the City's Charter or Codified Ordinances shall prevail.

276.04 PARKS AND RECREATION COMMISSION.

- (a) Purpose. To assist with the oversight of and recommend policies and programs related to parks and recreation, and community events within the City.
- (b) Membership. The Commission shall consist of five members appointed by City Council. Such members shall serve without compensation.

II. MISSION

The City of New Carlisle Parks and Recreation Commission shall permanently preserve, protect, maintain, improve, and enhance its natural resources, parklands, and recreational opportunities for all current and future generations. The City of New Carlisle Parks and Recreation Commission exists to provide places and recreational opportunities for all people to gather, celebrate, contemplate, and engage in activities that promote health, well-being, community, and the environment.

III. PURPOSE

The Commission shall advise City Council regarding:

- The acquisition, development, improvement, equipment and maintenance of City parks, playgrounds and recreational facilities;
- The future development of City parks, playgrounds and recreational facilities, and the purchase of additional land for those purposes;
- Improvements in the maintenance, operation and general welfare of the City's parks, playgrounds and recreational facilities and their use by the public; and
- Planning and development of programs, activities and events for the public.

IV. MEETINGS AND MEMBERS

A. Meetings Defined

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

B. Open to the Public

Meetings, except for meetings or parts of meetings that may be conducted in executive session in accordance with Ohio Rev. Code Section 121.22, must be open to the public. An executive session may only be held for the following reasons: certain personnel matters, purchase or sale of property, pending or imminent court action, collective bargaining matters, matters required to be kept confidential, security matters and confidential business information of an applicant for economic development assistance.

All official actions must be taken in public.

C. Quorum

A quorum is the minimum number of voting members of the Commission that must be present in order for the Commission to act on a matter. The quorum for the Commission is three (3) members. If a member must abstain from voting due to a conflict of interest, and that member must be counted in order for there to be a quorum, then the matter must not be heard or acted upon until a sufficient number of members who are allowed to vote and who constitute a quorum are present. The quorum remains the same even if a vacancy exists, unless otherwise provided by law or rule. A quorum must be maintained throughout the meeting for business to be conducted.

D. Types and Frequency of Meetings

Regular Commission meetings will be held on the third Wednesday of every month, or such other dates as approved on the Commission's yearly meeting calendar.

Special meetings may be held at any time upon call of the Chairperson or by a majority of the voting members of the Commission, with at least twenty-four (24) hours' advance notice communicated to each member of the Commission. No business may be transacted at a special meeting on any matter not included in the agenda of said special meeting.

Whenever there is no matter to be considered at a meeting, the Chairperson may dispense with such meeting by notifying each member of the Commission not less than forty-eight (48) hours prior to the date and time set for the meeting.

E. Member Absences

Commission members are expected to attend all Commission meetings. If a Commission member will be absent from a meeting, then that member must provide advance notice to the Chairperson and Secretary, or Acting Secretary in the Secretary's absence, as soon as possible. Excessive absences may result in removal from the Commission. Failing to attend three (3) consecutive regular meetings without being excused by the Commission or accumulating three (3) unexcused absences from regular meetings within any twelve-month period shall be considered "excessive absences."

F. Terms

Except as otherwise stated herein, Commission members shall serve 2-year terms. At the completion of a member's term, that person may submit a request to the City Manager to continue serving on the Commission, which the City Manager may summarily approve, or may vacate his or her position. If a position is vacated, then applications will be

accepted and a new member will be appointed by Council among the applications submitted.

The initial terms for the members who are serving as the initial Chairperson and Vice-Chairperson shall be three (3) years instead of two (2) years. After the initial 3-year terms end, the terms for those Commission members' seats shall be two (2) years going forward.

The time period after the appointment of the initial members but prior to the first regular Commission meeting in January 2026 shall be in addition to the initial members' 2 or 3-year terms, whichever is applicable.

G. Resignation

Any member intending to resign prior to the expiration of his or her term shall notify the Chairperson and Secretary, or Acting Secretary in the Secretary's absence, in writing. The resignation of a member shall become effective upon filing with the Chairperson and Secretary/Acting Secretary, or upon the date requested by the member, whichever occurs later. Upon resignation, a new member shall be appointed for the remainder of the resigning member's seat's term as set forth in Article IV, Section F of these bylaws.

H. Chairperson (also known as President), Vice-Chairperson (also known as Vice President), Secretary and Acting Secretary

The Chairperson elected by the Commission shall preside at all Commission meetings. In the absence of the Chairperson, the Vice-Chairperson, who is also elected by the Commission, shall preside. If both the Chairperson and Vice-Chairperson are absent from a meeting, then a member shall be selected by the Commission to serve as an interim chairperson for that meeting only. Should the office of Chairperson or Vice-Chairperson become vacant, the Commission shall elect a successor from its membership within its next two (2) regular meetings.

The member serving as the chairperson at a regular or special meeting of the Commission shall have the same privilege of originating and seconding motions, voting on all matters, and participating in discussions and procedures, as allowed to all other members of the Commission.

There shall be a Secretary and Acting Secretary elected, at the same time as the Chairperson and Vice-Chairperson, by a majority vote of the members of the Commission. The Secretary, or the Acting Secretary in the Secretary's absence, shall keep, or cause to be kept, a book of minutes of all meetings and actions of the Commission, distribute minutes to the other Commission members, prepare the agenda

for each meeting in cooperation with the Chairperson, distribute meeting agendas to each Commission member, and prepare any official correspondence necessary for Commission purposes. Should the office of Secretary or Acting Secretary become vacant, the Commission shall elect a successor from its membership within its next two (2) regular meetings.

Except as otherwise stated herein, Officers shall hold office for two (2) years or until a successor is elected. The time period after the election of the initial Officers but prior to the first regular Commission meeting in January 2026 shall be in addition to the initial Officers' 2-year terms.

Beginning in 2028, a Chairperson, Vice-Chairperson, Secretary and Acting Secretary shall be elected at the first regular meeting in January of each even-numbered year.

I. Public Notice

The Secretary, or the Acting Secretary in the Secretary's absence, and the Chairperson, or his or her designee, are responsible for ensuring that proper notice of a meeting is provided. Commission members should review the statutes, rules and procedures governing the type of meeting being held and follow the appropriate public notice requirements.

J. Meeting Minutes

Minutes are a written record of the activities that take place during a meeting. All Commission meeting minutes are to be kept as permanent public records.

At a minimum, minutes should include:

1. A written record of the date and time the meeting starts and ends;
2. Meeting location;
3. Names of members in attendance;
4. Official actions taken; and
5. A brief summary of meeting activities, with all presentation slides, materials, handouts, meeting packets and similar items attached to the summary.

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

V. MEETING PROCEDURES

A. Order of Business, Identification of Speakers and Recording

The order of business at meetings of the Commission shall be as follows:

1. Meeting Called to Order. (*Chairperson*)
2. Invocation. (*Commission Member*)
3. Pledge of Allegiance. (*Chairperson*)
4. Roll Call. (*Secretary/Acting Secretary*)
5. Action on Minutes of Previous Meeting(s).
6. Communications.
7. Comments from Members of the Public. (*5 Minutes Maximum Per Speaker*)
8. Other Business.
9. Adjournment.

All persons presenting or speaking before the Commission shall identify themselves by name and address.

The Chairperson, or his or her designee, shall ensure that all meetings are recorded.

B. Voting

Voting on all proposed actions shall be oral. The Secretary, or the Acting Secretary in the Secretary's absence, shall call the roll, beginning with the member seated to the left of the member who seconded the motion. Members may signify approval with a "Yes" vote, disapproval with a "No" vote, or "Abstain" for reasons such as: (1) the member feels his or her vote would constitute a conflict of interest; and (2) the member was not present at the previous meeting (e.g., minutes).

When a member chooses to abstain, he or she shall state, "I abstain because," indicating the reason for the abstention.

The Secretary, or the Acting Secretary in the Secretary's absence, shall announce the result of the vote immediately after the roll call.

VI. AMENDMENTS TO BYLAWS

Amendments to these bylaws may be introduced at any meeting of the Commission and voted upon at any subsequent meeting, provided, however, that the Secretary, or the Acting Secretary in the Secretary's absence, shall notify each member of any such proposed amendment(s) prior to such subsequent meeting.

VII. RECORDS

All records and documents, including copies of these bylaws, shall be kept on file in the City offices and shall be available for inspection during normal business hours.

VIII. CONFLICT OF INTEREST

Any member of the Commission who feels that he or she has a conflict of interest on any matter on the Commission agenda shall voluntarily excuse himself or herself and not participate in discussions on such matter(s). Commission members are encouraged to seek advice from the Law Director as may be necessary to determine if a conflict exists.

IX. PARLIAMENTARY PROCEDURE, TECHNICAL VIOLATIONS AND CONSTRUCTION

The most recently published edition of Robert's Rules of Order is to be used as a guide in the governance of the Commission and for all situations not otherwise provided for in these bylaws.

Failure to comply with any of the bylaws set forth herein, or the existence of any technical or procedural deficiencies, will not invalidate actions taken by the Commission.

These bylaws shall be subject and subordinate to the City's Charter and Ordinances, which shall prevail over any contrary provisions contained in these bylaws.

RESOLUTION 2025-18R

A RESOLUTION AUTHORIZING A CONTRACT FOR PROFESSIONAL SERVICES
WITH SWIMSAFE POOL MANAGEMENT, INC. FOR THE OPERATION AND
MANAGEMENT OF THE NEW CARLISLE SWIMMING POOL FOR THE 2026
POOL SEASON

WHEREAS, SwimSafe Pool Management, Inc. (“SwimSafe”) specializes in the professional operation and management of community and municipal swimming pools; and

WHEREAS, SwimSafe has a strong reputation of hiring experienced staff to safely manage pools, responsiveness to pool issues and having a proactive approach to pool management; and

WHEREAS, professional services, like the services provided by SwimSafe, are generally not subject to competitive bidding; and

WHEREAS, SwimSafe has proposed the attached agreement for the operation and management of the New Carlisle Swimming Pool for the 2026 pool season; and

WHEREAS, the amount of compensation to be paid by the City to SwimSafe under the agreement is One Hundred Thirty-Eight Thousand Three Hundred Fifty and xx/100 Dollars (\$138,350), but the City is also responsible for paying additional compensation to SwimSafe for any afterhours pool parties, and reimbursing SwimSafe for repairs, concessions and other expenses as specified in the agreement; and

WHEREAS, it would be in the best interest of the City to enter into the proposed agreement with SwimSafe for the 2026 pool season.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY RESOLVES 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 enter into the attached agreement with SwimSafe Pool Management, Inc. for the operation and management of the New Carlisle Swimming Pool for the 2026 pool season.

SECTION 2. The amount of compensation to be paid to SwimSafe for its services under the agreement is \$138,350, but the City shall also pay additional compensation to SwimSafe for any afterhours pool parties, and reimburse SwimSafe for repairs, concessions and other expenses as specified in the agreement.

Passed this _____ day of _____, 2025.

Bill Cook, Mayor

Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, Law Director

Introduction, First Reading and Action: 12/15/2025
Effective Date of Legislation: 12/30/2025

| | | |
|--------------------------|------|------|
| _____ 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 |



SWIMMING POOL MANAGEMENT AND MAINTENANCE AGREEMENT

This Swimming Pool Management and Maintenance Agreement (the "Agreement") is made and entered into on this _____ day of December, 2025 (the Effective Date") by and between **SWIMSAFE POOL MANAGEMENT, INC.** ("SSPM"), an Ohio Corporation, and **CITY OF NEW CARLISLE** ("Client").

PURPOSE OF AGREEMENT

SSPM is in the business of managing, operating and servicing municipal swimming pools and pool areas.

Client is a municipality that owns and operates a swimming pool and related fixtures, amenities and equipment (the "Pool") for its members and their guests (collectively, the "Members") and is seeking to retain SSPM to provide pool management, maintenance, operation and related services on its behalf at the Pool.

The purpose of this Agreement is to state the terms and conditions under which SSPM proposes to and will provide Client pool management, maintenance, operation and other reasonably related services as defined within this Agreement (the "Services").

In consideration of the mutual covenants set forth below, the parties agree as follows:

1. PROPOSAL EXPIRATION OPTION

(a) This document is an offer by SSPM to Client to provide management, maintenance, operation and related services at Client's Pool. The parties agree that, until executed by Client and delivered to SSPM, SSPM shall have no obligation under this Agreement. This offer will lapse if not executed by the Client and returned to SSPM **by the 19th day of December, 2025**. By executing this Agreement (prior to any withdrawal by SSPM), Client agrees that the terms and provisions of this Agreement will become binding upon it and this Agreement will be in full effect for the Term as stated in Section 3(a).

2. COMPENSATION; PAYMENT SCHEDULE AND FEES

(a) Client shall pay SSPM a fee for the Services provided during the Term in an amount equal to **\$138,350.00** and Client will pay this amount in accordance with the schedule set out in Exhibit "A."

(b) All SSPM invoices shall be paid in full by Client within thirty (30) days from the invoice date. SSPM shall invoice Client once per month for all services and expenses incurred during the month. Payment of fees for each month to be due on the first day of the month as set forth in exhibit "A". Time is of the essence in paying all invoices submitted by SSPM. If Client fails to pay in full any invoice within thirty (30) days from the invoice date an initial late charge of two percent (2%) of the invoice amount will be charged and any unpaid amounts will accrue interest at the annual percentage rate of ten percent (10%) until paid, or if any amounts remain unpaid after 30 days, SSPM may suspend services, cancel this contract, or terminate all Services immediately and pursue collection of all unpaid amounts. The remedies provided for in this paragraph are cumulative, in addition to any rights existing at law or equity, and shall not limit or create any obligation for election of the same.

3. TERM OF AGREEMENT

(a) This Agreement shall commence on the 1st day of January, 2026 and terminate on the 31st day of December, 2026 (the "Term").

(b) The Client may extend this Agreement for one (1) additional year, subject to mutual agreement on SSPM's compensation for the extension. To exercise this option, the Client must provide written notice to SSPM at least forty-five (45) days before the Agreement expires.

(c) SSPM and Client may terminate this Agreement at any time by mutual written agreement upon such terms as shall be set forth in such termination.

4. SCOPE OF SSPM SERVICES

(a) SSPM shall provide Client management, maintenance, operation and related services as described in this section (the "Services"). The parties may mutually agree to amend or modify the Services during the Term or any Extended Period to include additional Services or exclude unnecessary Services by doing so in writing.

(b) Water Quality: Pool water will be maintained at the customary level of sanitation and chemistry by monitoring and maintaining the Pool's pH, alkalinity, calcium hardness and stabilizer within the following parameters:

| | | |
|----|------------------|------------------|
| 1) | FREE CHLORINE | 1.0 TO 5.0 PPM |
| 2) | PH | 7.2 TO 7.8 |
| 3) | TOTAL ALKALINITY | 80 TO 120 PPM |
| 4) | CALCIUM HARDNESS | 150 TO 300 PPM |
| 5) | CYANURIC ACID | LESS THAN 60 PPM |

Pool water will be tested every two hours, when the lifeguards are on duty, and the test results will be recorded in the Pool's daily log;

(c) OFF-SEASON SERVICES

The Off-Season will begin when the Pool is closed on August 18, 2026. During the Off-Season, SSPM will complete the following Services as necessary: (a) stacking and storing all Pool furniture; (b) storing all moveable Pool items such as portable lifeguard chairs, diving boards, etc.; (c) cleaning the guard room, chemical room, and pump room; (d) install pool cover and maintain water chemistry. Client will be responsible for the winterization of the swimming pools and related fixtures, as well as the freshwater supply and bathhouse.

(d) PRE-SEASON SERVICES

SSPM will prepare the Pool prior to the Swim-Season as reasonably required by completing the following Services including, without limitation: (a) remove pool cover and store on site; (b) clean, vacuum and start all pool systems, and check Pool water chemistry and make necessary adjustments to assure proper Water Quality; (c) schedule and pass local health department inspection; (d) clean, organize and place furniture around Pool; (e) clean Pool area inside and around fence; (f) clean and stock bathrooms; (g) restock maintenance supplies; (h) inventory and restock safety equipment, such as MSDS sheets, first aid supplies, and lifeguard equipment; Provided however, that SSPM shall under no circumstances be responsible for any construction, demolition, repair, landscaping or other improvement to the Pool or accessory structures.

(e) SWIM-SEASON SERVICES

The Swim-Season will begin when the pool is open on May 23, 2026. During the Swim-Season, SSPM will reasonably maintain and operate the Pool by completing the following Services as necessary: (a) maintain Water Quality of the Pool in accordance with all applicable governmental rules and regulations (b) skim water surface to remove floating matter as necessary, but at least once a day; (c) brush walls of swimming Pool, as needed; (d) clean gutters in the Pool; (e) vacuum entire Pool at least once weekly, and more if needed; (f) check pumps, strainers, and filters daily; (g) clean Pool, empty trash containers and place trash on curb or in dumpsters for pickup on days designated by Client; (h) clean and maintain restrooms; (i) clean and maintain guardroom, chemical room and pump room daily; (j) maintain and store in their location all safety and maintenance equipment; (k) organize and keep Pool furniture clean and orderly; (l) enforce Pool rules and regulations; (m) all completed Swim Season Duties will be recorded daily in the Pool's log; and (n) account for and manage all Pool receipts, deposits and disbursements in accordance with reasonable operating procedures established by the Client.

CONCESSION STAND. SSPM is responsible for the operation of the concessions for the Pool. It will be responsible for ordering, stocking, inventory control, and daily deposits of income. All products purchased will be reimbursed back to SSPM at cost for concessions.

SUPERVISION. SSPM management personnel will inspect the Pool at least four (4) times each week on an unannounced basis during the full-time operation of the Pool. Additional inspections and/or visits to the Pool will be made by SSPM's management personnel as needed in order to assure Client's satisfaction.

5. CLIENT'S RESPONSIBILITIES AND OBLIGATIONS

(a) Cooperation: In order for SSPM to provide the level and quality of Services under this Agreement as expected by Client, SSPM will expect the unconditional and full cooperation of Client. Client therefore agrees to: 1) make available to SSPM personnel access to the Client's Pool facilities as necessary to provide Services; 2) respond to all reasonable requests of SSPM to facilitate performance of the Services; 3) provide good faith cooperation reasonably necessary for SSPM to perform the Services; and 4) comply with all governmental rules and regulations applicable to the Pool.

(b) Client will comply with or provide and maintain the following as the case may be: 1) an approved chemical circulation system to maintain Pool chemistry and Water Quality; 2) a working telephone at the Pool; 3) post all Pool rules and regulations in a conspicuous place and manner; 4) support SSPM in the enforcement of all Pool rules and regulations, which enforcement includes temporary or permanent expulsion from the Pool of any individual who fails to comply with a Pool rule or regulation; 5) deliver a copy of all Pool rules, regulations and guest policies to each Member; 6) all Pool enclosures, fences and gates adjacent to or comprising the Pool area pursuant to all applicable governmental rules and regulations; 7) three (3) sets of keys to all doors and gates; 8) shall provide and maintain the Pool and accessory structures in a safe and reasonable condition and shall foster a safe and cooperative working environment for SSPM's employees during and after regular Pool hours of operation; and 9) at Client's expense, all utilities, telephone service, water, trash collection and concession stand stock/supplies.

(c) Non-Solicitation: SSPM will invest substantial time and resources to train and convey operational techniques and management procedures to its employees for providing Services under this Agreement and Client acknowledges that such investment and information is a valuable asset of SSPM. Client agrees not to hire, consult or otherwise employ any current or past employees of SSPM during the term of this Agreement and for a period of one (1) year after the termination of this Agreement unless the SSPM employee was previously employed with or originated as an applicant through the Client.

6. SCHEDULE AND STAFFING

(a) SSPM will provide a pool manager, lifeguards and other personnel as reasonably required to operate the Pool in accordance with the Pool schedules, hours of operation, and staffing requirements as shown on Exhibit "B." Client agrees to not open the Pool outside of the time periods as stated in Exhibit "B" . Client further agrees to reimburse SSPM for all additional expenses SSPM incurs to operate or maintain the Pool due to or caused by Client allowing the use of the Pool outside the hours of operation as stated on Exhibit "B."

(b) Adult Swim: Once every hour the Pool will be cleared for a period of fifteen (15) minutes for adult swim.

(c) Amendment or Modification: Pool schedules, hours of operation, or staffing requirements may be amended or modified upon the mutual agreement of the parties. Any amendment

or modification will be in writing, signed by both parties and attached as an addendum to this Agreement and incorporated into this Agreement with full effect. The parties agree that any amendment or modification will be in accordance with the additional fees or itemized fees as shown on Exhibit "A", if applicable, or at a mutually agreed to fee or charge taking into consideration SSPM's costs or expenses for implementing the amendments or modifications. Any additional fees or charges will be invoiced to Client as incurred on a monthly basis pursuant to Section 2 of this Agreement.

7. POOL CLOSING

(a) SSPM may close the Pool in an emergency, because of any failure or threatened failure of Pool equipment or for other unforeseen causes outside SSPM's control. The date on which the Pool is closed for any reason under this section will be the Pool Closing Date. The Pool may be closed by SSPM for the following:

(1) Emergency Closing: SSPM reserves the right to close the Pool if, in SSPM's personnel's reasonable belief, there is a threat to the safety or welfare of Members which may result from (without limitation): inclement weather, such as thunder, lightning, heavy rain or wind, or hazardous weather advisories, or contamination. SSPM personnel will reasonably attempt to contact the Client's Representative if it is necessary to close the Pool early.

(2) Breakdown and Repair of Pool: In SSPM's best judgment, SSPM reserves the right to close the Pool due to a breakdown of the Pool including, without limitation, the Pool: 1) is inoperable for whatever reason; 2) requires repairs that must be performed during Pool hours of operation; 3) must be drained of water, or 4) requires Servicing after a Breakdown or Repair.

(b) In the event of a Pool Closing, the parties agree that there shall not be any cause for the amendment or modification of this Agreement and SSPM will not refund any amounts of compensation paid by Client because of a Pool Closing, except as allowed in Section C below.

(c) Should a time lapse of more than then fourteen (14) days from the Pool Closing Date be necessary to perform repairs and/or restore the Pool to normal operations, beginning on the fifteenth (15th) day, SSPM shall refund to Client ½ percent (0.5%) per day of the total Agreement compensation. If the Pool is not opened for normal operation within twenty-eight (28) days after the Pool Closing Date the Client may cancel this Agreement by giving seven (7) days advance written notice to SSPM after the twenty-eighth (28th) day.

(d) Notwithstanding anything to the contrary in this Agreement, Client reserves the right to close the Pool in the event of a breakdown if the total estimated cost of repairs necessary to restore the Pool to normal operations exceeds Twenty Thousand and xx/100 Dollars (\$20,000). If Client elects to close the Pool under this section, then Client may terminate this Agreement by providing SSPM with at least seven (7) days' prior written notice. In the event of such termination, (i) SSPM shall not be required to refund any compensation previously paid by Client, and (ii) Client shall remain responsible for a prorated portion of the fees for the month in which the Pool Closing Date occurs, calculated on a per-

day basis using the number of days the Pool was in operation during that month, and any outstanding invoices.

8. SSPM PERSONNEL

(a) All personnel who will work at the Pool under the terms of this Agreement shall be employees of SSPM, and not independent contractors. SSPM will pay the following for SSPM's employees:

1. Wages
2. Income tax withholdings (including City of New Carlisle income tax)
3. Social security withholdings
4. State unemployment insurance
5. Federal unemployment insurance
6. Workmen's Compensation insurance

(b) Personnel Approval or Dismissal: All personnel will be trained by SSPM in accordance with Client's requirements, and Client acknowledges that SSPM personnel are hired, trained and placed at the Pool in accordance with Client's needs and standards. Client may, in good faith, request the dismissal from employment at the Pool of any personnel that provides Services at the Pool; however, Client's request of dismissal must be reasonable. If Client wishes to exercise its right to request the dismissal of any of SSPM's personnel, Client will give forty-eight (48) hours advance written notice to SSPM of its request, and will allow SSPM to independently determine the basis of Client's request.

(c) Certification: All lifeguards employed by SSPM shall have current StarGuard Elite or American Red Cross Lifeguarding, CPR for the Professional Rescuer, and First Aid Certificates, or equivalent Lifeguard Training Certificates as stated by the Ohio Board of Health, such as YMCA, Ellis and Associates or Boy Scouts of America.

(d) Identification: Lifeguards and other personnel will wear identification at all times. Such identification shall be in the form of a swimsuit or t-shirt displaying SSPM's name and/or logo.

(e) Authority: To create a safe and enjoyable swimming experience, Lifeguards shall have the authority to discipline all individuals, including expulsion, who use the Pool and will do so within the Lifeguards' best judgment and sole discretion and will be consistent with all published and posted rules of the Pool and minimum safety standards. Client agrees to support Lifeguards in enforcing the Pool rules and regulations to provide a safe swimming environment.

9. ADDITIONAL FACILITIES

(a) In addition to the maintenance to be performed upon the Pool, SSPM will maintain a Wading Pool and its pump, filter, and chemical feeders to maintain Water Quality.

(b) Client acknowledges that the Wading Pool (other than maintenance as set forth above), parking lot, playground, and any other property or facilities furnished by Client to its Members not under the direct supervision of SSPM personnel shall be beyond the parties' intended scope of services to be provided by SSPM. Client has been informed by SSPM that, in order for SSPM to provide life saving services for the Wading Pool, SSPM would be required to provide additional lifeguards at Client's expense thereby increasing the compensation under this Agreement; therefore, Client agrees that SSPM does not assume any responsibility and shall not be responsible for any injury or loss resulting from the use of the Wading Pool by its Members.

(c) In no event shall SSPM be liable to any party for any loss or claim arising from any injury or other event or occurrence which takes place in any area not directly supervised by SSPM personnel.

10. REPAIRS AND EQUIPMENT

(a) SSPM will supply all necessary personnel and chemicals to provide Services. Because equipment breakdowns cannot always be foreseen, Client agrees that any materials and repairs necessary for the proper operation of the Pool, which are outside the scope of SSPM's Services, shall be charged to Client. SSPM assumes no liability or responsibility for Water Quality or Pool maintenance due to inclement weather, breakdowns of Client's Pool, during periods of repair, or other unforeseen reasons causing damage to the Pool, and SSPM shall not be responsible or liable to Client for a Pool Closing due to a Breakdown or Repair. SSPM will maintain Water Quality by balancing all readings of chemicals to a proper and safe level for swimmers within a reasonable time once repairs have been completed. Should additional services or chemicals be needed to restore the Pool to pre-construction condition, the cost of these services and chemicals will be charged to the Client. SSPM may close the Pool under this Section and Section 7 (Pool Closing) of this Agreement shall apply.

(b) SSPM shall have authority to replace, repair or obtain the services of third parties to replace or repair Pool equipment for all repairs that are equal to or less than \$150.00 without the prior approval of Client. Such items will be billed separately to Client. Client must provide written approval for any repair expected to cost more than \$150.00, except when repairs are immediately required to prevent further damage to the Pool, when SSPM reasonably believes there is an immediate need or emergency situation, or SSPM is unable to reasonably contact Client's Representative, so long as any such repair costs no more than One Thousand and xx/100 Dollars (\$1,000.00).

(c) Any repairs required as the result of SSPM's negligence shall be done at SSPM's expense.

11. SIGNAGE AND POSTING OF RULES

SSPM shall be permitted to display a sign at the Pool in a conspicuous place and the sign will state SSPM's name, address and phone number and will designate SSPM personnel as being responsible for the safety and welfare of users, the quality of the Pool and performance of SSPM personnel.

12. DAMAGES DUE TO VANDALISM, WEATHER, AND ACTS OF GOD

(a) SSPM shall not be responsible for any vandalism or mischief, inclement weather or Acts of God which cause damage to the Pool or related facilities, and SSPM shall not be responsible for any additional expenses to restore Pool to working order. SSPM shall report any incidents of vandalism or mischief, or damages caused by inclement weather or Acts of God to Client's Representative prior to undertaking any repairs.

(b) In the event of vandalism or mischief, inclement weather, or Acts of God, SSPM personnel will take steps reasonably necessary to prevent damage to the Pool, but assumes no duty or responsibility for any failure to prevent damage and shall not be held responsible for any damages.

13. CHEMICAL AND MAINTENANCE SUPPLIES

(a) SSPM will provide Pool chemicals including **liquid chlorine, muriatic acid, sulfuric acid, stabilizers, calcium chloride, soda ash, sodium bicarbonate** needed for normal Pool operation and to maintain Water Quality in a safe and sanitary manner.

(b) SSPM will provide miscellaneous supplies including pool test equipment and reagents.

(c) SSPM will provide operating supplies including toilet paper, paper towels, trash bags and hand soap for restrooms.

(d) Any other supplies not specifically set forth in this section to be used at the Pool through the term of this Agreement shall be furnished by Client or at Client's expense.

14. CLIENT SAFETY AND MAINTENANCE EQUIPMENT

Client shall provide, prior to Pre-Season or in a timely manner if requested by SSPM, at no cost to SSPM, the following equipment:

(a) Safety Equipment

Rescue tube (one per lifeguard)
Backboard with appropriate securing material (3 straps/head immobilizer)
Lifeguard Stand
Umbrella for Lifeguard Stand (one per stand)
Ring Buoy and Line
Shepherds Crook
Fiberglass Reach Pole
First aid kit (meeting OSHA standards)
Blood-borne pathogens kit
Safety goggles
Rubber gloves
Fire extinguisher

(b) **Maintenance Equipment and Supplies**

12' – 24' extension pole
Commercial vacuum head
Leaf eater with fine mesh bag
50' commercial 1-1/2" vacuum hose
12" or longer nylon brush
12" or longer stainless steel bristle brush
clock
commercial skimmer net
mops, brooms, and dust pan
garden hose and nozzle
deck squeegee
trash receptacles (with lids)
algaecides
flying insect spray, etc.

15. SWIM LESSONS

SSPM will provide swim lessons at the Pool as set forth on Exhibit "B". Swim lessons will not interfere with the other services SSPM has agreed to provide under this Agreement.

16. INSURANCE

(a) Client and SSPM shall maintain applicable insurance coverage through the Term of this Agreement and during all Extended Periods, and shall promptly provide upon the execution of this Agreement, evidence that any and all such coverage is in full force and effect, and acknowledgement by such insurance carriers that thirty (30) days advance written notice shall be given if any policy or coverage is to be changed or canceled prior to its expiration date.

(b) SSPM shall provide the following:

- 1) Worker's compensation insurance covering all personnel SSPM employs to provide Services under the Agreement;
- 2) General Liability Insurance in the amount of \$10,000,000;
- 3) Professional Liability Insurance in the amount of \$10,000,000.

(c) The Client shall maintain the following:

- 1) Premises liability insurance; and
- 2) Comprehensive general liability insurance in the amount of \$1,000,000 each accident and \$1,000,000 each person

17. INDEMNIFICATION

SSPM shall indemnify, defend and hold harmless the Client and its officers, directors, members, employees and agents from any and all claims, suits, actions, demands, judgments, court costs, attorney fees, and expenses for damages or injuries to person (including loss of life) and property occurring on or about the Pool or the Pool area and arising through or on account of any act of negligence or intentional act or omission by SSPM or its agents or employees.

18. NOTICES

All notices required or permitted under this Agreement shall be deemed given if delivered personally or if mailed by certified mail, return receipt requested, to the address set forth below. Delivery shall be deemed satisfactorily made if such notice is actually received by mail or private courier at such address. If a party changes such an address, such party shall notify the other party of it by the notice procedures of this paragraph.

SSPM: **SWIMSAFE POOL MANAGEMENT, INC.**
 107 Commerce Drive Loveland, OH 45140
 (513) 755-7075

Client: **NAME: Donald R Hall III, City Manager**
 ADDRESS: PO Box 419, 331 S Church St, New Carlisle, OH 45344
 TELEPHONE NO.: (937) 845-9492

Each party's designated representative for day-to-day operations and in case of emergencies shall be:

SSPM's Representatives:

Name: JP Hader

Phone No.: 513.919.4164

Client's Representative:

Name: Howard Kitko

Address: PO Box 419, 331 S Church St, New Carlisle, OH 45344

Phone No.: 937.604-2116

19. ENTIRE AGREEMENT, MODIFICATION AND EFFECT

This Agreement constitutes the entire agreement of the parties and supersedes all prior agreements, relationships or negotiations, written or oral. This Agreement may not be modified or

amended unless the parties give mutual written consent. This Agreement shall be binding upon and inure to the benefit of SSPM and Client and to their respective successor and assigns.

20. GOVERNING LAW

This Agreement shall be construed and enforced in accordance with the laws of the State of Ohio.

21. SEVERABILITY

If a Court of competent jurisdiction invalidates or finds any one or more of the provisions of this Agreement is unenforceable it shall in no way affect any of the other provisions hereof, which shall remain in full force and effect.

22. CAPTIONS/ HEADINGS

The captions or headings of this Agreement are for convenience of reference only, and in no way define, describe, extend or limit the scope or intent of this Agreement or the meaning or intent of any provision hereof.

23. WAIVER

The failure of either party to enforce or require performance of any provision in the Agreement shall not operate as a waiver or affect the right of the party to enforce any provision at a later date. Any delay or accommodation of SSPM in the collection of any amounts due under this Agreement, or any amendments or modifications, shall not be a waiver of SSPM's rights to demand payment of any amounts owed by Client under this Agreement.

24. ATTORNEY'S FEES AND COLLECTION COSTS

Should either party employ an attorney or third party or be required to institute legal action against the other party to enforce the terms of this Agreement or to collect fees owing pursuant hereto, said party shall be entitled, in addition to all other amounts, to recover a maximum of \$5,000.00 of its cost of collections, which such cost includes reasonable attorney's fees, expenses and all costs of court.

25. PROVISION FOR CHANGES IN FEDERAL LAW

If Federal Law raises the minimum wage above the Ohio Minimum Wage (which adjusts annually for normal cost of living), or the State of Ohio adjust its minimum wage by more than 3 percent (3%), during the period of the Agreement, SSPM will present these additional costs to the Client. The Client, at its sole discretion may accept the additional costs, negotiate with SSPM on additional costs acceptable to both parties, or cancel this Agreement 30 days from the proposed increase.

26. OPTION IN THE EVENT OF COST INCREASE(S)

If there is an increase of ten percent (10%) or more in any costs (including necessary wages paid to pool staff, chemicals, supplies, etc.) related to this Agreement, SSPM may present to Client a reasonable increase in the price of this Agreement based solely on SSPM's additional costs for providing the services stated herein. The Client, at its sole discretion, may accept the additional costs, negotiate with SSPM on additional costs acceptable to both parties, or cancel this Agreement 30 days from the proposed increase.

EXHIBITS

Exhibit "A" - Fee Schedule

Exhibit "B" - Pool Schedule, Hours of Operation, Staffing and Pool Parties

CITY OF NEW CARLISLE

SWIMSAFE POOL MANAGEMENT, INC.

**By: Donald R Hall III
Its: City of Manager**

Approved as to Form:

Jacob M Jeffries, Director of Law

EXHIBIT "A"

Fees and Payment Schedule

CITY OF NEW CARLISLE

YEAR 2026

| Month | Monthly Total |
|--------------|----------------------|
| | |
| January | \$.00 |
| February | \$.00 |
| March | \$7,900.00 |
| April | \$9,900.00 |
| May | \$18,600.00 |
| June | \$30,150.00 |
| July | \$29,800.00 |
| August | \$29,000.00 |
| September | \$13,000.00 |
| October | \$.00 |
| November | \$.00 |
| December | \$.00 |
| | |
| TOTAL | \$138,350.00 |

EXHIBIT "B"

Pool Schedule, Hours of Operation, Staffing and Pool Parties

May 23, 2026 through August 18, 2026

| | Pool Operation |
|-----------|-----------------------|
| Monday | 12:00 pm to 8:00 pm |
| Tuesday | 12:00 pm to 8:00 pm |
| Wednesday | 12:00 pm to 8:00 pm |
| Thursday | 12:00 pm to 8:00 pm |
| Friday | 12:00 pm to 8:00 pm |
| Saturday | 12:00 pm to 8:00 pm |
| Sunday | 12:00 pm to 8:00 pm |

Holiday Hours will follow the schedule above.

Staffing:

- Three (3) Lifeguards will be on duty during all hours of operation specified above.
- One (1) additional Lifeguard will be provided for a swing shift for (5) hours on weekends and holidays.
- One (1) Manager, Assistant Manager, or Head Guard will be on duty at all times and is not part of the lifeguard rotation above.
- One (1) Concession Attendant will be provided from 12-8pm daily.
- One (1) additional Concessions worker will be provided for (5) hours daily through the 5th of July.
- One (1) Front Desk Attendant will be provided from 12-7pm daily.

Swim Team

- 10:00 AM - 11:30 AM: Mon, Tues, Thurs, Fri, for 6 weeks

Swim Lessons

- 9:00 AM - 11:30 AM: Monday-Friday. There will be a total of three 2-week long (Mon-Fri) swim lesson sessions.

Programming

- One (1) lifeguard and one (1) manager will be provided for Swim Lessons and Swim Team Practice.

Pool Party Fee Schedule/Structure

After hours Pool parties will be provided by SSPM's lifeguards for Clients parties that go beyond the normal hours of operation (e.g. Late Night Swims, Rentals, Family Party, Programming). SSPM shall bill Client for after hours events or programming at a rate of \$30.00 per hour per lifeguard or manager.

RESOLUTION 2025-19R

A RESOLUTION ADOPTING A CYBERSECURITY PROGRAM FOR THE CITY OF NEW CARLISLE

WHEREAS, in accordance with Ohio Revised Code Section 9.64, enacted through House Bill 96, the City is required to adopt a cybersecurity program that safeguards public data, information technology and information technology resources to ensure confidentiality, availability and integrity; and

WHEREAS, the law mandates use of generally accepted cybersecurity best practices, including frameworks, such as the National Institute of Standards and Technology (NIST) Cybersecurity Framework and the Center for Internet Security Best practices; and

WHEREAS, Council, having been advised by City Administration, hereby adopts the NIST Cybersecurity Framework as its foundational cybersecurity controls framework.

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

SECTION 1. The City hereby adopts a cybersecurity program consistent with the requirements of Ohio Revised Code Section 9.64(C) and aligned with generally accepted best practices, such as the NIST Cybersecurity Framework.

SECTION 2. The cybersecurity program shall implement the NIST Cybersecurity Framework to identify and mitigate risks, assess potential impacts, detect and respond to threats, restore affected systems, and maintain ongoing protection of City assets and data. The program shall include annual cybersecurity training for all employees, align with state and federal best practices, and ensure third-party providers meet applicable security standards to achieve practical, measurable and cost-effective improvements in defending against cyber threats such as ransomware and phishing.

SECTION 3. The City Manager shall serve as the Cybersecurity Lead for the purposes of the program. In coordination with the other members of City Administration and the City's IT and Compliance Services provider, the City Manager shall oversee the implementation, documentation and annual review of the cybersecurity program, and shall update the program as necessary to ensure continued alignment with state requirements and best practices.

SECTION 4. All records and documents related to the City's cybersecurity program are exempt from public records disclosure, consistent with Ohio Revised Code Section 9.64(E).

Passed this _____ day of _____, 2025.

Bill Cook, MAYOR

Christine Stapleton, CLERK

APPROVED AS TO FORM:

Jake Jeffries, Director of Law

Introduction, First Reading and Action: 12/15/2025
Effective Date of Legislation: 12/30/2025

| | | |
|--------------------------|------|------|
| _____ 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 2025-53

AN ORDINANCE AUTHORIZING THE CITY MANAGER, OR THE
DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER, TO
ENTER INTO A CONTRACT FOR THE PURCHASE OF WATER
SOFTENING ROCK SALT

WHEREAS, the Water Plant of New Carlisle, Ohio requires rock salt for water softening; and

WHEREAS, bids for the furnishing of rock salt have been received, reviewed and evaluated.

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

SECTION 1. It is determined that the best bid received by the City was submitted by Morton Salt, Inc. in the amount of \$147.70 per ton for the time period of January 1, 2026 through December 31, 2026.

SECTION 2. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager’s designee, is authorized and directed to enter into a purchase contract on behalf of the City of New Carlisle with the successful bidder, as stated in Section 1 hereof, in accordance with the documents contained in the rock salt bid packet.

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: 12/02/2025
Second Reading and Action: 12/15/2025
Effective Date of Legislation: 12/30/2025

| | | |
|--------------------------|------|------|
| _____ 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 |

RESOLUTION 2025-20R

A RESOLUTION AUTHORIZING A CONTRACT WITH THE SHERIFF
OF CLARK COUNTY, OHIO FOR POLICE PROTECTION WITHIN
THE CITY LIMITS OF NEW CARLISLE, OHIO

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

WHEREAS, the City desires to continue that relationship; and

WHEREAS, a new contract is necessary because the prior contract's term will end on December 31, 2025; and

WHEREAS, despite the 2026 contract listing the highest stepped cost per deputy, the City will only be billed at the actual rate of each deputy assigned to the City.

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

SECTION 1. The City Manager is authorized and directed to enter into the attached Contract with the Sheriff of Clark County, Ohio for police protection.

SECTION 2. The City of New Carlisle shall arrange for five (5) deputies and one (1) Law Enforcement Administrator (Sergeant) in accordance with the Contract.

SECTION 3. The total cost of the contract shall not exceed \$946,393.44.

Passed this _____ day of December, 2025.

Bill Cook, Mayor

Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Introduction, First Reading and Action: 12/15/2025
Effective Date of Legislation: 12/30/2025

| | | |
|--------------------------|------|------|
| _____ 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

2026 LAW ENFORCEMENT AGREEMENT

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

WITNESSETH

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

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

NOW THEREFORE, the Sheriff agrees to provide police protection for the City by assigning exclusively to the City **five (5) uniformed deputy sheriffs, unless the parties later agree to a different number of deputies, and one (1) Law Enforcement Administrator (Sergeant) to keep the peace and protect property.** The full job duties of the Law Enforcement Administrator (Sergeant) are listed on the attached Exhibit A. The Sheriff will only bill the City for the actual number of Deputies and Sergeant assigned to the City under this contract. In addition, the Sheriff agrees to make available to the deputy sheriffs and Sergeant all training programs, special equipment and other regular facilities of the Sheriff’s Office, including dispatching services. The Sheriff and City Manager will mutually agree upon the Police Administrator for the City of New Carlisle. However, the collective bargaining agreement between the Sheriff and his employees may take precedence. The Administrator or his/her designee will attend at least one (1) City of New Carlisle council meeting per month.

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

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

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

While the City generally provides police cruisers and all other equipment for the Deputies and Sergeant assigned to the City, the City may request that the Sheriff provide a police cruiser and all other equipment for one of the Deputies assigned to the City, which the Sheriff will provide upon request. The City shall reimburse the Sheriff for the cruiser and other equipment provided to the City by the Sheriff in accordance with the depreciation schedule attached to this contract. The Sheriff shall submit to the City an invoice each month describing the costs incurred by the Sheriff during that particular month. The City shall promptly pay upon receipt of the invoice. Monthly costs may vary, but the total costs invoiced by the Sheriff during the life of the contract shall not exceed **\$946,393.44**. (See attached costs worksheet).

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

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

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

In compliance with ORC § 125.111

(1) That, in the hiring of employees for the performance of work under the contract or any subcontract, no contractor or subcontractor, nor any person acting on behalf of the contractor or any subcontractor, by reason of race, color, religion, sex, age, disability or military status as defined in [section 4112.01 of the Revised Code](#), national origin, or ancestry, shall discriminate against any citizen of this state in the employment of a person qualified and available to perform the work to which the contract relates;

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

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

This Agreement shall become effective on the 1st day of January, 2026, and shall terminate on the 31st day of December 2026.

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

Termination

The Sheriff, the County, or the City may terminate this agreement for any reason prior to December 31, 2026 by providing the other party a notice of intent to terminate, which must be provided in writing at least sixty (60) days prior to the intended date of termination.

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

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

Deputy Salary and Benefits 2026

SALARY EXPENSES

| | | |
|-----------------------------|-----------|------------------|
| SALARY | \$ | 89,689.60 |
| SICK PAY OUT | \$ | 3,449.60 |
| OVERTIME (4% SALARY) | \$ | 5,727.46 |
| TOTAL | \$ | 98,866.66 |

BENEFIT EXPENSES

| | | |
|----------------------------|-----------|------------------|
| PERS | \$ | 16,233.82 |
| MEDICARE | \$ | 1,300.50 |
| WORKER'S COMP | \$ | 1,405.97 |
| LIFE INSURANCE | \$ | 114.00 |
| DENTAL INSURANCE | \$ | 218.64 |
| HEALTH INS FAMILY | \$ | 31,613.04 |
| UNIFORM ALLOWANCE | \$ | 900.00 |
| LIABILITY INSURANCE | \$ | 900.00 |
| TOTAL BENEFITS | \$ | 52,685.97 |

GRAND TOTAL: SALARY AND BENEFITS **\$** **151,552.63**

Deputy Sheriff Equipment and Depreciation List 2026

| Item | Quantity | Price | Depreciation | Yearly Total |
|-----------------------------------|----------|-------------|--------------|--------------------|
| Police Cruiser w/ other equipment | 1 | \$62,744.75 | 6 | \$10,457.46 |
| Cruiser Maintenance | 1 | \$3,000.00 | 1 | \$3,000.00 |
| Cradle Point/yearly subscription | 6 | \$2,880.00 | 1 | \$2,880.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | \$16,337.46 |

SIGNATURE PAGE

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

RESOLUTION NO. _____

Date: ____/____/____

BOARD OF CLARK COUNTY COMMISSIONERS

Jennifer Hutchinson, County Administrator

THE SHERIFF OF CLARK COUNTY, OHIO

Christopher D. Clark, Sheriff

THE CITY OF NEW CARLISLE, OHIO

Donald Hall, City Manager

Law Director, City of New Carlisle

CLARK COUNTY PROSECUTOR
APPROVED AS TO FORM AND LEGAL SUFFICIENCY

By: _____

Date: ____/____/____

EXHIBIT A

City of New Carlisle Law Enforcement Administrator (Sergeant) Position

The City of New Carlisle Law Enforcement Administrator (Sergeant) will perform supervisory duties as a law enforcement officer for the City of New Carlisle. Duties vary in this position but include patrolling the city, answering calls of complaints, training inexperienced deputies, possibly attending or assigning mayor's court, and attending all council meetings.

Independent judgment and initiative are required in making decisions concerning managing staff operations, assigning shifts etc. The Law Enforcement Administrator will review all reports, assign follow up tasks for deputies and make sure that the daily operations are taken care of fully. Furthermore, in this assignment the sergeant will help with calls and report information back to the city manager and the Uniform Road Patrol Lieutenant.

- Patrols the City of New Carlisle; Assists and trains deputies in inspecting troublesome areas and businesses; answers complaint calls; investigates crimes and disturbances; interviews witnesses; gathers evidence; interrogates suspects and makes arrests; and prepares complete investigative reports.
- Plans, organizes, schedules, administers, reviews and evaluates the work of assigned staff; assists proper training in public safety functions associated with the day-to-day operations of the Sheriff's Office.
- The sergeant will assist deputies in properly serving legal papers such as summons, warrants, subpoenas, capiases, commitment papers, and special court orders. The sergeant will teach deputies in using resources to complete these tasks
- The sergeant can assist in transportation of prisoners, mental patients, etc. to allow for deputies to stay within the city more.
- Identifies, attends and conducts training and educational programs and seminars; participates in and presents preventive education and information through community and school awareness projects; teaches and counsels residents on law enforcement activities, programs and referral resources.
- Handles more difficult problems, assignments, or inquiries as assigned.
- Supervises shift and ensures all calls are answered and that employees

follow policy and procedures; counsels and disciplines subordinates; makes shift schedules and completes performance evaluations for staff.

- Performs related work as required.
- The Administrator or his/her designee will attend at least one (1) City of New Carlisle council meeting per month.
- Attends Mayor's Court or works with City Manager on assigning a deputy to attend
- Conducts investigations involving citizens, suspects, or subordinates.
- Assumes command of serious law enforcement incidents.
- Implements goals, objectives, policies, procedures and work standards for the City of New Carlisle.
- Completes day-to-day administrative and operational tasks to meet goals and objectives.
- All other duties assigned by the Sheriff or his designee.