



**CITY COUNCIL**  
**REGULAR MEETING PACKET**  
**January 20, 2026 @ 6:00pm Heritage Hall in Smith Park**

1. Call to Order: Mayor William Lindsey
2. Roll Call: Clerk of Council
3. Invocation: Pastor David Perry, New Carlisle Church of The Nazarene
4. Pledge of Allegiance: All
5. Action on Minutes: 1/5/26 Regular Meeting and 1/12/26 Special Meeting
6. Communications: Charlotte Farley, Social Service Commission Interview/Appointment
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: (5-Intro; – 5-Action\*)**

**\*A. Resolution 2026-01R (Introduction, Public Hearing, and Action Tonight)**

A RESOLUTION AMENDING AND ADOPTING THE NEW CARLISLE RULES OF COUNCIL

**\*B. Resolution 2026-02R (Introduction, Public Hearing, and Action Tonight)**

A RESOLUTION ADOPTING THE NEW CARLISLE RULES OF COUNCIL

**\*C. Resolution 2026-03R (Introduction, Public Hearing, and Action Tonight)**

A RESOLUTION PROVIDING FOR THE PERMANENT TRANSFER OF FUNDS FROM THE GENERAL FUND TO THE STREET LEVY, GENERAL BOND RETIREMENT, TWIN CREEKS BOND, STREET SWEEPER BOND AND GOVERNMENT CENTER FUNDS OF THE CITY OF NEW CARLISLE

**\*D. Resolution 2026-04R (Introduction, Public Hearing, and Action Tonight)**

A RESOLUTION ADOPTING A SPONSORSHIP AND DONATION POLICY FOR THE NEW CARLISLE POOL

**\*E. Resolution 2026-05R (Introduction, Public Hearing, and Action Tonight)**

A RESOLUTION AUTHORIZING THE PURCHASE OF REAL PROPERTY LOCATED AT WEST JEFFERSON STREET AND SOUTH ADAMS STREET

**11. ORDINANCES: (2-Intro; – 0-Action\*)**

**A. Ordinance 2026-01 (Introduction Tonight, Public Hearing, and Action on 02/02/26)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE COLLECTIVE BARGAINING UNIT FOR THE PURPOSE OF ADDING A CELL PHONE ISSUANCE AND STIPEND POLICY

**B. Ordinance 2026-02 (Introduction Tonight, Public Hearing, and Action on 02/02/26)**

AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORS OF THE CITY OF NEW CARLISLE PROPOSED AMENDMENTS TO ARTICLE VIII OF THE CITY CHARTER

**12. OTHER BUSINESS:**

o Additional City Business:

- Moratorium Discussion- Current Moratoriums Expires 4/1/26
- Proposed Mayor Charter Amendment-Attached
- Open for Discussion on City Related Business

13. Executive Session:

14. Return to Regular Session:

15. Adjournment:

**RECORD OF PROCEEDING**  
**MINUTES: CITY OF NEW CARLISLE, OHIO**  
REGULAR SESSION MEETING @ Heritage Hall on 1/5/26 @ 6:00 pm

1. **Call to Order:** Mayor Cook calls the meeting to order.
2. **Invocation:** Chief Trusty
3. **Pledge of Allegiance:** All are welcome to participate.
4. **Oath of Office:** By Clerk of Council to Mr. Ben Bahun, Mr. Bill Cook, And Mr. William Lindsey
5. **Roll Call:** Stapleton calls the roll – Cook, Grow, Bahun, Shamy, Wright, Lindsey, Eggleston  
7 members Present.
6. **Election of Mayor and Vice Mayor, and Oath of Office**
  - Nominations for Mayor: Councilwoman Eggleston nominated Mayor Cook, and Councilman Bahun nominated Councilman Lindsey.
  - Nominations closed: **1<sup>st</sup>: Lindsey 2<sup>nd</sup>: Shamy** YES: Wright, Lindsey, Eggleston, Cook. Grow, Bahun, Shamy NAY: 0 **Accepted 7-0**
  - Open discussion among council of the expectations of Mayor and Vice Mayor.
  - Comments from nominees:
    - Mayor Cook: discussed big changes for the city and other upcoming changes due to possible growth, it is a crucial time for involvement.
    - Councilman Lindsey: Future growth of the city and his abilities to step into this role with support of council and city administration. NO problem supporting any meetings or obligations.
  - Vote for Cook for Mayor: YES: Eggleston, Cook NAY: Wright, Lindsey, Grow, Bahun, Shamy **Failed 2-5**
  - Vote for Lindsey for Mayor: YES: Wright, Grow, Bahun. Shamy NAY: Eggleston, Cook Abstain: Lindsey **Accepted: 4-2-1**
  - Nominations for Vice Mayor: **Open nominations for Vice Mayor 1<sup>st</sup>: Cook, 2<sup>nd</sup>: Shamy** YES: Wright, Cook, Eggleston, Lindsey, Grow, Bahun, Shamy NAY:0 **Accepted 7-0**
  - Councilwoman Grow nominated Councilman Shamy, Councilman Cook nominated Vice Mayor Eggleston. **Nominations closed: 1<sup>st</sup>: Cook 2<sup>nd</sup>: Bahun** YES: Shamy, Wright, Cook, Eggleston, Lindsey, Grow, Bahun NAY: 0 **Accepted: 7-0**
  - Comments from nominees:
    - Vice Mayor Eggleston: Spoke on her previous service and dedication to this position, and being a lifelong resident.
    - Councilman Shamy: Spoke on his current job and accessibility to attend events, meetings, or any other obligations. Hope to continue to see New Carlisle grow and thrive.
  - Vote for Shamy for Vice Mayor: YES: Bahun, Wright, Lindsey, Grow NAY: Eggleston, Cook Abstain: Shamy **Accepted 4-2-1**
  - Clerk of Council swore in newly selected Mayor Lindsey
  - Clerk of Council swore in newly selected Vice Mayor Shamy
7. **Appointment of Clerk of Council and Acting Clerk of Council**
  - Nominations for Clerk of Council: **Open nominations for Clerk of Council 1<sup>st</sup>: Wright 2<sup>nd</sup>: Shamy** YES: Lindsey, Grow, Bahun, Eggleston, Wright, Cook Shamy NAY: 0.
  - Councilwoman Wright nominates Christine Stapleton, **Nominations closed: 1<sup>st</sup>: Cook 2<sup>nd</sup>: Bahun:** YES: Eggleston, Wright, Cook, Shamy, Lindsey, Grow, Bahun NAY: 0 **Accepted 7-0**
  - Comments from nominees:
    - Clerk stated appreciation and enjoyment for the current position.
  - Vote for Christine Stapleton for Clerk of Council: YES: Cook, Shamy, Lindsey, Grow, Eggleston, Wright NAY: 0 Abstain: Bahun **Accepted 6-0-1**
  - Nominations for Acting Clerk of Council: **Open nominations for Clerk of Council 1<sup>st</sup>: Cook 2<sup>nd</sup>: Bahun** YES: Eggleston, Wright, Cook, Shamy, Lindsey, Grow, Bahun NAY: 0.
  - Vice Mayor Shamy nominates Emily Berner
  - Vote for Emily Berner for Acting Clerk of Council: **1<sup>st</sup>: Bahun 2<sup>nd</sup>: Cook** YES: Shamy, Lindsey, Grow, Bahun, Eggleston, Wright, Cook NAY: 0 **Accepted 7-0**
  -
8. **Action on Minutes:**

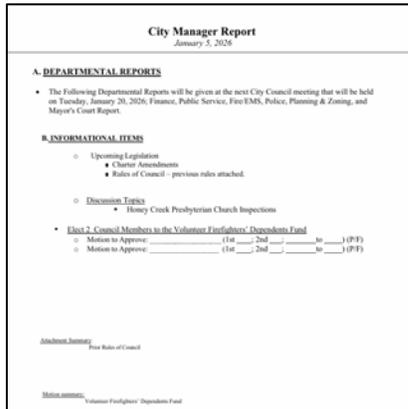
Action on 12/15/25 minutes: 1<sup>st</sup>: Shamy 2<sup>nd</sup>: Cook, YES: Shamy, Lindsey, Grow, Bahun, Eggleston, Wright, Cook NAY: 0– **Accepted 7-0**

Action on 12/17/25 minutes: 1<sup>st</sup>: Shamy 2<sup>nd</sup>: Cook, YES: Lindsey, Grow, Eggleston Cook NAY: 0 Abstain: Shamy, Grow, Bahun, due to absence – **Accepted 4-0-3**

9. **Communications:** Planning Board Appointments and Oath of Office:

- Steve Fields
- Patricia McFarland
- Alvin Putterbaugh
- Motion to Accept all 3 members to the Planning board: **1<sup>st</sup>: Bahun 2<sup>nd</sup>: Shamy YES:** Lindsey, Grow, Bahun, Eggleston, Wright, Cook, Shamy NAY: 0 **Accepted 7-0**
- Mayor Lindsey swore in the appointed members of the Planning board.

10. **City Manager’s Report:**



Mr. Hall discussed the City Manger’s Report:

- Upcoming legislation:
  - Charter amendments for upcoming ballot and Renewal of the Rules of Council (included in the council packet tonight)
- Discussion on the donation of the Presbyterian Church on Jefferson Street – spoke on the recent inspections that were completed, both structural and environmental. Both returned good results. The environmental did show evidence of both lead paint and asbestos. Full structural report should be completed this week.
  - Council had open discussion on the benefits of accepting the donation of the church. City Administration (Kitko and Chief Trusty) reviewed their findings from the reports and walk throughs completed in the buildings.
  - Council agrees to accept the donation, but a work session would be beneficial to continue more in depth conversations regarding the building - work session is currently on the city calendar for Monday January 12 at 6:00pm. Motion to accept donation of the church **1<sup>st</sup>: Bahun 2<sup>nd</sup>: Shamy YES:** Lindsey, Grow, Bahun, Eggleston, Wright, Cook, Shamy NAY: 0 **Accepted 7-0**
- Mr. Hall states 2 council members need to be selected to Volunteer Fire Fighters Dependents fund, currently Councilman Cook and Mayor Lindsey represent council, both are willing to continue representing council.
  - Motion to accept Mayor Lindsey to remain on the Volunteer Fire Fighters Dependents fund **1<sup>st</sup>: Wright 2<sup>nd</sup>: Shamy YES:** Lindsey, Grow, Bahun, Eggleston, Wright, Cook, Shamy NAY: 0 **Accepted 7-0**
  - Motion to accept Councilman Cook to remain on the Volunteer Fire Fighters Dependents fund **1<sup>st</sup>: Grow 2<sup>nd</sup>: Shamy YES:** Lindsey, Grow, Bahun, Eggleston, Wright, Cook, Shamy NAY: 0 **Accepted 7-0**
- Mr. Hall states 2 council members need to be selected to support TCC, currently is Councilman Cook and Councilwoman Wright. Next meeting is February 13<sup>th</sup>.
  - Motion to select Mayor Lindsey as the Primary for TCC **1<sup>st</sup>: Bahun 2<sup>nd</sup>: Shamy YES:** Lindsey, Grow, Bahun, Eggleston, Wright, Cook, Shamy NAY: 0 **Accepted 7-0**
  - Motion to select Councilman Cook as the alternate for TCC **1<sup>st</sup>: Lindsey 2<sup>nd</sup>: Wright YES:** Cook, Shamy, Lindsey, Grow, Bahun, Eggleston, Wright NAY: 0 **Accepted 7-0**

11. **Committee Reports:** None

12. **Comments from Members of the Public** (Comments less than 5 minutes)

- **Dylan Dupouis, 122 N. Clay**
  - Inquired on the plans and usage of the Presbyterian church.
- **Pat McFarland, 831 Plumwood**
  - Questions on the updates with USS and the senior center food and activities. Councilwoman Grow stated there is upcoming Social Services meeting on 1/23 @3:00 for further explanation on the food services as well activities.
- **Janel Zimmerman, 219 Prentice Dr**
  - Glad to hear that the city will be accepting the donation of the church. Do have some concerns about the related costs, especially when there are other areas that are more of a necessity for additional money, such as Police, Fire, and EMS. Council and City Manger responded to concerns and city growth expectations and financial path forward, along with the creation of the Parks and Recreation board.

13. **Resolutions:** None

14. **Ordinances:** None

15. **Other Business:**

Additional City Business:

- City Offices Closed, January 19, 2026, Martin Luther King Day
- Open for Discussion on City Related Business:
  - Mayor Lindsey introduced the possibility of making the Mayor and Vice Mayor elected positions and have them added to the ballot. Legal director commented on how this currently works for other cities. Council continued open discussion of pros and cons of moving in this direction.
  - Motion to table the creation of legislation to add Mayor election to the ballot **1<sup>st</sup>: Wright 2<sup>nd</sup>: Grow YES: Wright, Grow NAY: Cook, Shamy, Lindsey, Bahun, Eggleston Failed 2-5**
  - Motion to have the legal director create legislation for mayor election on ballot and the highest votes received will be Vice Mayor **1<sup>st</sup>: Cook 2<sup>nd</sup>: Eggleston YES: Cook, Shamy, Lindsey, Grow, Bahun, Eggleston NAY: Wright Accepted 6-1**
  - Councilman Bahun brought up some possible changes that Council should consider related to Rules of Council:
    - a. Possible time change from 6:00 to 7:00
    - b. Order of business change
  - Mr. Hall also commented on the option to move the day of the meeting to Tuesday instead of Monday. This would allow for packets to be sent out on Friday, Monday, a day to review and prepare for meetings, and Tuesday meeting to be held.
  - Mayor Lindsey requested council to consider these and any other changes and look for a possible vote at the next meeting.

16. **Executive Session:** None

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

18. **Adjournment: 1<sup>st</sup> Grow 2<sup>nd</sup> Shamy at 7:43 pm**

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

Mayor William Lindsey

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Clerk of Council Christine Stapleton

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**BOARD OR COMMISSION  
MEMBERSHIP  
APPLICATION**

To serve, you must be a registered voter and a citizen of the City of New Carlisle.

Name: FARLEY, CHARLOTTE Date: Dec 31, 2025

Home Address: [REDACTED]

Phone: [REDACTED] Email: [REDACTED]

Board or Commission of interest: Social Services Commission

Why do you wish to serve on this Board or Commission?

Since retiring in 2015, I have committed to serving others thru Volunteering. My desire for this Commission is due to Senior population within New Carlisle. With United Senior Services (USS) Springfield pausing all Activities at Lake Ave, this creates a hardship for seniors who depended on ~~com~~ congregate meals and camaraderie of like-minded individuals. This void leaves Seniors lonely with lack of unity and mutual support; broken connections they once shared - and for many years. This Commission needs to take action with commitment to instill trust and respect so our Seniors can again connect and remain active and socialize with others. Our Seniors

Please return this application to the City Building, located at 331 S. Church St., or submit online to [general@newcarlisleohio.gov](mailto:general@newcarlisleohio.gov)

deserve to be heard and their requests acted upon with Respect and Care.

# City Manager Report

January 20, 2026

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## A. DEPARTMENTAL REPORTS

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

## B. INFORMATIONAL ITEMS

- Upcoming Legislation
  - Charter Amendments
- Discussion Topics
  - Finance Brief
  - City Employment Updates
    - ◇ Administrative Assistant
    - ◇ Code Enforcement Officer
  - Newsletter

Attachment Summary:  
Reports

Motion summary:

Finance Report  
Mayor's Court



## Service Department Updates 1/20/2026:

### **Public Works Departments:**

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

### **Water Department:**

- OPWC Old High Service Pump Building Upgrade Project is under construction.

### **Sewer Department:**

- General Plant Maintenance.
- Preparing for the arrival of the new grit classifier.

### **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 section 3; utilities have started being installed.



City of New Carlisle  
City Council Meeting  
01-20-2026  
Fire-EMS Report

- In the Month of December the New Carlisle Fire Division responded to 91 EMS call in the city.
- The Division responded to 2 fire related calls, 29 good intent or service calls 9 False Alarms.
- We had 4 EMS calls answered by mutual aid, by Pike Township and 8 by Bethel Clark, and 0 by Elizabeth Township and 1 by Bethel Miami due to medic 52 being on a response.
- We answered 4 mutual aid EMS calls for Pike Township and 7 for Bethel Clark. And 3 for Bethel Miami and 0 for Elizabeth Township.
- Our total run count at time of this report was 30 that is for January of 2026. We closed 2025 with 1615 runs that is 100 more runs that we had in 2024.
- 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

# NCFD Incident Types

Dataset: **Fire Incidents**

Date of Export: January 07, 2026 at 15:25:23

Created: April 29, 2025 at 15:23:18

Last Updated: January 7, 2026 at 08:41:30

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## Count of Total Incidents &

Count of Total Incidents & Exposures

Count of Incidents  
**131**  
Additional Exposures **0**

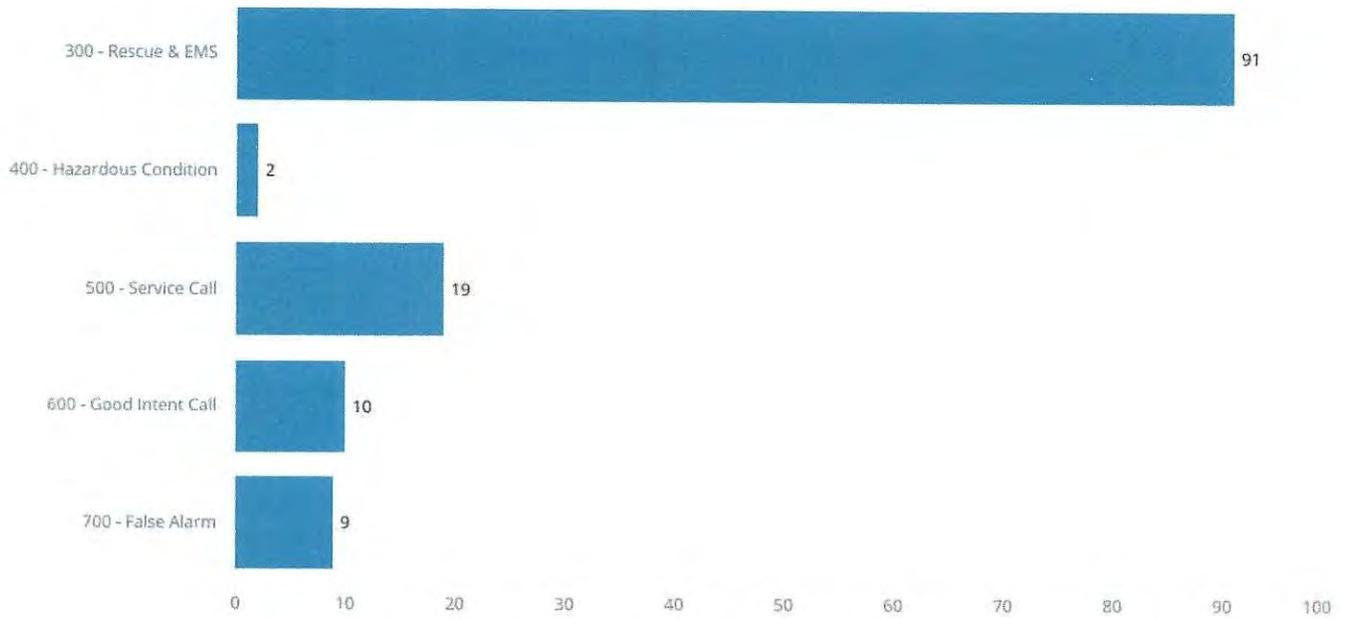
## Aid Given/Received

Aid Given/Received

Aid Given  
**14**  
Aid Received **12**

# Count of Incidents by Incident Type

Count of Incidents by Incident Type



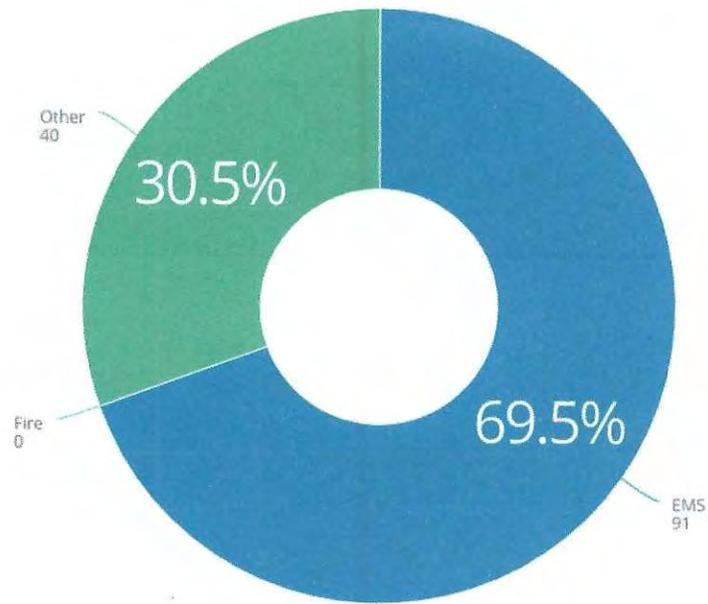
# Count of Fire Incidents by Type

Count of Fire Incidents by Type



# EMS/Fire Incident Breakdown

EMS/Fire Incident Breakdown



# NCFD Fire Aid Given or Received

Dataset: Fire Incidents

Date of Export: January 06, 2026 at 11:28:12

Created: April 29, 2025 at 15:20:51

Last Updated: January 6, 2026 at 11:25:54

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## Count of Incidents with Aid

Count of Incidents with Aid Given or Received

Count of Incidents with Aid Given or R...

25

Percent of Incidents with Aid Give... 19.5%

## Count of Incidents

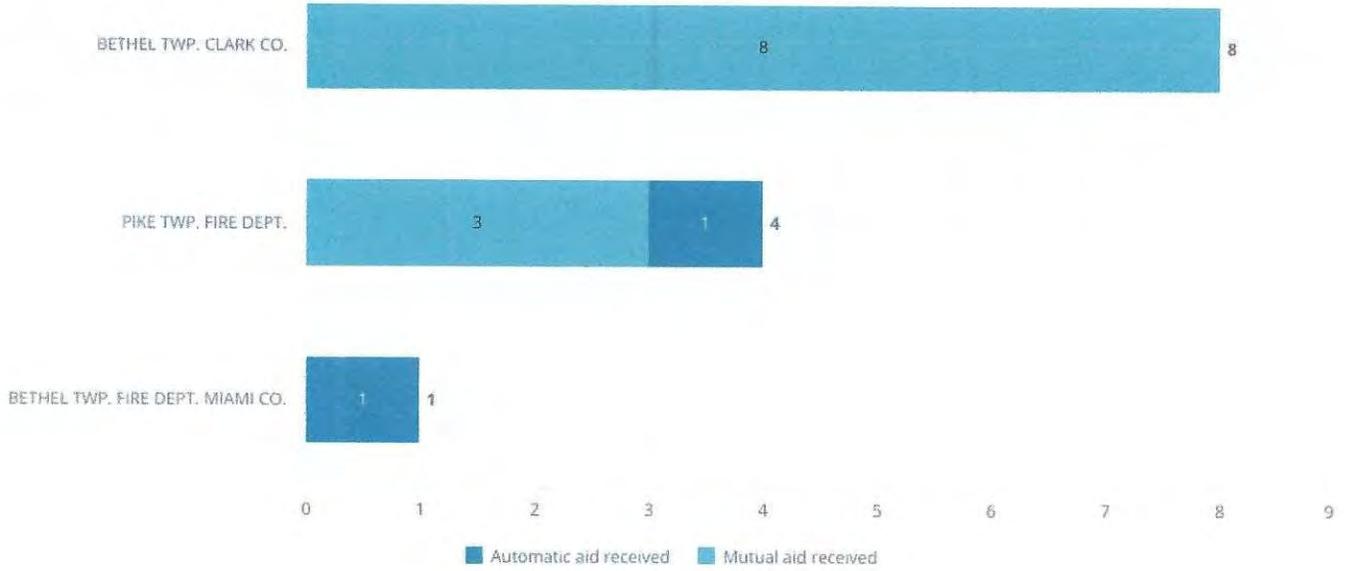
Count of Incidents

Count of Incidents

128

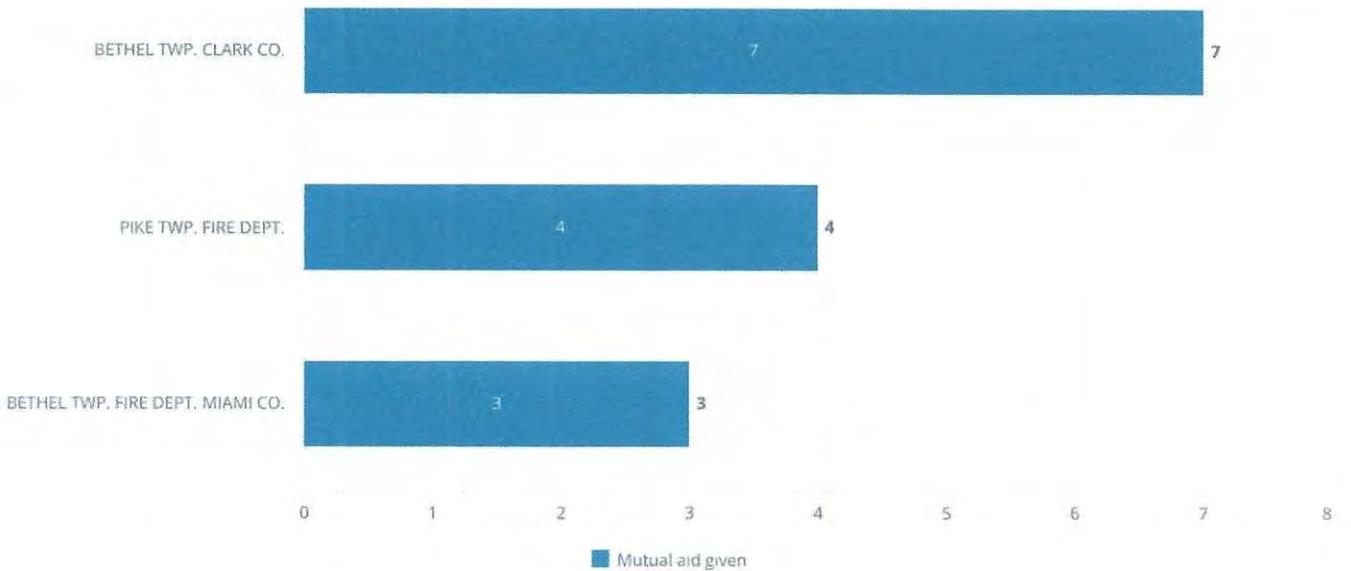
# Aid Received Breakdown by Agency

Aid Received Breakdown by Agency



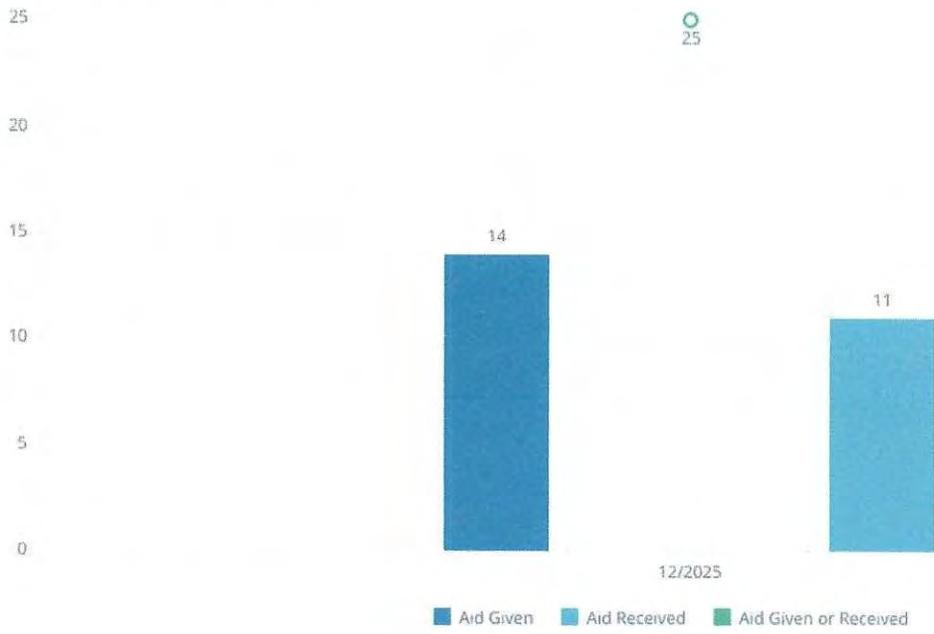
# Aid Given Breakdown by Agency

Aid Given Breakdown by Agency



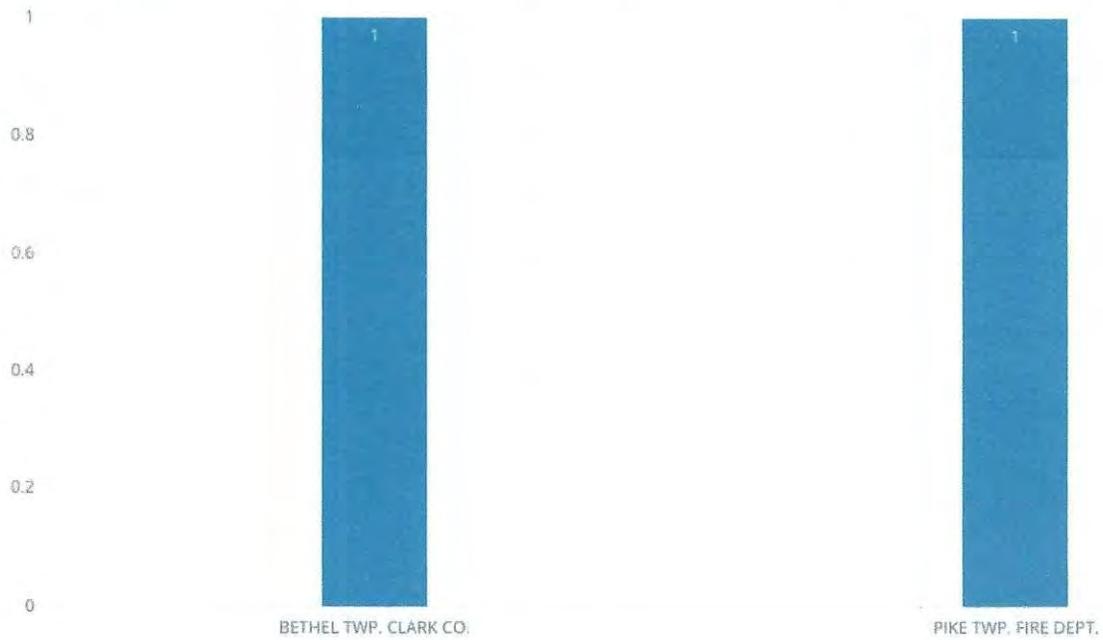
# Aid Given or Received over Time

Aid Given or Received over Time



## Aid Given by Agency (current year)

Aid Given by Agency (current year)



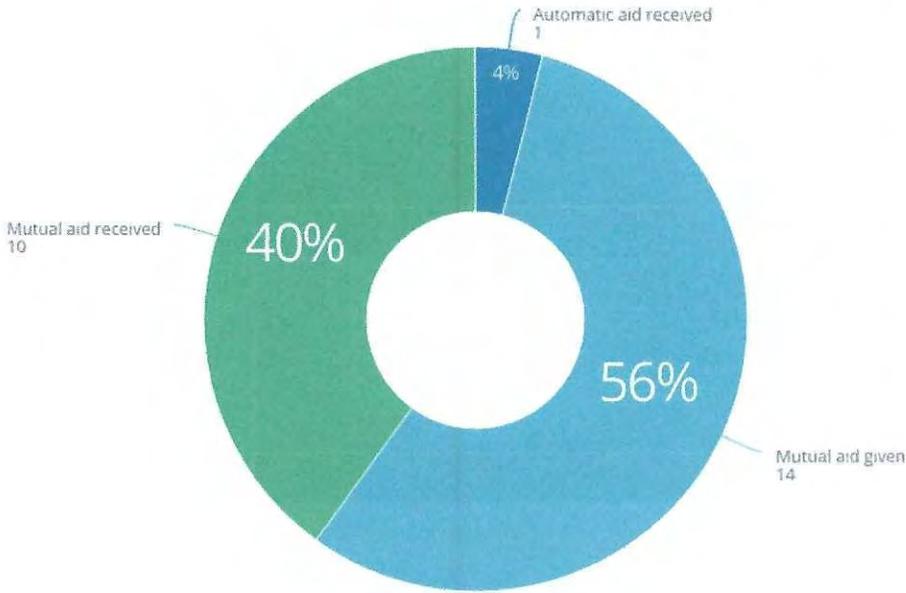
## Aid Received by Agency (current year)

Aid Received by Agency (current year)



# Breakdown of Aid Given/Received

Breakdown of Aid Given/Received





# Planning Department Report

## December 2025

Statistics	
Total Violations	<b>40</b>
Total Properties Violated	<b>13</b>
Average Violations Per Property	<b>3.07</b>
Abatement Complete	<b>0</b>
Closed Violations	<b>12</b>
Sheriff's Dept.	
Under Investigation	
Vacant Property Violated	
Work Order Issued	
Nuisance Property List	
# of Violations Submitted to Mayor's Court	<b>7</b>
Property Extensions Granted	<b>2</b>

Data Summary	
1060.03 Trash Containers	<b>1</b>
1244.10 Zoning Permit Required	<b>1</b>
1244.11 Zoning Permit Application	<b>1</b>
1280.20 Outdoor Storage and Display	<b>8</b>
1460.23 Structural Soundness and Maintenance of Dwellings	<b>1</b>
1460.25 Exterior Property and Structure Exteriors; Residential	<b>16</b>
1460.25 (e) Hazards	<b>1</b>
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	<b>2</b>
1460.25 (k) Sanitation	<b>1</b>
1460.26 Vegetation; Residential	<b>1</b>
1460.43 (c) On-Street Parking Limitations.	<b>2</b>
1460.43 (d) Parking on Private Property	<b>4</b>
1460.32 -Exterior Property and Structure Exteriors; Commercial	<b>1</b>

Permits			
Date	Permit Type	Parcel Address	Total Payments
12/23/2025	New Residential Construction	212 YORK DRIVE	\$135.00
12/23/2025	Sidewalk/Curb/Gutter	212 YORK DRIVE	\$0.00
12/23/2025	Sidewalk/Curb/Gutter	217 YORK DRIVE	\$0.00
12/23/2025	New Residential Construction	217 YORK DRIVE	\$135.00
12/23/2025	Sidewalk/Curb/Gutter	215 LIGHTFOOT CT	\$0.00
12/23/2025	New Residential Construction	215 LIGHTFOOT CT	\$135.00
12/17/2025	Sidewalk/Curb/Gutter	301 LIGHTFOOT CT	\$0.00
12/17/2025	New Residential Construction	301 LIGHTFOOT CT	\$135.00
12/11/2025	Sidewalk/Curb/Gutter	217 LIGHT FOOT CT	\$0.00
12/11/2025	New Residential Construction	217 LIGHT FOOT CT	\$135.00
12/10/2025	Change of Use / Occupancy	107 N MAIN ST	\$30.00
12/10/2025	Sidewalk/Curb/Gutter	219 LIGHT FOOT CT	\$0.00
12/10/2025	New Residential Construction	219 LIGHT FOOT CT	\$135.00
12/8/2025	Fence	805 GREENHEART	\$25.00
12/8/2025	Sidewalk/Curb/Gutter	219 YORK DRIVE	\$0.00
12/8/2025	New Residential Construction	219 YORK DRIVE	\$135.00
			<b>\$1000.00</b>

Case #	Violation Date	Correction Deadline	Parcel Address	Violation Name	Violation Status
2845	12/30/2025	1/6/2026	518 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2845	12/30/2025	1/6/2026	518 N CHURCH ST	1460.43 (c) On-Street Parking Limitations.	Open
2846	12/30/2025	1/5/2026	717 W LAKE AVE	1460.43 (d) Parking on Private Property	Closed
2846	12/30/2025	1/5/2026	717 W LAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2844	12/23/2025	12/29/2025	329 FUNSTON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2844	12/23/2025	12/29/2025	329 FUNSTON AVE	1280.20 Outdoor Storage and Display	Closed
2840	12/18/2025	12/29/2025	227 FUNSTON AVE	1280.20 Outdoor Storage and Display	Open
2842	12/19/2025	12/22/2025	806 BAYBERRY DR	1460.43 (d) Parking on Private Property	Open
2841	12/17/2025	12/29/2025	227 FUNSTON AVE	1460.43 (d) Parking on Private Property	Open
2842	12/19/2025	12/22/2025	806 BAYBERRY DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2841	12/17/2025	12/29/2025	227 FUNSTON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2840	12/18/2025	12/29/2025	227 FUNSTON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2841	12/17/2025	12/29/2025	227 FUNSTON AVE	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
2843	12/19/2025	12/22/2025	204 W JACKSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2843	12/19/2025	12/22/2025	204 W JACKSON ST	1280.20 Outdoor Storage and Display	Closed
2839	12/17/2025	12/22/2025	409 409.5 W JEFFERSON ST	1280.20 Outdoor Storage and Display	Closed
2839	12/17/2025	12/22/2025	409 409.5 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2838	12/17/2025	12/24/2025	204 W JACKSON ST	1460.43 (c) On-Street Parking Limitations.	Open
2838	12/17/2025	12/24/2025	204 W JACKSON ST	1460.25 (k) Sanitation	Open
2838	12/17/2025	12/24/2025	204 W JACKSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2837	12/16/2025	12/29/2025	532 GLENN AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2837	12/16/2025	12/29/2025	532 GLENN AVE	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
2837	12/16/2025	12/29/2025	532 GLENN AVE	1280.20 Outdoor Storage and Display	Open
2835	12/5/2025	12/15/2025	309 N HENRY ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2835	12/5/2025	12/15/2025	309 N HENRY ST	1280.20 Outdoor Storage and Display	Closed
2836	12/8/2025	12/15/2025	109 S MAIN ST	1460.25 (e) Hazards	Open
2836	12/8/2025	12/15/2025	109 S MAIN ST	1280.20 Outdoor Storage and Display	Open
2836	12/8/2025	12/15/2025	109 S MAIN ST	1460.32 -Exterior Property and Structure Exteriors; Commercial	Open
2836	12/8/2025	12/15/2025	109 S MAIN ST	1060.03 Trash Containers	Open
2834	12/2/2025	12/9/2025	1113 EDGEBROOK AVE	1460.43 (d) Parking on Private Property	Closed
2834	12/2/2025	12/9/2025	1113 EDGEBROOK AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2830	12/1/2025	12/15/2025	803 GREENHEART DR	1280.20 Outdoor Storage and Display	Open
2831	12/1/2025	12/15/2025	803 GREENHEART DR	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2833	12/1/2025	1/3/2025	805 GREENHEART DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2831	12/1/2025	12/15/2025	803 GREENHEART DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2830	12/1/2025	12/15/2025	803 GREENHEART DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2832	12/1/2025	12/15/2025	803 GREENHEART DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2832	12/1/2025	12/15/2025	803 GREENHEART DR	1460.26 Vegetation; Residential	Open
2833	12/1/2025	1/3/2025	805 GREENHEART DR	1244.10 Zoning Permit Required	Open

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



**Court Report December 3, 2025**

**Brown, Patricia** of New Carlisle pled not guilty to Parking citation. Trial scheduled for December 10.

**Matheny, Brian** of Dayton pled guilty to Non-Compliance Suspension and Expired Registration. Fined \$100 plus court cost.

**Nipp, Janet** of New Carlisle pled no contest to Outdoor Storage & Display, Vegetation Residential, Exterior Maintenance and Ext. Property & Structure. If defendant gets all items abated within 30 days then fines will be suspended. City must inspect by 28<sup>th</sup> of January.

**Parsons, Ryan A** of Springfield pled guilty to Operating a Motor Vehicle without a license. Fined \$500 plus court cost. If defendant provides this Court with a valid license within 90 days (March 3) then \$400 fine will be suspended.

**Salyer, Ashley** of New Carlisle pled guilty to Operating a Motor Vehicle without a license and assured clear distance. Fined \$550 plus court cost. If defendant provides this Court with a valid license within 180 days then \$400 fine will be suspended.

**Stauber, Brian D** of New Carlisle charged with Failure to Stop after accident and Reasonable control. Requested to speak to the Prosecutor.

**PAID THROUGH VIOLATION BUREAU**

**Robinson, Kaelyn** of New Carlisle, Parking where signs prohibit parking, \$40

**Sydow, Lore** of Columbus, Parking where signs prohibit parking, \$40

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



**Court Report December 17, 2025**

Adams, Danny of New Carlisle previously pled to zoning/code violation. Payment arrangements amended to start December 19<sup>th</sup>. Fifty dollars every other week.

McNeil, Daniel W of New Carlisle pled not guilty to Expired Registration. Defendant spoke to the Prosecutor. Since defendant renewed the day after the citation was issued. The Prosecutor agreed to have the defendant pay court cost.

**PAID THROUGH VIOLATION BUREAU**

Hernandez, Jocelyne of Troy, Reasonable Control, \$170

Taylor, Heather of DeGraff, Parking Violation, \$40

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



**Court Report December 30, 2025**

Gibson, Bobby of New Carlisle previously charged with Property Violation. Appeared to discuss three past due cases. Continued until January 28.

Matinez-Mejia, Richardo of New Carlisle pled guilty to Operating a Motor Vehicle without a license and Reckless Operation. Fined \$500 plus court cost. If defendant provides this Court with proof of valid license within 120 days then \$400 will be suspended.

Parsons, Harold of New Carlisle pled guilty to Property Structure, Vegetation and Structure Soundness. Fined \$600 plus court cost. If defendant is in compliance with 30 days weather permitting then \$450 will be suspended. Payment arrangements made.

Snyder, Angela of New Carlisle charged with Structure Soundness. Requested to speak to the Prosecutor. Case continued until January 14, 2026.

Wiles, David of New Carlisle was charged with Structure Soundness and Exterior Maintenance. Continued until January 14, 2026.

**PAID THROUGH VIOLATION BUREAU**

Gragg, Allen Jr of Dayton, Parking, \$40

Kroeker, Tavis of New Carlisle, Speed 74/55, \$245

### **1. Calls for Service**

- **Total Calls for Service:** 137
  - **Self-Initiated Calls:** 118
  - **Business Checks:** 633
  - **Community Interactions:** 434
- 

### **2. Incident Breakdown**

<b>Incident Type</b>	<b>Number of Reports</b>	<b>35</b>
Burglaries	0	
Theft / Property Crimes	2	<b>Arrests</b>
Domestic Violence	22	Misdemeanor: 12
Neighbor Disputes	3	Felonies: 3
Suspicious Person/Vehicle	15	Warrants: 8
Traffic Crashes	24	
OVI Arrests	0	
Mental Health/EDP Calls	6	
Juvenile Complaints	1	

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### **3. Traffic Enforcement**

Traffic Stops Conducted: 9  
Citations Issued: 9  
Warnings: 9  
Parking: 3

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**Respectfully submitted,**

**Sgt. Christina Evans-Fisher**

**Administrative Sergeant  
New Carlisle Division  
Clark County Sheriff's Office**



**BOARD OR COMMISSION  
MEMBERSHIP  
APPLICATION**

To serve, you must be a registered voter and a citizen of the City of New Carlisle.

Name: FARLEY, CHARLOTTE Date: Dec 31, 2025

Home Address: [REDACTED]

Phone: [REDACTED] Email: [REDACTED]

Board or Commission of interest: Social Services Commission

Why do you wish to serve on this Board or Commission?

Since retiring in 2015, I have comitted to serving others thru Volunteering. My desire for this Commission is due to Senior population within New Carlisle. With United Senior Services (USS) Springfield pausing all Activities at Lake Ave, this creates a hardship for seniors who depended on ~~com~~ congregate meals and Camaraderie of like-minded individuals. This void leaves Seniors lonely with lack of unity and mutual support; broken connections they once shared - and for many years. This Commission needs to take action with commitment to entill trust and respect so our Seniors can again connect and remain active and socialize with others. Our Seniors

Please return this application to the City Building, located at 331 S. Church St., or submit online to [general@newcarlisleohio.gov](mailto:general@newcarlisleohio.gov)

deserve to be heard and their requests acted upon with Respect and Care.

## COUNCIL FINANCIAL REPORT SUMMARY – DECEMBER 2025

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

<b>2025 Original Budget</b>	<b>\$ 8,867,122.00</b>
1st Q. Supplemental	\$ 2,412,041.00
2nd. Q. Supplemental	\$ 100,000.00
3rd. Q. Supplemental	\$ 403,480.00
4th Q. Supplemental	\$ 205,000.00
4th Q. Supplemental	\$ (30,000.00)
 <b>2025 REVISED TOTAL BUDGET</b>	<b>\$ 11,957,643.00</b>

Month	Revenue Received
January	\$ 1,432,719.50
February	\$ 801,595.68
March	\$ 1,877,455.91
April	\$ 753,080.72
May	\$ 826,873.76
June	\$ 1,713,311.23
July	\$ 1,383,679.51
August	\$ 835,239.54
September	\$ 715,766.43
October	\$ 761,540.92
November	\$ 680,684.66
December	\$ 962,810.38
<b>Received To Date</b>	<b>\$ 12,744,757.24</b>

Month	Expenses Paid
January	\$ 1,420,299.10
February	\$ 602,377.90
March	\$ 1,375,073.84
April	\$ 840,171.05
May	\$ 841,854.73
June	\$ 1,192,546.92
July	\$ 1,307,132.27
August	\$ 639,233.37
September	\$ 839,899.07
October	\$ 750,508.17
November	\$ 1,089,026.01
December	\$ 1,147,800.86
<b>Expenses to Date</b>	<b>\$ 12,047,079.59</b>

### Statement of Cash from Revenue and Expense

From: 1/1/2025 to 12/31/2025

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$9,257,433.1	\$12,744,757.24	\$12,047,079.59	\$9,955,110.77	\$360,385.93	\$9,594,724.84

### DECEMBER 2025

Bank Accounts	Bank Balance	Vendor Checks	Employee Checks	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 689,324.21	\$ (241,445.29)	\$ -	\$ 1,064.20	\$ -	\$ -	\$ 448,943.12	\$ -
PNC - Payroll	\$ 312,260.02	\$ (3,158.97)	\$ -	\$ -	\$ -	\$ -	\$ 309,101.05	\$ -
PNC - MMA	\$ 762,707.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 762,707.37	\$ -
Star Ohio	\$ 4,431,775.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,431,775.04	\$ -
US Bank - Investment	\$ 1,109,194.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,109,194.86	\$ -
Park Nat. Secured	\$ 1,817,195.36	\$ (85,161.00)	\$ -	\$ 21.46	\$ -	\$ -	\$ 1,732,055.82	\$ -
Park Nat. - MMA	\$ 1,077,008.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,077,008.77	\$ -
Park Nat. - Mayor's	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF - CD's	\$ 83,614.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,614.74	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
<b>Grand Totals</b>	<b>\$10,283,780.37</b>	<b>\$ (329,765.26)</b>	<b>\$ -</b>	<b>\$ 1,085.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,955,100.77</b>	<b>\$ -</b>

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

MONTH PAYMENT RECEIVED	CCA				STATE OF OHIO				ATTORNEY GENERAL			
	2024	2025	DIFFERENCE	% DIFFERENCE	2024	2025	DIFFERENCE	% DIFFERENCE	2024	2025	DIFFERENCE	% DIFFERENCE
JANUARY	\$152,657.05	\$162,464.23	\$9,807.18	6.42%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$179.99	\$179.99	-
FEBRUARY	\$195,516.18	\$209,852.97	\$14,336.79	7.33%	\$12,117.33	\$4,617.39	-\$7,499.94	-61.89%	\$0.00	\$7,522.96	\$7,522.96	-
MARCH	\$109,973.99	\$140,472.15	\$30,498.16	27.73%	\$2,027.55	\$1,567.50	-\$460.05	-22.69%	\$0.00	\$6,999.54	\$6,999.54	-
APRIL	\$149,841.59	\$180,159.31	\$30,317.72	20.23%	\$86.65	\$184.41	\$97.76	112.82%	\$4,334.38	\$6,090.95	\$1,756.57	40.53%
MAY	\$282,088.21	\$290,518.51	\$8,430.30	2.99%	\$4,732.18	\$1,131.80	-\$3,600.38	-76.08%	\$13,658.18	\$6,981.94	-\$6,676.24	-48.88%
JUNE	\$196,860.85	\$201,724.58	\$4,863.73	2.47%	\$38,203.73	\$41,694.44	\$3,490.71	9.14%	\$3,682.77	\$1,380.58	-\$2,302.19	-62.51%
JULY	\$235,548.23	\$230,989.11	-\$4,559.12	-1.94%	\$0.00	\$0.00	\$0.00	-	\$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	\$111,723.77	\$150,287.41	\$38,563.64	34.52%	0.00	\$0.00	\$0.00	-	\$770.33	\$45.00	-\$725.33	-94.16%
<b>TOTALS</b>	<b>2,076,803.84</b>	<b>2,236,375.13</b>	<b>159,571.29</b>	<b>7.68%</b>	<b>103,273.38</b>	<b>55,642.73</b>	<b>(47,630.65)</b>	<b>-46.12%</b>	<b>27,140.39</b>	<b>29,842.40</b>	<b>2,702.01</b>	<b>9.96%</b>

**COMBINED TOTAL NET COLLECTIONS-2025**

**\$2,321,860.26** ✓

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 DECEMBER 2025

Total Citations: 15 (5 Traffic, 1 OVI (Dismissed) & 9 Other)  
Last Year: 15(13 traffic + 2 OVI)

FUND RECEIVED	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 568.00	\$ 22,076.50
Court Cost	\$ 788.00	\$ 16,842.00
Fines- Clark County Municipal (transfer Cases)	\$ 24.00	\$ 24.00
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	\$ -	\$ -
<b>TOTAL FUNDS RECEIVED</b>	<b>\$ 1,380.00</b>	<b>\$ 40,526.50</b>
<b>FUNDS DISBURSED</b>		
Victims of Crime	\$ 27.00	\$ 990.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 75.00	\$ 2,945.00
Drug Law Enforcement Fund	\$ 10.50	\$ 367.50
Expungement	\$ -	\$ -
State Bond Surcharge (new as of 2010)	\$ -	\$ 225.00
<b>TOTAL REMITTED TO STATE</b>	<b>\$ 112.50</b>	<b>\$ 4,527.50</b>
Indigent Drivers Alcohol Treatment (Springfield)	\$ 4.50	\$ 157.50
Remitted to Computer Fund (Clerk)	\$ 58.00	\$ 1,472.00
Remitted to Computer Fund (Court)	\$ 15.00	\$ 444.00
Remitted to Court Security Fund	\$ 55.00	\$ 1,490.00
Remitted to Facility Fee	\$ 30.00	\$ 750.00
Remitted to City GF - Fines	\$ 788.00	\$ 22,296.50
Remitted to City GF - Court Court/Misc	\$ 317.00	\$ 8,865.00
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	\$ -	\$ -
<b>TOTAL REMITTED TO CITY</b>	<b>\$ 1,263.00</b>	<b>\$ 35,841.50</b>
Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
<b>TOTAL DISBURSED</b>	<b>\$ 1,380.00</b>	<b>\$ 40,526.50</b>

Prepared & Submitted By:  
Kristy Thome, Clerk of Court

# New Carlisle Bank Report

Banks: 0001 to 0100

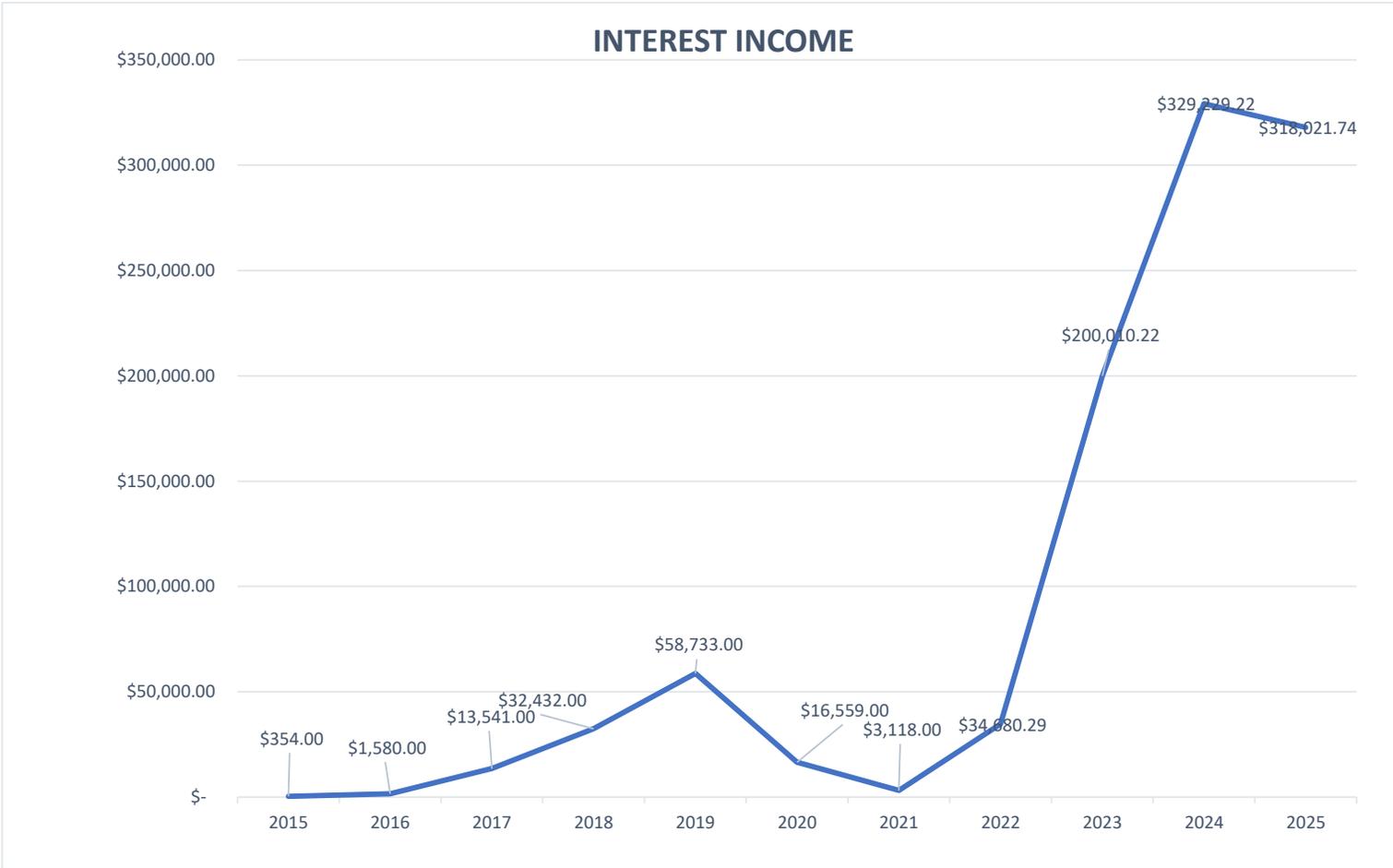
As Of: 1/1/2025 to 12/31/2025

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$1,339,227.56	\$438,756.62	\$5,208,276.15	\$554,453.45	\$4,549,654.32	(\$1,548,906.27)	\$448,943.12
PNC - PAYROLL	\$233,708.68	\$182,440.63	\$2,348,459.58	\$219,380.49	\$2,652,736.56	\$379,669.35	\$309,101.05
STAR OHIO	\$4,242,239.60	\$14,869.50	\$189,535.44	\$0.00	\$0.00	\$0.00	\$4,431,775.04
US BANK INVESTMENTS	\$1,059,293.89	\$6,353.87	\$49,900.97	\$0.00	\$0.00	\$0.00	\$1,109,194.86
PARK NAT. SECURED - GENERAL	\$1,250,140.64	\$314,893.24	\$4,864,329.97	\$372,448.42	\$4,801,651.71	\$419,236.92	\$1,732,055.82
PARK NAT. - MMA	\$1,051,850.56	\$1,919.85	\$25,158.21	\$0.00	\$0.00	\$0.00	\$1,077,008.77
PARK NAT. - MAYOR'S COURT	\$200.00	\$1,413.50	\$42,361.50	\$1,413.50	\$42,361.50	\$0.00	\$200.00
PNC - MMA SAVINGS	\$0.00	\$1,812.47	\$12,707.37	\$0.00	\$0.00	\$750,000.00	\$762,707.37
NCF - CD	\$80,272.19	\$235.70	\$3,342.55	\$0.00	\$0.00	\$0.00	\$83,614.74
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Grand Total:</b>	<b>\$9,257,433.12</b>	<b>\$962,695.38</b>	<b>\$12,744,071.74</b>	<b>\$1,147,695.86</b>	<b>\$12,046,404.09</b>	<b>\$0.00</b>	<b>\$9,955,100.77</b>

# INTEREST INCOME TREND REPORT

Year	General Fund Interest Income -PNB & STAR OH	STAR Ohio Yield - Total is from all Investment accounts	STAR Ohio Yield - Total is from all Investment accounts
2015	\$ 354.00 FINAL	12/31/2024 4.70% \$ 30,321.35	7/31/2025 4.46% \$ 24,388.73
2016	\$ 1,580.00 FINAL	1/31/2025 4.53% \$ 25,722.11	8/31/2025 4.46% \$ 32,039.62
2017	\$ 13,541.00 FINAL	2/28/2025 4.50% \$ 29,157.68	9/30/2025 4.40% \$ 26,040.07
2018	\$ 32,432.00 FINAL	3/31/2025 4.46% \$ 24,955.31	10/31/2025 4.28% \$ 26,400.60
2019	\$ 58,733.00 FINAL	4/30/2025 4.47% \$ 22,451.26	11/30/2025 4.14% \$ 22,818.61
2020	\$ 16,559.00 FINAL	5/31/2025 4.46% \$ 24,274.40	12/31/2025 3.96% \$ 28,090.83
2021	\$ 3,118.00 FINAL	6/30/2025 4.45% \$ 31,682.52	<b>TOTAL 2025 \$ 318,021.74</b>
2022	\$ 34,680.29 FINAL		
2023	\$ 200,010.22 FINAL		
2024	\$ 329,229.22 FINAL		
2025	\$ 318,021.74 To Date		



# New Carlisle

## Statement of Cash from Revenue and Expense

From: 1/1/2025 to 12/31/2025

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL	\$2,561,458.59	\$2,330,849.99	\$2,184,420.59	\$2,707,887.99	\$33,532.48	\$2,674,355.51	
201	STREET CONSTRUCTION	\$376,042.61	\$456,979.88	\$485,603.41	\$347,419.08	\$0.00	\$347,419.08	
202	STATE HIGHWAY	\$104,904.01	\$28,932.34	\$7,840.07	\$125,996.28	\$0.00	\$125,996.28	
203	ST. PERM TAX	\$138,445.50	\$72,400.79	\$51,239.97	\$159,606.32	\$0.00	\$159,606.32	
204	STREET IMPROVEMNT LEVY	\$95,249.26	\$238,348.73	\$251,100.76	\$82,497.23	\$0.00	\$82,497.23	
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	\$643,142.87	\$783,164.21	\$480,934.96	\$441.34	\$480,493.62	
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	\$302,324.26	\$439,191.18	\$5,569.82	\$433,621.36	
220	CLERK OF COURTS COMPUTER	\$4,992.00	\$1,536.00	\$1,907.00	\$4,621.00	\$0.00	\$4,621.00	
221	COURT COMPUTERIZATION	\$1,488.00	\$468.00	\$555.00	\$1,401.00	\$0.00	\$1,401.00	
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	\$753.66	\$0.00	\$0.00	\$0.00	
235	AMERICAN RESCUE PLAN ACT	\$500,000.39	\$1,938,078.58	\$2,159,187.87	\$278,891.10	\$0.00	\$278,891.10	
250	0.5% POLICE INCOME TAX	\$1,159,918.14	\$776,853.63	\$706,269.42	\$1,230,502.35	\$50,140.39	\$1,180,361.96	
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	\$1,089,546.29	\$1,159,047.10	\$569,469.21	\$69,756.30	\$499,712.91	
502	WASTEWATER	\$1,299,588.85	\$1,345,731.19	\$899,779.94	\$1,745,540.10	\$136,945.80	\$1,608,594.30	
503	UTILITY CREDIT MEMO CLEARING	\$7,432.30	\$461.42	\$0.00	\$7,893.72	\$0.00	\$7,893.72	
505	SWIMMING POOL	\$50,340.86	\$198,978.02	\$153,311.04	\$96,007.84	\$0.00	\$96,007.84	
510	CEMETERY FUND	\$127,006.17	\$236,497.55	\$165,065.00	\$198,438.72	\$63,999.80	\$134,438.92	
550	WATERWORKS CAPITAL IMP.	\$76,326.96	\$157,431.00	\$0.00	\$233,757.96	\$0.00	\$233,757.96	
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	\$90,730.00	\$0.00	\$124,915.60	\$0.00	\$124,915.60	
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	\$24,832.47	\$333.00	\$217,388.52	\$0.00	\$217,388.52	
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)	\$42,396.50	\$42,361.50	\$0.00	\$0.00	\$0.00	
901	MAYOR'S COURT - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
905	UNCLAIMED FUNDS - GENERAL	\$2,076.31	\$685.50	\$0.00	\$2,761.81	\$0.00	\$2,761.81	
906	UNCLAIMED FUNDS - PAYROLL	\$635.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	
999	Payroll Clearing Fund	\$9,357.00	\$2,348,459.58	\$2,351,991.05	\$5,825.53	\$0.00	\$5,825.53	
<b>Grand Total:</b>		<b>\$9,257,433.12</b>	<b>\$12,744,757.24</b>	<b>\$12,047,079.59</b>	<b>\$9,955,110.77</b>	<b>\$360,385.93</b>	<b>\$9,594,724.84</b>	

# New Carlisle Revenue Report

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

As Of: 1/1/2025 to 12/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	100.00%	
<b>REVENUE</b>						
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	\$102,273.44	\$1,554,177.80	(\$254,177.80)	119.55%
101-0000-41150	FRANCHISE TAX	\$27,498.00	\$7,514.20	\$35,013.00	(\$7,515.00)	127.33%
101-0000-41210	LOCAL GOV'T FUND/CLARK COUNTY	\$31,565.00	\$2,990.08	\$32,928.27	(\$1,363.27)	104.32%
101-0000-41215	LOCAL GOV'T FUND/STATE OF OHIO	\$22,000.00	\$3,130.86	\$30,888.35	(\$8,888.35)	140.40%
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	\$0.00	\$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	\$1,231.50	\$35,462.50	\$802.50	97.79%
101-0000-41620	ZONING PERMITS	\$8,000.00	\$1,030.00	\$30,417.86	(\$22,417.86)	380.22%
101-0000-41625	INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41820	INTEREST/INVESTMENTS	\$225,000.00	\$26,462.39	\$298,945.27	(\$73,945.27)	132.86%
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	\$706.75	\$7,069.24	\$930.76	88.37%
101-0000-41850	PRIOR PERIOD EXPENSE REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$15,000.00	\$1,236.25	\$14,835.00	\$165.00	98.90%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$40,000.00	\$3,900.00	\$46,815.00	(\$6,815.00)	117.04%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41915	ADVANCE IN - LEAD PIPE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41916	ADVANCE IN - COLUMBARIUM LOAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,956,399.00	\$150,475.47	\$2,330,849.99	(\$374,450.99)	119.14%
	REVENUE Totals:	\$1,956,399.00	\$150,475.47	\$2,330,849.99	(\$374,450.99)	119.14%
101 Total:		\$1,956,399.00	\$150,475.47	\$2,330,849.99	(\$374,450.99)	119.14%
201	STREET CONSTRUCTION			Target Percent:	100.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$50,000.00	\$2,340.60	\$45,962.05	\$4,037.95	91.92%

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0000-41260	STATE GASOLINE TAX	\$285,000.00	\$28,260.64	\$310,870.23	(\$25,870.23)	109.08%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$30,601.24	\$456,979.88	(\$21,779.88)	105.00%
	REVENUE Totals:	\$435,200.00	\$30,601.24	\$456,979.88	(\$21,779.88)	105.00%
<b>201 Total:</b>		<b>\$435,200.00</b>	<b>\$30,601.24</b>	<b>\$456,979.88</b>	<b>(\$21,779.88)</b>	<b>105.00%</b>
<b>202</b>	<b>STATE HIGHWAY</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$189.78	\$3,726.66	\$273.34	93.17%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,291.40	\$25,205.68	(\$3,205.68)	114.57%
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	\$2,481.18	\$28,932.34	(\$2,932.34)	111.28%
	REVENUE Totals:	\$26,000.00	\$2,481.18	\$28,932.34	(\$2,932.34)	111.28%
<b>202 Total:</b>		<b>\$26,000.00</b>	<b>\$2,481.18</b>	<b>\$28,932.34</b>	<b>(\$2,932.34)</b>	<b>111.28%</b>
<b>203</b>	<b>ST. PERM TAX</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$70,000.00	\$5,043.75	\$72,400.79	(\$2,400.79)	103.43%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$70,000.00	\$5,043.75	\$72,400.79	(\$2,400.79)	103.43%
	REVENUE Totals:	\$70,000.00	\$5,043.75	\$72,400.79	(\$2,400.79)	103.43%
<b>203 Total:</b>		<b>\$70,000.00</b>	<b>\$5,043.75</b>	<b>\$72,400.79</b>	<b>(\$2,400.79)</b>	<b>103.43%</b>
<b>204</b>	<b>STREET IMPROVEMNT LEVY</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>REVENUE</b>						
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%
<b>204 Total:</b>		<b>\$237,892.00</b>	<b>\$0.00</b>	<b>\$238,348.73</b>	<b>(\$456.73)</b>	<b>100.19%</b>
<b>212</b>	<b>EMERGENCY AMB CAP EQUIP</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>REVENUE</b>						
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

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
212-0000-41280	HOMESTEAD/ROLLBACK	\$4,952.00	\$0.00	\$4,038.60	\$913.40	81.55%
212-0000-41710	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$34,473.00	\$0.00	\$34,241.35	\$231.65	99.33%
	REVENUE Totals:	\$34,473.00	\$0.00	\$34,241.35	\$231.65	99.33%
<b>212 Total:</b>		<b>\$34,473.00</b>	<b>\$0.00</b>	<b>\$34,241.35</b>	<b>\$231.65</b>	<b>99.33%</b>
<b>213</b>	<b>EMERGENCY AMB OPERATING</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>REVENUE</b>						
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	\$34,844.53	\$415,334.88	(\$125,334.88)	143.22%
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	\$34,844.53	\$643,142.87	(\$129,067.87)	125.11%
	REVENUE Totals:	\$514,075.00	\$34,844.53	\$643,142.87	(\$129,067.87)	125.11%
<b>213 Total:</b>		<b>\$514,075.00</b>	<b>\$34,844.53</b>	<b>\$643,142.87</b>	<b>(\$129,067.87)</b>	<b>125.11%</b>
<b>214</b>	<b>FIRE CAP EQUIP LEVY FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>REVENUE</b>						
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%
<b>214 Total:</b>		<b>\$68,946.00</b>	<b>\$0.00</b>	<b>\$69,174.41</b>	<b>(\$228.41)</b>	<b>100.33%</b>
<b>215</b>	<b>FIRE OPERATING LEVY FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>REVENUE</b>						
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

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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%
220	CLERK OF COURTS COMPUTER			Target Percent:	100.00%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$2,000.00	\$50.00	\$1,536.00	\$464.00	76.80%
	APPROPRIATION TYPE: 41 Totals:	\$2,000.00	\$50.00	\$1,536.00	\$464.00	76.80%
	REVENUE Totals:	\$2,000.00	\$50.00	\$1,536.00	\$464.00	76.80%
220 Total:		\$2,000.00	\$50.00	\$1,536.00	\$464.00	76.80%
221	COURT COMPUTERIZATION			Target Percent:	100.00%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$800.00	\$15.00	\$468.00	\$332.00	58.50%
	APPROPRIATION TYPE: 41 Totals:	\$800.00	\$15.00	\$468.00	\$332.00	58.50%
	REVENUE Totals:	\$800.00	\$15.00	\$468.00	\$332.00	58.50%
221 Total:		\$800.00	\$15.00	\$468.00	\$332.00	58.50%
225	HEALTH LEVY FUND			Target Percent:	100.00%	
	<b>REVENUE</b>					
	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:	100.00%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
233-0000-41410	ONEOHIO OPIOID SETTLEMENT	\$1,000.00	\$0.00	\$753.66	\$246.34	75.37%
	APPROPRIATION TYPE: 41 Totals:	\$1,000.00	\$0.00	\$753.66	\$246.34	75.37%
	REVENUE Totals:	\$1,000.00	\$0.00	\$753.66	\$246.34	75.37%
233 Total:		\$1,000.00	\$0.00	\$753.66	\$246.34	75.37%
235	AMERICAN RESCUE PLAN ACT			Target Percent:	100.00%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
235-0000-41410	ARF - OH DEPT OF DEVELOPMENT LEA	\$2,412,041.00	\$265,530.00	\$1,938,078.58	\$473,962.42	80.35%
235-0000-41920	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$2,412,041.00	\$265,530.00	\$1,938,078.58	\$473,962.42	80.35%
	REVENUE Totals:	\$2,412,041.00	\$265,530.00	\$1,938,078.58	\$473,962.42	80.35%
<b>235 Total:</b>		<b>\$2,412,041.00</b>	<b>\$265,530.00</b>	<b>\$1,938,078.58</b>	<b>\$473,962.42</b>	<b>80.35%</b>
<b>250</b>	<b>0.5% POLICE INCOME TAX</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$700,000.00	\$51,136.70	\$776,853.63	(\$76,853.63)	110.98%
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	\$51,136.70	\$776,853.63	(\$76,853.63)	110.98%
	REVENUE Totals:	\$700,000.00	\$51,136.70	\$776,853.63	(\$76,853.63)	110.98%
<b>250 Total:</b>		<b>\$700,000.00</b>	<b>\$51,136.70</b>	<b>\$776,853.63</b>	<b>(\$76,853.63)</b>	<b>110.98%</b>
<b>301</b>	<b>GENERAL BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>REVENUE</b>						
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%
<b>301 Total:</b>		<b>\$49,651.00</b>	<b>\$0.00</b>	<b>\$44,680.22</b>	<b>\$4,970.78</b>	<b>89.99%</b>
<b>302</b>	<b>TWIN CREEKS INFRA BONDS</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>REVENUE</b>						
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%
<b>302 Total:</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$24,820.00</b>	<b>\$30,180.00</b>	<b>45.13%</b>
<b>303</b>	<b>STREET SWEEPER 2024 BOND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
303-0000-41710	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
303-0000-41910	TRANSFERS - IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	REVENUE Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
<b>303 Total:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>400</b>	<b>COMMUNITY CENTER</b>			<b>Target Percent:</b>	<b>100.00%</b>	

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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%
	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%
<b>400 Total:</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>501</b>	<b>WATER REVENUE FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$20,000.00	\$1,691.09	\$20,058.83	(\$58.83)	100.29%
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	\$91,720.34	\$1,013,913.75	(\$24,913.75)	102.52%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$45,000.00	\$1,449.93	\$45,573.71	(\$573.71)	101.27%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,044,000.00	\$94,861.36	\$1,089,546.29	(\$45,546.29)	104.36%
	REVENUE Totals:	\$1,044,000.00	\$94,861.36	\$1,089,546.29	(\$45,546.29)	104.36%
<b>501 Total:</b>		<b>\$1,044,000.00</b>	<b>\$94,861.36</b>	<b>\$1,089,546.29</b>	<b>(\$45,546.29)</b>	<b>104.36%</b>
<b>502</b>	<b>WASTEWATER</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$17,000.00	\$1,415.24	\$16,828.84	\$171.16	98.99%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,290,000.00	\$121,636.05	\$1,324,238.18	(\$34,238.18)	102.65%
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	\$401.23	\$4,664.17	\$335.83	93.28%
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	\$123,452.52	\$1,345,731.19	(\$33,731.19)	102.57%
	REVENUE Totals:	\$1,312,000.00	\$123,452.52	\$1,345,731.19	(\$33,731.19)	102.57%
<b>502 Total:</b>		<b>\$1,312,000.00</b>	<b>\$123,452.52</b>	<b>\$1,345,731.19</b>	<b>(\$33,731.19)</b>	<b>102.57%</b>
<b>503</b>	<b>UTILITY CREDIT MEMO CLEARING</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	\$1,714.66	\$461.42	(\$461.42)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$1,714.66	\$461.42	(\$461.42)	N/A
	REVENUE Totals:	\$0.00	\$1,714.66	\$461.42	(\$461.42)	N/A
<b>503 Total:</b>		<b>\$0.00</b>	<b>\$1,714.66</b>	<b>\$461.42</b>	<b>(\$461.42)</b>	<b>N/A</b>
<b>505</b>	<b>SWIMMING POOL</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
505-0000-41440	ODNR NATURE WORKS GRANT - GAZE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
505-0000-41530	POOL MEMBERSHIPS	\$22,000.00	\$685.00	\$22,571.00	(\$571.00)	102.60%
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%
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 - SPONSORS	\$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	\$685.00	\$198,978.02	\$521.98	99.74%
	REVENUE Totals:	\$199,500.00	\$685.00	\$198,978.02	\$521.98	99.74%
<b>505 Total:</b>		<b>\$199,500.00</b>	<b>\$685.00</b>	<b>\$198,978.02</b>	<b>\$521.98</b>	<b>99.74%</b>

**510 CEMETERY FUND Target Percent: 100.00%**

**REVENUE**  
APPROPRIATION TYPE: 41

510-0000-41540	SALE OF COLUMBARIUM NICHES	\$0.00	(\$740.00)	\$6,660.00	(\$6,660.00)	N/A
510-0000-41541	SALE OF CEMETERY LOTS	\$33,000.00	\$0.00	\$45,144.00	(\$12,144.00)	136.80%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$47,000.00	\$7,550.00	\$68,000.00	(\$21,000.00)	144.68%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$5,000.00	\$230.40	\$8,787.80	(\$3,787.80)	175.76%
510-0000-41544	VA RECEIPTS	\$0.00	\$0.00	\$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	\$0.00	\$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	\$7,040.40	\$236,497.55	(\$44,757.55)	123.34%
	REVENUE Totals:	\$191,740.00	\$7,040.40	\$236,497.55	(\$44,757.55)	123.34%
<b>510 Total:</b>		<b>\$191,740.00</b>	<b>\$7,040.40</b>	<b>\$236,497.55</b>	<b>(\$44,757.55)</b>	<b>123.34%</b>

**550 WATERWORKS CAPITAL IMP. Target Percent: 100.00%**

**REVENUE**  
APPROPRIATION TYPE: 41

550-0000-41840	WATER TAP IN FEES	\$10,000.00	\$5,376.00	\$157,431.00	(\$147,431.00)	1574.31%
550-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$10,000.00	\$5,376.00	\$157,431.00	(\$147,431.00)	1574.31%
	REVENUE Totals:	\$10,000.00	\$5,376.00	\$157,431.00	(\$147,431.00)	1574.31%
<b>550 Total:</b>		<b>\$10,000.00</b>	<b>\$5,376.00</b>	<b>\$157,431.00</b>	<b>(\$147,431.00)</b>	<b>1574.31%</b>

**560 WASTEWATER CAPITAL IMP. Target Percent: 100.00%**

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

**561 WASTEWATER EQUIP REPLACE Target Percent: 100.00%**

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>REVENUE</b>						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$3,165.00	\$90,730.00	(\$82,730.00)	1134.13%
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$3,165.00	\$90,730.00	(\$82,730.00)	1134.13%
	REVENUE Totals:	\$8,000.00	\$3,165.00	\$90,730.00	(\$82,730.00)	1134.13%
561 Total:		\$8,000.00	\$3,165.00	\$90,730.00	(\$82,730.00)	1134.13%
562	WASTEWATER CAP/CONT.			Target Percent:	100.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	100.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
705-0000-41540	SALE OF COLUMBARIUM NICHES	\$0.00	\$740.00	\$740.00	(\$740.00)	N/A
705-0000-41541	SALE OF CEMETERY LOTS	\$3,000.00	\$0.00	\$5,016.00	(\$2,016.00)	167.20%
705-0000-41820	INTEREST/INVESTMENTS	\$8,000.00	\$1,628.44	\$19,076.47	(\$11,076.47)	238.46%
	APPROPRIATION TYPE: 41 Totals:	\$11,000.00	\$2,368.44	\$24,832.47	(\$13,832.47)	225.75%
	REVENUE Totals:	\$11,000.00	\$2,368.44	\$24,832.47	(\$13,832.47)	225.75%
705 Total:		\$11,000.00	\$2,368.44	\$24,832.47	(\$13,832.47)	225.75%
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	100.00%	
<b>REVENUE</b>						
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:	100.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$1,413.50	\$42,396.50	(\$42,396.50)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$1,413.50	\$42,396.50	(\$42,396.50)	N/A
	REVENUE Totals:	\$0.00	\$1,413.50	\$42,396.50	(\$42,396.50)	N/A
900 Total:		\$0.00	\$1,413.50	\$42,396.50	(\$42,396.50)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	100.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	100.00%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$115.00	\$685.50	(\$685.50)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$115.00	\$685.50	(\$685.50)	N/A
	REVENUE Totals:	\$0.00	\$115.00	\$685.50	(\$685.50)	N/A
905 Total:		\$0.00	\$115.00	\$685.50	(\$685.50)	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	100.00%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	100.00%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 94					
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$132,818.18	\$1,735,749.97	(\$1,735,749.97)	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	\$1,095.92	(\$1,095.92)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$42.86	\$527.52	(\$527.52)	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	\$14,414.80	\$176,990.01	(\$176,990.01)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$3,604.91	\$46,976.17	(\$46,976.17)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,646.58	\$18,303.24	(\$18,303.24)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$190.26	\$1,798.54	(\$1,798.54)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,521.84	\$32,500.44	(\$32,500.44)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,678.09	\$34,036.42	(\$34,036.42)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$237.00	\$3,242.00	(\$3,242.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(	\$0.00	\$1,470.70	\$6,851.65	(\$6,851.65)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$2,640.00	\$30,620.00	(\$30,620.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$4,322.97	\$53,315.27	(\$53,315.27)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$233.98	\$2,391.80	(\$2,391.80)	N/A
999-0000-94016	PERS	\$0.00	\$11,609.66	\$154,517.67	(\$154,517.67)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$7.92	\$952.67	(\$952.67)	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	\$36.20	\$439.89	(\$439.89)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$63.29	\$762.85	(\$762.85)	N/A
999-0000-94022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94023	SD5504 MIAMI EAST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$0.00	\$410.26	(\$410.26)	N/A
999-0000-94025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94026	SD5509 TROY	\$0.00	\$68.30	\$942.46	(\$942.46)	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	\$795.20	\$10,337.60	(\$10,337.60)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$35.60	\$432.40	(\$432.40)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$2,250.88	\$27,087.44	(\$27,087.44)	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	\$4,070.00	(\$4,070.00)	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	\$137.37	\$1,788.63	(\$1,788.63)	N/A
999-0000-94042	RIVERSIDE CITY TAX	\$0.00	\$127.68	\$1,467.38	(\$1,467.38)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$182,440.63	\$2,348,459.58	(\$2,348,459.58)	N/A
	REVENUE Totals:	\$0.00	\$182,440.63	\$2,348,459.58	(\$2,348,459.58)	N/A
999 Total:		\$0.00	\$182,440.63	\$2,348,459.58	(\$2,348,459.58)	N/A
Grand Total:		\$9,887,280.00	\$962,810.38	\$12,744,757.24	(\$2,857,477.24)	128.90%
					Target Percent:	100.00%

# New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2025 to 12/31/2025

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	100.00%	
<b>COUNCIL</b>								
Wages								
101-1100-51100	WAGES - COUNCIL	\$43,850.00	\$3,650.00	\$43,850.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$2,418.00	\$257.00	\$0.00	\$257.00	90.39%
101-1100-51130	MEDICARE - EMPLOYER M	\$636.00	\$52.92	\$635.76	\$0.24	\$0.00	\$0.24	99.96%
101-1100-51140	PERS - EMPLOYER MATCH	\$1,301.00	\$56.00	\$679.00	\$622.00	\$0.00	\$622.00	52.19%
101-1100-51200	WORKER'S COMPENSATIO	\$1,796.00	\$500.00	\$500.00	\$1,296.00	\$0.00	\$1,296.00	27.84%
	Wages Totals:	\$50,258.00	\$4,460.42	\$48,082.76	\$2,175.24	\$0.00	\$2,175.24	95.67%
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	\$0.00	\$1,888.41	5.58%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$100.00	\$953.00	\$547.00	\$0.00	\$547.00	63.53%
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	\$100.00	\$1,537.75	\$2,462.25	\$0.00	\$2,462.25	38.44%
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	\$336.36	\$1,381.26	\$618.74	\$0.00	\$618.74	69.06%
	Materials & Supplies Totals:	\$4,200.00	\$336.36	\$1,548.89	\$2,651.11	\$0.00	\$2,651.11	36.88%
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	\$79.99	\$474.98	\$125.02	\$0.00	\$125.02	79.16%
	Miscellaneous Totals:	\$600.00	\$79.99	\$474.98	\$125.02	\$0.00	\$125.02	79.16%
	COUNCIL Totals:	\$66,058.00	\$4,976.77	\$51,644.38	\$14,413.62	\$0.00	\$14,413.62	78.18%
<b>MANAGER</b>								
Wages								
101-1300-51100	WAGES - MANAGER	\$230,400.37	\$14,346.16	\$164,936.40	\$65,463.97	\$0.00	\$65,463.97	71.59%
101-1300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1300-51130	MEDICARE - EMPLOYER M	\$3,132.00	\$259.87	\$2,372.77	\$759.23	\$0.00	\$759.23	75.76%
101-1300-51140	PERS - EMPLOYER MATCH	\$30,239.00	\$3,012.72	\$21,881.33	\$8,357.67	\$0.00	\$8,357.67	72.36%

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51200	WORKER'S COMPENSATIO	\$9,929.00	\$8,000.00	\$9,495.00	\$434.00	\$0.00	\$434.00	95.63%
101-1300-51210	MEDICAL INSURANCE - MA	\$56,950.00	\$3,375.00	\$7,460.84	\$49,489.16	\$0.00	\$49,489.16	13.10%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,539.00	\$254.26	\$1,073.56	\$465.44	\$0.00	\$465.44	69.76%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$169.00	\$12.71	\$131.97	\$37.03	\$0.00	\$37.03	78.09%
101-1300-51240	LONG TERM DISABILITY IN	\$870.00	\$60.73	\$616.26	\$253.74	\$0.00	\$253.74	70.83%
	Wages Totals:	\$333,228.37	\$29,321.45	\$207,968.13	\$125,260.24	\$0.00	\$125,260.24	62.41%
<b>Benefits</b>								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$2,900.00	\$15.40	\$1,030.09	\$1,869.91	\$0.00	\$1,869.91	35.52%
	Benefits Totals:	\$2,900.00	\$15.40	\$1,030.09	\$1,869.91	\$0.00	\$1,869.91	35.52%
<b>Contractual</b>								
101-1300-53200	COMMUNICATION SERVICE	\$4,230.00	\$639.40	\$3,722.62	\$507.38	\$0.00	\$507.38	88.01%
101-1300-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$25.00	\$75.00	\$0.00	\$75.00	25.00%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$1,915.00	\$277.52	\$1,173.80	\$741.20	\$0.00	\$741.20	61.30%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$3,135.00	\$734.44	\$3,132.17	\$2.83	\$0.00	\$2.83	99.91%
	Contractual Totals:	\$9,380.00	\$1,651.36	\$8,053.59	\$1,326.41	\$0.00	\$1,326.41	85.86%
<b>Materials &amp; Supplies</b>								
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	\$513.25	\$1,109.10	\$890.90	\$0.00	\$890.90	55.46%
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	\$262.37	\$2,214.14	\$985.86	\$0.00	\$985.86	69.19%
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	\$775.62	\$5,360.35	\$3,259.65	\$0.00	\$3,259.65	62.19%
<b>Capital Outlay</b>								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
101-1300-57000	MISCELLANEOUS - MANAG	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MANAGER Totals:	\$355,128.37	\$31,763.83	\$222,412.16	\$132,716.21	\$0.00	\$132,716.21	62.63%

**FINANCE**

**Wages**

101-1400-51100	WAGES - FINANCE	\$282,733.00	\$20,680.00	\$276,305.96	\$6,427.04	\$6,409.00	\$18.04	99.99%
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	\$280.32	\$3,648.51	\$422.49	\$0.00	\$422.49	89.62%
101-1400-51140	PERS - EMPLOYER MATCH	\$39,302.94	\$4,420.07	\$37,614.63	\$1,688.31	\$9.89	\$1,678.42	95.73%
101-1400-51200	WORKER'S COMPENSATIO	\$12,464.00	\$8,000.00	\$12,198.00	\$266.00	\$0.00	\$266.00	97.87%
101-1400-51210	MEDICAL INSURANCE - FIN	\$125,730.00	\$8,285.18	\$94,255.69	\$31,474.31	\$0.00	\$31,474.31	74.97%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,736.00	\$452.00	\$2,655.50	\$80.50	\$0.00	\$80.50	97.06%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$300.00	\$22.60	\$283.90	\$16.10	\$0.00	\$16.10	94.63%
101-1400-51240	LONG TERM DISABILITY IN	\$1,200.00	\$89.39	\$1,028.62	\$171.38	\$0.00	\$171.38	85.72%
	Wages Totals:	\$469,536.94	\$42,229.56	\$428,065.81	\$41,471.13	\$6,418.89	\$35,052.24	92.53%

**Benefits**

101-1400-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$223.72	\$3,948.21	\$3,051.79	\$0.00	\$3,051.79	56.40%
	Benefits Totals:	\$7,000.00	\$223.72	\$3,948.21	\$3,051.79	\$0.00	\$3,051.79	56.40%

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Contractual</b>								
101-1400-53030	DELINGUENT 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	\$1,716.67	\$4,991.45	\$63,008.55	\$0.00	\$63,008.55	7.34%
101-1400-53200	COMMUNICATION SERVICE	\$6,500.00	\$587.78	\$4,563.54	\$1,936.46	\$0.00	\$1,936.46	70.21%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,000.00	\$200.00	\$1,290.01	\$709.99	\$0.00	\$709.99	64.50%
101-1400-53430	BANK SERVICE CHARGE -	\$13,989.00	\$981.76	\$13,202.25	\$786.75	\$0.00	\$786.75	94.38%
101-1400-53500	MAINTENANCE OF FACILITI	\$10,000.00	\$0.00	\$6,284.48	\$3,715.52	\$0.00	\$3,715.52	62.84%
101-1400-53502	MAINT OF EQUIPMENT - FI	\$95,000.00	\$97.53	\$59,231.29	\$35,768.71	\$0.00	\$35,768.71	62.35%
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	\$2,025.00	\$1,013.00	\$2,024.95	\$0.05	\$0.00	\$0.05	100.00%
	Contractual Totals:	\$197,514.00	\$4,596.74	\$91,587.97	\$105,926.03	\$0.00	\$105,926.03	46.37%
<b>Materials &amp; Supplies</b>								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$1,400.00	\$315.12	\$706.39	\$693.61	\$0.00	\$693.61	50.46%
101-1400-54200	OPERATIONAL SUPPLIES -	\$6,500.00	\$1,168.71	\$5,082.08	\$1,417.92	\$0.00	\$1,417.92	78.19%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$1,400.00	\$282.25	\$1,233.00	\$167.00	\$0.00	\$167.00	88.07%
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	\$1,766.08	\$8,747.55	\$2,352.45	\$0.00	\$2,352.45	78.81%
<b>Capital Outlay</b>								
101-1400-55000	CAPITAL OUTLAY - FINAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
101-1400-57000	MISCELLANEOUS - FINAN	\$500.00	\$98.48	\$158.48	\$341.52	\$0.00	\$341.52	31.70%
101-1400-57300	REFUNDS - FINANCE	\$29,000.00	\$125.00	\$2,027.25	\$26,972.75	\$0.00	\$26,972.75	6.99%
	Miscellaneous Totals:	\$29,500.00	\$223.48	\$2,185.73	\$27,314.27	\$0.00	\$27,314.27	7.41%
	FINANCE Totals:	\$714,650.94	\$49,039.58	\$534,535.27	\$180,115.67	\$6,418.89	\$173,696.78	75.69%
<b>PLANNING</b>								
<b>Wages</b>								
101-1500-51100	WAGES - PLANNING	\$111,504.00	\$8,033.84	\$99,655.36	\$11,848.64	\$0.00	\$11,848.64	89.37%
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	\$1,377.65	\$239.35	\$0.00	\$239.35	85.20%
101-1500-51140	PERS - EMPLOYER MATCH	\$15,611.00	\$1,687.11	\$14,570.26	\$1,040.74	\$0.00	\$1,040.74	93.33%
101-1500-51200	WORKER'S COMPENSATIO	\$4,434.00	\$250.00	\$250.00	\$4,184.00	\$0.00	\$4,184.00	5.64%
101-1500-51210	MEDICAL INSURANCE - PLA	\$31,090.00	\$2,313.91	\$29,415.93	\$1,674.07	\$0.00	\$1,674.07	94.62%
101-1500-51220	DENTAL INSURANCE - PLA	\$684.00	\$113.00	\$678.00	\$6.00	\$0.00	\$6.00	99.12%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$150.00	\$11.30	\$125.78	\$24.22	\$0.00	\$24.22	83.85%
101-1500-51240	LONG TERM DISABILITY IN	\$300.00	\$21.84	\$262.08	\$37.92	\$0.00	\$37.92	87.36%
	Wages Totals:	\$165,390.00	\$12,542.18	\$146,335.06	\$19,054.94	\$0.00	\$19,054.94	88.48%
<b>Benefits</b>								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$103.60	\$544.37	\$3,455.63	\$0.00	\$3,455.63	13.61%
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	\$103.60	\$544.37	\$10,955.63	\$0.00	\$10,955.63	4.73%
<b>Contractual</b>								
101-1500-53200	COMMUNICATION SERVICE	\$3,500.00	\$493.65	\$2,959.84	\$540.16	\$0.00	\$540.16	84.57%
101-1500-53410	POSTAGE/POSTAGE METE	\$10,000.00	\$329.37	\$3,104.70	\$6,895.30	\$0.00	\$6,895.30	31.05%

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$97.52	\$2,599.23	\$3,900.77	\$0.00	\$3,900.77	39.99%
101-1500-53503	COMMUNITY DEVELOPMEN	\$25,000.00	\$0.00	\$1,795.00	\$23,205.00	\$0.00	\$23,205.00	7.18%
101-1500-53510	COMPUTER SOFTWARE/HA	\$20,000.00	\$4,500.00	\$19,051.93	\$948.07	\$0.00	\$948.07	95.26%
101-1500-53600	INSURANCE - FLEET/LIABIL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
101-1500-53700	LEGAL ADVERTISING - PLA	\$1,500.00	\$144.90	\$485.30	\$1,014.70	\$0.00	\$1,014.70	32.35%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$3,300.00	\$299.88	\$2,357.85	\$942.15	\$0.00	\$942.15	71.45%
	Contractual Totals:	\$90,300.00	\$5,865.32	\$34,453.85	\$55,846.15	\$0.00	\$55,846.15	38.15%
<b>Materials &amp; Supplies</b>								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$250.00	\$0.00	\$15.07	\$234.93	\$0.00	\$234.93	6.03%
101-1500-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$0.00	\$1,333.39	\$166.61	\$0.00	\$166.61	88.89%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$1,250.00	\$0.00	\$1,127.61	\$122.39	\$0.00	\$122.39	90.21%
101-1500-54206	FUEL - PLANNING	\$1,520.00	\$85.12	\$484.46	\$1,035.54	\$0.00	\$1,035.54	31.87%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$0.00	\$508.97	\$991.03	\$0.00	\$991.03	33.93%
	Materials & Supplies Totals:	\$6,020.00	\$85.12	\$3,469.50	\$2,550.50	\$0.00	\$2,550.50	57.63%
<b>Capital Outlay</b>								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,000.00	\$10.00	\$128.00	\$872.00	\$0.00	\$872.00	12.80%
	Miscellaneous Totals:	\$1,000.00	\$10.00	\$128.00	\$872.00	\$0.00	\$872.00	12.80%
	PLANNING Totals:	\$274,210.00	\$18,606.22	\$184,930.78	\$89,279.22	\$0.00	\$89,279.22	67.44%
<b>LAW DIRECTOR</b>								
<b>Contractual</b>								
101-1600-53409	PROF SERV-LAWYER FEES	\$110,000.00	\$18,812.50	\$95,739.00	\$14,261.00	\$6,137.50	\$8,123.50	92.62%
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	\$18,812.50	\$95,739.00	\$14,261.00	\$6,137.50	\$8,123.50	92.62%
	LAW DIRECTOR Totals:	\$110,000.00	\$18,812.50	\$95,739.00	\$14,261.00	\$6,137.50	\$8,123.50	92.62%
<b>PARKS</b>								
<b>Wages</b>								
101-1800-51100	WAGES - PARKS	\$63,712.00	\$5,189.76	\$55,932.90	\$7,779.10	\$0.00	\$7,779.10	87.79%
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	\$74.32	\$799.76	\$167.24	\$0.00	\$167.24	82.71%
101-1800-51140	PERS - EMPLOYER MATCH	\$9,340.00	\$982.55	\$7,612.69	\$1,727.31	\$0.00	\$1,727.31	81.51%
101-1800-51200	WORKER'S COMPENSATIO	\$2,735.00	\$250.00	\$250.00	\$2,485.00	\$0.00	\$2,485.00	9.14%
101-1800-51210	MEDICAL INSURANCE - PA	\$17,100.00	\$1,283.46	\$16,119.49	\$980.51	\$0.00	\$980.51	94.27%
101-1800-51220	DENTAL INSURANCE - PAR	\$684.00	\$113.00	\$678.00	\$6.00	\$0.00	\$6.00	99.12%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$75.00	\$5.65	\$68.85	\$6.15	\$0.00	\$6.15	91.80%
101-1800-51240	LONG TERM DISABILITY IN	\$250.00	\$18.14	\$217.68	\$32.32	\$0.00	\$32.32	87.07%
	Wages Totals:	\$97,863.00	\$7,916.88	\$81,679.37	\$16,183.63	\$0.00	\$16,183.63	83.46%
<b>Benefits</b>								
101-1800-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1800-52010	CDL TESTING - PARKS	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Benefits Totals:	\$6,100.00	\$0.00	\$3,000.00	\$3,100.00	\$0.00	\$3,100.00	49.18%
<b>Contractual</b>								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$1,239.83	\$10,503.85	\$1,496.15	\$0.00	\$1,496.15	87.53%
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	\$1,549.00	\$451.00	\$0.00	\$451.00	77.45%
101-1800-53500	MAINTENANCE OF FACILITI	\$35,000.00	\$0.00	\$5,616.66	\$29,383.34	\$0.00	\$29,383.34	16.05%
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	\$0.00	\$8,105.24	\$1,894.76	\$0.00	\$1,894.76	81.05%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$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	\$1,361.83	\$47,720.68	\$62,429.32	\$0.00	\$62,429.32	43.32%
<b>Materials &amp; Supplies</b>								
101-1800-54100	OFFICE SUPPLIES - PARKS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1800-54200	OPERATIONAL SUPPLIES -	\$10,000.00	\$0.00	\$2,303.28	\$7,696.72	\$0.00	\$7,696.72	23.03%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$700.00	\$0.00	\$664.87	\$35.13	\$0.00	\$35.13	94.98%
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	\$57.86	\$856.73	\$7,143.27	\$0.00	\$7,143.27	10.71%
	Materials & Supplies Totals:	\$24,300.00	\$57.86	\$4,474.88	\$19,825.12	\$0.00	\$19,825.12	18.42%
<b>Capital Outlay</b>								
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%
<b>Debt Service</b>								
101-1800-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
101-1800-57000	MISCELLANEOUS - PARKS	\$3,500.00	\$0.00	\$112.00	\$3,388.00	\$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	\$9,336.57	\$152,985.93	\$180,927.07	\$0.00	\$180,927.07	45.82%
<b>1900</b>								
<b>Miscellaneous</b>								
101-1900-57000	MISCELLANEOUS - SPECIA	\$17,000.00	\$4,466.81	\$7,841.86	\$9,158.14	\$0.00	\$9,158.14	46.13%
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	\$4,466.81	\$29,841.86	\$9,158.14	\$0.00	\$9,158.14	76.52%
	1900 Totals:	\$39,000.00	\$4,466.81	\$29,841.86	\$9,158.14	\$0.00	\$9,158.14	76.52%
<b>LANDS &amp; BUILDINGS</b>								
<b>Contractual</b>								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$1,461.70	\$11,845.86	\$3,154.14	\$0.00	\$3,154.14	78.97%
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

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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	\$14,396.46	\$84,815.61	\$49,184.39	\$6,895.39	\$42,289.00	68.44%
101-2000-53500	MAINTENANCE OF FACILITI	\$110,000.00	(\$1,858.57)	\$42,857.73	\$67,142.27	\$6,265.00	\$60,877.27	44.66%
101-2000-53501	CUSTODIAL SERVICES - LA	\$20,000.00	\$2,381.45	\$18,070.60	\$1,929.40	\$0.00	\$1,929.40	90.35%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$13,000.00	\$549.38	\$11,239.32	\$1,760.68	\$0.00	\$1,760.68	86.46%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$55,500.00	\$0.00	\$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	\$16,930.42	\$225,426.02	\$143,073.98	\$13,160.39	\$129,913.59	64.75%
<b>Materials &amp; Supplies</b>								
101-2000-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$138.35	\$1,014.34	\$3,985.66	\$0.00	\$3,985.66	20.29%
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	\$138.35	\$1,209.28	\$14,790.72	\$0.00	\$14,790.72	7.56%
<b>Capital Outlay</b>								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$72,500.00	\$0.00	\$0.00	\$72,500.00	\$7,500.00	\$65,000.00	10.34%
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	\$7,500.00	\$65,000.00	10.34%
<b>Debt Service</b>								
101-2000-56000	NOTE & INTEREST PAYME	\$14,100.00	\$1,193.87	\$13,929.05	\$170.95	\$0.00	\$170.95	98.79%
	Debt Service Totals:	\$14,100.00	\$1,193.87	\$13,929.05	\$170.95	\$0.00	\$170.95	98.79%
<b>Miscellaneous</b>								
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%
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$473,000.00</b>	<b>\$18,262.64</b>	<b>\$242,064.35</b>	<b>\$230,935.65</b>	<b>\$20,660.39</b>	<b>\$210,275.26</b>	<b>55.54%</b>
<b>MAYOR'S COURT</b>								
<b>Wages</b>								
101-2300-51100	WAGES - MAYOR'S COURT	\$20,000.00	\$900.00	\$12,343.50	\$7,656.50	\$0.00	\$7,656.50	61.72%
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	\$13.05	\$178.94	\$111.06	\$0.00	\$111.06	61.70%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,800.00	\$183.75	\$1,766.10	\$1,033.90	\$0.00	\$1,033.90	63.08%
101-2300-51200	WORKER'S COMPENSATIO	\$820.00	\$200.00	\$200.00	\$620.00	\$0.00	\$620.00	24.39%
101-2300-51230	LIFE & AD&D INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$23,910.00	\$1,296.80	\$14,488.54	\$9,421.46	\$0.00	\$9,421.46	60.60%
<b>Benefits</b>								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$800.00	\$92.40	\$592.40	\$207.60	\$0.00	\$207.60	74.05%
	Benefits Totals:	\$800.00	\$92.40	\$592.40	\$207.60	\$0.00	\$207.60	74.05%
<b>Contractual</b>								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$66.08	\$797.49	\$702.51	\$0.00	\$702.51	53.17%
101-2300-53400	PROFESSIONAL SERVICES	\$10,000.00	\$1,000.00	\$5,400.00	\$4,600.00	\$0.00	\$4,600.00	54.00%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$292.83	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2300-53500	MAINTENANCE OF FACILITI	\$3,000.00	\$300.00	\$370.01	\$2,629.99	\$0.00	\$2,629.99	12.33%
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%

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	\$18,800.00	\$1,658.91	\$7,567.50	\$11,232.50	\$0.00	\$11,232.50	40.25%
<b>Materials &amp; Supplies</b>								
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	\$115.70	\$473.01	86.49%
	Materials & Supplies Totals:	\$4,000.00	\$0.00	\$2,911.29	\$1,088.71	\$115.70	\$973.01	75.67%
<b>Capital Outlay</b>								
101-2300-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
101-2300-57000	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2300-57300	REFUNDS - MAYOR'S COU	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Miscellaneous Totals:	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
	MAYOR'S COURT Totals:	\$48,210.00	\$3,048.11	\$25,559.73	\$22,650.27	\$115.70	\$22,534.57	53.26%
<b>MISCELLANEOUS</b>								
<b>Benefits</b>								
101-2400-52000	TRAINING/TRAVEL/TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Contractual</b>								
101-2400-53025	STREET LIGHTING - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	\$4,000.00	\$360.60	\$3,341.79	\$658.21	\$0.00	\$658.21	83.54%
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	\$122.49	\$8,597.08	\$1,402.92	\$0.00	\$1,402.92	85.97%
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	\$336.00	\$38,689.73	\$5,610.27	\$0.00	\$5,610.27	87.34%
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	\$1,044.20	\$11,551.70	\$1,448.30	\$200.00	\$1,248.30	90.40%
101-2400-53800	CODIFICATION UPDATE - A	\$12,000.00	\$0.00	\$7,763.72	\$4,236.28	\$0.00	\$4,236.28	64.70%
	Contractual Totals:	\$94,000.00	\$1,863.29	\$74,117.33	\$19,882.67	\$200.00	\$19,682.67	79.06%
<b>Materials &amp; Supplies</b>								
101-2400-54100	OFFICE SUPPLIES - ADMINI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2400-54200	OPERATIONAL SUPPLIES -	\$3,500.00	\$304.00	\$1,428.62	\$2,071.38	\$0.00	\$2,071.38	40.82%
	Materials & Supplies Totals:	\$4,000.00	\$304.00	\$1,428.62	\$2,571.38	\$0.00	\$2,571.38	35.72%
<b>Capital Outlay</b>								
101-2400-55000	CAPITAL OUTLAY - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Debt Service</b>								
101-2400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
101-2400-57000	MISCELLANEOUS - ADMINI	\$8,000.00	\$1.00	\$216.00	\$7,784.00	\$0.00	\$7,784.00	2.70%
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

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1.00	\$79,161.18	\$15,578.82	\$0.00	\$15,578.82	83.56%
	MISCELLANEOUS Totals:	\$192,740.00	\$2,168.29	\$154,707.13	\$38,032.87	\$200.00	\$37,832.87	80.37%
<b>TRANSFERS</b>								
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	\$160,481.32	\$2,184,420.59	\$912,489.72	\$33,532.48	\$878,957.24	71.62%
201	<b>STREET CONSTRUCTION</b>					Target Percent:		100.00%
<b>STREET</b>								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$185,491.00	\$10,452.37	\$150,746.46	\$34,744.54	\$0.00	\$34,744.54	81.27%
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	\$154.23	\$2,183.60	\$593.40	\$0.00	\$593.40	78.63%
201-6100-51140	PERS - EMPLOYER MATCH	\$26,809.00	\$2,482.76	\$20,988.42	\$5,820.58	\$0.00	\$5,820.58	78.29%
201-6100-51200	WORKER'S COMPENSATIO	\$7,851.00	\$2,000.00	\$2,000.00	\$5,851.00	\$0.00	\$5,851.00	25.47%
201-6100-51210	MEDICAL INSURANCE - ST	\$45,415.00	\$4,808.46	\$39,762.03	\$5,652.97	\$0.00	\$5,652.97	87.55%
201-6100-51220	DENTAL INSURANCE - STR	\$2,052.00	\$282.50	\$1,440.75	\$611.25	\$0.00	\$611.25	70.21%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$225.00	\$14.12	\$152.68	\$72.32	\$0.00	\$72.32	67.86%
201-6100-51240	LONG TERM DISABILITY IN	\$833.00	\$50.37	\$522.21	\$310.79	\$0.00	\$310.79	62.69%
	Wages Totals:	\$277,453.00	\$20,244.81	\$217,796.15	\$59,656.85	\$0.00	\$59,656.85	78.50%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$419.50	\$0.00	\$0.00	\$419.50	\$0.00	\$419.50	0.00%
201-6100-52010	CDL TESTING - STREET CO	\$2,080.50	\$80.50	\$2,080.50	\$0.00	\$0.00	\$0.00	100.00%
	Benefits Totals:	\$2,500.00	\$80.50	\$2,080.50	\$419.50	\$0.00	\$419.50	83.22%

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Contractual</b>								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$10,875.00	\$873.57	\$10,873.57	\$1.43	\$0.00	\$1.43	99.99%
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	\$2,125.00	\$30.17	\$899.00	\$1,226.00	\$0.00	\$1,226.00	42.31%
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	\$48.32	\$2,579.09	\$1,420.91	\$0.00	\$1,420.91	64.48%
201-6100-53501	MAINTENANCE OF INFRAS	\$187,860.27	\$22,134.31	\$122,513.35	\$65,346.92	\$0.00	\$65,346.92	65.22%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$27,716.00	\$3,107.01	\$27,071.05	\$644.95	\$0.00	\$644.95	97.67%
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	\$0.00	\$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	\$26,193.38	\$173,046.06	\$68,649.21	\$0.00	\$68,649.21	71.60%
<b>Materials &amp; Supplies</b>								
201-6100-54100	OFFICE SUPPLIES - STREE	\$475.00	\$15.24	\$15.24	\$459.76	\$0.00	\$459.76	3.21%
201-6100-54200	OPERATIONAL SUPPLIES -	\$7,000.00	\$89.97	\$4,702.67	\$2,297.33	\$0.00	\$2,297.33	67.18%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$5,500.00	\$372.42	\$3,212.62	\$2,287.38	\$0.00	\$2,287.38	58.41%
201-6100-54202	SALT - STREET CONSTRUC	\$12,000.00	\$4,519.83	\$11,744.50	\$255.50	\$0.00	\$255.50	97.87%
201-6100-54205	ASPHALT/CONCRETE - STR	\$3,000.00	\$583.00	\$1,052.82	\$1,947.18	\$0.00	\$1,947.18	35.09%
201-6100-54206	FUEL - STREET CONSTRUC	\$7,681.75	\$926.59	\$7,180.18	\$501.57	\$0.00	\$501.57	93.47%
201-6100-54300	REPAIR & MAINTENANCE S	\$2,500.00	\$221.23	\$2,101.21	\$398.79	\$0.00	\$398.79	84.05%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$57.87	\$1,553.46	\$946.54	\$0.00	\$946.54	62.14%
	Materials & Supplies Totals:	\$40,656.75	\$6,786.15	\$31,562.70	\$9,094.05	\$0.00	\$9,094.05	77.63%
<b>Capital Outlay</b>								
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%
<b>Debt Service</b>								
201-6100-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
201-6100-57000	MISCELLANEOUS - STREET	\$1,000.00	\$0.00	\$118.00	\$882.00	\$0.00	\$882.00	11.80%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$118.00	\$882.00	\$0.00	\$882.00	11.80%
	STREET Totals:	\$625,305.02	\$53,304.84	\$485,603.41	\$139,701.61	\$0.00	\$139,701.61	77.66%
<b>201 Total:</b>		<b>\$625,305.02</b>	<b>\$53,304.84</b>	<b>\$485,603.41</b>	<b>\$139,701.61</b>	<b>\$0.00</b>	<b>\$139,701.61</b>	<b>77.66%</b>

202 STATE HIGHWAY Target Percent: 100.00%

**STATE HIGHWAY**

<b>Contractual</b>								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,596.00	\$124.87	\$1,595.69	\$0.31	\$0.00	\$0.31	99.98%
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	\$1,904.00	\$0.00	\$1,900.46	\$3.54	\$0.00	\$3.54	99.81%

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	\$19,500.00	\$124.87	\$3,496.15	\$16,003.85	\$0.00	\$16,003.85	17.93%
<b>Materials &amp; Supplies</b>								
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	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	66.67%
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	\$233.92	\$2,343.92	\$656.08	\$0.00	\$656.08	78.13%
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	\$2,233.92	\$4,343.92	\$1,656.08	\$0.00	\$1,656.08	72.40%
<b>Miscellaneous</b>								
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	\$2,358.79	\$7,840.07	\$17,909.93	\$0.00	\$17,909.93	30.45%
<b>202 Total:</b>		<b>\$25,750.00</b>	<b>\$2,358.79</b>	<b>\$7,840.07</b>	<b>\$17,909.93</b>	<b>\$0.00</b>	<b>\$17,909.93</b>	<b>30.45%</b>

203 ST. PERM TAX Target Percent: 100.00%

**STREET PERMISSIVE TAX**

<b>Wages</b>								
203-6300-51100	WAGES - ST PERM TAX	\$38,499.00	\$3,207.75	\$37,775.73	\$723.27	\$0.00	\$723.27	98.12%
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	\$45.81	\$540.63	\$46.37	\$0.00	\$46.37	92.10%
203-6300-51140	PERS - EMPLOYER MATCH	\$7,870.00	\$653.41	\$5,755.53	\$2,114.47	\$0.00	\$2,114.47	73.13%
203-6300-51200	WORKER'S COMPENSATIO	\$1,843.00	\$500.00	\$758.00	\$1,085.00	\$0.00	\$1,085.00	41.13%
203-6300-51210	MEDICAL INSURANCE - ST	\$10,625.00	\$320.86	\$6,032.33	\$4,592.67	\$0.00	\$4,592.67	56.77%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$28.26	\$254.31	\$258.69	\$0.00	\$258.69	49.57%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$56.00	\$1.41	\$41.15	\$14.85	\$0.00	\$14.85	73.48%
203-6300-51240	LONG TERM DISABILITY IN	\$213.00	\$4.74	\$82.29	\$130.71	\$0.00	\$130.71	38.63%
	Wages Totals:	\$62,206.00	\$4,762.24	\$51,239.97	\$10,966.03	\$0.00	\$10,966.03	82.37%
	STREET PERMISSIVE TAX Totals:	\$62,206.00	\$4,762.24	\$51,239.97	\$10,966.03	\$0.00	\$10,966.03	82.37%
<b>203 Total:</b>		<b>\$62,206.00</b>	<b>\$4,762.24</b>	<b>\$51,239.97</b>	<b>\$10,966.03</b>	<b>\$0.00</b>	<b>\$10,966.03</b>	<b>82.37%</b>

204 STREET IMPROVEMNT LEVY Target Percent: 100.00%

**STREET IMPROVEMENT LEVY**

<b>Contractual</b>								
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	\$10,923.74	\$245,983.31	\$15,000.00	\$0.00	\$15,000.00	94.25%
	Contractual Totals:	\$263,483.31	\$10,923.74	\$248,275.21	\$15,208.10	\$0.00	\$15,208.10	94.23%
<b>Materials &amp; Supplies</b>								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$5,000.00	\$0.00	\$2,825.55	\$2,174.45	\$0.00	\$2,174.45	56.51%
	Materials & Supplies Totals:	\$5,000.00	\$0.00	\$2,825.55	\$2,174.45	\$0.00	\$2,174.45	56.51%
<b>Capital Outlay</b>								
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

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
204-6400-57000	MISCELLANEOUS - STREET	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Miscellaneous Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$268,783.31	\$10,923.74	\$251,100.76	\$17,682.55	\$0.00	\$17,682.55	93.42%
204 Total:		\$268,783.31	\$10,923.74	\$251,100.76	\$17,682.55	\$0.00	\$17,682.55	93.42%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	100.00%	
	<b>EMERGENCY AMB CAP EQUIP</b>							
	Contractual							
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$0.00	\$567.24	\$232.76	\$0.00	\$232.76	70.91%
	Contractual Totals:	\$800.00	\$0.00	\$567.24	\$232.76	\$0.00	\$232.76	70.91%
	Capital Outlay							
212-3310-55000	CAPITAL OUTLAY - EMERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service							
212-3310-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMERGENCY AMB CAP EQUIP Totals:	\$800.00	\$0.00	\$567.24	\$232.76	\$0.00	\$232.76	70.91%
212 Total:		\$800.00	\$0.00	\$567.24	\$232.76	\$0.00	\$232.76	70.91%
213	EMERGENCY AMB OPERATING					Target Percent:	100.00%	
	<b>EMERGENCY AMB OPERATING</b>							
	Wages							
213-3300-51100	WAGES - EMERGENCY AM	\$572,460.00	\$39,913.30	\$571,036.78	\$1,423.22	\$106.10	\$1,317.12	99.77%
213-3300-51105	OVERTIME WAGES - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51120	SOCIAL SECURITY-EMPLO	\$36,005.00	\$2,474.62	\$35,398.37	\$606.63	\$0.00	\$606.63	98.32%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,512.00	\$578.71	\$8,278.67	\$233.33	\$0.00	\$233.33	97.26%
213-3300-51140	PERS - EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51200	WORKER'S COMPENSATIO	\$8,500.00	\$8,000.00	\$8,500.00	\$0.00	\$0.00	\$0.00	100.00%
213-3300-51210	MEDICAL INSURANCE - EM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51220	DENTAL INSURANCE - EME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51230	LIFE/AD&D INSURANCE - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$625,477.00	\$50,966.63	\$623,213.82	\$2,263.18	\$106.10	\$2,157.08	99.66%
	Benefits							
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$17.50	\$488.49	\$1,511.51	\$0.00	\$1,511.51	24.42%
	Benefits Totals:	\$2,000.00	\$17.50	\$488.49	\$1,511.51	\$0.00	\$1,511.51	24.42%
	Contractual							
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$460.54	\$4,603.13	\$396.87	\$0.00	\$396.87	92.06%
213-3300-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-53200	COMMUNICATION SERVICE	\$9,100.00	\$846.77	\$6,185.63	\$2,914.37	\$0.00	\$2,914.37	67.97%
213-3300-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
213-3300-53420	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$3,728.84	\$1,271.16	\$0.00	\$1,271.16	74.58%
213-3300-53425	PHYSICAL EXAMS - EMERG	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53431	DISPATCHING SERVICE - S	\$19,000.00	\$0.00	\$17,974.00	\$1,026.00	\$0.00	\$1,026.00	94.60%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$36,000.00	\$2,646.34	\$32,971.32	\$3,028.68	\$0.00	\$3,028.68	91.59%
213-3300-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$795.34	\$3,340.60	\$1,659.40	\$0.00	\$1,659.40	66.81%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$29,000.00	\$1,769.47	\$21,473.27	\$7,526.73	\$219.30	\$7,307.43	74.80%
213-3300-53510	COMPUTER SOFTWARE/HA	\$12,650.00	\$0.00	\$12,207.78	\$442.22	\$0.00	\$442.22	96.50%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$12,000.00	\$0.00	\$11,969.50	\$30.50	\$0.00	\$30.50	99.75%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$75.00	\$1,215.15	\$784.85	\$0.00	\$784.85	60.76%
213-3300-53903	LINEN SERVICE - EMERGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$135,250.00	\$6,593.46	\$115,669.22	\$19,580.78	\$219.30	\$19,361.48	85.68%
<b>Materials &amp; Supplies</b>								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,000.00	\$135.52	\$412.87	\$587.13	\$0.00	\$587.13	41.29%
213-3300-54200	OPERATIONAL SUPPLIES -	\$7,000.00	\$447.68	\$5,444.67	\$1,555.33	\$115.94	\$1,439.39	79.44%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$14,000.00	\$571.50	\$11,625.11	\$2,374.89	\$0.00	\$2,374.89	83.04%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$15,000.00	\$0.00	\$12,169.51	\$2,830.49	\$0.00	\$2,830.49	81.13%
213-3300-54206	FUEL - EMERGENCY AMB	\$11,132.00	\$1,150.38	\$10,769.84	\$362.16	\$0.00	\$362.16	96.75%
213-3300-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-54400	SMALL TOOLS & MINOR EQ	\$5,250.00	\$395.00	\$2,933.20	\$2,316.80	\$0.00	\$2,316.80	55.87%
	Materials & Supplies Totals:	\$53,382.00	\$2,700.08	\$43,355.20	\$10,026.80	\$115.94	\$9,910.86	81.43%
<b>Capital Outlay</b>								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Debt Service</b>								
213-3300-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
213-3300-57000	MISCELLANEOUS - EMERG	\$1,000.00	\$0.00	\$437.48	\$562.52	\$0.00	\$562.52	43.75%
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	\$0.00	\$437.48	\$562.52	\$0.00	\$562.52	43.75%
	<b>EMERGENCY AMB OPERATING Totals:</b>	<b>\$817,109.00</b>	<b>\$60,277.67</b>	<b>\$783,164.21</b>	<b>\$33,944.79</b>	<b>\$441.34</b>	<b>\$33,503.45</b>	<b>95.90%</b>
<b>213 Total:</b>		<b>\$817,109.00</b>	<b>\$60,277.67</b>	<b>\$783,164.21</b>	<b>\$33,944.79</b>	<b>\$441.34</b>	<b>\$33,503.45</b>	<b>95.90%</b>
<b>214</b>	<b>FIRE CAP EQUIP LEVY FUND</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>FIRE CAPITAL EQUIPMENT</b>								
<b>Contractual</b>								
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%
<b>Capital Outlay</b>								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-2210-55510	STATE GRANT- EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Debt Service</b>								
214-2210-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>FIRE CAPITAL EQUIPMENT Totals:</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,145.94</b>	<b>\$354.06</b>	<b>\$0.00</b>	<b>\$354.06</b>	<b>76.40%</b>
<b>214 Total:</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,145.94</b>	<b>\$354.06</b>	<b>\$0.00</b>	<b>\$354.06</b>	<b>76.40%</b>

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215	FIRE OPERATING LEVY FUND					Target Percent:	100.00%	
<b>FIRE OPERATING</b>								
Wages								
215-2200-51100	WAGES - FIRE	\$151,867.00	\$14,980.82	\$147,738.26	\$4,128.74	\$0.00	\$4,128.74	97.28%
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	\$9,160.00	\$928.79	\$9,159.80	\$0.20	\$0.00	\$0.20	100.00%
215-2200-51130	MEDICARE - EMPLOYER M	\$2,146.00	\$217.24	\$2,142.13	\$3.87	\$0.00	\$3.87	99.82%
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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$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	\$18,126.85	\$161,040.19	\$4,132.81	\$0.00	\$4,132.81	97.50%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$37.50	\$428.50	\$2,571.50	\$0.00	\$2,571.50	14.28%
215-2200-52020	FIRE PREVENTION - FIRE	\$4,200.00	\$0.00	\$3,379.26	\$820.74	\$0.00	\$820.74	80.46%
	Benefits Totals:	\$7,200.00	\$37.50	\$3,807.76	\$3,392.24	\$0.00	\$3,392.24	52.89%
Contractual								
215-2200-53041	INSURANCE/FIREMEN'S - FI	\$4,000.00	\$3,035.00	\$3,035.00	\$965.00	\$0.00	\$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	\$460.54	\$4,250.73	\$749.27	\$0.00	\$749.27	85.01%
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	\$528.57	\$5,242.60	\$3,857.40	\$0.00	\$3,857.40	57.61%
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	\$795.33	\$3,340.58	\$1,659.42	\$0.00	\$1,659.42	66.81%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$56,000.00	\$151.80	\$34,791.35	\$21,208.65	\$5,453.88	\$15,754.77	71.87%
215-2200-53510	COMPUTER SOFTWARE/HA	\$12,650.00	\$0.00	\$12,207.79	\$442.21	\$0.00	\$442.21	96.50%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$11,000.00	\$0.00	\$10,969.50	\$30.50	\$0.00	\$30.50	99.72%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$75.00	\$1,215.15	\$784.85	\$0.00	\$784.85	60.76%
215-2200-53903	LINEN SERVICE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$130,400.00	\$5,046.24	\$97,322.77	\$33,077.23	\$5,453.88	\$27,623.35	78.82%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$135.52	\$412.87	\$587.13	\$0.00	\$587.13	41.29%
215-2200-54200	OPERATIONAL SUPPLIES -	\$7,000.00	\$447.68	\$5,636.15	\$1,363.85	\$115.94	\$1,247.91	82.17%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$14,000.00	\$571.50	\$11,625.29	\$2,374.71	\$0.00	\$2,374.71	83.04%
215-2200-54206	FUEL - FIRE	\$12,000.00	\$219.83	\$1,821.90	\$10,178.10	\$0.00	\$10,178.10	15.18%
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	\$398.00	\$2,936.20	\$3,313.80	\$0.00	\$3,313.80	46.98%
	Materials & Supplies Totals:	\$42,550.00	\$1,772.53	\$22,513.54	\$20,036.46	\$115.94	\$19,920.52	53.18%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$16,907.50	\$0.00	\$16,907.50	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Outlay Totals:	\$16,907.50	\$0.00	\$16,907.50	\$0.00	\$0.00	\$0.00	100.00%
Debt Service								
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$0.00	\$732.50	\$267.50	\$0.00	\$267.50	73.25%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$732.50	\$267.50	\$0.00	\$267.50	73.25%
	FIRE OPERATING Totals:	\$363,230.50	\$24,983.12	\$302,324.26	\$60,906.24	\$5,569.82	\$55,336.42	84.77%
215 Total:		\$363,230.50	\$24,983.12	\$302,324.26	\$60,906.24	\$5,569.82	\$55,336.42	84.77%
220	CLERK OF COURTS COMPUTER					Target Percent:	100.00%	
<b>DEPT: 2700</b>								
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:	100.00%	
<b>DEPT: 2700</b>								
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:	100.00%	
<b>HEALTH LEVY</b>								
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 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225 Total:		\$66,400.00	\$0.00	\$66,400.00	\$0.00	\$0.00	\$0.00	100.00%
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	100.00%	
<b>HEALTH LEVY</b>								
Miscellaneous								
233-2900-57100	TRANSFERS - OUT	\$1,000.00	\$115.53	\$753.66	\$246.34	\$0.00	\$246.34	75.37%
	Miscellaneous Totals:	\$1,000.00	\$115.53	\$753.66	\$246.34	\$0.00	\$246.34	75.37%
	HEALTH LEVY Totals:	\$1,000.00	\$115.53	\$753.66	\$246.34	\$0.00	\$246.34	75.37%
233 Total:		\$1,000.00	\$115.53	\$753.66	\$246.34	\$0.00	\$246.34	75.37%
235	AMERICAN RESCUE PLAN ACT					Target Percent:	100.00%	
<b>DEPT: 2800</b>								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
235-2800-55000	LEAD SERVICE LINE REMO	\$2,412,041.00	\$241,109.29	\$2,159,187.87	\$252,853.13	\$0.00	\$252,853.13	89.52%
	Capital Outlay Totals:	\$2,412,041.00	\$241,109.29	\$2,159,187.87	\$252,853.13	\$0.00	\$252,853.13	89.52%
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	\$241,109.29	\$2,159,187.87	\$252,853.13	\$0.00	\$252,853.13	89.52%
235 Total:		\$2,412,041.00	\$241,109.29	\$2,159,187.87	\$252,853.13	\$0.00	\$252,853.13	89.52%
250	0.5% POLICE INCOME TAX					Target Percent:	100.00%	
<b>TRANSFERS</b>								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$37,650.00	\$858.33	\$2,494.70	\$35,155.30	\$0.00	\$35,155.30	6.63%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,850.00	\$593.51	\$5,811.89	\$38.11	\$0.00	\$38.11	99.35%
250-2500-53200	COMMUNICATION SVC.	\$10,500.00	\$127.53	\$9,219.88	\$1,280.12	\$120.00	\$1,160.12	88.95%
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	\$107,995.98	\$580,075.30	\$178,924.70	\$50,000.00	\$128,924.70	83.01%
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	\$1,500.00	\$3,642.82	\$357.18	\$0.00	\$357.18	91.07%
250-2500-53501	CUSTODIAL SERVICES	\$7,000.00	\$1,315.83	\$6,591.38	\$408.62	\$0.00	\$408.62	94.16%
250-2500-53502	MAINT. OF EQUIPMENT	\$8,650.00	\$603.79	\$5,333.64	\$3,316.36	\$0.00	\$3,316.36	61.66%
250-2500-53600	INS-FLEET/LIABILITY	\$9,000.00	\$0.00	\$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	\$112,994.97	\$622,169.61	\$219,580.39	\$50,120.00	\$169,460.39	79.87%

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Materials &amp; Supplies</b>								
250-2500-54100	OFFICE SUPPLIES	\$1,000.00	\$22.86	\$107.84	\$892.16	\$0.00	\$892.16	10.78%
250-2500-54200	OPERATIONAL SUPPLIES	\$2,000.00	\$328.52	\$1,567.88	\$432.12	\$0.00	\$432.12	78.39%
250-2500-54201	UNIFORMS/PER SAFETY E	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$20.39	\$979.61	2.04%
250-2500-54206	FUEL	\$20,200.00	\$1,329.97	\$18,208.99	\$1,991.01	\$0.00	\$1,991.01	90.14%
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	\$1,681.35	\$20,981.72	\$8,218.28	\$20.39	\$8,197.89	71.93%
<b>Capital Outlay</b>								
250-2500-55000	CAPITAL OUTLAY	\$65,000.00	\$19,042.17	\$63,026.17	\$1,973.83	\$0.00	\$1,973.83	96.96%
	Capital Outlay Totals:	\$65,000.00	\$19,042.17	\$63,026.17	\$1,973.83	\$0.00	\$1,973.83	96.96%
<b>Debt Service</b>								
250-2500-56000	NOTES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
250-2500-57000	MISCELLANEOUS	\$1,000.00	\$0.00	\$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	\$133,718.49	\$706,269.42	\$231,680.58	\$50,140.39	\$181,540.19	80.65%
<b>250 Total:</b>		<b>\$937,950.00</b>	<b>\$133,718.49</b>	<b>\$706,269.42</b>	<b>\$231,680.58</b>	<b>\$50,140.39</b>	<b>\$181,540.19</b>	<b>80.65%</b>

301 GENERAL BOND RETIREMENT Target Percent: 100.00%

**TWIN CREEKS ASSESSMENT**

<b>Contractual</b>								
301-8000-53420	AUDITOR & TREASURER F	\$199.50	\$0.00	\$159.91	\$39.59	\$0.00	\$39.59	80.16%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$199.50	\$0.00	\$159.91	\$39.59	\$0.00	\$39.59	80.16%
<b>Debt Service</b>								
301-8000-56000	PRN & INT PMT - FACILITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-8000-56010	PRN & INT PMT - VARIOUS	\$47,932.50	\$0.00	\$47,932.31	\$0.19	\$0.00	\$0.19	100.00%
	Debt Service Totals:	\$47,932.50	\$0.00	\$47,932.31	\$0.19	\$0.00	\$0.19	100.00%
<b>Miscellaneous</b>								
301-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$48,132.00	\$0.00	\$48,092.22	\$39.78	\$0.00	\$39.78	99.92%
<b>301 Total:</b>		<b>\$48,132.00</b>	<b>\$0.00</b>	<b>\$48,092.22</b>	<b>\$39.78</b>	<b>\$0.00</b>	<b>\$39.78</b>	<b>99.92%</b>

302 TWIN CREEKS INFRA BONDS Target Percent: 100.00%

**TWIN CREEKS ASSESSMENT**

<b>Contractual</b>								
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 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Debt Service</b>								
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%
<b>Miscellaneous</b>								
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%
<b>302 Total:</b>		<b>\$77,966.00</b>	<b>\$0.00</b>	<b>\$77,785.66</b>	<b>\$180.34</b>	<b>\$0.00</b>	<b>\$180.34</b>	<b>99.77%</b>
<b>303</b>	<b>STREET SWEEPER 2024 BOND</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>TWIN CREEKS ASSESSMENT</b>								
<b>Contractual</b>								
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%
<b>Debt Service</b>								
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%
<b>303 Total:</b>		<b>\$48,168.00</b>	<b>\$0.00</b>	<b>\$46,833.72</b>	<b>\$1,334.28</b>	<b>\$0.00</b>	<b>\$1,334.28</b>	<b>97.23%</b>
<b>400</b>	<b>COMMUNITY CENTER</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEPT: 4100</b>								
<b>Contractual</b>								
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
<b>Capital Outlay</b>								
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
<b>Debt Service</b>								
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
<b>400 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>501</b>	<b>WATER REVENUE FUND</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>WATER OPERATING</b>								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Wages</b>								
501-5300-51100	WAGES - WATER REVENUE	\$364,795.00	\$20,768.93	\$276,514.86	\$88,280.14	\$0.00	\$88,280.14	75.80%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$721.50	\$6,793.00	\$1,207.00	\$0.00	\$1,207.00	84.91%

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-51130	MEDICARE - EMPLOYER M	\$5,406.00	\$318.36	\$4,034.38	\$1,371.62	\$0.00	\$1,371.62	74.63%
501-5300-51140	PERS - EMPLOYER MATCH	\$52,191.00	\$4,730.23	\$39,985.25	\$12,205.75	\$0.00	\$12,205.75	76.61%
501-5300-51200	WORKER'S COMPENSATIO	\$15,285.00	\$2,000.00	\$2,000.00	\$13,285.00	\$0.00	\$13,285.00	13.08%
501-5300-51210	MEDICAL INSURANCE - WA	\$133,135.00	\$7,872.37	\$88,919.37	\$44,215.63	\$0.00	\$44,215.63	66.79%
501-5300-51220	DENTAL INSURANCE - WAT	\$3,420.00	\$451.98	\$2,711.88	\$708.12	\$0.00	\$708.12	79.29%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$22.60	\$276.53	\$98.47	\$0.00	\$98.47	73.74%
501-5300-51240	LONG TERM DISABILITY IN	\$1,393.00	\$82.48	\$1,006.54	\$386.46	\$0.00	\$386.46	72.26%
	Wages Totals:	\$584,000.00	\$36,968.45	\$422,241.81	\$161,758.19	\$0.00	\$161,758.19	72.30%
<b>Benefits</b>								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,700.00	\$99.57	\$1,258.98	\$1,441.02	\$0.00	\$1,441.02	46.63%
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	\$99.57	\$1,258.98	\$6,441.02	\$0.00	\$6,441.02	16.35%
<b>Contractual</b>								
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 -	\$49,600.00	\$4,944.53	\$49,584.34	\$15.66	\$0.00	\$15.66	99.97%
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	\$200.85	\$11,729.49	\$1,270.51	\$64.95	\$1,205.56	90.73%
501-5300-53400	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$447.44	\$1,552.56	\$0.00	\$1,552.56	22.37%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$0.00	\$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	\$338.00	\$5,616.00	\$4,384.00	\$321.00	\$4,063.00	59.37%
501-5300-53500	MAINTENANCE OF FACILITI	\$39,000.00	\$4,691.73	\$29,838.94	\$9,161.06	\$983.36	\$8,177.70	79.03%
501-5300-53501	MAINTENANCE OF INFRAS	\$244,200.00	\$6,672.32	\$160,061.34	\$84,138.66	\$66,248.00	\$17,890.66	92.67%
501-5300-53502	MAINT OF EQUIPMENT - W	\$100,000.00	\$295.90	\$92,919.36	\$7,080.64	\$0.00	\$7,080.64	92.92%
501-5300-53510	COMPUTER SOFTWARE/HA	\$400.00	\$150.00	\$300.00	\$100.00	\$0.00	\$100.00	75.00%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$6,000.00	\$0.00	\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	83.33%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$145.86	\$4,848.22	\$1,151.78	\$0.00	\$1,151.78	80.80%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$482,400.00	\$17,439.19	\$372,349.00	\$110,051.00	\$67,617.31	\$42,433.69	91.20%
<b>Materials &amp; Supplies</b>								
501-5300-54100	OFFICE SUPPLIES - WATER	\$800.00	\$132.89	\$593.58	\$206.42	\$0.00	\$206.42	74.20%
501-5300-54200	OPERATIONAL SUPPLIES -	\$11,500.00	\$79.00	\$3,299.28	\$8,200.72	\$0.00	\$8,200.72	28.69%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$4,900.00	(\$986.49)	\$2,431.69	\$2,468.31	\$986.50	\$1,481.81	69.76%
501-5300-54202	SALT - WATER REVENUE	\$60,275.50	\$7,129.40	\$59,484.76	\$790.74	\$652.49	\$138.25	99.77%
501-5300-54203	CHEMICALS - WATER REVE	\$21,500.00	\$909.30	\$19,604.08	\$1,895.92	\$500.00	\$1,395.92	93.51%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$500.00	\$3,871.04	\$4,128.96	\$0.00	\$4,128.96	48.39%
501-5300-54206	FUEL - WATER REVENUE	\$7,200.00	\$416.17	\$4,596.88	\$2,603.12	\$0.00	\$2,603.12	63.85%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$283.17	\$957.44	\$2,042.56	\$0.00	\$2,042.56	31.91%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$4,800.00	\$421.06	\$4,470.20	\$329.80	\$0.00	\$329.80	93.13%
	Materials & Supplies Totals:	\$121,975.50	\$8,884.50	\$99,308.95	\$22,666.55	\$2,138.99	\$20,527.56	83.17%
<b>Capital Outlay</b>								
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%
<b>Debt Service</b>								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$7,750.04	\$15,500.08	\$0.92	\$0.00	\$0.92	99.99%

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
501-5300-56003	LOAN PAYMENT-WATER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
501-5300-56004	OWDA LOAN FOR WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
501-5300-56005	OWDA WATER MAIN LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
501-5300-56006	OPWC LOAN - TECUMSEH	\$7,154.00	\$0.00	\$3,576.62	\$3,577.38	\$0.00	\$3,577.38	49.99%	
501-5300-56007	OWDA LOAN - NEW WATER	\$217,250.00	\$108,624.53	\$217,249.06	\$0.94	\$0.00	\$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	\$116,374.57	\$236,325.76	\$3,579.24	\$0.00	\$3,579.24	98.51%	
Miscellaneous									
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$0.00	\$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	\$0.00	\$500.00	0.00%	
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$342.00	\$1,158.00	\$0.00	\$1,158.00	22.80%	
	WATER OPERATING Totals:	\$1,465,760.50	\$179,766.28	\$1,159,047.10	\$306,713.40	\$69,756.30	\$236,957.10	83.83%	
501 Total:		\$1,465,760.50	\$179,766.28	\$1,159,047.10	\$306,713.40	\$69,756.30	\$236,957.10	83.83%	
502	WASTEWATER					Target Percent:	100.00%		
<b>DEPT: 0000</b>									
APPROPRIATION TYPE: 00									
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
<b>WASTEWATER OPERATING</b>									
Wages									
502-5400-51100	WAGES - WASTEWATER	\$386,583.00	\$26,230.57	\$351,715.80	\$34,867.20	\$0.00	\$34,867.20	90.98%	
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	\$415.83	\$5,187.09	\$635.91	\$0.00	\$635.91	89.08%	
502-5400-51140	PERS - EMPLOYER MATCH	\$56,222.00	\$5,440.29	\$49,799.24	\$6,422.76	\$0.00	\$6,422.76	88.58%	
502-5400-51200	WORKER'S COMPENSATIO	\$16,465.00	\$2,000.00	\$2,000.00	\$14,465.00	\$0.00	\$14,465.00	12.15%	
502-5400-51210	MEDICAL INSURANCE - WA	\$112,415.00	\$9,619.35	\$85,394.83	\$27,020.17	\$0.00	\$27,020.17	75.96%	
502-5400-51220	DENTAL INSURANCE - WAS	\$3,420.00	\$565.00	\$3,277.00	\$143.00	\$0.00	\$143.00	95.82%	
502-5400-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$33.91	\$314.69	\$60.31	\$0.00	\$60.31	83.92%	
502-5400-51240	LONG TERM DISABILITY IN	\$1,393.00	\$127.43	\$1,126.54	\$266.46	\$0.00	\$266.46	80.87%	
	Wages Totals:	\$597,696.00	\$44,432.38	\$499,998.15	\$97,697.85	\$0.00	\$97,697.85	83.65%	
Benefits									
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$2,700.00	\$0.00	\$2,190.50	\$509.50	\$0.00	\$509.50	81.13%	
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	\$0.00	\$12,190.50	\$509.50	\$0.00	\$509.50	95.99%	
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 -	\$101,500.00	\$8,725.38	\$101,446.51	\$53.49	\$0.00	\$53.49	99.95%	
502-5400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
502-5400-53200	COMMUNICATION SERVICE	\$11,500.00	\$207.51	\$11,134.97	\$365.03	\$0.00	\$365.03	96.83%	
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	\$12,000.00	\$2,979.31	\$11,983.33	\$16.67	\$0.00	\$16.67	99.86%	

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53411	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53420	AUDITOR & TREASURER F	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
502-5400-53432	LAB SERVICES - WASTEWA	\$18,000.00	\$732.00	\$17,003.00	\$997.00	\$474.00	\$523.00	97.09%
502-5400-53500	MAINTENANCE OF FACILITI	\$33,037.00	\$48.32	\$24,940.79	\$8,096.21	\$0.00	\$8,096.21	75.49%
502-5400-53501	MAINTENANCE OF INFRAS	\$55,000.00	\$2,632.00	\$22,964.86	\$32,035.14	\$30,688.00	\$1,347.14	97.55%
502-5400-53502	MAINT OF EQUIPMENT - W	\$79,391.11	\$920.88	\$76,567.47	\$2,823.64	\$0.00	\$2,823.64	96.44%
502-5400-53510	COMPUTER SOFTWARE/HA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
502-5400-53511	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53600	INSURANCE - FLEET/LIABIL	\$5,500.00	\$0.00	\$5,015.00	\$485.00	\$0.00	\$485.00	91.18%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$4,000.00	\$100.00	\$474.23	\$3,525.77	\$0.00	\$3,525.77	11.86%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$207.20	\$1,666.15	\$333.85	\$51.80	\$282.05	85.90%
	Contractual Totals:	\$323,028.11	\$16,552.60	\$273,216.85	\$49,811.26	\$31,213.80	\$18,597.46	94.24%
<b>Materials &amp; Supplies</b>								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$15.24	\$281.88	\$718.12	\$0.00	\$718.12	28.19%
502-5400-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$254.20	\$6,191.08	\$1,808.92	\$0.00	\$1,808.92	77.39%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$31,900.00	\$73.96	\$30,616.95	\$1,283.05	\$0.00	\$1,283.05	95.98%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$4,428.00	\$23,772.12	\$1,227.88	\$0.00	\$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	\$479.61	\$4,504.10	\$2,030.86	\$0.00	\$2,030.86	68.92%
502-5400-54300	REPAIR & MAINTENANCE S	\$4,045.50	\$0.00	\$1,191.07	\$2,854.43	\$0.00	\$2,854.43	29.44%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,300.00	\$57.86	\$1,622.31	\$677.69	\$0.00	\$677.69	70.54%
	Materials & Supplies Totals:	\$78,780.46	\$5,308.87	\$68,179.51	\$10,600.95	\$0.00	\$10,600.95	86.54%
<b>Capital Outlay</b>								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$193,325.00	\$0.00	\$10,825.00	\$182,500.00	\$105,732.00	\$76,768.00	60.29%
	Capital Outlay Totals:	\$193,325.00	\$0.00	\$10,825.00	\$182,500.00	\$105,732.00	\$76,768.00	60.29%
<b>Debt Service</b>								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$7,750.04	\$15,500.08	\$0.92	\$0.00	\$0.92	99.99%
502-5400-56001	OPWC LOAN/LAB ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56002	OWDA LOAN/SEWER LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56004	OWDA SEWER LINE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56006	OPWC LOAN - TECUMSEH	\$6,604.00	\$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	\$7,750.04	\$35,257.93	\$19,760.07	\$0.00	\$19,760.07	64.08%
<b>Miscellaneous</b>								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$0.00	\$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	\$0.00	\$112.00	\$988.00	\$0.00	\$988.00	10.18%
	<b>WASTEWATER OPERATING Totals:</b>	<b>\$1,261,647.57</b>	<b>\$74,043.89</b>	<b>\$899,779.94</b>	<b>\$361,867.63</b>	<b>\$136,945.80</b>	<b>\$224,921.83</b>	<b>82.17%</b>
<b>502 Total:</b>		<b>\$1,261,647.57</b>	<b>\$74,043.89</b>	<b>\$899,779.94</b>	<b>\$361,867.63</b>	<b>\$136,945.80</b>	<b>\$224,921.83</b>	<b>82.17%</b>

503 UTILITY CREDIT MEMO CLEARING

Target Percent: 100.00%

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>WATERWORKS CAPITAL IMPROVE</b>								
Miscellaneous								
503-5500-57300	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505	SWIMMING POOL					Target Percent:	100.00%	
<b>SWIMMING POOL</b>								
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	\$571.00	\$571.00	\$1,889.00	\$0.00	\$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	\$571.00	\$89,788.51	\$21,941.49	\$0.00	\$21,941.49	80.36%
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$900.00	\$0.00	\$514.00	\$386.00	\$0.00	\$386.00	57.11%
	Benefits Totals:	\$900.00	\$0.00	\$514.00	\$386.00	\$0.00	\$386.00	57.11%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$16,000.00	\$407.71	\$15,678.42	\$321.58	\$0.00	\$321.58	97.99%
505-3400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-53200	COMMUNICATION SERVICE	\$1,932.00	\$70.00	\$770.00	\$1,162.00	\$0.00	\$1,162.00	39.86%
505-3400-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,568.00	\$200.00	\$1,568.00	\$0.00	\$0.00	\$0.00	100.00%
	Contractual Totals:	\$39,000.00	\$677.71	\$32,637.92	\$6,362.08	\$0.00	\$6,362.08	83.69%
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	\$0.00	\$381.10	92.67%
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	\$0.00	\$5,388.27	84.36%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-3400-55001	CAPITAL OUTLAY - POOL LI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-55002	ODNR NATURE WORKS GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Debt Service</b>								
505-3400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
505-3400-57000	MISCELLANEOUS - SWIMMI	\$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	\$1,248.71	\$153,311.04	\$35,068.96	\$0.00	\$35,068.96	81.38%
<b>505 Total:</b>		<b>\$188,380.00</b>	<b>\$1,248.71</b>	<b>\$153,311.04</b>	<b>\$35,068.96</b>	<b>\$0.00</b>	<b>\$35,068.96</b>	<b>81.38%</b>
<b>510</b>	<b>CEMETERY FUND</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>CEMETERY</b>								
<b>Wages</b>								
510-2100-51100	WAGES - CEMETERY	\$75,423.00	\$5,165.63	\$68,572.82	\$6,850.18	\$0.00	\$6,850.18	90.92%
510-2100-51105	OVERTIME WAGES - CEME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
510-2100-51111	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-51130	MEDICARE - EMPLOYER M	\$1,094.00	\$0.00	\$0.00	\$1,094.00	\$0.00	\$1,094.00	0.00%
510-2100-51140	PERS - EMPLOYER MATCH	\$10,839.00	\$1,097.73	\$9,797.56	\$1,041.44	\$0.00	\$1,041.44	90.39%
510-2100-51200	WORKER'S COMPENSATIO	\$3,174.00	\$200.00	\$200.00	\$2,974.00	\$0.00	\$2,974.00	6.30%
510-2100-51210	MEDICAL INSURANCE - CE	\$37,210.00	\$2,829.13	\$35,156.59	\$2,053.41	\$0.00	\$2,053.41	94.48%
510-2100-51220	DENTAL INSURANCE - CEM	\$684.00	\$113.00	\$678.00	\$6.00	\$0.00	\$6.00	99.12%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$75.00	\$5.65	\$45.20	\$29.80	\$0.00	\$29.80	60.27%
510-2100-51240	LONG TERM DISABILITY IN	\$300.00	\$19.85	\$238.11	\$61.89	\$0.00	\$61.89	79.37%
	Wages Totals:	\$130,799.00	\$9,430.99	\$114,688.28	\$16,110.72	\$0.00	\$16,110.72	87.68%
<b>Benefits</b>								
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%
<b>Contractual</b>								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,100.00	\$883.64	\$4,099.89	\$0.11	\$0.00	\$0.11	100.00%
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	\$2,900.00	\$102.63	\$1,093.95	\$1,806.05	\$0.00	\$1,806.05	37.72%
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	\$0.00	\$3,128.75	\$1,271.25	\$0.00	\$1,271.25	71.11%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$700.00	\$200.00	\$663.90	\$36.10	\$0.00	\$36.10	94.84%
	Contractual Totals:	\$19,600.00	\$1,186.27	\$10,586.49	\$9,013.51	\$0.00	\$9,013.51	54.01%
<b>Materials &amp; Supplies</b>								
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	\$30.34	\$1,989.65	\$2,010.35	\$350.00	\$1,660.35	58.49%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$700.00	\$0.00	\$686.40	\$13.60	\$0.00	\$13.60	98.06%

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-54205	ASPHALT/CONCRETE - CE	\$3,600.00	\$0.00	\$1,948.50	\$1,651.50	\$0.00	\$1,651.50	54.13%
510-2100-54206	FUEL - CEMETERY	\$5,005.84	\$138.73	\$2,647.74	\$2,358.10	\$0.00	\$2,358.10	52.89%
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	\$169.07	\$7,526.23	\$6,779.61	\$350.00	\$6,429.61	55.06%
<b>Capital Outlay</b>								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$96,740.00	\$0.00	\$30,870.00	\$65,870.00	\$63,649.80	\$2,220.20	97.70%
	Capital Outlay Totals:	\$96,740.00	\$0.00	\$30,870.00	\$65,870.00	\$63,649.80	\$2,220.20	97.70%
<b>Miscellaneous</b>								
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	\$10,786.33	\$165,065.00	\$100,079.84	\$63,999.80	\$36,080.04	86.39%
<b>510 Total:</b>		<b>\$265,144.84</b>	<b>\$10,786.33</b>	<b>\$165,065.00</b>	<b>\$100,079.84</b>	<b>\$63,999.80</b>	<b>\$36,080.04</b>	<b>86.39%</b>

**550 WATERWORKS CAPITAL IMP. Target Percent: 100.00%**

**WATERWORKS CAPITAL IMPROVE**

<b>Capital Outlay</b>								
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**

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

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

**560 WASTEWATER CAPITAL IMP. Target Percent: 100.00%**

**DEPT: 5600**

<b>Capital Outlay</b>								
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

<b>Miscellaneous</b>								
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: 100.00%**

**WASTEWATER EQUIP REPLACE**

<b>Contractual</b>								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.00%
	Capital Outlay Totals:	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.00%
	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:	100.00%	
<b>DEPT: 4112</b>								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	100.00%	
<b>CEMETERY PERPETUAL CARE</b>								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$333.00	\$667.00	\$0.00	\$667.00	33.30%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$333.00	\$667.00	\$0.00	\$667.00	33.30%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$333.00	\$667.00	\$0.00	\$667.00	33.30%
705 Total:		\$1,000.00	\$0.00	\$333.00	\$667.00	\$0.00	\$667.00	33.30%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	100.00%	
<b>WATERWORKS CAPITAL IMPROVE</b>								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$95,805.18	\$0.00	\$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	\$0.00	\$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	\$0.00	\$99,999.96	\$0.04	\$0.00	\$0.04	100.00%
802 Total:		\$100,000.00	\$0.00	\$99,999.96	\$0.04	\$0.00	\$0.04	100.00%
900	MAYOR'S COURT - FINES					Target Percent:	100.00%	
<b>DEPT: 9000</b>								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$1,413.50	\$42,361.50	(\$42,361.50)	\$0.00	(\$42,361.50)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$1,413.50	\$42,361.50	(\$42,361.50)	\$0.00	(\$42,361.50)	N/A
	DEPT: 9000 Totals:	\$0.00	\$1,413.50	\$42,361.50	(\$42,361.50)	\$0.00	(\$42,361.50)	N/A

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
900 Total:		\$0.00	\$1,413.50	\$42,361.50	(\$42,361.50)	\$0.00	(\$42,361.50)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	100.00%	
<b>DEPT: 9000</b>								
APPROPRIATION TYPE: 41								
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	100.00%	
<b>DEPT: 9000</b>								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	100.00%	
<b>DEPT: 9000</b>								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	100.00%	
<b>DEPT: 0000</b>								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$132,818.18	\$1,735,749.97	(\$1,735,749.97)	\$0.00	(\$1,735,749.97)	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	\$1,095.92	(\$1,095.92)	\$0.00	(\$1,095.92)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$42.86	\$527.52	(\$527.52)	\$0.00	(\$527.52)	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	\$14,414.80	\$176,990.01	(\$176,990.01)	\$0.00	(\$176,990.01)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$3,604.91	\$46,976.17	(\$46,976.17)	\$0.00	(\$46,976.17)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,646.58	\$18,303.24	(\$18,303.24)	\$0.00	(\$18,303.24)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$190.26	\$1,798.54	(\$1,798.54)	\$0.00	(\$1,798.54)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,521.84	\$32,500.44	(\$32,500.44)	\$0.00	(\$32,500.44)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,678.09	\$34,036.42	(\$34,036.42)	\$0.00	(\$34,036.42)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$237.00	\$3,242.00	(\$3,242.00)	\$0.00	(\$3,242.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$1,470.70	\$6,851.65	(\$6,851.65)	\$0.00	(\$6,851.65)	N/A

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$2,640.00	\$30,620.00	(\$30,620.00)	\$0.00	(\$30,620.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$4,322.97	\$53,315.27	(\$53,315.27)	\$0.00	(\$53,315.27)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$233.98	\$2,391.80	(\$2,391.80)	\$0.00	(\$2,391.80)	N/A
999-0000-95016	PERS	\$0.00	\$17,676.15	\$158,049.14	(\$158,049.14)	\$0.00	(\$158,049.14)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$7.92	\$952.67	(\$952.67)	\$0.00	(\$952.67)	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	\$36.20	\$439.89	(\$439.89)	\$0.00	(\$439.89)	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	\$63.29	\$762.85	(\$762.85)	\$0.00	(\$762.85)	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	\$942.46	(\$942.46)	\$0.00	(\$942.46)	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	\$795.20	\$10,337.60	(\$10,337.60)	\$0.00	(\$10,337.60)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$35.60	\$432.40	(\$432.40)	\$0.00	(\$432.40)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$2,250.88	\$27,087.44	(\$27,087.44)	\$0.00	(\$27,087.44)	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	\$4,070.00	(\$4,070.00)	\$0.00	(\$4,070.00)	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	\$137.37	\$1,788.63	(\$1,788.63)	\$0.00	(\$1,788.63)	N/A
999-0000-95042	RIVERSIDE CITY TAX	\$0.00	\$127.68	\$1,467.38	(\$1,467.38)	\$0.00	(\$1,467.38)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$188,507.12	\$2,351,991.05	(\$2,351,991.05)	\$0.00	(\$2,351,991.05)	N/A
	DEPT: 0000 Totals:	\$0.00	\$188,507.12	\$2,351,991.05	(\$2,351,991.05)	\$0.00	(\$2,351,991.05)	N/A
999 Total:		\$0.00	\$188,507.12	\$2,351,991.05	(\$2,351,991.05)	\$0.00	(\$2,351,991.05)	N/A
Grand Total:		\$12,153,284.05	\$1,147,800.86	\$12,047,079.59	\$106,204.46	\$360,385.93	(\$254,181.47)	102.09%
						Target Percent:	100.00%	

# New Carlisle

## Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 12/1/2025 to 12/31/2025

As Of Check Cashed Date: 12/1/2025 to 12/31/2025

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
<b>Bank: 0001 - PNC - GENERAL</b>								
000000093	12/05/2025	16701	METRONET	EFT	Cashed	12/31/2025	\$0.00	\$64.95
000000094	12/05/2025	16701	METRONET	EFT	Cashed	12/31/2025	\$0.00	\$790.00
000000095	12/12/2025	16724	U.S. BANK EQUIPMENT FINANCE	EFT	Cashed	12/31/2025	\$0.00	\$643.15
000000096	12/05/2025	16708	WEX BANK	EFT	Cashed	12/31/2025	\$0.00	\$4,314.95
000000097	12/18/2025	16690	OUTDOOR ENTERPRISE, LLC	EFT	Outstanding		\$0.00	\$241,109.29
000000098	12/15/2025	00315	Ohio Water Development Authority	EFT	Cashed	12/31/2025	\$0.00	\$124,124.61
000000099	12/01/2025	00293	STATE OF OHIO, DEPT OF COMMERCE	EFT	Cashed	12/31/2025	\$0.00	\$150.00
000000100	12/31/2025	00034	TREASURER OF STATE OF OHIO	EFT	Outstanding		\$0.00	\$336.00
<b>0001 - PNC - GENERAL Total:</b>							<b>\$0.00</b>	<b>\$371,532.95</b>

**Bank: 00015 - PNC - PAYROLL**

000000805	12/04/2025	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	12/31/2025	\$0.00	\$13,255.11
000000806	12/04/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	12/31/2025	\$0.00	\$205.00
000000807	12/04/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	12/31/2025	\$0.00	\$1,295.00
000000808	12/04/2025	PERS	Ohio Public Employees Retirement System	EFT	Cashed	12/31/2025	\$0.00	\$42,422.77
000000809	12/18/2025	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	12/31/2025	\$0.00	\$13,413.19
000000810	12/18/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	12/31/2025	\$0.00	\$205.00
000000811	12/18/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	12/31/2025	\$0.00	\$1,345.00
000000812	12/18/2025	OHT	OHIO TREASURER OF STATE	EFT	Cashed	12/31/2025	\$0.00	\$4,322.97
000000813	12/18/2025	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	12/31/2025	\$0.00	\$211.31
000002309	12/04/2025	01242	HSA Bank	Check	Cashed	12/03/2025	\$0.00	\$1,125.44
000002310	12/04/2025	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	12/03/2025	\$0.00	\$735.35
000002311	12/18/2025	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	12/31/2025	\$0.00	\$795.20
000002312	12/18/2025	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$76.36
000002313	12/18/2025	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$42.86
000002314	12/18/2025	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$2,678.09
000002315	12/18/2025	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$127.68
000002316	12/18/2025	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	12/31/2025	\$0.00	\$190.26
000002317	12/18/2025	WCARTAX	CITY OF WEST CARROLLTON	Check	Cashed	12/31/2025	\$0.00	\$137.37
000002318	12/18/2025	01242	HSA Bank	Check	Cashed	12/31/2025	\$0.00	\$1,125.44
000002319	12/18/2025	16145	MEDICAL MUTUAL	Check	Cashed	12/31/2025	\$0.00	\$1,646.58
000002320	12/18/2025	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	12/31/2025	\$0.00	\$237.00
000002321	12/18/2025	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	12/31/2025	\$0.00	\$735.35
000002322	12/18/2025	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Outstanding		\$0.00	\$233.98
<b>00015 - PNC - PAYROLL Total:</b>							<b>\$0.00</b>	<b>\$86,562.31</b>

**As Of Check Cashed Date: 12/1/2025 to 12/31/2025**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
<b>Bank: 00035 - PARK NAT. SECURED - GENERAL</b>								
0000012024	12/01/2025	00441	BUREAU OF WORKERS COMPENSATION	Check	Cashed	12/31/2025	\$0.00	\$34,471.00
0000012025	12/01/2025	16548	CLARK COUNTY COMMISSIONERS	Check	Cashed	12/31/2025	\$0.00	\$115.53
0000012026	12/01/2025	00324	COLEMAN'S LAWN EQUIPMENT	Check	Cashed	12/31/2025	\$0.00	\$71.88
0000012027	12/01/2025	00135	COLUMBIA GAS OF OHIO	Check	Cashed	12/31/2025	\$0.00	\$73.39
0000012028	12/01/2025	00025	EJ PRESCOTT, INC.	Check	Cashed	12/31/2025	\$0.00	\$2,536.17
0000012029	12/01/2025	16215	GARTH MUSGROVE	Check	Outstanding		\$0.00	\$240.00
0000012030	12/01/2025	16474	JEFFREY GALLAGHER	Check	Cashed	12/31/2025	\$0.00	\$240.00
0000012031	12/01/2025	00664	OHIO PUBLIC RISK INSURANCE AGENCY	Check	Cashed	12/31/2025	\$0.00	\$3,035.00
0000012032	12/01/2025	16083	ROBERT HOKE	Check	Cashed	12/31/2025	\$0.00	\$63.52
0000012033	12/01/2025	00114	STAPLES BUSINESS CREDIT	Check	Cashed	12/31/2025	\$0.00	\$446.15
0000012034	12/01/2025	01173	STEVE TRUSTY	Check	Cashed	12/31/2025	\$0.00	\$240.00
0000012035	12/05/2025	00442	ADVANCE AUTO PARTS	Check	Cashed	12/31/2025	\$0.00	\$76.06
0000012036	12/05/2025	16549	AT&T MOBILITY II, LLC	Check	Cashed	12/31/2025	\$0.00	\$700.48
0000012037	12/05/2025	1249	AUTO ZONE, INC	Check	Cashed	12/31/2025	\$0.00	\$988.56
0000012038	12/05/2025	00594	BATTERIES PLUS BULBS	Check	Cashed	12/31/2025	\$0.00	\$55.90
0000012039	12/05/2025	00009	CARGILL, INCORPORATED	Check	Cashed	12/31/2025	\$0.00	\$1,564.30
0000012040	12/05/2025	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	12/31/2025	\$0.00	\$1,500.00
0000012041	12/05/2025	16623	M&R ELECTRIC MOTOR SERVICE, INC.	Check	Cashed	12/31/2025	\$0.00	\$149.00
0000012042	12/05/2025	00132	OHIO EDISON	Check	Cashed	12/31/2025	\$0.00	\$163.96
0000012043	12/05/2025	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	12/31/2025	\$0.00	\$225.40
0000012044	12/05/2025	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	12/31/2025	\$0.00	\$332.18
0000012045	12/08/2025	00043	AES OHIO	Check	Cashed	12/31/2025	\$0.00	\$324.59
0000012046	12/08/2025	16657	ANGELA GUMP	Check	Cashed	12/31/2025	\$0.00	\$300.00
0000012047	12/08/2025	01083	C TOP SERVICES	Check	Cashed	12/31/2025	\$0.00	\$850.00
0000012048	12/08/2025	00557	K E ROSE COMPANY LTD	Check	Cashed	12/31/2025	\$0.00	\$180.00
0000012049	12/08/2025	00016	LOWE'S COMPANIES, INC.	Check	Cashed	12/31/2025	\$0.00	\$2,488.05
0000012050	12/08/2025	00394	MORTON SALT, INC	Check	Cashed	12/31/2025	\$0.00	\$3,617.09
0000012051	12/08/2025	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	12/31/2025	\$0.00	\$63.50
0000012052	12/08/2025	00468	RD HOLDER OIL CO., INC.	Check	Cashed	12/31/2025	\$0.00	\$701.75
0000012053	12/08/2025	16640	SPRING RUN FARMS	Check	Cashed	12/31/2025	\$0.00	\$3,265.00
0000012054	12/08/2025	00577	THE BRIDGE GROUP	Check	Cashed	12/31/2025	\$0.00	\$939.30
0000012055	12/09/2025	00051	DELILLE OXYGEN COMPANY	Check	Cashed	12/31/2025	\$0.00	\$39.00
0000012056	12/09/2025	16576	HEXAGON TECHNOLOGIES, INC.	Check	Cashed	12/31/2025	\$0.00	\$4,428.00
0000012057	12/09/2025	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	12/31/2025	\$0.00	\$3,894.38
0000012058	12/09/2025	00944	OHIO AFSCME CARE PLAN	Check	Cashed	12/31/2025	\$0.00	\$1,186.50
0000012059	12/09/2025	16335	PEREGRINE SERVICES, INC.	Check	Cashed	12/31/2025	\$0.00	\$1,523.70
0000012060	12/09/2025	16663	TEXT MY GOV	Check	Cashed	12/31/2025	\$0.00	\$4,500.00
0000012061	12/09/2025	00577	THE BRIDGE GROUP	Check	Cashed	12/31/2025	\$0.00	\$4,991.46
0000012062	12/11/2025	00043	AES OHIO	Check	Cashed	12/31/2025	\$0.00	\$190.55
0000012063	12/11/2025	16202	AIRGAS USA, LLC	Check	Cashed	12/31/2025	\$0.00	\$408.60
0000012064	12/11/2025	16050	ALLOWAY	Check	Cashed	12/31/2025	\$0.00	\$150.00
0000012065	12/11/2025	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	12/31/2025	\$0.00	\$3,022.87
0000012066	12/11/2025	00137	CONCRETE CORING COMPANY	Check	Cashed	12/31/2025	\$0.00	\$400.00
0000012067	12/11/2025	00005	CULLIGAN OF FAIRBORN	Check	Cashed	12/31/2025	\$0.00	\$111.94

**As Of Check Cashed Date: 12/1/2025 to 12/31/2025**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012068	12/11/2025	16650	DAN'S CRANE SERVICE	Check	Cashed	12/31/2025	\$0.00	\$1,005.00
0000012069	12/11/2025	00711	PARTNERS MFG GROUP, INC	Check	Outstanding		\$0.00	\$1,500.00
0000012070	12/11/2025	00518	HOWARD KITKO	Check	Cashed	12/31/2025	\$0.00	\$45.86
0000012071	12/11/2025	00928	HOWELL RESCUE SYSTEMS, INC.	Check	Cashed	12/31/2025	\$0.00	\$1,143.00
0000012072	12/11/2025	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Cashed	12/31/2025	\$0.00	\$1,039.73
0000012073	12/11/2025	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	12/31/2025	\$0.00	\$133.74
0000012074	12/11/2025	16748	PAUL E. GREENE	Check	Cashed	12/31/2025	\$0.00	\$80.50
0000012075	12/11/2025	00433	PITNEY BOWES BANK INC	Check	Cashed	12/31/2025	\$0.00	\$200.00
0000012076	12/11/2025	00468	RD HOLDER OIL CO., INC.	Check	Cashed	12/31/2025	\$0.00	\$686.68
0000012077	12/18/2025	00043	AES OHIO	Check	Cashed	12/31/2025	\$0.00	\$166.25
0000012078	12/18/2025	16050	ALLOWAY	Check	Cashed	12/31/2025	\$0.00	\$188.00
0000012079	12/18/2025	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	12/31/2025	\$0.00	\$750.00
0000012080	12/18/2025	00170	CINTAS CORPORATION	Check	Cashed	12/31/2025	\$0.00	\$888.87
0000012081	12/18/2025	00626	CLARK COUNTY SHERIFF OFFICE	Check	Cashed	12/31/2025	\$0.00	\$107,995.98
0000012082	12/18/2025	00084	DANCO LETTERING	Check	Outstanding		\$0.00	\$301.66
0000012083	12/18/2025	00025	EJ PRESCOTT, INC.	Check	Cashed	12/31/2025	\$0.00	\$224.70
0000012084	12/18/2025	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Outstanding		\$0.00	\$18,812.50
0000012085	12/18/2025	00557	K E ROSE COMPANY LTD	Check	Outstanding		\$0.00	\$20,014.17
0000012086	12/18/2025	00371	KOVERMAN STALEY DICKERSON INSUR	Check	Cashed	12/31/2025	\$0.00	\$2,213.00
0000012087	12/18/2025	16553	LOWER 48 INSTRUMENTS LLC	Check	Outstanding		\$0.00	\$3,020.62
0000012088	12/18/2025	16145	MEDICAL MUTUAL	Check	Cashed	12/31/2025	\$0.00	\$32,547.99
0000012089	12/18/2025	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	12/31/2025	\$0.00	\$374.90
0000012090	12/18/2025	00763	P.M. RICKS REMODELING & NEW CO	Check	Cashed	12/31/2025	\$0.00	\$3,150.00
0000012091	12/18/2025	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	12/31/2025	\$0.00	\$1,400.88
0000012092	12/18/2025	16750	TAQUERIA LOS FUENTES #1 LLC	Check	Cashed	12/31/2025	\$0.00	\$900.00
0000012093	12/18/2025	00577	THE BRIDGE GROUP	Check	Outstanding		\$0.00	\$374.20
0000012094	12/18/2025	00046	VERIZON WIRELESS	Check	Cashed	12/31/2025	\$0.00	\$871.40
0000012095	12/19/2025	00043	AES OHIO	Check	Cashed	12/31/2025	\$0.00	\$4,287.00
0000012096	12/19/2025	00009	CARGILL, INCORPORATED	Check	Cashed	12/31/2025	\$0.00	\$3,311.80
0000012097	12/19/2025	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
0000012099	12/19/2025	16486	COLLEEN RHEA	Check	Cashed	12/31/2025	\$0.00	\$192.92
0000012100	12/19/2025	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	12/31/2025	\$0.00	\$60.00
0000012101	12/19/2025	16563	LOWREY, APRIL	Check	Outstanding		\$0.00	\$15.40
0000012102	12/19/2025	16623	M&R ELECTRIC MOTOR SERVICE, INC.	Check	Cashed	12/31/2025	\$0.00	\$793.00
0000012103	12/19/2025	00865	MAC RAY CO LLC	Check	Cashed	12/31/2025	\$0.00	\$282.25
0000012104	12/19/2025	16145	MEDICAL MUTUAL	Check	Cashed	12/31/2025	\$0.00	\$99.73
0000012105	12/19/2025	16638	MOORE, BRYAN	Check	Cashed	12/31/2025	\$0.00	\$103.60
0000012106	12/19/2025	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	12/31/2025	\$0.00	\$294.40
0000012107	12/19/2025	00728	PITNEY BOWES INC.	Check	Outstanding		\$0.00	\$622.20
0000012108	12/19/2025	16083	ROBERT HOKE	Check	Cashed	12/31/2025	\$0.00	\$25.99
0000012109	12/19/2025	SHELTER REFUND	JORGE VALDES	Check	Cashed	12/31/2025	\$0.00	\$125.00
0000012110	12/19/2025	16507	VALLEY TRUCKING & MATERIALS, INC.	Check	Cashed	12/31/2025	\$0.00	\$1,083.00
0000012111	12/19/2025	16753	WILLIAM TRAVIS KING	Check	Cashed	12/31/2025	\$0.00	\$36.05
0000012112	12/23/2025	00863	A & B ASPHALT	Check	Cashed	12/31/2025	\$0.00	\$32,143.95
0000012113	12/23/2025	00043	AES OHIO	Check	Outstanding		\$0.00	\$8,658.04
0000012114	12/23/2025	16050	ALLOWAY	Check	Cashed	12/31/2025	\$0.00	\$732.00

**As Of Check Cashed Date: 12/1/2025 to 12/31/2025**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012115	12/23/2025	16657	ANGELA GUMP	Check	Cashed	12/31/2025	\$0.00	\$300.00
0000012116	12/23/2025	1249	AUTO ZONE, INC	Check	Cashed	12/31/2025	\$0.00	\$53.40
0000012117	12/23/2025	00009	CARGILL, INCORPORATED	Check	Cashed	12/31/2025	\$0.00	\$1,643.73
0000012118	12/23/2025	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
0000012119	12/23/2025	00025	EJ PRESCOTT, INC.	Check	Cashed	12/31/2025	\$0.00	\$306.77
0000012120	12/23/2025	00623	JAMES SCOTT GREEN	Check	Cashed	12/31/2025	\$0.00	\$304.00
0000012121	12/23/2025	16022	JOHN DEERE FINANCIAL	Check	Cashed	12/31/2025	\$0.00	\$831.03
0000012122	12/23/2025	16571	KRISTY THOME	Check	Outstanding		\$0.00	\$92.40
0000012123	12/23/2025	00016	LOWE'S COMPANIES, INC.	Check	Cashed	12/31/2025	\$0.00	\$303.72
0000012124	12/23/2025	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	12/31/2025	\$0.00	\$2,646.34
0000012125	12/23/2025	00394	MORTON SALT, INC	Check	Outstanding		\$0.00	\$3,512.31
0000012126	12/23/2025	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	12/31/2025	\$0.00	\$1,193.87
0000012127	12/23/2025	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	12/31/2025	\$0.00	\$4.00
0000012128	12/23/2025	16690	OUTDOOR ENTERPRISE, LLC	Check	Outstanding		\$0.00	\$1,485.00
0000012129	12/23/2025	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	12/31/2025	\$0.00	\$17.12
0000012130	12/23/2025	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Outstanding		\$0.00	\$138.24
0000012131	12/23/2025	16507	VALLEY TRUCKING & MATERIALS, INC.	Check	Cashed	12/31/2025	\$0.00	\$1,143.00
0000012132	12/23/2025	00046	VERIZON WIRELESS	Check	Cashed	12/31/2025	\$0.00	\$30.19
0000012133	12/23/2025	00043	AES OHIO	Check	Outstanding		\$0.00	\$1,148.83
0000012134	12/23/2025	1249	AUTO ZONE, INC	Check	Cashed	12/31/2025	\$0.00	\$55.99
0000012135	12/31/2025	00043	AES OHIO	Check	Outstanding		\$0.00	\$1,348.62
0000012136	12/31/2025	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$105.04
0000012137	12/31/2025	00025	EJ PRESCOTT, INC.	Check	Outstanding		\$0.00	\$898.78
0000012138	12/31/2025	16747	HAWKINS, INC.	Check	Outstanding		\$0.00	\$1,876.26
0000012139	12/31/2025	00166	NEW CARLISLE (PETTY CASH)	Check	Cashed	12/31/2025	\$0.00	\$19.23
0000012140	12/31/2025	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$278.13
0000012141	12/31/2025	16573	STEPHEN L HUME, ATTY @ LAW	Check	Outstanding		\$0.00	\$1,000.00
0000012142	12/31/2025	00113	THE STANDARD	Check	Outstanding		\$0.00	\$129.95
0000012143	12/31/2025	16029	WATER SOLUTIONS UNLIMITED	Check	Outstanding		\$0.00	\$909.30
0000012144	12/31/2025	00219	COLLEEN HARRIS	Check	Outstanding		\$0.00	\$30.80
0000012145	12/31/2025	00064	GRAINGER	Check	Outstanding		\$0.00	\$583.02
0000012146	12/31/2025	1249	AUTO ZONE, INC	Check	Outstanding		\$0.00	\$360.89
0000012147	12/31/2025	01083	C TOP SERVICES	Check	Outstanding		\$0.00	\$850.00
0000012148	12/31/2025	16106	CTL ENGINEERING OF OHIO, INC.	Check	Outstanding		\$0.00	\$6,900.00
0000012149	12/31/2025	00703	DAN'S TOWING & RECOVERY, LTD	Check	Outstanding		\$0.00	\$352.00
0000012150	12/31/2025	01039	KEY CHRYSLER JEEP, DODGE, INC	Check	Outstanding		\$0.00	\$169.95
0000012151	12/31/2025	01038	MEL'S AUTO GLASS	Check	Outstanding		\$0.00	\$480.00
0000012152	12/31/2025	00944	OHIO AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$1,186.50
0000012153	12/31/2025	16037	OHIO GFOA	Check	Outstanding		\$0.00	\$100.00
0000012154	12/31/2025	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$474.97
0000012155	12/31/2025	16657	ANGELA GUMP	Check	Outstanding		\$0.00	\$300.00
0000012156	12/31/2025	00041	BROWN SUPPLY COMPANY	Check	Outstanding		\$0.00	\$675.80
0000012157	12/31/2025	00170	CINTAS CORPORATION	Check	Outstanding		\$0.00	\$715.61
0000012158	12/31/2025	16557	GENERATOR SYSTEMS, LLC	Check	Outstanding		\$0.00	\$749.70
0000012159	12/31/2025	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Outstanding		\$0.00	\$294.40
0000012160	12/31/2025	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$1,299.97

**As Of Check Cashed Date: 12/1/2025 to 12/31/2025**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012161	12/31/2025	00817	R.P.BIEDERMAN CO INC	Check	Outstanding		\$0.00	\$150.00
0000012162	12/31/2025	00069	TROY & GOODALL LUMBER CO.	Check	Outstanding		\$0.00	\$21.49
0000012177	12/31/2025	16549	AT&T MOBILITY II, LLC	Check	Outstanding		\$0.00	\$700.17
0000012178	12/31/2025	16707	D.W. LIFT SALES, INC.	Check	Outstanding		\$0.00	\$231.45
0000012179	12/31/2025	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$482.63
0000012180	12/31/2025	16752	SABER-INC	Check	Outstanding		\$0.00	\$1,500.00
00035 - PARK NAT. SECURED - GENERAL Total:							\$0.00	\$378,215.32
Grand Total:							\$0.00	\$836,310.58

# **RESOLUTION 2026-01R**

## A RESOLUTION AMENDING AND ADOPTING THE NEW CARLISLE RULES OF COUNCIL

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

**WHEREAS**, said rules must be reviewed and adopted by Council in January after each Council election; and

**WHEREAS**, the Rules of Council were last adopted on February 5, 2024 via Resolution 2024-01R; and

**WHEREAS**, the Rules of Council may be amended and/or adopted upon the affirmative vote of at least two-thirds of the Council members.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY RESOLVES**, at least five (5) of the members of Council elected thereto concurring, that the New Carlisle Rules of Council, attached as Exhibit A to this resolution, be amended as set forth on Exhibit A and adopted.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
William Lindsey, MAYOR

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

APPROVED AS TO FORM:

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

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

Introduction, First Reading and Action: 01/20/2026  
Effective Date of Legislation: 02/04/2026

## **RULES OF COUNCIL**

### **SECTION I: MEETINGS**

#### A. Regular Meetings

Regular Meetings shall be held every first and third ~~Monday~~ *Tuesday* 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.

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- 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)

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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

Revised 02/05/2024 via Res 2024-01R

# RESOLUTION 2026-02R

A RESOLUTION ADOPTING THE NEW CARLISLE RULES OF COUNCIL

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

**WHEREAS**, said rules must be reviewed and adopted by Council in January after each Council election; and

**WHEREAS**, the Rules of Council were last adopted on February 5, 2024 via Resolution 2024-01R; and

**WHEREAS**, the Rules of Council may be amended and/or adopted upon the affirmative vote of at least two-thirds of the Council members.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY RESOLVES**, at least five (5) of the members of Council elected thereto concurring, that the New Carlisle Rules of Council, attached as Exhibit A to this resolution, be adopted.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
William Lindsey, MAYOR

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

APPROVED AS TO FORM:

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

_____ Bahun	Y		N
_____ Cook	Y		N
_____ Eggleston	Y		N
_____ Grow	Y		N
_____ Mayor Lindsey	Y		N
_____ Vice Mayor Shamy	Y		N
_____ Wright	Y		N

Totals:

Pass                  Fail

Introduction, First Reading and Action:      01/20/2026  
Effective Date of Legislation:                      02/04/2026

## **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.

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- 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.
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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.

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

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

Revised 02/05/2024 via Res 2024-01R

## RESOLUTION 2026-03R

A RESOLUTION PROVIDING FOR THE PERMANENT TRANSFER OF FUNDS FROM THE GENERAL FUND TO THE STREET LEVY, GENERAL BOND RETIREMENT, TWIN CREEKS BOND, STREET SWEEPER BOND AND GOVERNMENT CENTER FUNDS OF THE CITY OF NEW CARLISLE

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

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

**WHEREAS**, as part of the City's budgetary process, fund transfers from the City's General Fund to certain other funds were discussed in public meetings, and were included in the detailed appropriations presented to City Council and attached to City Ordinance 2025-48; and

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

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

SECTION 1. To permanently transfer funds from the City's General Fund to the Street Levy, General Bond Retirement, Twin Creeks Bond, Street Sweeper Bond and Government Center Funds in the amounts indicated below:

<u>Fund #</u>	<u>Fund Name</u>	<u>TRANSFER OUT</u>	<u>TRANSFER IN</u>
201	GENERAL FUND	\$ 265,000.00	
204	STREET LEVY FUND		\$ 100,000.00
301	GENERAL BOND DEBT		\$ 35,000.00
302	TWIN CREEKS INFRASTRUCTURE BOND DEBT		\$ 55,000.00
303	STREET SWEEPER BOND DEBT		\$ 50,000.00
400	GOVERNMENT CENTER		\$ 25,000.00
		<hr/>	<hr/>
		\$ 265,000.00	\$ 265,000.00

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

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
William Lindsey, MAYOR

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

APPROVED AS TO FORM:

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

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

Introduction, First Reading and Action: 01/20/2026  
Effective Date of Legislation: 02/04/2026

**RESOLUTION 2026-04R**

A RESOLUTION ADOPTING A SPONSORSHIP AND DONATION POLICY FOR  
THE NEW CARLISLE POOL

**WHEREAS**, it has been determined that it would be beneficial if the City began soliciting and accepting sponsorships and donations on behalf of the New Carlisle Pool; and

**WHEREAS**, due to potential First Amendment, Ohio Ethics Law and other legal issues, a policy should be in place if the City intends on accepting sponsorships and donations; and

**WHEREAS**, the attached policy will also help to ensure that the sponsorships and donations achieve their primary purpose of generating revenue for the New Carlisle Pool.

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

SECTION 1. The attached New Carlisle Pool Sponsorship and Donation Policy is hereby adopted.

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

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
William Lindsey, MAYOR

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

APPROVED AS TO FORM:

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

___ Bahun	Y		N
___ Cook	Y		N
___ Eggleston	Y		N
___ Grow	Y		N
___ Mayor Lindsey	Y		N
___ Vice Mayor Shamy	Y		N
___ Wright	Y		N

Totals: \_\_\_\_\_

Pass      Fail

Introduction, First Reading and Action: 01/20/2026  
Effective Date of Legislation: 02/04/2026

# New Carlisle Pool

## Sponsorship and Donation Policy

**1. Purpose.** The purpose of this policy is to establish clear guidelines for soliciting, accepting and recognizing sponsorships and donations in support of the New Carlisle Pool (“Pool”).

**2. Application.** This policy applies to all sponsorships and donations offered to or solicited by the City of New Carlisle (“City”) for the Pool.

### 3. Definitions.

- Sponsorship: A mutually beneficial business arrangement whereby a business entity, organization or individual provides money, goods or services to the City in exchange for public recognition, branding opportunities or other defined benefits.
- Donation: A voluntary gift made to the City without expectation of return, commercial gain or benefit.

### 4. Recognition and Benefits.

Recognition for sponsors and donors may include:

- Signage at the Pool facility (subject to design, size, placement and duration restrictions).
- Acknowledgment on the City’s website, social media or printed materials.
- Event participation opportunities (e.g., ribbon-cutting, dedication).

The extent of recognition will be proportional to the level of contribution and consistent across all sponsors and donors.

Sponsor recognition shall be limited to name, logo and/or basic contact information (i.e., phone number, physical address and/or website address). No slogan, pricing or promotional language is permitted.

Donations may be acknowledged by donor name only, and not by logo or contact information.

The City’s acceptance of a sponsorship or donation does not constitute express or implied endorsement of the sponsor or donor itself.

**5. Guiding Principles.** The City is seeking sponsors and donors for the benefit of the Pool. The City recognizes that the public trust and perception of impartiality may be damaged by certain sponsors or donors that are offensive to segments of its citizenry. When the City loses public trust and the public perception of impartiality, its ability to govern effectively in the interest of its citizens is impaired. Therefore, the City permits sponsorships and donations for the Pool in limited circumstances as a means to generate funds for improving, maintaining or expanding the Pool.

The City maintains its Pool sponsorship and donation program as a nonpublic forum and exercises sole discretion over who is eligible to become a sponsor or donor according to this policy. The City

may impose reasonable restrictions on time, place and manner, and may reject any proposed message or recognition content, including logos, names or other materials, that would reasonably be interpreted as City endorsement, create controversy undermining public trust or conflict with the City's operations. The City will administer this policy in a manner consistent with applicable constitutional standards and Ohio law.

## **6. Acceptance Criteria.**

A sponsorship or donation may be accepted so long as it does not:

- Violate federal, state or local laws, including Ohio ethics laws, or cause real or perceived conflicts of interest;
- Negatively affect the City's integrity, impartiality or public trust;
- Compromise the City's public appearance of neutrality with respect to political or religious figures, organizations or issues, or otherwise create a reasonable perception that the City is endorsing a political, religious or ideological message;
- Associate the City with any business entity, organization or individual whose primary business is to sell or provide any of the following: tobacco, nicotine, vaping or similar products; marijuana (including medical or recreational), controlled substances or similar mind-altering substances; alcohol; adult media; sexually oriented products or services; or gambling; or
- Cause an administrative or a financial burden for the City, or interfere with City operations.

The City, in its sole and absolute discretion, reserves the right to reject a sponsorship or donation for any reason consistent with this policy.

**7. Review and Appeal.** The City Manager, or his or her designee, will approve or deny proposed sponsorships and donations in accordance with this policy.

The City Manager, or his or her designee, may terminate a sponsorship or donation if it is determined that the sponsor's or donor's business practices or conduct have materially changed and no longer comply with this policy or the City's interests. In that event, the sponsor's or donor's sole recourse shall be a refund of the sponsorship or donation to the extent the funds have not been spent or encumbered, and no sponsor or donor shall have the right to specific performance or injunctive relief.

A party who feels its sponsorship or donation has been rejected or terminated in error may file an appeal within fifteen days of the date of the rejection. The notice of appeal, setting forth the grounds for appeal, shall be submitted in writing to the City Manager within the foregoing period of time.

Any party who fails to submit a written notice of appeal within the 15-day period described herein will be deemed to have waived the right to appeal. Any party who properly perfects an appeal shall be entitled to a hearing before Council. Council's decision shall be based strictly on the application of this policy and Council may consult with the Law Director in its evaluation of the appeal. The majority decision of Council shall be final.

## **8. Financial Accountability.**

- All sponsorship and donation funds shall be deposited into a dedicated City account established for the Pool.
- Expenditures will follow standard public accounting and auditing procedures.
- The City will maintain a record of all contributions and provide public reporting on their use.

## **9. Sponsorship and Donation Agreement.**

A written sponsorship and donation agreement must be executed for all sponsorships and donations, detailing:

- The nature and value of the contribution;
- The term and scope of recognition, including any expiration date;
- Legal responsibilities and prohibitions; and
- Termination and revocation conditions.

**10. Signage and Recognition Materials.** The City will not be responsible for the damage, loss, theft, vandalism or deterioration of sponsor or donor signage or recognition materials due to weather, maintenance activities or other causes. The City may remove, relocate or temporarily take down signage or recognition materials as reasonably necessary for safety, maintenance or City operations.

**11. Policy Review.** This policy will be reviewed annually by the City Manager and Law Director and updated as needed to ensure compliance with legal, ethical and community standards.

## **12. Public Transparency.**

The City will make available:

- A list of current sponsors and donors;
- The total value of contributions received; and
- The purposes for which contributions are used.

This information will be published in an annual public report or included in City Council updates. Sponsorship and donation records are public records subject to disclosure under Ohio law.

**13. Severability.** If any portion of this policy is found to be void, unenforceable or against public policy, then the remaining portions of this policy shall not be affected, and each term and provision of this policy shall be enforced to the fullest extent permitted by law.

**RESOLUTION 2026-05R**

**A RESOLUTION AUTHORIZING THE PURCHASE OF REAL PROPERTY  
LOCATED AT WEST JEFFERSON STREET AND SOUTH ADAMS STREET**

**WHEREAS**, the City desires to purchase five (5) parcels of real property located in the City of New Carlisle, with two (2) of the parcels being located at W. Jefferson St. and three (3) of the parcels being located at S. Adams St. (“Subject Property”); and

**WHEREAS**, the Subject Property will be utilized for various City business; and

**WHEREAS**, Honey Creek Presbyterian Church, the current owner of the Subject Property, has graciously offered to sell the property to the City for \$1.00; and

**WHEREAS**, the purchase of the Subject Property would be in the best interest of the City.

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

Section 1.       The City Manager is hereby authorized and directed to enter into a purchase agreement, substantially in the form attached hereto as Exhibit A, and to execute and deliver all other related documents and take all actions necessary to close the transaction and acquire title to the Subject Property on behalf of the City of New Carlisle.

Section 2.       The City Manager and Law Director are authorized to make such revisions and modifications to the purchase agreement as are deemed necessary or appropriate to carry out this Ordinance, provided that any such changes are in the best interest of the City.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
William Lindsey, MAYOR

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

APPROVED AS TO FORM:

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Jacob M. Jeffries, DIRECTOR OF LAW

<input type="checkbox"/> Bahun	Y		N
<input type="checkbox"/> Cook	Y		N
<input type="checkbox"/> Eggleston	Y		N
<input type="checkbox"/> Grow	Y		N
<input type="checkbox"/> Mayor Lindsey	Y		N
<input type="checkbox"/> Vice Mayor Shamy	Y		N
<input type="checkbox"/> Wright	Y		N

Totals:

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Pass	Fail
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Introduction, First Reading and Action: 01/20/2026  
Effective Date of Legislation: 02/04/2026

## EXHIBIT A

### *REAL ESTATE PURCHASE AGREEMENT*

This Agreement is entered into by and between **HONEY CREEK PRESBYTERIAN CHURCH (aka Church Presbyterian First of New Carlisle Ohio aka Church Presbyterian Honey Creek of New Carlisle aka the First Presbyterian Church of New Carlisle, Ohio aka Honey Creek Presbyterian Church of New Carlisle, Ohio)**, hereinafter referred to as “Seller”, an Ohio church with a mailing address of \_\_\_\_\_, and the **CITY OF NEW CARLISLE**, hereinafter referred to as “Purchaser”, an Ohio municipal corporation with a mailing address of 331 S. Church St., PO Box 419, New Carlisle, OH 45344.

WITNESSETH:

In consideration of the mutual promises, representations and agreements herein contained, the Seller and Purchaser hereby agree as follows:

1. Property. Seller agrees to sell and convey the following described real estate (the “Subject Property”) to Purchaser once Purchaser has satisfied all obligations under this Agreement. Seller will convey title by general warranty deed. At closing, the Subject Property will be conveyed free and clear of all liens and encumbrances not specifically accepted in writing by Purchaser, and in substantially the same condition and state of repair as of the date of this Agreement. The Subject Property is described as follows:

**214 W. Jefferson St., New Carlisle, OH (aka Clark Co. Parcel No. 0300500034214001);  
212 W. Jefferson St., New Carlisle, OH (aka Clark Co. Parcel No. 0300500034214002);  
0 S. Adams St., New Carlisle, OH (aka Clark Co. Parcel No. 0300500034214003);  
0 S. Adams St., New Carlisle, OH (aka Clark Co. Parcel No. 0300500034214004); and  
0 S. Adams St., New Carlisle, OH (aka Clark Co. Parcel No. 0300500034214005)**

The Subject Property shall include the land, all appurtenant rights, privileges and easements, and all buildings, improvements and fixtures.

2. Acceptances and Payment of Purchase Price. Purchaser accepts the Subject Property in its present physical condition as it exists as of the execution of this Agreement. The Purchaser promises, covenants and agrees to buy the Subject Property and to pay Seller the total sum of **\$1.00**, due at closing.

3. Survey. Prior to closing, Purchaser may, at its own cost, arrange for a survey of the Subject Property. The results of said survey may be utilized in the preparation of the deed.

4. Title Examination: Prior to closing, Purchaser may, at its own cost, arrange for a title examination of the Subject Property.

5. Possession. Seller agrees to deliver possession of the Subject Property to Purchaser on the date of the closing unless otherwise agreed by the parties in writing.

6. Costs and Closing Requirements. Purchaser shall be responsible for paying all closing costs, including the full cost of securing any title policy requested by Purchaser, escrow agent fees,

preparation of the deed, conveyance fees, if any, transfer fees, and recording fees. If the County requires a new legal description for the transfer of the Subject Property, then Purchaser shall be responsible for the cost of the survey.

Seller agrees to deliver the following at closing: a) evidence that Seller is authorized to sell and convey the Subject Property to Purchaser; b) appropriate warranties regarding claims, liabilities, environmental matters and litigation, if any; c) pay-off letters and appropriate discharges and releases for any liens encumbering the Subject Property, if any; and d) an affidavit with respect to off record matters in accordance with the community custom.

7. Prorating of Taxes, Special Assessments, Municipal Charges. There shall be no proration of taxes, special assessments or municipal charges.

Seller shall pay for and be responsible for all delinquent taxes, assessments and/or municipal charges, which are due and payable prior to the closing. Buyer shall pay for and be responsible for all other taxes, special assessments and/or municipal charges.

8. Time of Closing. The Closing will be conducted within thirty (30) days of both parties' execution of this Agreement, but either party may automatically extend the time of closing by up to fifteen (15) days. The Purchaser shall designate the time and place of closing.

9. Sale Commission. The parties acknowledge that the services of a real estate broker/agent were not utilized in reaching this Agreement. Therefore, no sales commission shall be due or paid to any individual or agency.

10. Damage. If buildings or other improvements on the Subject Property are substantially damaged or destroyed prior to delivery of the deed to the Purchaser, then the Purchaser shall have the option of accepting the proceeds of any insurance payable as a result of such damage or destruction and proceeding to closing, or of terminating this Agreement, in which latter case all funds and documents shall be returned to the parties depositing them. Such option must be exercised within ten (10) days after Seller has notified Purchaser of such damages or destruction. Until the closing has occurred, the Seller shall keep the property adequately insured against fire and extended coverage perils. Seller shall maintain the property in its present condition until delivery, ordinary wear and tear excepted.

11. Environmental Warranties. Seller represents and warrants that, to the best of Seller's knowledge, during the period of the Seller's ownership of the Subject Property, there has been no litigation or administrative enforcement actions or proceedings brought or threatened to be brought, nor have any settlements been reached by or with any party or parties, public or private, alleging the presence, disposal, release, or threatened release of any hazardous waste or hazardous substance on, from, or under the Subject Property.

12. Additional Representations and Warranties. Seller further represents and warrants to Purchaser as follows, as of the closing date:

- (a) There are no undisclosed parties in possession of any portion of the Subject Property as lessees, tenants at sufferance or trespassers;
- (b) There is no pending or threatened condemnation or similar proceeding or assessment

affecting the Subject Property, or any part of it, nor to the best knowledge and belief of Seller is any such proceeding or assessment contemplated by any governmental authority;

(c) Seller has complied with all applicable laws, ordinances, regulations, statutes, rules and restrictions relating to the Subject Property, or any part of it;

(d) The Subject Property has full and free access to and from public highways, streets or roads and, to the best of Seller's knowledge, there is no pending or threatened governmental proceeding that would impair or result in the termination of such access;

(e) All improvements now on the Subject Property are entirely within the property's boundary lines, and no other adjoining property encroaches upon the Subject Property;

(f) No work has been performed or labor, materials, equipment or fuel furnished to the Subject Property within the past 90 days (or, if any of the same has been performed or furnished, all persons who may have the right to assert a mechanic's lien have been fully paid); and

(g) The sale and transfer of the Subject Property is, or shall be prior to the closing date, duly authorized in accordance with the law and within the scope of authority of the party conveying the Subject Property, and evidence of such authority shall be presented to Purchaser on or before the closing.

13. Survival. The representations and warranties set forth in this Agreement shall be continuing and shall be true and correct on and as of the closing date with the same force and effect as if made on that date, and all such representations and warranties shall survive the closing and shall not be affected by any investigation, verification or approval by any party hereto or by anyone on behalf of any party hereto.

14. Title Insurance and Termination if Title Defective. Purchaser's obligation to purchase the Subject Property is expressly conditioned on the conveyance to Purchaser of good and marketable title to the Subject Property, as evidenced by an Owner's Fee Policy of Title Insurance issued by a reputable title company, of Purchaser's choice, subject only to liens, encumbrances, restrictions, easements or conditions as may be approved in writing by Purchaser.

If the title to the Subject Property is not marketable at the time of closing, extended or otherwise, the parties agree that the scheduled closing may be postponed for up to an additional thirty (30) days to give Seller the opportunity to resolve the defect(s). If the defect(s) cannot be cured within such extended time, then Purchaser may at its option void this agreement and all parties shall be released from the obligations hereof.

15. Binding Upon Representatives. This Agreement shall inure to the benefit of, and be binding upon, the heirs, executors, administrators, other personal representatives, devisees, legatees, successors and assigns of the parties hereto.

16. Plural Includes Singular Male, Female and Neuter Gender. The parties hereto agree that the plural gender used in this Agreement shall mean the singular male, female or neuter gender where applicable to an individual Seller or Purchaser.

17. Counterparts. This Agreement may be executed in counterparts, with each such counterpart being deemed to constitute an original document and with all such counterparts together being deemed to constitute one and the same instrument. Facsimile, electronic or digital signatures shall have the same legal effect as original signatures.

18. Assignment. This Agreement may not be assigned without the express written consent of the other party.

19. Ohio Law to Apply. This Agreement shall be construed under and in accordance with the laws of the State of Ohio, and all obligations of the parties created under this Agreement are performable in Clark County, Ohio.

20. Legal Construction. In case any one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, this shall not affect any other provision and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained in it.

21. Prior Agreements Superseded. This contract constitutes the only agreement of the parties to it and supersedes any prior understandings or written or oral agreements between the parties with respect to the subject matter contained in it.

In Witness Whereof, the parties have set their hands to duplicates hereof as of the below date.

SELLER:

HONEY CREEK PRESBYTERIAN CHURCH

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

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

PURCHASER:

CITY OF NEW CARLISLE, OHIO

By: Donald R. Hall III  
Its: City Manager

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

Approved as to Form:

\_\_\_\_\_  
Jacob M. Jeffries, Law Director

**ORDINANCE 2026-01**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO EXECUTE A  
MEMORANDUM OF UNDERSTANDING WITH THE COLLECTIVE BARGAINING  
UNIT FOR THE PURPOSE OF ADDING A CELL PHONE ISSUANCE AND STIPEND  
POLICY

**WHEREAS**, the non-exempt employees of the City of New Carlisle are represented by Ohio Council 8, American Federation of State, County and Municipal Employees, AFL-CIO, and Local No. 101, Dayton Public Service Union; and

**WHEREAS**, the City provides City-owned cell phones to some employees, for City business, at an average monthly cost of approximately \$39.99 per cell phone; and

**WHEREAS**, some employees would prefer to use their personal cell phones for City business and receive a stipend of \$30.00 per month instead of being issued City-owned cell phones; and

**WHEREAS**, the City and Union desire to enter into the attached memorandum of understanding for the purpose of addressing City-owned cell phones and cell phone stipends in the current Collective Bargaining Agreement.

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

1. The attached memorandum of understanding is hereby approved.
2. The City Manager is hereby authorized and directed to execute the memorandum of understanding on behalf of the City of New Carlisle.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
William Lindsey, MAYOR

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





## MEMORANDUM OF UNDERSTANDING

**To:** Dave Coleman, Chapter Chair  
Pete McLinden, Staff Representative  
**From:** Donald R. Hall III, City Manager  
**Date:** January 20, 2026  
**Subject:** Addition of a Cell Phone Issuance and Stipend Policy to the Collective Bargaining Agreement

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The City of New Carlisle, Ohio, and the Dayton Public Service Union Local No. 101 A.F.S.C.M.E Ohio Council 8 agree to amend the current Collective Bargaining Agreement by adding Article 36 – Cell Phone Issuance and Stipend Policy.

The New Carlisle Cell Phone Issuance and Stipend Policy is attached to this Memorandum of Understanding and incorporated herein by reference.

For the City of New Carlisle:

By: \_\_\_\_\_  
Donald R. Hall III, City Manager

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

For the Union:

By: \_\_\_\_\_  
Pete McLinden, Staff Representative

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

By: \_\_\_\_\_  
Dave Coleman, Chapter Chair

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



## City of New Carlisle Cell Phone Issuance and Stipend Policy

Effective Date: February 17, 2026

1. **Objective.** The purpose of this policy is to establish a program whereby certain bargaining unit employees, whose duties require a readily available cell phone through his/her work periods and/or during non-work hours, may be issued a City-owned device or receive a monthly personal cell phone stipend in lieu of a City-owned device.
2. **Eligibility.** Individual department heads are responsible for identifying employees who hold positions that require a cell phone. Employees may qualify if their duties require regular communication outside of normal working hours, involve field work or extended time away from City facilities, require availability for emergency calls, or are in need of mobile email or data access. The City Manager, or his designee, shall have final approval authority.
3. **Administration.** The City Manager, or his designee, shall ensure that this policy is evaluated annually to confirm continued necessity and compliance, review employee eligibility based on the criteria contained in this policy with individual department heads, determine the security and privacy standards for devices used for City business, and ensure that employees who receive a City-owned device or stipend under this policy acknowledge the requirements of this policy in writing.
4. **Procedures and Requirements.** The procedures and requirements for employees to receive a City-owned device or stipend are as follows:
  - a. City-Owned Devices.
    - i. *Establishment.*
      1. The employee must obtain written approval from the department head, subject to the City Manager's or his designee's final approval, for a City-owned device.
      2. The phone number will be shared as necessary for City purposes and be subject to disclosure as a public record.
    - ii. *Restrictions on Use of City-Owned Devices.*
      1. As a general rule, City-owned devices are not intended nor should they be used for personal use.

2. Occasional personal calls or text messages on City-owned devices, due to personal emergencies or other unforeseen circumstances, are not in violation of this policy unless such personal use becomes abusive, extreme or repetitive.

iii. *Audit.*

1. The City reserves the right to audit/review use of City-owned devices for compliance with this policy.
2. Employees have no right to nor expectation of privacy while using City-owned devices.

iv. *Care of City-Owned Devices.*

1. Employees must safeguard any City-owned devices in their possession.
2. An employee must report a lost, stolen or damaged City-owned device to the department head immediately.

v. *Return of City-Owned Devices.*

1. If the employee's department head or the City Manager, or his designee, determines that the employee no longer needs a City-owned device, then the employee shall promptly return the device to the City.
2. An employee whose employment is terminated, voluntarily or involuntarily, shall promptly return any City-owned device to the City.

b. Stipend.

i. *Establishment.*

1. The employee must obtain written approval from the department head, subject to the City Manager's or his designee's final approval, for the stipend.
2. The employee is responsible for maintaining a cell phone account under the employee's name, and purchasing a cell phone and any other necessary equipment.
3. The stipend will be effective the first payroll period following approval of the stipend.
4. All costs and contractual obligations, including termination fees, related to the purchase and usage of the cell phone are the employee's sole responsibility.

5. The employee's phone number must be provided to the City and will be shared as necessary for City purposes, and will be subject to disclosure as a public record.

ii. *Payment of Stipend.*

1. The monthly stipend amount is Thirty and xx/100 Dollars (\$30.00).
2. Monthly stipends will be divided bi-weekly and paid in accordance with the City's current payroll schedule.
3. The dollar amount of the stipend will not be included in the calculation of percentage increases to base pay due to annual raises, job upgrades, etc.
4. The stipend is considered to be taxable income and the employee shall be responsible for any taxes due, but the stipend is not included in other wage calculations (e.g., retirement) unless required by law.

iii. *Termination/Cancellation or Replacement of Service.*

1. If the cell phone service of an employee receiving a stipend is terminated or cancelled, then the employee must promptly find a replacement cell phone service. The employee must immediately notify the department head of termination, cancellation and/or service replacement.
2. Receiving a stipend without a cell phone plan is prohibited.

iv. *Maintenance and Lost, Stolen or Damaged Equipment.*

1. Employees are responsible for the maintenance of their cell phones, both hardware and software.
2. An employee is responsible for the replacement of any lost, stolen or damaged equipment and must do so as soon as possible.
3. In the event of a lost, stolen or significantly damaged cell phone, the employee must notify his or her department head immediately.

v. *Ending a Stipend.*

1. A stipend may be ended for any of the following reasons: termination or cancellation of cell phone service without obtaining a replacement service, determination by the City Manager or his designee that the employee no longer qualifies for a cell phone stipend under this policy, extended absence of the employee or termination of employment.

2. The stipend will stop being paid the next payroll period after the stipend is ended.
  3. Upon a stipend being ended, the City will wipe the employee's cell phone to delete City information from the device. It is the employee's responsibility to back up personal applications and data prior to this event. The employee is not authorized to restore any applications or data that originated through City employment following this process.
- c. Miscellaneous Provisions Applicable to All Employees Who Receive a City-Owned Device or Stipend.
- i. Violation of this policy by an employee may result in disciplinary action.
  - ii. All City-owned devices and cell phones for which an employee receives a stipend must be strictly maintained and operated in accordance with state and federal law, and City ordinances and policies, including any security policies.
  - iii. Communication records involving City business are public records. Because of that, no communication records involving City business are permitted to be deleted without prior department head authorization. Additionally, the employee shall, upon the City's request, immediately provide public records from the cell phone. The intent of this provision is to permit the City to provide prompt inspection of public records in accordance with Ohio Rev. Code Section 149.43.
  - iv. Employees with City-owned devices or who receive a cell phone stipend are expected to have their devices in their possession at all times during their work shifts and as necessary to fulfill their employment responsibilities.

## **ORDINANCE 2026-02**

### AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORS OF THE CITY OF NEW CARLISLE PROPOSED AMENDMENTS TO ARTICLE VIII OF THE CITY CHARTER

**WHEREAS**, Article XI, Section 11.04 of the City Charter requires that a Charter Review Commission (“Commission”) meet every eight (8) years for the purpose of reviewing the Charter and recommending to Council such alterations, revisions and amendments, if any, to the Charter that the Commission deems desirable; and

**WHEREAS**, said Commission was appointed in accordance with Section 11.04 and has made recommendations to Council for amendments to the Charter; and

**WHEREAS**, Council has also reviewed the Charter and decided that certain other amendments to the Charter may be necessary or desirable; and

**WHEREAS**, Council has determined that amendments to Article VIII of the Charter should be submitted to the electors of the City at the election to be held on May 5, 2026.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS**, at least five (5) of the members of Council elected thereto concurring, that:

Section 1. The question of the amendments to Article VIII of the City of New Carlisle Charter shall be submitted as a single ballot item, to a vote of the qualified electors of the City at the May 5, 2026 primary election, at the regular hours and regular places of voting in the City. If approved by a majority vote at said election, Article VIII of the City Charter shall be amended as shown on Exhibit A and shall become effective thirty (30) days after its adoption by the voters.

Section 2. The ballot for the question shall be titled: “Proposed Charter Amendment City of New Carlisle” and the question to be submitted on the ballot shall be in substantially the same form as shown on the attached Exhibit B.

Section 3. The Director of Law is authorized to amend the ballot language as may be necessary or as may be required by the Clark County Board of Elections or the Ohio Secretary of State, for ballot purposes.

Section 4. RC § 3505.56 requires that when condensed text is used on a ballot question, issue or amendment, the full text of the proposed question, issue or amendment, together with the percentage of affirmative votes necessary for passage, shall be posted in each polling place. The attached Exhibit A shall be used as the full text of the proposed ballot item at each polling place.

Section 5. The Clark County Board of Elections shall give public notice of the time and place of holding the election on the proposed Charter amendments at least ten (10) days prior to the day of the election in accordance with RC § 3501.03.

Section 6. The Clerk of Council is directed to publish the full text of the proposed Charter amendments once a week for not less than two (2) consecutive weeks in a newspaper of general circulation in the City or as provided in RC § 7.16, with the first publication being at least fifteen (15) days prior to the election in accordance with Ohio Constitution, Article XVIII, Section 9 and RC § 731.211.

Section 7. The Clerk of Council is directed to certify a copy of this Ordinance to the Clark County Board of Elections.

Section 8. If the amendments to Article VIII of the Charter of the City of New Carlisle are approved by a majority vote, the Clerk of Council shall certify a copy of the amendments to the Ohio Secretary of State within thirty (30) days of the election.

Section 9. It is found that all formal actions of this Council concerning and relating to the adoption of this Ordinance were in an open meeting of this Council, and that all deliberations of this Council that resulted in this formal action were in meetings open to the public in compliance with all legal requirements, including RC § 121.22 and the Rules of Council.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
William Lindsey, MAYOR

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

APPROVED AS TO FORM:

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

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

Introduction and First Reading: 01/20/2026  
Second Reading and Action: 02/02/2026  
Effective Date of Legislation: 02/17/2026

CITY OF NEW CARLISLE BALLOT ITEM \_\_\_\_  
PROPOSED AMENDMENTS TO ARTICLE VIII OF THE CITY'S CHARTER

A majority affirmative vote is necessary for passage.

New text is shown in italicized print. Deleted text is shown in stricken print.

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**ARTICLE VIII – PLANNING**

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**Section 8.01. Planning Director.**

There shall be a Planning Department headed by a director who shall be appointed by the Manager with the approval of Council ~~as provided in Section 6.01~~. The Planning Director shall have the following responsibilities:

- (a) To study and advise the City Manager on any matter affecting the physical development of the City;
- (b) To formulate and recommend to the Manager a comprehensive plan and modification thereof;
- (c) To review and make recommendations to the Council regarding proposed Council action implementing the comprehensive plan pursuant to Section 8.04;
- (d) To participate in the preparation and revision of the capital program provided for in Section 7.05;
- (e) To advise the Planning Board in the exercise of its responsibilities and in connection therewith to provide necessary staff assistance; and
- (f) To coordinate the planning activities of the City with the planning operations of the County.

**Section 8.02. Planning Board.**

There shall be a Planning Board consisting of five (5) members appointed by the Council for terms of three (3) years from among the qualified electors of the City. *Members of the Board should possess the education and experience necessary to ensure that the Board satisfactorily fulfills its responsibilities.* A Chairperson shall be elected annually by a majority vote of the members. Members of the Board shall hold no other City office. The Board shall make recommendations to the Manager and the Council on all matters affecting the physical development of the City, shall be consulted on the comprehensive plan and the implementation thereof as provided in Sections 8.03 and 8.04, and shall exercise all other responsibilities as may be provided by this Charter or by ordinance for the protection and improvement of the health, safety and welfare of the citizens of New Carlisle.

### **Section 8.03. Comprehensive Plan.**

(a) Content. The Council shall have the authority to adopt, and may from time to time modify, a comprehensive plan setting forth in graphic and textual form policies, laws and regulations to govern the future physical development of the City. Such plan may cover the entire City and all of its functions and services or specific geographic areas which together cover the entire City.

(b) Adoption. Upon receipt from the Manager of a proposed comprehensive plan or proposed modification of an existing plan, the Council shall refer such proposal to the Planning Board which shall, within a time specified by the Council, report its recommendations thereon. After the receipt of the recommendations of the Planning Board, the Council shall hold a public hearing on the proposed comprehensive plan or modification thereof and shall take action by resolution with or without amendment.

(c) Effect. The comprehensive plan shall serve as a guide to all future Council action concerning land use and development regulations, urban renewal programs, and expenditures for capital improvements.

(d) Review. *The Council shall review the comprehensive plan as needed, and at least once every ten years.*

### **Section 8.05. Board of Appeals.**

(a) The Council shall by ordinance establish a Board of Appeals and shall provide standards and procedures for such Board to hear and to determine appeals from administrative decisions, petitions for variances in cases of peculiar and unusual circumstances and hardships which would prevent the reasonable use of land or such other matters as may be required by the Council.

(b) The Board of Appeals shall be composed of five (5) members appointed by Council and ~~they~~ *the members* may hold no other City office, *except as otherwise provided in division (d) of this Section.*

(c) The City Manager shall appoint a Zoning Inspector whose duties shall be described in "Zoning Regulations" as established by Council. The City Manager may serve as Zoning Inspector.

(d) *Council is permitted to serve as the acting Board of Appeals anytime there are fewer than three (3) members appointed to and serving on the Board of Appeals.*

**Proposed Charter Amendment**

**City of New Carlisle**

**A majority affirmative vote is necessary for passage.**

Shall Article VIII, Sections 8.01, 8.02, 8.03 and 8.05 of the Charter of the City of New Carlisle be amended as follows:

Article VIII – Planning (Summary)

Remove the reference to Section 6.01 of the Charter regarding the appointment of the Planning Director. Add that Members of the Planning Board should possess the education and experience necessary to ensure that the Board satisfactorily fulfills its responsibilities. Add that Council shall review the comprehensive plan as needed, and at least once every ten years. Specify that members of the Board of Appeals may hold no other City office, except as otherwise provided in division (d) of Section 8.05 of the Charter. Add that Council is permitted to serve as the acting Board of Appeals when fewer than three members are appointed to and serving on the Board of Appeals?

**YES**

**NO**

CITY OF NEW CARLISLE BALLOT ITEM \_\_\_\_  
PROPOSED AMENDMENTS TO ARTICLE IV OF THE CITY'S CHARTER

A majority affirmative vote is necessary for passage.

New text is shown in italicized print. Deleted text is shown in stricken print.

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**ARTICLE IV – THE COUNCIL**

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**Section 4.02. Eligibility of Members, Terms, and Composition.**

(a) Eligibility. Each member of the Council at the time of nomination, election and throughout the term of office shall be a registered voter in and a resident of the City. The Council shall validate the eligibility of all candidates and members through a signed self-disclosure of residency and voter registration as required by this section.

(b) Terms. Each Council Member shall be elected to a four (4) year term of office in accordance with Article IX.

(c) Composition. The Council shall consist of seven (7) members, *including the Mayor. Six (6) members shall be nominated and elected at large on a nonpartisan ballot, and the Mayor shall be separately nominated and elected at large on a nonpartisan ballot.*

**Section 4.04. Mayor.**

~~At the first regular Council meeting in January, Council shall elect, from among its membership a Mayor to serve for a term of two (2) years, and until a successor is sworn into office. The Mayor shall be elected by separate ballot at the November 2027 regular municipal election and at each regular municipal election every four (4) years thereafter. Any person eligible for nomination for Council Member shall also be eligible for nomination for Mayor, including any Council Member whose seat is not scheduled to be filled at the same regular municipal election at which the Mayor is elected. No person shall accept nominations for or be a candidate for both Mayor and Council Member at the same election. Notwithstanding the foregoing sentence, a person may later be selected by Council to fill a vacancy under Section 4.08, including a vacancy in a seat that was to be filled at that same election.~~

*If two or more candidates for Mayor receive the same highest number of votes at such election, such tie shall be resolved in accordance with the election laws of the State of Ohio.*

*A Council Member whose seat is not scheduled to be filled at the same regular municipal election at which the Mayor is elected, if elected Mayor, shall resign the Council seat held by that Council Member upon certification of that person's election as Mayor. The resignation shall be effective on the first Monday in December following the election. The resulting vacancy shall be filled for the remainder of the term in accordance with Section 4.08.*

*The Mayor shall serve for a term of four (4) years, beginning at the first regular Council meeting in January following the election, and continuing until a successor is elected and sworn into office.*

The Mayor shall ~~be a member of Council~~ ~~continue to serve as a regular Council member~~, having a vote on all matters which come before the Council but shall have no power of veto. The Mayor shall be the ceremonial and representative head of the City, but shall exercise no administrative authority. The Mayor shall have all judicial powers and other powers and privileges to which a Mayor is entitled by the Constitution and Laws of Ohio generally, and by the laws of Ohio to Mayors and Municipalities. The Mayor shall be recognized by the Governor of the State for purposes of military law, and by the Courts for civil processes involving the City. The Mayor shall serve as presiding officer of Council and shall preside at all Council meetings when in attendance. The Mayor shall perform such other duties as may be prescribed by ordinance(s) which are not inconsistent with the provisions of this Charter. ~~A Council member may serve as Mayor for no more than two (2) full consecutive terms.~~ *No person may serve as Mayor for more than two (2) consecutive full terms. After serving two (2) consecutive full terms as Mayor, a person shall not be eligible for election to the office of Mayor until at least four (4) years have elapsed since the end of the person's second consecutive full term.*

#### **Section 4.05. Vice Mayor.**

*The Council Member receiving the highest number of votes at the most recent municipal election will be the Vice Mayor for a term of two (2) years beginning the first regular Council meeting in January following the election, and continuing until a successor is elected and sworn into office. If two or more Council Members receive the same highest number of votes at such election, then Council shall elect one of those Council Members to serve as Vice Mayor at the first regular meeting of Council in January following the election, for a term of two (2) years, and until a successor is elected and sworn into office.*

~~At the time of electing the Mayor, the Council shall also elect one of its members to serve as Vice Mayor for a term of two (2) years, and until a successor is sworn into office.~~ The Vice Mayor shall preside at all Council meetings when the Mayor is not in attendance, and shall have a vote on all matters which come before the Council. The Vice Mayor shall also perform the duties of the Mayor in that person's absence, and such other duties as may be assigned to the office by ordinance(s) and which are not inconsistent with this Charter. ~~A Council member may serve as Vice Mayor for no more than two (2) full consecutive terms.~~ *No person may serve as Vice Mayor for more than two (2) consecutive full terms. After serving two (2) consecutive full terms as Vice Mayor, a person shall not be eligible to serve as Vice Mayor until at least two (2) years have elapsed since the end of the person's second consecutive full term.*

#### **Section 4.06. Absence, Death or Resignation of Mayor or Vice Mayor.**

~~In the event of the absence of~~ *If both the Mayor and Vice Mayor are absent at a scheduled Council meeting, Council shall choose one of its other members in attendance as presiding officer. In the case of death, resignation or removal of the Mayor or Vice Mayor, an election of a successor shall be held no later than the second next regular Council meeting.*

*In the event of a vacancy in the office of Mayor by reason of death, resignation, removal, forfeiture, or otherwise, the Vice Mayor shall serve as Acting Mayor until a successor Mayor is elected and sworn into office. The Vice Mayor's service as Acting Mayor shall not vacate the Vice Mayor's Council seat, and the Vice Mayor shall continue to serve and vote as a member of Council. If the vacancy occurs within six (6) months prior to the date of the next regular municipal election, the successor Mayor shall be elected at that election. If the vacancy occurs more than six (6) months prior to the date of the next regular municipal election, the successor Mayor shall be elected at a special election conducted in accordance with Ohio election law. The successor Mayor shall be elected to serve the remainder of the term of office, or a full term if the office of Mayor is regularly scheduled to be filled for a full term at that election under this Charter.*

*In the event of a vacancy in the office of Vice Mayor by reason of death, resignation, removal, forfeiture, or otherwise, Council shall elect one of its members to serve as Vice Mayor no later than the second regular meeting of Council following the vacancy in the office of Vice Mayor.*

*Nothing in this section shall be construed to require a special election on a date not permitted under Ohio law.*