



CITY COUNCIL
REGULAR MEETING PACKET
February 17, 2026 @ 6:00pm Heritage Hall in Smith Park

1. Call to Order: Mayor William Lindsey
2. Roll Call: Clerk of Council
3. Invocation:
4. Pledge of Allegiance: All
5. Action on Minutes: 02/02/26 Regular Meeting
6. Communications:
7. City Manager Report: Attached
8. Committee Reports: None
9. Comments from Members of the Public: *Comments limited to 5 minutes or less

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

***A. Resolution 2026-06R (Introduction, Public Hearing, and Action Tonight)**

A RESOLUTION AUTHORIZING THE PURCHASE OF A NEW 2026 RAM 5500 DUMP TRUCK

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

***A. Ordinance 2026-03 (Introduced on 02/02/26. Public Hearing, and Action Tonight)**

AN ORDINANCE EXTENDING A MORATORIUM ON NEW VAPE SHOPS WITHIN THE CITY OF NEW CARLISLE, OHIO

***B. Ordinance 2026-04 (Introduced on 02/02/26. Public Hearing, and Action Tonight)**

AN ORDINANCE EXTENDING THE MORATORIUM ON CANNABIS OPERATIONS WITHIN THE CITY OF NEW CARLISLE, OHIO

***C. Ordinance 2026-05 (Introduced on 02/02/26. Public Hearing, and Action Tonight)**

AN ORDINANCE ESTABLISHING A MORATORIUM ON SMALL SOLAR FACILITIES WITHIN THE CITY OF NEW CARLISLE, OHIO

***D. Ordinance 2026-06 (Introduced on 02/02/26. Public Hearing, and Action Tonight)**

AN ORDINANCE ESTABLISHING A MORATORIUM ON DATA CENTERS WITHIN THE CITY OF NEW CARLISLE, OHIO

E. Ordinance 2026-07 (Introduction Tonight. Public Hearing, and Action on 03/02/26)

AN ORDINANCE APPROVING AN EMPLOYMENT AGREEMENT WITH DONALD R. HALL III

12. OTHER BUSINESS:

- Additional City Business:
 - Open for Discussion on City Related Business

13. Executive Session:

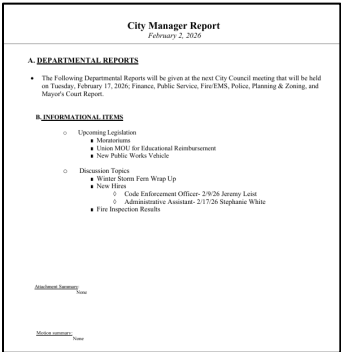
14. Return to Regular Session:

15. Adjournment:

Next Regular Council Meeting is Monday, March 2, 2026 @ Heritage Hall in Smith Park. 6:00PM

RECORD OF PROCEEDING
MINUTES: CITY OF NEW CARLISLE, OHIO
REGULAR SESSION MEETING @ Heritage Hall on 2/2/26 @ 6:00 pm

- 1. **Call to Order:** Mayor Lindsey calls the meeting to order.
- 2. **Roll Call:** Stapleton calls the roll – Lindsey, Cook, Bahun, Grow, Wright, Eggleston, Shamy
7 members Present.
- 3. **Invocation:** Pastor David Perry
- 4. **Pledge of Allegiance:** All are welcome to participate.
- 5. **Action on Minutes:** Action on Regular Session minutes of 1/20/26: **1st: Shamy 2nd: Wright YES:**
Eggleston, Shamy, Lindsey, Cook, Bahun, Grow, Wright **Accepted 7-0**
- 6. **Communications:** Mayor Lindsey presents Councilman Cook with his gavel used during his
leadership as New Carlisle City Mayor.
- 7. **City Manager Reports:**



- Upcoming legislation: Moratoriums- a few will be introduced tonight, will be reaching out over the next couple weeks to capture thoughts.
 - Recently joined the Union MOU educational reimbursement meeting
 - Currently in the process of the dump truck purchase
 - The recent winter store – appreciate all the support and actions from administration, council, and the social services commission. Many residents helped – showed the true ‘Neighbors helping Neighbors’ mindset. Expressed additional to several members of administrations, law enforcement, fire and rescue, and public works.
 - Recently filled the 2 new open positions:
 - New Code Enforcement: Jeremy Leist
 - Administrative Assistant: Stephanie White
 - Received the fire inspection results / insurance inspection – Received a 3, only 10% of the entire nation scores at this rate. Excellent – appreciate Chief Trusty.
- 8. **Committee Reports:** None
 - 9. **Comments from Members of the Public** (Comments less than 5 minutes)
 - 10. **Resolutions:** None
 - 11. **Ordinances:** (4- Intro; 2- Action*)
 - *A. Ordinance 2026-01 (Introduced on 01/20/26. Public Hearing, and Action Tonight)**
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. **1st: Shamy 2nd: Eggleston YES:** Shamy, Lindsey, Cook, Bahun, Grow, Wright, Eggleston **NAY: 0 Accepted 7-0** Ex.: Choice between a work cell phone or a phone stipend, discussed who these rules apply to and explanation of wiping / cleaning phone.
 - *B. Ordinance 2026-02 (Introduced on 01/20/26. Public Hearing, and Action Tonight)**
AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORS OF THE CITY OF NEW CARLISLE PROPOSED AMENDMENTS TO ARTICLE VIII OF THE CITY CHARTER. **1st: Shamy 2nd: Eggleston YES:** Shamy, Lindsey, Cook, Bahun, Grow, Wright, Eggleston **NAY: 0 Accepted 7-0** Ex.: Charter amendments
 - C. Ordinance 2026-03 (Introduction Tonight. Public Hearing, and Action on 02/17/26)**
AN ORDINANCE EXTENDING A MORATORIUM ON NEW VAPE SHOPS WITHIN THE CITY OF NEW CARLISLE, OHIO
 - D. Ordinance 2026-04 (Introduction Tonight. Public Hearing, and Action on 02/17/26)**
AN ORDINANCE EXTENDING THE MORATORIUM ON CANNABIS OPERATIONS WITHIN THE CITY OF NEW CARLISLE, OHIO
 - E. Ordinance 2026-05 (Introduction Tonight. Public Hearing, and Action on 02/17/26)**

AN ORDINANCE ESTABLISHING A MORATORIUM ON SMALL SOLAR FACILITIES WITHIN THE CITY OF NEW CARLISLE, OHIO

F. Ordinance 2026-06 (Introduction Tonight. Public Hearing, and Action on 02/17/26)

AN ORDINANCE ESTABLISHING A MORATORIUM ON DATA CENTERS WITHIN THE CITY OF NEW CARLISLE, OHIO

12. Other Business:

Additional City Business:

- City Offices Closed, February 16, 2026, for President’s Day
- Open for Discussion on City Related Business:

13. Executive Session: Discussing the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official. Motion to move to Executive session **1st: Shamy 2nd: Wright** YES: Eggleston, Shamy, Lindsey, Cook, Bahun, Grow, Wright NAY: 0 **Accepted 7-0 @ 6:24 pm**

14. Return to Regular Session: Motion to return to Regular Session: **1st: Cook 2nd: Eggleston** YES: Shamy, Lindsey, Cook, Bahun, Grow, Wright, Eggleston NAY: 0 **Accepted 7-0 @8:40 pm**

15. Adjournment: 1st Cook 2nd Shamy at 8:41 pm
YES: Lindsey, Cook, Bahun, Grow, Wright, Eggleston, Shamy NAY: 0 **Accepted 7-0**

Mayor William R. Lindsey

Clerk of Council Christine Stapleton

City Manager Report

February 17, 2026

A. DEPARTMENTAL REPORTS

- Service Report
- Fire/EMS Report
- Planning & Zoning, Mayor's Court Case Report
- Police Report-Not Attached
- 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
 - Moratoriums, Schedule Work Session

- Discussion Topics
 - USS Update
 - IT Updates
 - Fireworks Update

Attachment Summary:
Reports

Motion summary:

Finance Report
Mayor's Court



Service Department Updates 2/17/2026:

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.
- New grit classifier has arrived. Install is scheduled around the first week of March.

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
02-17-2026
Fire-EMS Report

- In the Month of January, the New Carlisle Fire Division responded to 103 EMS call in the city.
- The Division responded to 7 fire related calls, 17 good intent or service calls 4 False Alarms.
- We had 6 EMS calls answered by mutual aid, by Pike Township and 6 by Bethel Clark, and 1 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 6 for Bethel Clark. And 3 for Bethel Miami and 1 for Elizabeth Township.
- Our total run count at time of this report was 137.
- The inspection division conducted 5 business inspections and 1 occupancy inspection for the month.
- We are hiring firefighters, EMTs, and Paramedics contact me at the station (937)-845-8401 ext. 3.
- We still have FREE smoke alarms for our citizens, just call the station at (937)-854-8401 or stop by the station.

Steven Trusty
Fire Chief
City of New Carlisle

Filter statement		
Filters	Alarm Date Range	1/1/26 to 1/31/26 Is Locked true Is Active true

Fire Index - Incident Type Breakdown

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

Count of Total Incidents & Exposures

Count of Incidents

131

Additional Exposures 0

EMS/Fire Incident Breakdown



Incident Type	Count	Percentage
EMS	103	78.6%
Other	27	20.6%
Fire	1	0.8%

Filter statement

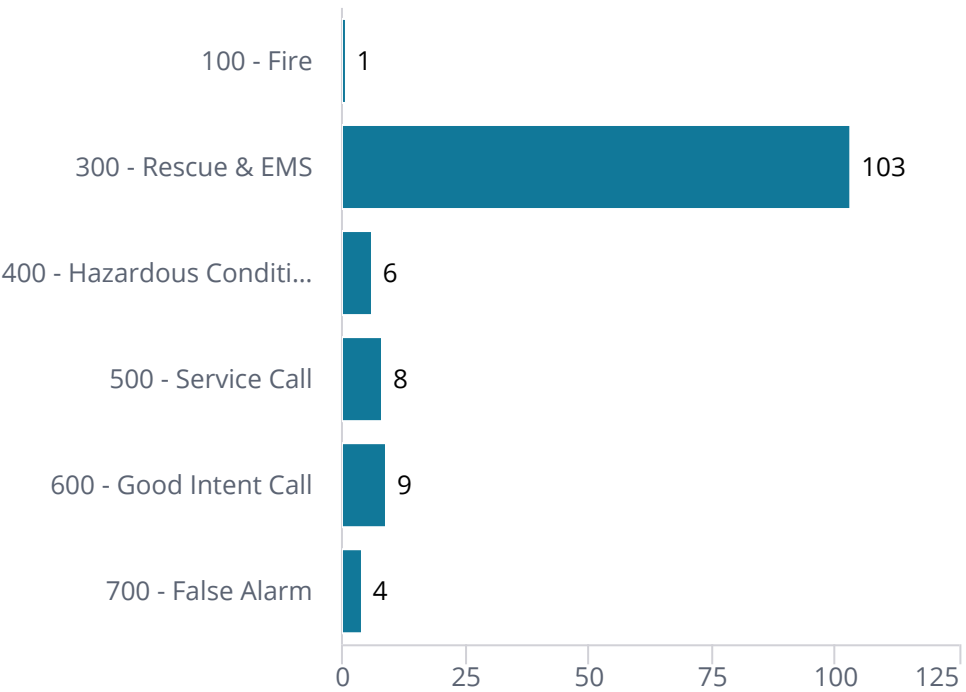
Filters

Alarm Date Range1/1/26 to 1/31/26

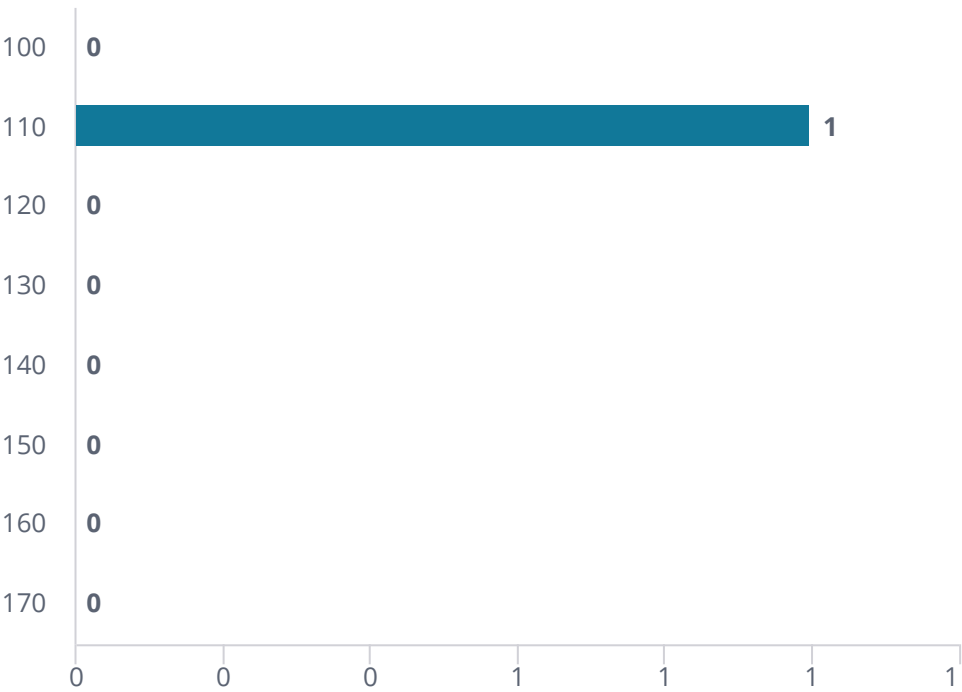
Is Lockedtrue

Is Activetrue

Count of Incidents by Incident Type



Count of Fire Incidents by Type



Filter statement

Filters

Alarm Date Range

1/1/26 to 1/31/26

|

Is Locked

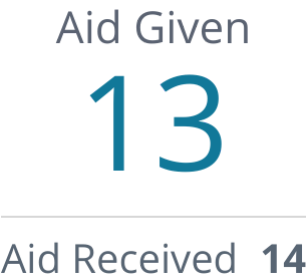
true

|

Is Active

true

Aid Given/Received



Filter statement

FiltersDays in Alarm DateTime1/1/26 to 1/31/26 | Is Lockedtrue | Is Activetrue

Fire Aid Given or Received

Count of Incidents

Count of Incidents

131

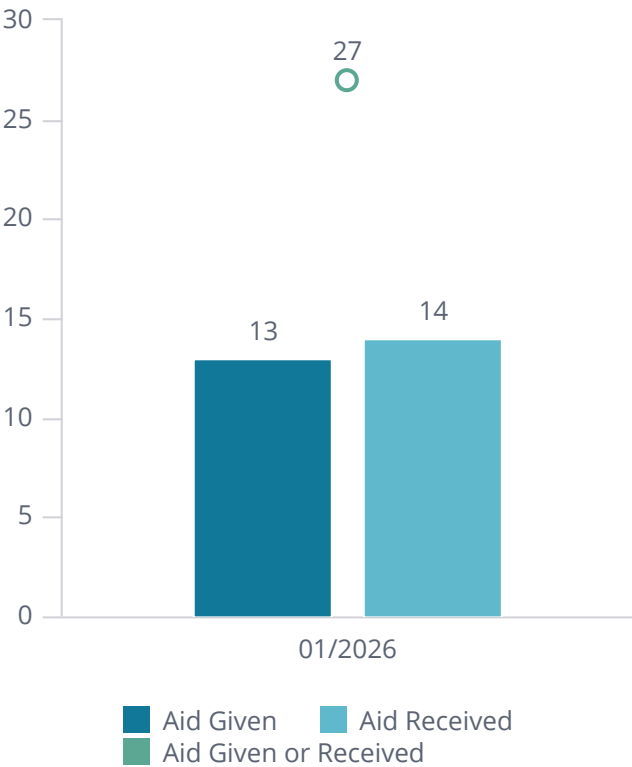
Count of Incidents with Aid Given or Received

Count of Incidents with Aid Given or ...

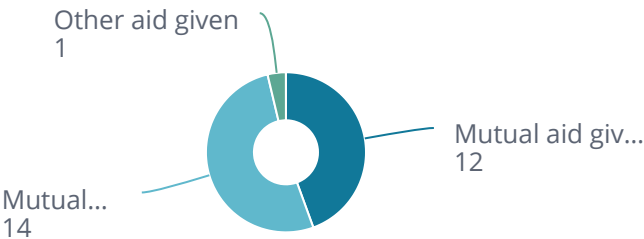
27

Percent of Incidents with Aid Given or Re... 20.6%

Aid Given or Received over Time



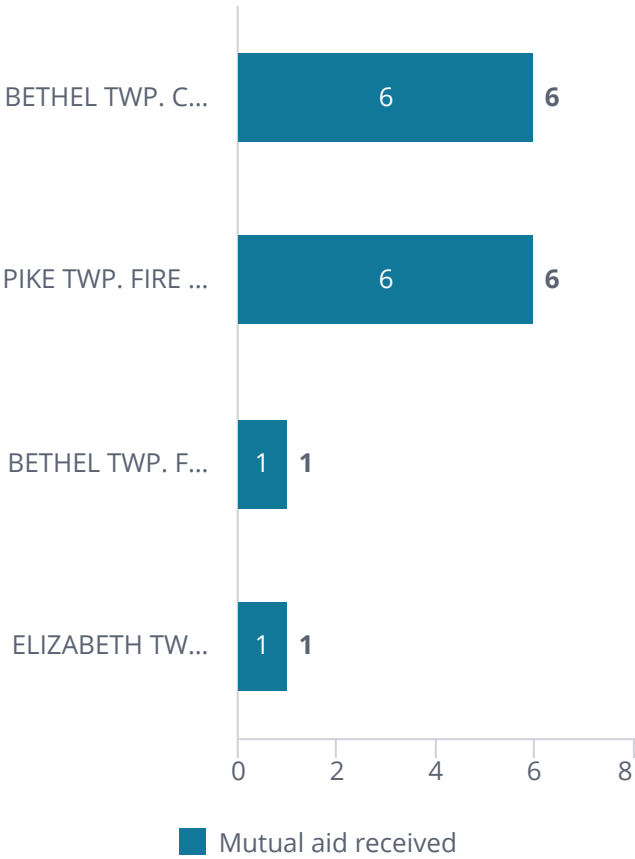
Breakdown of Aid Given/Received



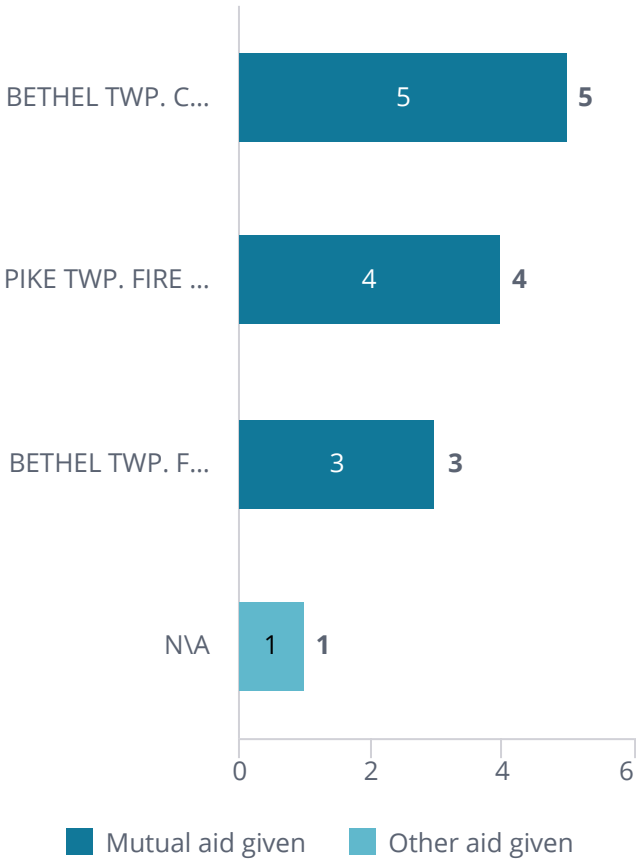
Filter statement

FiltersDays in Alarm DateTime1/1/26 to 1/31/26 | Is Lockedtrue | Is Activetrue

Aid Received Breakdown by Agency



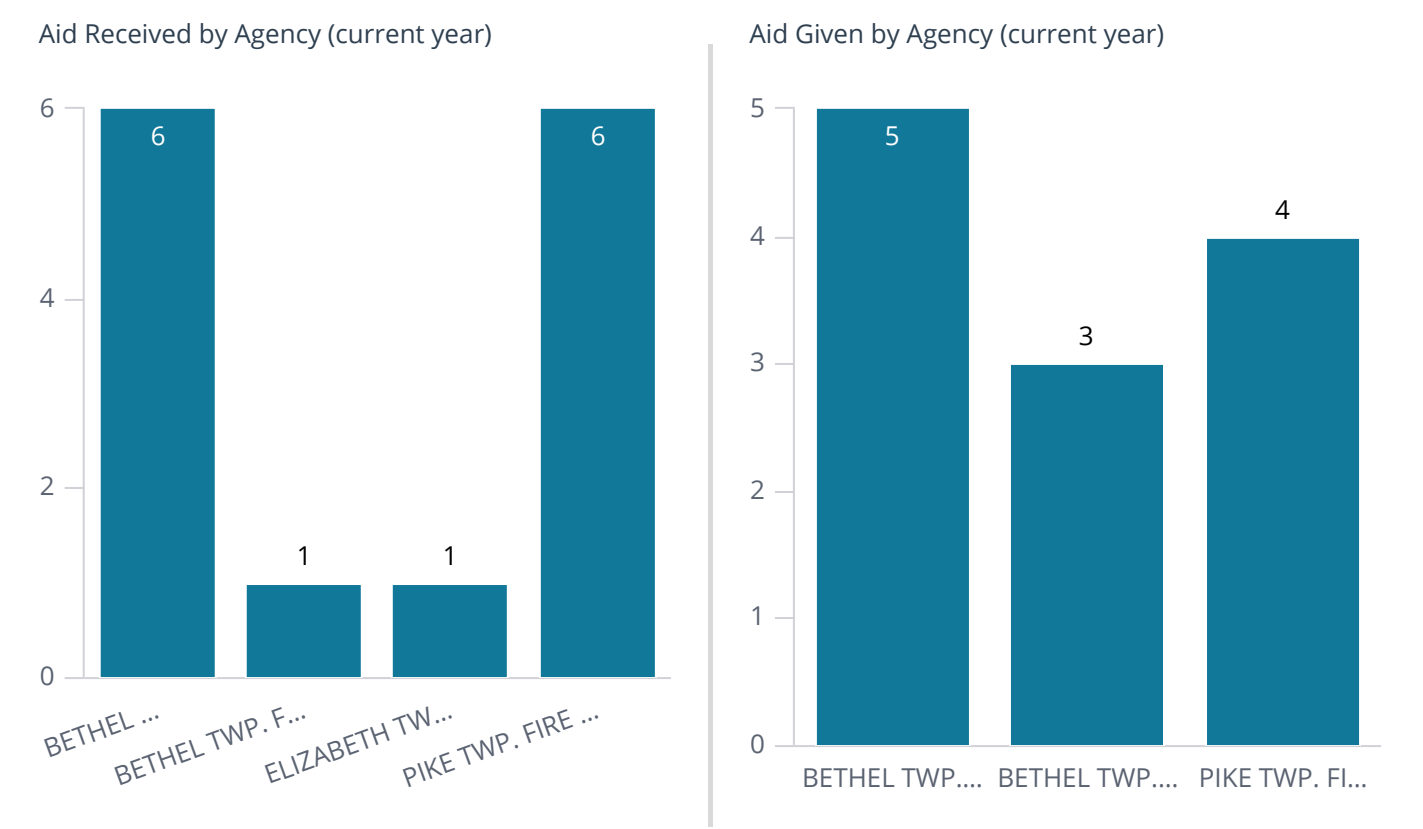
Aid Given Breakdown by Agency



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

Filter statement

FiltersDays in Alarm DateTime1/1/26 to 1/31/26 | Is Lockedtrue | Is Activetrue



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



Planning Department Report

January 2026

Statistics	
Total Violations	73
Total Properties Violated	21
Average Violations Per Property	3.50
Abatement Complete	0
Closed Violations	29
Sheriff's Dept.	3
Under Investigation	2
Vacant Property Violated	
Work Order Issued	
Nuisance Property List	
# of Violations Submitted to Mayor's Court	4
Property Extensions Granted	8

Data Summary	
1060.03 Trash Containers	3
1244.10 Zoning Permit Required	1
1244.11 Zoning Permit Application	1
1280.20 Outdoor Storage and Display	14
1280.21 Obstruction of Traffic Visibility	3
1280.26 Accessory Buildings	2
1280.27 Home Occupations	3
1290.03 Sign Permit Required	1
1290.08 Prohibited Signs	1
1292.10 Parking of Disabled Vehicles	2
1460.23 Structural Soundness and Maintenance of Dwellings	4
1460.25 (b) Exterior Maintenance	4
1460.25 (c) Fences and Walls	3
1460.25 Exterior Property and Structure Exteriors; Residential	21
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	3
1460.32 -Exterior Property and Structure Exteriors; Comm	2
1460.43 (d) Parking on Private Property	5

Permits			
Date	Permit Type	Parcel Address	Total Payments
1/6/2026	Sidewalk/Curb/Gutter	205 YORK DRIVE	\$ -
1/6/2026	New Residential Construction	205 YORK DRIVE	\$ 135.00
1/6/2026	Sidewalk/Curb/Gutter	217 MEADOW DRIVE	\$ -
1/6/2026	New Residential Construction	217 MEADOW DRIVE	\$ 135.00
1/6/2026	Sidewalk/Curb/Gutter	209 MEADOW DRIVE	\$ -
1/6/2026	New Residential Construction	209 MEADOW DRIVE	\$ 135.00
1/12/2026	New Residential Construction	303 LIGHTFOOT CT	\$ 135.00
1/12/2026	Sidewalk/Curb/Gutter	303 LIGHTFOOT CT	\$ -
1/12/2026	Sidewalk/Curb/Gutter	305 LIGHTFOOT CT	\$ -
1/12/2026	New Residential Construction	305 LIGHTFOOT CT	\$ 135.00
1/14/2026	Accessory Structure	101 CORY ST	\$ 40.00
1/21/2026	Change of Use / Occupancy	135 -137 S MAIN	\$ 30.00
1/28/2026	New Residential Construction	203 YORK DRIVE	\$ 135.00
1/28/2026	Sidewalk/Curb/Gutter	203 YORK DRIVE	\$ -
1/29/2026	New Residential Construction	204 LIGHTFOOT CT	\$ 135.00
1/29/2026	Sidewalk/Curb/Gutter	204 LIGHTFOOT CT	\$ -
1/29/2026	Change of Use / Occupancy	100 -102 N MAIN ST	\$ 30.00
			\$ 1045.00

Case #	Violation Date	Correction Deadline	Parcel Address	Violation Name	Violation Status
2874	1/21/2026	2/4/2026	106 -108 ADAMS ST	1280.20 Outdoor Storage and Display	Closed
2874	1/21/2026	2/4/2026	106 -108 ADAMS ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2875	1/21/2026	2/4/2026	106 -108 ADAMS ST	1280.20 Outdoor Storage and Display	Open
2875	1/21/2026	2/4/2026	106 -108 ADAMS ST	1280.26 Accessory Buildings	Open
2875	1/21/2026	2/4/2026	106 -108 ADAMS ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2873	1/21/2026	1/30/2026	101-103 N CHURCH ST	1460.43 (d) Parking on Private Property	Open
2873	1/21/2026	1/30/2026	101-103 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2870	1/22/2026	1/29/2026	101 N MAIN ST	1280.20 Outdoor Storage and Display	Open
2870	1/22/2026	1/29/2026	101 N MAIN ST	1244.10 Zoning Permit Required	Open
2870	1/22/2026	1/29/2026	101 N MAIN ST	1244.11 Zoning Permit Application	Open
2870	1/22/2026	1/29/2026	101 N MAIN ST	1280.26 Accessory Buildings	Open
2870	1/22/2026	1/29/2026	101 N MAIN ST	1460.32 -Exterior Property and Structure Exteriors; Commercial	Open
2871	1/22/2026	1/29/2026	101 N MAIN ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
2871	1/22/2026	1/29/2026	101 N MAIN ST	1460.32 -Exterior Property and Structure Exteriors; Commercial	Open
2872	1/22/2026	1/29/2026	101 N MAIN ST	1290.03 Sign Permit Required	Open
2872	1/22/2026	1/29/2026	101 N MAIN ST	1290.08 Prohibited Signs	Open
2869	1/20/2026	2/11/2026	1126 EDGEBROOK AVE	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2869	1/20/2026	2/11/2026	1126 EDGEBROOK AVE	1460.25 (b) Exterior Maintenance	Open
2868	1/20/2026	1/23/2026	611 SPINNING RD	1460.43 (d) Parking on Private Property	Closed
2865	1/14/2026	2/14/2026	503 N SCOTT ST	1460.25 (c) Fences and Walls	Closed
2865	1/14/2026	2/14/2026	503 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2866	1/14/2026	2/14/2026	501 N SCOTT ST	1460.25 (c) Fences and Walls	Open
2866	1/14/2026	2/14/2026	501 N SCOTT ST	1460.25 (b) Exterior Maintenance	Open
2866	1/14/2026	2/14/2026	501 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2867	1/14/2026	2/14/2026	501 N SCOTT ST	1280.20 Outdoor Storage and Display	Open
2867	1/14/2026	2/14/2026	501 N SCOTT ST	1292.10 Parking of Disabled Vehicles	Open
2867	1/14/2026	2/14/2026	501 N SCOTT ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
2867	1/14/2026	2/14/2026	501 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2864	1/13/2026	1/19/2026	216 N CHURCH ST	1280.20 Outdoor Storage and Display	Closed
2864	1/13/2026	1/19/2026	216 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2862	1/13/2026	1/19/2026	902 PEPPERWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2862	1/13/2026	1/19/2026	902 PEPPERWOOD DR	1460.43 (d) Parking on Private Property	Closed
2863	1/13/2026	1/27/2026	518 N SCOTT ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2863	1/13/2026	1/27/2026	518 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2860	1/12/2026	1/19/2026	914 LEATHERWOOD DR	1280.20 Outdoor Storage and Display	Open
2860	1/12/2026	1/19/2026	914 LEATHERWOOD DR	1280.21 Obstruction of Traffic Visibility	Open
2860	1/12/2026	1/19/2026	914 LEATHERWOOD DR	1280.27 Home Occupations	Open

2860	1/12/2026	1/19/2026	914 LEATHERWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2861	1/12/2026	1/19/2026	411-413 VILLA DR	1280.20 Outdoor Storage and Display	Open
2861	1/12/2026	1/19/2026	411-413 VILLA DR	1280.21 Obstruction of Traffic Visibility	Open
2861	1/12/2026	1/19/2026	411-413 VILLA DR	1280.27 Home Occupations	Open
2861	1/12/2026	1/19/2026	411-413 VILLA DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2855	1/7/2026	1/15/2026	702 N SCOTT ST	1280.20 Outdoor Storage and Display	Open
2855	1/7/2026	1/15/2026	702 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2856	1/7/2026	1/15/2026	702 N SCOTT ST	1292.10 Parking of Disabled Vehicles	Open
2856	1/7/2026	1/15/2026	702 N SCOTT ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
2856	1/7/2026	1/15/2026	702 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2857	1/7/2026	2/9/2026	702 N SCOTT ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2857	1/7/2026	2/9/2026	702 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2858	1/9/2026	1/31/2026	801 N SCOTT ST	1460.25 (c) Fences and Walls	Closed
2858	1/9/2026	1/31/2026	801 N SCOTT ST	1460.25 (b) Exterior Maintenance	Closed
2859	1/9/2026	1/16/2026	801 N SCOTT ST	1280.20 Outdoor Storage and Display	Closed
2859	1/9/2026	1/16/2026	801 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2851	1/7/2026	1/15/2026	205 PRENTICE DR	1060.03 Trash Containers	Closed
2851	1/7/2026	1/15/2026	205 PRENTICE DR	1280.20 Outdoor Storage and Display	Closed
2851	1/7/2026	1/15/2026	205 PRENTICE DR	1460.25 (b) Exterior Maintenance	Closed
2851	1/7/2026	1/15/2026	205 PRENTICE DR	1460.23 Structural Soundness and Maintenance of Dwellings	Closed
2852	1/7/2026	1/12/2026	706 SPINNING RD	1060.13 PLACEMENT FOR COLLECTION.	Closed
2852	1/7/2026	1/12/2026	706 SPINNING RD	1280.20 Outdoor Storage and Display	Closed
2852	1/7/2026	1/12/2026	706 SPINNING RD	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2853	1/8/2026	1/12/2026	106 N CHURCH ST	1060.13 PLACEMENT FOR COLLECTION.	Closed
2853	1/8/2026	1/12/2026	106 N CHURCH ST	1280.20 Outdoor Storage and Display	Closed
2853	1/8/2026	1/12/2026	106 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2854	1/8/2026	1/12/2026	122 N CHURCH ST	1280.20 Outdoor Storage and Display	Closed
2854	1/8/2026	1/12/2026	122 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2849	1/6/2026	1/12/2026	212 PRENTICE DR	1460.43 (d) Parking on Private Property	Closed
2849	1/6/2026	1/12/2026	212 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2850	1/6/2026	1/12/2026	312 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2850	1/6/2026	1/12/2026	312 PRENTICE DR	1460.43 (d) Parking on Private Property	Closed
2848	1/5/2026	1/12/2026	194 N HENRY ST	1280.20 Outdoor Storage and Display	Open
2848	1/5/2026	1/12/2026	194 N HENRY ST	1280.21 Obstruction of Traffic Visibility	Open
2848	1/5/2026	1/12/2026	194 N HENRY ST	1280.27 Home Occupations	Open
2848	1/5/2026	1/12/2026	194 N HENRY ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report January 28, 2026

Ellis, Jonathan of New Carlisle pled guilty to Ext Property & Structure and Exterior Maintenance. Fined \$300 plus court cost. If house is up to code by the end of February, then fines will be waived.

Nagel, Todd A of London charged with Non-Compliance Suspension. Case continued until February 11th. Time to speak to an Attorney.

Stauber, Brain D of New Carlisle pled guilty to Failure to Control. Fined court cost.

PAID THROUGH VIOLATIONS BUREAU

Mendez, Julio of Medway, Parking, \$40

Ortega, Maria A Martinez of New Carlisle, Parking on curb or sidewalk and expired tags, \$80

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report January 14, 2026

Gonzalez, Nelson A of New Carlisle pled guilty to Operating a Motor Vehicle without a license and Stop Sign. Fined \$525 plus court cost. 40 hours of community service.

Robinson, Nathan of New Carlisle pled guilty to Exterior Property & Structure and Exterior Maintenance. Fined \$300 plus court cost. If defendant is in compliance by the end of February.

Tierra O Investments LLC of New Carlisle charged Exterior Property & Structure, Vegetation Residential and Structural Soundness. Continued until January 28.

Wiles, David of New Carlisle was charged with Structure Soundness and Exterior Maintenance. Case continued until March 25.

PAID THROUGH VIOLATIONS BUREAU

Barriga, Rodolfo of New Carlisle, Parking of vehicles with no/expired tags on roadway, \$40

Botello, Javier of New Carlisle, Parking in front of public or private driveway, \$40

Hanrahan, Victor of Dayton, Expired Registration, \$220

Hassan, Ali A of Dayton, Speeding 50 in a 25 mph and Reckless Operation, \$520

Lee, Franklyn of Dayton, Speed 41/25, \$245

COUNCIL FINANCIAL REPORT SUMMARY – JANUARY 2026

Estimated Revenue	\$ 8,523,215.00
Amended Est. Resources	
Amended Est. Resources	
Amended Est. Resources	
Amended Est. Resources	
2026 REVISED TOTAL	
EST. REV.	\$ 8,523,215.00

2026 Original Budget	\$ 10,923,427.00
1st Q. Supplemental	
2nd. Q. Supplemental	
3rd. Q. Supplemental	
4th Q. Supplemental	
2026 REVISED TOTAL	
BUDGET	\$ 10,923,427.00

Month	Revenue Received
January	\$ 996,032.50
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Received To Date	\$ 996,032.50

Month	Expenses Paid
January	\$ 821,242.47
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Expenses to Date	\$ 821,242.47

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 1/31/2026

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$9,955,110.77	\$996,032.50	\$821,242.47	\$10,129,900.80	\$1,161,967.02	\$8,967,933.78

JANUARY 2026

Bank Accounts	Bank Balance	Vendor Checks	Employee Checks	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 604,582.85	\$ -	\$ -	\$ 6,577.72	\$ -	\$ -	\$ 611,160.57	\$ -
PNC - Payroll	\$ 209,178.79	\$ (11,178.57)	\$ -	\$ -	\$ -	\$ -	\$ 198,000.22	\$ -
PNC - MMA	\$ 764,257.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764,257.02	\$ -
Star Ohio	\$ 4,446,225.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,446,225.90	\$ -
US Bank - Investment	\$ 1,113,434.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,113,434.98	\$ -
Park Nat. Secured	\$ 1,905,759.32	\$ (72,500.72)	\$ -	\$ 114.50	\$ -	\$ -	\$ 1,833,373.10	\$ -
Park Nat. - MMA	\$ 1,078,862.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078,862.58	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF - CD's	\$ 83,876.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,876.43	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$10,206,877.87	\$ (83,679.29)	\$ -	\$ 6,692.22	\$ -	\$ -	\$ 10,129,890.80	\$ -

MONTHLY NET INCOME TAX COLLECTION COMPARISON 2025-2026

MONTH PAYMENT RECEIVED	CCA			STATE OF OHIO			ATTORNEY GENERAL			% DIFFERENCE		
	2025	2026	DIFFERENCE	% DIFFERENCE	2025	2026	DIFFERENCE	2025	2026		DIFFERENCE	
JANUARY	\$162,464.23	\$180,613.89	\$18,149.66	11.17%	\$0.00	\$0.00	\$0.00	0.00%	\$179.99	\$27.00	-\$152.99	-
FEBRUARY												
MARCH												
APRIL												
MAY												
JUNE												
JULY												
AUGUST												
SEPTEMBER												
OCTOBER												
NOVEMBER												
DECEMBER												
TOTALS	162,464.23	180,613.89	18,149.66	11.17%	0.00	0.00	0.00	#DIV/0!	179.99	27.00	(152.99)	-85.00%

COMBINED TOTAL NET COLLECTIONS-2026 \$180,640.89

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 JANUARY 2026

Total Citations: 13 (8 Other, 5 Traffic)

Last Year: 12 (3 Other, 1 OVI & 8 Traffic)

FUND RECEIVED

	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 1,826.50	\$ 1,826.50
Court Cost	\$ 1,110.00	\$ 1,110.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 401.50	\$ 401.50
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
SB 17 Indigent driver interlock & alcohol	\$ -	\$ -
TOTAL FUNDS RECEIVED	\$ 3,338.00	\$ 3,338.00

FUNDS DISBURSED

Victims of Crime	\$ 90.00	\$ 90.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 265.00	\$ 265.00
Drug Law Enforcement Fund	\$ 24.50	\$ 24.50
Expungement	\$ -	\$ -
State Bond Surcharge (new as of 2010)	\$ -	\$ -
TOTAL REMITTED TO STATE	\$ 379.50	\$ 379.50

Indigent Drivers Alcohol Treatment (Springfield)	\$ 10.50	\$ 10.50
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Remitted to Computer Fund (Clerk)	\$ 100.00	\$ 100.00
Remitted to Computer Fund (Court)	\$ 30.00	\$ 30.00
Remitted to Court Security Fund	\$ 100.00	\$ 100.00
Remitted to Facility Fee	\$ 50.00	\$ 50.00
Remitted to City GF - Fines	\$ 1,826.50	\$ 1,826.50
Remitted to City GF - Court Court/Misc	\$ 841.50	\$ 841.50
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
SB 17 Indigent Driver Interlock & Alcohol	\$ -	\$ -
TOTAL REMITTED TO CITY	\$ 2,948.00	\$ 2,948.00

Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeited	\$ -	\$ -

TOTAL DISBURSED	\$ 3,338.00	\$ 3,338.00
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Prepared & Submitted By:
Kristy Thome, Clerk of Court

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2026 to 1/31/2026

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$448,943.12	\$377,392.59	\$377,392.59	\$277,987.97	\$277,987.97	\$62,812.83	\$611,160.57
PNC - PAYROLL	\$309,101.05	\$272,052.11	\$272,052.11	\$320,340.11	\$320,340.11	(\$62,812.83)	\$198,000.22
STAR OHIO	\$4,431,775.04	\$14,450.86	\$14,450.86	\$0.00	\$0.00	\$0.00	\$4,446,225.90
US BANK INVESTMENTS	\$1,109,194.86	\$4,240.12	\$4,240.12	\$0.00	\$0.00	\$0.00	\$1,113,434.98
PARK NAT. SECURED - GENERAL	\$1,732,055.82	\$322,851.67	\$322,851.67	\$221,534.39	\$221,534.39	\$0.00	\$1,833,373.10
PARK NAT. - MMA	\$1,077,008.77	\$1,853.81	\$1,853.81	\$0.00	\$0.00	\$0.00	\$1,078,862.58
PARK NAT. - MAYOR'S COURT	\$200.00	\$1,380.00	\$1,380.00	\$1,380.00	\$1,380.00	\$0.00	\$200.00
PNC - MMA SAVINGS	\$762,707.37	\$1,549.65	\$1,549.65	\$0.00	\$0.00	\$0.00	\$764,257.02
NCF - CD	\$83,614.74	\$261.69	\$261.69	\$0.00	\$0.00	\$0.00	\$83,876.43
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$9,955,100.77	\$996,032.50	\$996,032.50	\$821,242.47	\$821,242.47	\$0.00	\$10,129,890.80

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 1/31/2026

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	\$2,707,887.99	\$163,574.46	\$148,017.46	\$2,723,444.99	\$214,306.29	\$2,509,138.70	
201	STREET CONSTRUCTION	\$347,419.08	\$23,924.86	\$38,729.22	\$332,614.72	\$13,842.79	\$318,771.93	
202	STATE HIGHWAY	\$125,996.28	\$1,939.85	\$141.19	\$127,794.94	\$3,800.00	\$123,994.94	
203	ST. PERM TAX	\$159,606.32	\$5,451.13	\$6,295.46	\$158,761.99	\$254.28	\$158,507.71	
204	STREET IMPROVEMNT LEVY	\$82,497.23	\$0.00	\$0.00	\$82,497.23	\$0.00	\$82,497.23	
212	EMERGENCY AMB CAP EQUIP	\$177,843.42	\$0.00	\$0.00	\$177,843.42	\$0.00	\$177,843.42	
213	EMERGENCY AMB OPERATING	\$480,934.96	\$34,758.23	\$92,841.93	\$422,851.26	\$49,478.43	\$373,372.83	
214	FIRE CAP EQUIP LEVY FUND	\$476,786.10	\$0.00	\$0.00	\$476,786.10	\$0.00	\$476,786.10	
215	FIRE OPERATING LEVY FUND	\$439,191.18	\$0.00	\$36,737.56	\$402,453.62	\$34,796.84	\$367,656.78	
220	CLERK OF COURTS COMPUTER	\$4,621.00	\$58.00	\$1,912.00	\$2,767.00	\$0.00	\$2,767.00	
221	COURT COMPUTERIZATION	\$1,401.00	\$15.00	\$600.00	\$816.00	\$0.00	\$816.00	
225	HEALTH LEVY FUND	\$2,607.56	\$0.00	\$0.00	\$2,607.56	\$0.00	\$2,607.56	
233	ONEOHIO OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
235	AMERICAN RESCUE PLAN ACT	\$278,891.10	\$221,109.29	\$0.00	\$500,000.39	\$0.00	\$500,000.39	
250	0.5% POLICE INCOME TAX	\$1,230,502.35	\$61,225.30	\$3,575.83	\$1,288,151.82	\$303,796.06	\$984,355.76	
301	GENERAL BOND RETIREMENT	\$4,081.92	\$0.00	\$0.00	\$4,081.92	\$0.00	\$4,081.92	
302	TWIN CREEKS INFRA BONDS	\$9,923.99	\$0.00	\$0.00	\$9,923.99	\$0.00	\$9,923.99	
303	STREET SWEEPER 2024 BOND	\$3,166.28	\$0.00	\$23,416.86	(\$20,250.58)	\$0.00	(\$20,250.58)	
400	COMMUNITY CENTER	\$175,000.77	\$0.00	\$0.00	\$175,000.77	\$0.00	\$175,000.77	
501	WATER REVENUE FUND	\$569,469.21	\$81,446.27	\$65,373.33	\$585,542.15	\$308,179.59	\$277,362.56	
502	WASTEWATER	\$1,745,540.10	\$102,441.67	\$72,234.69	\$1,775,747.08	\$175,291.10	\$1,600,455.98	
503	UTILITY CREDIT MEMO CLEARING	\$7,893.72	\$1,313.97	\$0.00	\$9,207.69	\$0.00	\$9,207.69	
505	SWIMMING POOL	\$96,007.84	\$960.00	\$470.83	\$96,497.01	\$0.00	\$96,497.01	
510	CEMETERY FUND	\$198,438.72	\$2,710.00	\$34,389.93	\$166,758.79	\$50,470.18	\$116,288.61	
550	WATERWORKS CAPITAL IMP.	\$233,757.96	\$12,544.00	\$0.00	\$246,301.96	\$0.00	\$246,301.96	
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	\$124,915.60	\$7,385.00	\$0.00	\$132,300.60	\$0.00	\$132,300.60	
562	WASTEWATER CAP/CONT.	\$2,664.88	\$0.00	\$0.00	\$2,664.88	\$0.00	\$2,664.88	
705	CEMETERY PERPETUAL CARE	\$217,388.52	\$1,743.36	\$0.00	\$219,131.88	\$0.00	\$219,131.88	
710	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
802	SPECIAL ASSESS/ST LIGHT	\$36,607.07	\$0.00	\$17,248.54	\$19,358.53	\$7,751.46	\$11,607.07	
900	MAYOR'S COURT - FINES	\$0.00	\$1,380.00	\$1,380.00	\$0.00	\$0.00	\$0.00	
901	MAYOR'S COURT - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
905	UNCLAIMED FUNDS - GENERAL	\$2,761.81	\$0.00	\$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	\$5,825.53	\$272,052.11	\$277,877.64	\$0.00	\$0.00	\$0.00	
Grand Total:		\$9,955,110.77	\$996,032.50	\$821,242.47	\$10,129,900.80	\$1,161,967.02	\$8,967,933.78	

New Carlisle Revenue Report

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

As Of: 1/1/2026 to 1/31/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00%
101-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41140	CITY INCOME TAX	\$1,500,000.00	\$122,450.59	\$122,450.59	\$1,377,549.41	8.16%
101-0000-41150	FRANCHISE TAX	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
101-0000-41210	LOCAL GOV'T FUND/CLARK COUNTY	\$33,000.00	\$2,843.46	\$2,843.46	\$30,156.54	8.62%
101-0000-41215	LOCAL GOV'T FUND/STATE OF OHIO	\$32,000.00	\$2,677.13	\$2,677.13	\$29,322.87	8.37%
101-0000-41230	CIGARETTE TAX	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
101-0000-41250	LIQUOR LICENSE TAX	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
101-0000-41280	HOMESTEAD/ROLLBACK	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
101-0000-41370	PUBLIC NUISANCE ABATEMENTS ASSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41400	CDBG GRANT - BASKETBALL COURT U	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41490	NC BIKEWAY PROJECT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41610	FINES, COSTS & FORFEITURES	\$42,000.00	\$1,190.00	\$1,190.00	\$40,810.00	2.83%
101-0000-41620	ZONING PERMITS	\$30,000.00	\$1,375.00	\$1,375.00	\$28,625.00	4.58%
101-0000-41625	INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41820	INTEREST/INVESTMENTS	\$225,000.00	\$23,591.86	\$23,591.86	\$201,408.14	10.49%
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	\$1,135.17	\$1,135.17	\$6,864.83	14.19%
101-0000-41850	PRIOR PERIOD EXPENSE REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$14,835.00	\$1,236.25	\$1,236.25	\$13,598.75	8.33%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$45,000.00	\$7,075.00	\$7,075.00	\$37,925.00	15.72%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41915	ADVANCE IN - LEAD PIPE GRANT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
101-0000-41916	ADVANCE IN - COLUMBARIUM LOAN	\$76,740.00	\$0.00	\$0.00	\$76,740.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$2,802,975.00	\$163,574.46	\$163,574.46	\$2,639,400.54	5.84%
	REVENUE Totals:	\$2,802,975.00	\$163,574.46	\$163,574.46	\$2,639,400.54	5.84%
101 Total:		\$2,802,975.00	\$163,574.46	\$163,574.46	\$2,639,400.54	5.84%

201 STREET CONSTRUCTION

Target Percent: 8.33%

REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0000-41260	STATE GASOLINE TAX	\$300,000.00	\$23,924.86	\$23,924.86	\$276,075.14	7.97%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
201-0000-41860	BANK LOAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$350,500.00	\$23,924.86	\$23,924.86	\$326,575.14	6.83%
	REVENUE Totals:	\$350,500.00	\$23,924.86	\$23,924.86	\$326,575.14	6.83%
201 Total:		\$350,500.00	\$23,924.86	\$23,924.86	\$326,575.14	6.83%
202	STATE HIGHWAY			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
202-0000-41260	STATE GASOLINE TAX	\$24,000.00	\$1,939.85	\$1,939.85	\$22,060.15	8.08%
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:	\$28,000.00	\$1,939.85	\$1,939.85	\$26,060.15	6.93%
	REVENUE Totals:	\$28,000.00	\$1,939.85	\$1,939.85	\$26,060.15	6.93%
202 Total:		\$28,000.00	\$1,939.85	\$1,939.85	\$26,060.15	6.93%
203	ST. PERM TAX			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$70,000.00	\$5,451.13	\$5,451.13	\$64,548.87	7.79%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$70,000.00	\$5,451.13	\$5,451.13	\$64,548.87	7.79%
	REVENUE Totals:	\$70,000.00	\$5,451.13	\$5,451.13	\$64,548.87	7.79%
203 Total:		\$70,000.00	\$5,451.13	\$5,451.13	\$64,548.87	7.79%
204	STREET IMPROVEMNT LEVY			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$123,000.00	\$0.00	\$0.00	\$123,000.00	0.00%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
204-0000-41840	MISCELLANEOUS RECEIPTS-STREET L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0000-41910	TRANSFERS - IN	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
	REVENUE Totals:	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
204 Total:		\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
212-0000-41280	HOMESTEAD/ROLLBACK	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
212-0000-41710	SALE OF BONDS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$184,000.00	\$0.00	\$0.00	\$184,000.00	0.00%
	REVENUE Totals:	\$184,000.00	\$0.00	\$0.00	\$184,000.00	0.00%
212 Total:		\$184,000.00	\$0.00	\$0.00	\$184,000.00	0.00%
213	EMERGENCY AMB OPERATING			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$207,000.00	\$0.00	\$0.00	\$207,000.00	0.00%
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
213-0000-41400	EMS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	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	\$370,000.00	\$34,758.23	\$34,758.23	\$335,241.77	9.39%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$594,000.00	\$34,758.23	\$34,758.23	\$559,241.77	5.85%
	REVENUE Totals:	\$594,000.00	\$34,758.23	\$34,758.23	\$559,241.77	5.85%
213 Total:		\$594,000.00	\$34,758.23	\$34,758.23	\$559,241.77	5.85%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$61,000.00	\$0.00	\$0.00	\$61,000.00	0.00%
214-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41280	HOMESTEAD/ROLLBACK	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
214-0000-41410	STATE GRANT - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$69,000.00	\$0.00	\$0.00	\$69,000.00	0.00%
	REVENUE Totals:	\$69,000.00	\$0.00	\$0.00	\$69,000.00	0.00%
214 Total:		\$69,000.00	\$0.00	\$0.00	\$69,000.00	0.00%
215	FIRE OPERATING LEVY FUND			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$237,000.00	\$0.00	\$0.00	\$237,000.00	0.00%
215-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
215-0000-41400	FIRE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41440	FIRE FIGHTERS TRAINING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41830	SPECIAL EVENT DONATIONS-FIRE DEP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41836	MISCELLANEOUS DONATION - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$258,000.00	\$0.00	\$0.00	\$258,000.00	0.00%
	REVENUE Totals:	\$258,000.00	\$0.00	\$0.00	\$258,000.00	0.00%
215 Total:		\$258,000.00	\$0.00	\$0.00	\$258,000.00	0.00%
220	CLERK OF COURTS COMPUTER			Target Percent:	8.33%	
	REVENUE					
	APPROPRIATION TYPE: 41					
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$2,000.00	\$58.00	\$58.00	\$1,942.00	2.90%
	APPROPRIATION TYPE: 41 Totals:	\$2,000.00	\$58.00	\$58.00	\$1,942.00	2.90%
	REVENUE Totals:	\$2,000.00	\$58.00	\$58.00	\$1,942.00	2.90%
220 Total:		\$2,000.00	\$58.00	\$58.00	\$1,942.00	2.90%
221	COURT COMPUTERIZATION			Target Percent:	8.33%	
	REVENUE					
	APPROPRIATION TYPE: 41					
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$800.00	\$15.00	\$15.00	\$785.00	1.88%
	APPROPRIATION TYPE: 41 Totals:	\$800.00	\$15.00	\$15.00	\$785.00	1.88%
	REVENUE Totals:	\$800.00	\$15.00	\$15.00	\$785.00	1.88%
221 Total:		\$800.00	\$15.00	\$15.00	\$785.00	1.88%
225	HEALTH LEVY FUND			Target Percent:	8.33%	
	REVENUE					
	APPROPRIATION TYPE: 41					
225-0000-41110	REAL ESTATE TAXES	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0.00%
225-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41280	HOMESTEAD/ROLLBACK	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
225-0000-41642	FOOD SERVICE LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41643	FOOD ESTABLISHMENT LICENSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$65,500.00	\$0.00	\$0.00	\$65,500.00	0.00%
	REVENUE Totals:	\$65,500.00	\$0.00	\$0.00	\$65,500.00	0.00%
225 Total:		\$65,500.00	\$0.00	\$0.00	\$65,500.00	0.00%
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	8.33%	
	REVENUE					
	APPROPRIATION TYPE: 41					
233-0000-41410	ONEOHIO OPIOID SETTLEMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	REVENUE Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
233 Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
235	AMERICAN RESCUE PLAN ACT			Target Percent:	8.33%	
	REVENUE					
	APPROPRIATION TYPE: 41					
235-0000-41410	ARF - OH DEPT OF DEVELOPMENT LEA	\$0.00	\$221,109.29	\$221,109.29	(\$221,109.29)	N/A
235-0000-41920	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$221,109.29	\$221,109.29	(\$221,109.29)	N/A
	REVENUE Totals:	\$0.00	\$221,109.29	\$221,109.29	(\$221,109.29)	N/A
235 Total:		\$0.00	\$221,109.29	\$221,109.29	(\$221,109.29)	N/A
250	0.5% POLICE INCOME TAX			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$730,000.00	\$61,225.30	\$61,225.30	\$668,774.70	8.39%
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:	\$730,000.00	\$61,225.30	\$61,225.30	\$668,774.70	8.39%
	REVENUE Totals:	\$730,000.00	\$61,225.30	\$61,225.30	\$668,774.70	8.39%
250 Total:		\$730,000.00	\$61,225.30	\$61,225.30	\$668,774.70	8.39%
301	GENERAL BOND RETIREMENT			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
301-0000-41910	TRANSFERS - IN	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$44,700.00	\$0.00	\$0.00	\$44,700.00	0.00%
	REVENUE Totals:	\$44,700.00	\$0.00	\$0.00	\$44,700.00	0.00%
301 Total:		\$44,700.00	\$0.00	\$0.00	\$44,700.00	0.00%
302	TWIN CREEKS INFRA BONDS			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
302-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-0000-41910	TRANSFERS - IN	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
	REVENUE Totals:	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
302 Total:		\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
303	STREET SWEEPER 2024 BOND			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
303-0000-41710	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
303-0000-41910	TRANSFERS - IN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	REVENUE Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
303 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
400	COMMUNITY CENTER			Target Percent:	8.33%	
REVENUE						

Revenue Report
As Of: 1/1/2026 to 1/31/2026

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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	REVENUE Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
400 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
501	WATER REVENUE FUND					
				Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$20,000.00	\$1,740.79	\$1,740.79	\$18,259.21	8.70%
501-0000-41400	WATER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41550	WATER CONSUMER CHARGES	\$1,005,000.00	\$76,578.33	\$76,578.33	\$928,421.67	7.62%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$55,000.00	\$3,127.15	\$3,127.15	\$51,872.85	5.69%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,080,000.00	\$81,446.27	\$81,446.27	\$998,553.73	7.54%
	REVENUE Totals:	\$1,080,000.00	\$81,446.27	\$81,446.27	\$998,553.73	7.54%
501 Total:		\$1,080,000.00	\$81,446.27	\$81,446.27	\$998,553.73	7.54%
502	WASTEWATER					
				Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$15,000.00	\$1,453.79	\$1,453.79	\$13,546.21	9.69%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,325,000.00	\$100,388.67	\$100,388.67	\$1,224,611.33	7.58%
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	\$599.21	\$599.21	\$4,400.79	11.98%
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:	\$1,345,000.00	\$102,441.67	\$102,441.67	\$1,242,558.33	7.62%
	REVENUE Totals:	\$1,345,000.00	\$102,441.67	\$102,441.67	\$1,242,558.33	7.62%
502 Total:		\$1,345,000.00	\$102,441.67	\$102,441.67	\$1,242,558.33	7.62%
503	UTILITY CREDIT MEMO CLEARING					
				Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	\$1,313.97	\$1,313.97	(\$1,313.97)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$1,313.97	\$1,313.97	(\$1,313.97)	N/A
	REVENUE Totals:	\$0.00	\$1,313.97	\$1,313.97	(\$1,313.97)	N/A
503 Total:		\$0.00	\$1,313.97	\$1,313.97	(\$1,313.97)	N/A
505	SWIMMING POOL					
				Target Percent:	8.33%	
REVENUE						
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: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
505-0000-41530	POOL MEMBERSHIPS	\$21,000.00	\$960.00	\$960.00	\$20,040.00	4.57%
505-0000-41531	DAILY GATE FEES	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
505-0000-41532	CONCESSIONS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
505-0000-41533	PARTY & RENTAL	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
505-0000-41534	GAMES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41836	MISC. - DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41838	MISC. - SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$100,000.00	\$960.00	\$960.00	\$99,040.00	0.96%
	REVENUE Totals:	\$100,000.00	\$960.00	\$960.00	\$99,040.00	0.96%
505 Total:		\$100,000.00	\$960.00	\$960.00	\$99,040.00	0.96%
510	CEMETERY FUND			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41540	SALE OF COLUMBARIUM NICHES	\$76,740.00	\$0.00	\$0.00	\$76,740.00	0.00%
510-0000-41541	SALE OF CEMETERY LOTS	\$41,000.00	\$2,160.00	\$2,160.00	\$38,840.00	5.27%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$58,000.00	\$350.00	\$350.00	\$57,650.00	0.60%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$12,000.00	\$200.00	\$200.00	\$11,800.00	1.67%
510-0000-41544	VA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$187,740.00	\$2,710.00	\$2,710.00	\$185,030.00	1.44%
	REVENUE Totals:	\$187,740.00	\$2,710.00	\$2,710.00	\$185,030.00	1.44%
510 Total:		\$187,740.00	\$2,710.00	\$2,710.00	\$185,030.00	1.44%
550	WATERWORKS CAPITAL IMP.			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$60,000.00	\$12,544.00	\$12,544.00	\$47,456.00	20.91%
550-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$60,000.00	\$12,544.00	\$12,544.00	\$47,456.00	20.91%
	REVENUE Totals:	\$60,000.00	\$12,544.00	\$12,544.00	\$47,456.00	20.91%
550 Total:		\$60,000.00	\$12,544.00	\$12,544.00	\$47,456.00	20.91%
560	WASTEWATER CAPITAL IMP.			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
561	WASTEWATER EQUIP REPLACE			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$50,000.00	\$7,385.00	\$7,385.00	\$42,615.00	14.77%
	APPROPRIATION TYPE: 44 Totals:	\$50,000.00	\$7,385.00	\$7,385.00	\$42,615.00	14.77%
	REVENUE Totals:	\$50,000.00	\$7,385.00	\$7,385.00	\$42,615.00	14.77%
561 Total:		\$50,000.00	\$7,385.00	\$7,385.00	\$42,615.00	14.77%
562	WASTEWATER CAP/CONT.			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41540	SALE OF COLUMBARIUM NICHES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
705-0000-41541	SALE OF CEMETERY LOTS	\$3,000.00	\$240.00	\$240.00	\$2,760.00	8.00%
705-0000-41820	INTEREST/INVESTMENTS	\$14,000.00	\$1,503.36	\$1,503.36	\$12,496.64	10.74%
	APPROPRIATION TYPE: 41 Totals:	\$18,000.00	\$1,743.36	\$1,743.36	\$16,256.64	9.69%
	REVENUE Totals:	\$18,000.00	\$1,743.36	\$1,743.36	\$16,256.64	9.69%
705 Total:		\$18,000.00	\$1,743.36	\$1,743.36	\$16,256.64	9.69%
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
	REVENUE Totals:	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
802 Total:		\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
900	MAYOR'S COURT - FINES			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$1,380.00	\$1,380.00	(\$1,380.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$1,380.00	\$1,380.00	(\$1,380.00)	N/A
	REVENUE Totals:	\$0.00	\$1,380.00	\$1,380.00	(\$1,380.00)	N/A
900 Total:		\$0.00	\$1,380.00	\$1,380.00	(\$1,380.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	8.33%	
REVENUE						

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	8.33%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$198,301.87	\$198,301.87	(\$198,301.87)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$76.36	\$76.36	(\$76.36)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$42.86	\$42.86	(\$42.86)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$20,005.74	\$20,005.74	(\$20,005.74)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$5,961.19	\$5,961.19	(\$5,961.19)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,646.58	\$1,646.58	(\$1,646.58)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$272.33	\$272.33	(\$272.33)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$3,746.99	\$3,746.99	(\$3,746.99)	N/A
999-0000-94010	NC City Tax	\$0.00	\$4,002.80	\$4,002.80	(\$4,002.80)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$324.00	\$324.00	(\$324.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(\$0.00	\$2,206.05	\$2,206.05	(\$2,206.05)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$5,070.00	\$5,070.00	(\$5,070.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$6,400.10	\$6,400.10	(\$6,400.10)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$233.98	\$233.98	(\$233.98)	N/A
999-0000-94016	PERS	\$0.00	\$17,570.36	\$17,570.36	(\$17,570.36)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	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	\$57.34	\$57.34	(\$57.34)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94021	SD5501 BETHEL	\$0.00	\$93.56	\$93.56	(\$93.56)	N/A
999-0000-94022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94023	SD5504 MIAMI EAST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$0.00	\$0.00	\$0.00	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	\$99.29	\$99.29	(\$99.29)	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	\$1,231.86	\$1,231.86	(\$1,231.86)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$68.40	\$68.40	(\$68.40)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$3,550.32	\$3,550.32	(\$3,550.32)	N/A
999-0000-94032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94033	SD1205 SOUTHEASTERN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94034	TIPP CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94035	CLAYTON CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	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	\$705.00	\$705.00	(\$705.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94041	WEST CARROLLTON CITY TAX	\$0.00	\$205.00	\$205.00	(\$205.00)	N/A
999-0000-94042	RIVERSIDE CITY TAX	\$0.00	\$180.13	\$180.13	(\$180.13)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$272,052.11	\$272,052.11	(\$272,052.11)	N/A
	REVENUE Totals:	\$0.00	\$272,052.11	\$272,052.11	(\$272,052.11)	N/A
999 Total:		\$0.00	\$272,052.11	\$272,052.11	(\$272,052.11)	N/A
Grand Total:		\$8,523,215.00	\$996,032.50	\$996,032.50	\$7,527,182.50	11.69%
					Target Percent:	8.33%

New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2026 to 1/31/2026

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	8.33%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$44,800.00	\$3,650.00	\$3,650.00	\$41,150.00	\$0.00	\$41,150.00	8.15%
101-1100-51110	WAGES - CAMCORDER OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,675.00	\$186.00	\$186.00	\$1,489.00	\$0.00	\$1,489.00	11.10%
101-1100-51130	MEDICARE - EMPLOYER M	\$650.00	\$52.92	\$52.92	\$597.08	\$0.00	\$597.08	8.14%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,492.00	\$147.00	\$147.00	\$2,345.00	\$0.00	\$2,345.00	5.90%
101-1100-51200	WORKER'S COMPENSATIO	\$1,837.00	\$0.00	\$0.00	\$1,837.00	\$0.00	\$1,837.00	0.00%
	Wages Totals:	\$51,454.00	\$4,035.92	\$4,035.92	\$47,418.08	\$0.00	\$47,418.08	7.84%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	Benefits Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
Contractual								
101-1100-53200	COMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1100-53500	MAINTENANCE OF FACILITI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1100-53502	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$150.00	\$1,850.00	7.50%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$323.46	\$1,176.54	21.56%
101-1100-53902	STRATEGIC PLANNING - C	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	Contractual Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$473.46	\$9,526.54	4.73%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1100-54200	OPERATIONAL SUPPLIES -	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$364.81	\$3,135.19	10.42%
	Materials & Supplies Totals:	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$364.81	\$4,135.19	8.11%
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	\$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%
	COUNCIL Totals:	\$72,954.00	\$4,035.92	\$4,035.92	\$68,918.08	\$838.27	\$68,079.81	6.68%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$240,111.00	\$22,892.26	\$22,892.26	\$217,218.74	\$0.00	\$217,218.74	9.53%
101-1300-51120	SOCIAL SECURITY-EMPLO	\$124.00	\$124.00	\$124.00	\$0.00	\$0.00	\$0.00	100.00%
101-1300-51130	MEDICARE - EMPLOYER M	\$3,483.00	\$334.83	\$334.83	\$3,148.17	\$0.00	\$3,148.17	9.61%
101-1300-51140	PERS - EMPLOYER MATCH	\$33,633.00	\$3,929.13	\$3,929.13	\$29,703.87	\$0.00	\$29,703.87	11.68%

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51200	WORKER'S COMPENSATIO	\$9,422.00	\$0.00	\$0.00	\$9,422.00	\$0.00	\$9,422.00	0.00%
101-1300-51210	MEDICAL INSURANCE - MA	\$71,771.00	\$0.00	\$0.00	\$71,771.00	\$0.00	\$71,771.00	0.00%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,881.00	\$0.00	\$0.00	\$1,881.00	\$932.28	\$948.72	49.56%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$206.00	\$12.71	\$12.71	\$193.29	\$0.00	\$193.29	6.17%
101-1300-51240	LONG TERM DISABILITY IN	\$1,120.00	\$60.73	\$60.73	\$1,059.27	\$0.00	\$1,059.27	5.42%
	Wages Totals:	\$361,751.00	\$27,353.66	\$27,353.66	\$334,397.34	\$932.28	\$333,465.06	7.82%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$535.00	\$4,465.00	10.70%
	Benefits Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$535.00	\$4,465.00	10.70%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$3,000.00	\$46.18	\$46.18	\$2,953.82	\$778.82	\$2,175.00	27.50%
101-1300-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	50.00%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,400.00	\$215.88	\$215.88	\$2,184.12	\$284.12	\$1,900.00	20.83%
	Contractual Totals:	\$8,500.00	\$262.06	\$262.06	\$8,237.94	\$2,562.94	\$5,675.00	33.24%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
101-1300-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$91.06	\$1,908.94	4.55%
101-1300-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1300-54206	FUEL - MANAGER	\$4,200.00	\$268.58	\$268.58	\$3,931.42	\$0.00	\$3,931.42	6.39%
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	\$2,800.00	\$728.80	\$728.80	\$2,071.20	\$1,199.00	\$872.20	68.85%
	Materials & Supplies Totals:	\$9,800.00	\$997.38	\$997.38	\$8,802.62	\$1,290.06	\$7,512.56	23.34%
Capital Outlay								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1300-57000	MISCELLANEOUS - MANAG	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MANAGER Totals:	\$386,051.00	\$28,613.10	\$28,613.10	\$357,437.90	\$5,320.28	\$352,117.62	8.79%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$312,434.00	\$32,077.94	\$32,077.94	\$280,356.06	\$0.00	\$280,356.06	10.27%
101-1400-51105	OVERTIME WAGES - FINAN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$4,541.00	\$418.96	\$418.96	\$4,122.04	\$0.00	\$4,122.04	9.23%
101-1400-51140	PERS - EMPLOYER MATCH	\$43,846.04	\$5,763.40	\$5,763.40	\$38,082.64	\$9.98	\$38,072.66	13.17%
101-1400-51200	WORKER'S COMPENSATIO	\$12,274.00	\$0.00	\$0.00	\$12,274.00	\$0.00	\$12,274.00	0.00%
101-1400-51210	MEDICAL INSURANCE - FIN	\$148,957.00	\$11,172.68	\$11,172.68	\$137,784.32	\$660.00	\$137,124.32	7.94%
101-1400-51220	DENTAL INSURANCE - FINA	\$3,078.00	\$0.00	\$0.00	\$3,078.00	\$1,525.50	\$1,552.50	49.56%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$338.00	\$22.60	\$22.60	\$315.40	\$0.00	\$315.40	6.69%
101-1400-51240	LONG TERM DISABILITY IN	\$1,450.00	\$89.39	\$89.39	\$1,360.61	\$0.00	\$1,360.61	6.16%
	Wages Totals:	\$528,918.04	\$49,544.97	\$49,544.97	\$479,373.07	\$2,195.48	\$477,177.59	9.78%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$35.00	\$35.00	\$6,965.00	\$500.00	\$6,465.00	7.64%
	Benefits Totals:	\$7,000.00	\$35.00	\$35.00	\$6,965.00	\$500.00	\$6,465.00	7.64%

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contractual								
101-1400-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53050	INCOME TAX COLLECTION	\$80,000.00	\$2,023.00	\$2,023.00	\$77,977.00	\$0.00	\$77,977.00	2.53%
101-1400-53200	COMMUNICATION SERVICE	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$1,300.00	\$5,200.00	20.00%
101-1400-53410	POSTAGE/POSTAGE METE	\$1,500.00	\$159.96	\$159.96	\$1,340.04	\$739.02	\$601.02	59.93%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$1,317.21	\$1,317.21	\$12,682.79	\$0.00	\$12,682.79	9.41%
101-1400-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53502	MAINT OF EQUIPMENT - FI	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$1,500.00	\$83,500.00	1.76%
101-1400-53600	INSURANCE - FLEET/LIABIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$850.00	\$1,150.00	42.50%
	Contractual Totals:	\$189,000.00	\$3,500.17	\$3,500.17	\$185,499.83	\$4,389.02	\$181,110.81	4.17%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101-1400-54200	OPERATIONAL SUPPLIES -	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$619.20	\$3,880.80	13.76%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101-1400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$619.20	\$8,880.80	6.52%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1400-57000	MISCELLANEOUS - FINANC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$159.00	\$841.00	15.90%
101-1400-57300	REFUNDS - FINANCE	\$20,000.00	\$125.00	\$125.00	\$19,875.00	\$2,375.00	\$17,500.00	12.50%
	Miscellaneous Totals:	\$21,000.00	\$125.00	\$125.00	\$20,875.00	\$2,534.00	\$18,341.00	12.66%
	FINANCE Totals:	\$755,418.04	\$53,205.14	\$53,205.14	\$702,212.90	\$10,237.70	\$691,975.20	8.40%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$122,461.00	\$11,913.35	\$11,913.35	\$110,547.65	\$0.00	\$110,547.65	9.73%
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	\$1,776.00	\$165.61	\$165.61	\$1,610.39	\$0.00	\$1,610.39	9.32%
101-1500-51140	PERS - EMPLOYER MATCH	\$17,144.00	\$2,230.24	\$2,230.24	\$14,913.76	\$0.00	\$14,913.76	13.01%
101-1500-51200	WORKER'S COMPENSATIO	\$4,879.00	\$0.00	\$0.00	\$4,879.00	\$0.00	\$4,879.00	0.00%
101-1500-51210	MEDICAL INSURANCE - PLA	\$54,490.00	\$3,276.41	\$3,276.41	\$51,213.59	\$0.00	\$51,213.59	6.01%
101-1500-51220	DENTAL INSURANCE - PLA	\$684.00	\$0.00	\$0.00	\$684.00	\$339.00	\$345.00	49.56%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$150.00	\$11.30	\$11.30	\$138.70	\$0.00	\$138.70	7.53%
101-1500-51240	LONG TERM DISABILITY IN	\$300.00	\$21.84	\$21.84	\$278.16	\$0.00	\$278.16	7.28%
	Wages Totals:	\$201,884.00	\$17,618.75	\$17,618.75	\$184,265.25	\$339.00	\$183,926.25	8.90%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$35.00	\$35.00	\$2,465.00	\$500.00	\$1,965.00	21.40%
101-1500-52154	ZONING ORDINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-52155	COMPREHENSIVE PLAN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Benefits Totals:	\$5,000.00	\$35.00	\$35.00	\$4,965.00	\$500.00	\$4,465.00	10.70%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$4,500.00	\$172.76	\$172.76	\$4,327.24	\$472.24	\$3,855.00	14.33%
101-1500-53410	POSTAGE/POSTAGE METE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$850.00	\$9,150.00	8.50%

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53500	MAINTENANCE OF FACILITI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1500-53501	MAINT. OF INFRASTRUCTU	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,150.00	\$2,350.00	32.86%
101-1500-53503	COMMUNITY DEVELOPMEN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-1500-53510	COMPUTER SOFTWARE/HA	\$25,000.00	\$510.09	\$510.09	\$24,489.91	\$5,718.69	\$18,771.22	24.92%
101-1500-53600	INSURANCE - FLEET/LIABIL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101-1500-53700	LEGAL ADVERTISING - PLA	\$1,800.00	\$73.60	\$73.60	\$1,726.40	\$426.40	\$1,300.00	27.78%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$3,300.00	\$875.00	\$875.00	\$2,425.00	\$875.00	\$1,550.00	53.03%
	Contractual Totals:	\$96,100.00	\$1,631.45	\$1,631.45	\$94,468.55	\$9,492.33	\$84,976.22	11.58%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1500-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$132.79	\$132.79	\$1,867.21	\$35.00	\$1,832.21	8.39%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
101-1500-54206	FUEL - PLANNING	\$2,000.00	\$66.97	\$66.97	\$1,933.03	\$0.00	\$1,933.03	3.35%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	Materials & Supplies Totals:	\$9,000.00	\$199.76	\$199.76	\$8,800.24	\$35.00	\$8,765.24	2.61%
Capital Outlay								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	Capital Outlay Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
Miscellaneous								
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$59.00	\$941.00	5.90%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$59.00	\$941.00	5.90%
	PLANNING Totals:	\$332,984.00	\$19,484.96	\$19,484.96	\$313,499.04	\$10,425.33	\$303,073.71	8.98%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$156,137.50	\$0.00	\$0.00	\$156,137.50	\$61,137.50	\$95,000.00	39.16%
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$156,137.50	\$0.00	\$0.00	\$156,137.50	\$61,137.50	\$95,000.00	39.16%
	LAW DIRECTOR Totals:	\$156,137.50	\$0.00	\$0.00	\$156,137.50	\$61,137.50	\$95,000.00	39.16%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$66,715.00	\$7,025.74	\$7,025.74	\$59,689.26	\$0.00	\$59,689.26	10.53%
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	\$1,011.00	\$100.94	\$100.94	\$910.06	\$0.00	\$910.06	9.98%
101-1800-51140	PERS - EMPLOYER MATCH	\$9,760.00	\$1,331.73	\$1,331.73	\$8,428.27	\$0.00	\$8,428.27	13.64%
101-1800-51200	WORKER'S COMPENSATIO	\$2,858.00	\$0.00	\$0.00	\$2,858.00	\$0.00	\$2,858.00	0.00%
101-1800-51210	MEDICAL INSURANCE - PA	\$18,830.00	\$1,764.71	\$1,764.71	\$17,065.29	\$0.00	\$17,065.29	9.37%
101-1800-51220	DENTAL INSURANCE - PAR	\$684.00	\$0.00	\$0.00	\$684.00	\$339.00	\$345.00	49.56%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$75.00	\$5.65	\$5.65	\$69.35	\$0.00	\$69.35	7.53%
101-1800-51240	LONG TERM DISABILITY IN	\$250.00	\$18.14	\$18.14	\$231.86	\$0.00	\$231.86	7.26%
	Wages Totals:	\$103,183.00	\$10,246.91	\$10,246.91	\$92,936.09	\$339.00	\$92,597.09	10.26%
Benefits								
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Benefits Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
Contractual								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$1,526.69	\$1,526.69	\$10,473.31	\$0.00	\$10,473.31	12.72%
101-1800-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-53200	COMMUNICATION SERVICE	\$1,000.00	\$122.00	\$122.00	\$878.00	\$0.00	\$878.00	12.20%
101-1800-53500	MAINTENANCE OF FACILITI	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$100.00	\$37,900.00	0.26%
101-1800-53501	MAINTENANCE OF INFRAS	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	0.00%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,050.00	\$8,950.00	10.50%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-1800-53900	MEMBERSHIP, DUES & PUB	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Contractual Totals:	\$112,150.00	\$1,648.69	\$1,648.69	\$110,501.31	\$1,150.00	\$109,351.31	2.50%
Materials & Supplies								
101-1800-54100	OFFICE SUPPLIES - PARKS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1800-54200	OPERATIONAL SUPPLIES -	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$444.90	\$9,555.10	4.45%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	100.00%
101-1800-54205	ASPHALT/CONCRETE - PAR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101-1800-54206	FUEL - PARKS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101-1800-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$8,000.00	\$90.00	\$90.00	\$7,910.00	\$140.00	\$7,770.00	2.88%
	Materials & Supplies Totals:	\$25,300.00	\$90.00	\$90.00	\$25,210.00	\$1,284.90	\$23,925.10	5.43%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$90,000.00	\$9,472.00	\$9,472.00	\$80,528.00	\$0.00	\$80,528.00	10.52%
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:	\$90,000.00	\$9,472.00	\$9,472.00	\$80,528.00	\$0.00	\$80,528.00	10.52%
Debt Service								
101-1800-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1800-57000	MISCELLANEOUS - PARKS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$100.00	\$3,400.00	2.86%
	Miscellaneous Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$100.00	\$3,400.00	2.86%
	PARKS Totals:	\$334,733.00	\$21,457.60	\$21,457.60	\$313,275.40	\$2,873.90	\$310,401.50	7.27%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
	Miscellaneous Totals:	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	0.00%
	1900 Totals:	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	0.00%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$2,079.70	\$2,079.70	\$12,920.30	\$0.00	\$12,920.30	13.86%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	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
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53305	COPIER LEASE - CITY BLD	\$7,000.00	\$549.38	\$549.38	\$6,450.62	\$1,098.76	\$5,351.86	23.54%
101-2000-53310	PROPERTY TAX - LAND & B	\$2,000.00	\$70.35	\$70.35	\$1,929.65	\$0.00	\$1,929.65	3.52%
101-2000-53400	PROFESSIONAL SERVICES	\$140,186.02	\$5,186.02	\$5,186.02	\$135,000.00	\$36,900.00	\$98,100.00	30.02%
101-2000-53500	MAINTENANCE OF FACILITI	\$101,265.00	\$0.00	\$0.00	\$101,265.00	\$8,265.00	\$93,000.00	8.16%
101-2000-53501	CUSTODIAL SERVICES - LA	\$20,000.00	\$300.00	\$300.00	\$19,700.00	\$4,000.00	\$15,700.00	21.50%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$1,831.00	\$10,169.00	15.26%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
101-2000-53903	LINEN SERVICE - LAND & B	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Contractual Totals:	\$337,451.02	\$8,185.45	\$8,185.45	\$329,265.57	\$52,094.76	\$277,170.81	17.86%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
101-2000-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-2000-54400	SMALL TOOLS & MINOR EQ	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	Materials & Supplies Totals:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$7,500.00	\$40,000.00	15.79%
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:	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$7,500.00	\$40,000.00	15.79%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$15,000.00	\$1,193.87	\$1,193.87	\$13,806.13	\$13,806.13	\$0.00	100.00%
	Debt Service Totals:	\$15,000.00	\$1,193.87	\$1,193.87	\$13,806.13	\$13,806.13	\$0.00	100.00%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	LANDS & BUILDINGS Totals:	\$423,951.02	\$9,379.32	\$9,379.32	\$414,571.70	\$73,400.89	\$341,170.81	19.53%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$55,000.00	\$1,102.50	\$1,102.50	\$53,897.50	\$0.00	\$53,897.50	2.00%
101-2300-51120	SOCIAL SECURITY-EMPLO	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	0.00%
101-2300-51130	MEDICARE - EMPLOYER M	\$798.00	\$15.99	\$15.99	\$782.01	\$0.00	\$782.01	2.00%
101-2300-51140	PERS - EMPLOYER MATCH	\$7,700.00	\$227.85	\$227.85	\$7,472.15	\$0.00	\$7,472.15	2.96%
101-2300-51200	WORKER'S COMPENSATIO	\$1,965.00	\$0.00	\$0.00	\$1,965.00	\$0.00	\$1,965.00	0.00%
101-2300-51230	LIFE & AD&D INSURANCE	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00%
	Wages Totals:	\$65,828.00	\$1,346.34	\$1,346.34	\$64,481.66	\$0.00	\$64,481.66	2.05%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
	Benefits Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$46.18	\$46.18	\$1,453.82	\$103.82	\$1,350.00	10.00%
101-2300-53400	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,000.00	\$5,000.00	37.50%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-2300-53500	MAINTENANCE OF FACILITI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$100.00	\$2,900.00	3.33%
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: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	\$16,800.00	\$46.18	\$46.18	\$16,753.82	\$3,203.82	\$13,550.00	19.35%
Materials & Supplies								
101-2300-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2300-54200	OPERATIONAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Materials & Supplies Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
Capital Outlay								
101-2300-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2300-57000	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2300-57300	REFUNDS - MAYOR'S COU	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Miscellaneous Totals:	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
	MAYOR'S COURT Totals:	\$87,328.00	\$1,392.52	\$1,392.52	\$85,935.48	\$3,303.82	\$82,631.66	5.38%
MISCELLANEOUS								
Benefits								
101-2400-52000	TRAINING/TRAVEL/TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contractual								
101-2400-53025	STREET LIGHTING - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	\$4,000.00	\$309.40	\$309.40	\$3,690.60	\$248.60	\$3,442.00	13.95%
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	\$20,000.00	\$4,880.00	\$4,880.00	\$15,120.00	\$1,370.00	\$13,750.00	31.25%
101-2400-53420	AUDITOR & TREASURER F	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
101-2400-53421	STATE/GRANT AUDIT FEES	\$46,000.00	\$4,920.00	\$4,920.00	\$41,080.00	\$41,080.00	\$0.00	100.00%
101-2400-53424	RECORDS DESTRUCTION -	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
101-2400-53510	COMPUTER SOFTWARE/HA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
101-2400-53700	LEGAL ADVERTISING - ADM	\$15,034.50	\$126.50	\$126.50	\$14,908.00	\$2,908.00	\$12,000.00	20.18%
101-2400-53800	CODIFICATION UPDATE - A	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
	Contractual Totals:	\$119,034.50	\$10,235.90	\$10,235.90	\$108,798.60	\$45,606.60	\$63,192.00	46.91%
Materials & Supplies								
101-2400-54100	OFFICE SUPPLIES - ADMINI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2400-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$213.00	\$213.00	\$1,287.00	\$787.00	\$500.00	66.67%
	Materials & Supplies Totals:	\$2,000.00	\$213.00	\$213.00	\$1,787.00	\$787.00	\$1,000.00	50.00%
Capital Outlay								
101-2400-55000	CAPITAL OUTLAY - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
101-2400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2400-57000	MISCELLANEOUS - ADMINI	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$375.00	\$6,625.00	5.36%
101-2400-57010	ELECTION FEES - ADMINIS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-2400-57100	TRANSFERS OUT - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2400-57200	ADVANCES OUT - ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$375.00	\$16,625.00	2.21%
	MISCELLANEOUS Totals:	\$138,034.50	\$10,448.90	\$10,448.90	\$127,585.60	\$46,768.60	\$80,817.00	41.45%
TRANSFERS								
Benefits								
101-2500-52010	TRANSFER TO STREET FU	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
101-2500-52020	TRANSFER TO STREET LE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Materials & Supplies Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55100	TRANSFER TO CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
101-2500-55510	TRANSFER TO GENERAL B	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
101-2500-55520	TRANSFER TO STREET SW	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
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:	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
	TRANSFERS Totals:	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00	0.00%
101 Total:		\$2,985,091.06	\$148,017.46	\$148,017.46	\$2,837,073.60	\$214,306.29	\$2,622,767.31	12.14%
201	STREET CONSTRUCTION					Target Percent:		8.33%
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$169,366.00	\$14,445.69	\$14,445.69	\$154,920.31	\$0.00	\$154,920.31	8.53%
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	\$2,543.00	\$206.70	\$206.70	\$2,336.30	\$0.00	\$2,336.30	8.13%
201-6100-51140	PERS - EMPLOYER MATCH	\$24,551.00	\$2,706.57	\$2,706.57	\$21,844.43	\$0.00	\$21,844.43	11.02%
201-6100-51200	WORKER'S COMPENSATIO	\$7,190.00	\$0.00	\$0.00	\$7,190.00	\$0.00	\$7,190.00	0.00%
201-6100-51210	MEDICAL INSURANCE - ST	\$74,479.00	\$5,997.52	\$5,997.52	\$68,481.48	\$0.00	\$68,481.48	8.05%
201-6100-51220	DENTAL INSURANCE - STR	\$2,052.00	\$0.00	\$0.00	\$2,052.00	\$678.00	\$1,374.00	33.04%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$225.00	\$14.12	\$14.12	\$210.88	\$0.00	\$210.88	6.28%
201-6100-51240	LONG TERM DISABILITY IN	\$833.00	\$50.37	\$50.37	\$782.63	\$0.00	\$782.63	6.05%
	Wages Totals:	\$287,239.00	\$23,420.97	\$23,420.97	\$263,818.03	\$678.00	\$263,140.03	8.39%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-6100-52010	CDL TESTING - STREET CO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Benefits Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$8,000.00	\$2,039.21	\$2,039.21	\$5,960.79	\$0.00	\$5,960.79	25.49%
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	\$2,500.00	\$88.20	\$88.20	\$2,411.80	\$181.80	\$2,230.00	10.80%
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
201-6100-53501	MAINTENANCE OF INFRAS	\$35,000.00	\$473.78	\$473.78	\$34,526.22	\$0.00	\$34,526.22	1.35%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$28,000.00	\$648.64	\$648.64	\$27,351.36	\$1,325.01	\$26,026.35	7.05%
201-6100-53510	COMPUTER SOFTWARE/HA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-6100-53600	INSURANCE - FLEET/LIABIL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00%
201-6100-53903	LINEN SERVICE - STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$94,075.00	\$3,249.83	\$3,249.83	\$90,825.17	\$1,506.81	\$89,318.36	5.06%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-6100-54200	OPERATIONAL SUPPLIES -	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$310.05	\$9,689.95	3.10%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,100.00	\$400.00	84.00%
201-6100-54202	SALT - STREET CONSTRUC	\$9,000.00	\$1,542.12	\$1,542.12	\$7,457.88	\$7,457.88	\$0.00	100.00%
201-6100-54205	ASPHALT/CONCRETE - STR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	30.00%
201-6100-54206	FUEL - STREET CONSTRUC	\$7,500.00	\$954.31	\$954.31	\$6,545.69	\$50.05	\$6,495.64	13.39%
201-6100-54300	REPAIR & MAINTENANCE S	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$89.99	\$89.99	\$2,410.01	\$140.00	\$2,270.01	9.20%
	Materials & Supplies Totals:	\$39,500.00	\$2,586.42	\$2,586.42	\$36,913.58	\$11,557.98	\$25,355.60	35.81%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$40,000.00	\$9,472.00	\$9,472.00	\$30,528.00	\$0.00	\$30,528.00	23.68%
201-6100-55015	FUTURE CAPITAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$40,000.00	\$9,472.00	\$9,472.00	\$30,528.00	\$0.00	\$30,528.00	23.68%
Debt Service								
201-6100-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
201-6100-57000	MISCELLANEOUS - STREET	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
	STREET Totals:	\$467,314.00	\$38,729.22	\$38,729.22	\$428,584.78	\$13,842.79	\$414,741.99	11.25%
201 Total:		\$467,314.00	\$38,729.22	\$38,729.22	\$428,584.78	\$13,842.79	\$414,741.99	11.25%

202 STATE HIGHWAY

Target Percent: 8.33%

STATE HIGHWAY

Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$141.19	\$141.19	\$1,358.81	\$0.00	\$1,358.81	9.41%
202-6200-53200	COMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53500	MIANTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53501	MAINTENANCE OF INFRAS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
202-6200-53502	MAINT OF EQUIPMENT - ST	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	\$19,500.00	\$141.19	\$141.19	\$19,358.81	\$0.00	\$19,358.81	0.72%
Materials & Supplies								
202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$800.00	\$2,200.00	26.67%
202-6200-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54400	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54401	235 SIGNAL UPGRADE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,800.00	\$2,200.00	63.33%
Miscellaneous								
202-6200-57000	MISCELLANEOUS - STATE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	Miscellaneous Totals:	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	STATE HIGHWAY Totals:	\$25,750.00	\$141.19	\$141.19	\$25,608.81	\$3,800.00	\$21,808.81	15.31%
202 Total:		\$25,750.00	\$141.19	\$141.19	\$25,608.81	\$3,800.00	\$21,808.81	15.31%
203	ST. PERM TAX					Target Percent:	8.33%	
STREET PERMISSIVE TAX								
Wages								
203-6300-51100	WAGES - ST PERM TAX	\$41,032.00	\$4,859.42	\$4,859.42	\$36,172.58	\$0.00	\$36,172.58	11.84%
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	\$624.00	\$69.74	\$69.74	\$554.26	\$0.00	\$554.26	11.18%
203-6300-51140	PERS - EMPLOYER MATCH	\$6,024.00	\$918.98	\$918.98	\$5,105.02	\$0.00	\$5,105.02	15.26%
203-6300-51200	WORKER'S COMPENSATIO	\$1,684.00	\$0.00	\$0.00	\$1,684.00	\$0.00	\$1,684.00	0.00%
203-6300-51210	MEDICAL INSURANCE - ST	\$31,953.00	\$441.17	\$441.17	\$31,511.83	\$0.00	\$31,511.83	1.38%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$0.00	\$0.00	\$513.00	\$254.28	\$258.72	49.57%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$56.00	\$1.41	\$1.41	\$54.59	\$0.00	\$54.59	2.52%
203-6300-51240	LONG TERM DISABILITY IN	\$213.00	\$4.74	\$4.74	\$208.26	\$0.00	\$208.26	2.23%
	Wages Totals:	\$84,099.00	\$6,295.46	\$6,295.46	\$77,803.54	\$254.28	\$77,549.26	7.79%
	STREET PERMISSIVE TAX Totals:	\$84,099.00	\$6,295.46	\$6,295.46	\$77,803.54	\$254.28	\$77,549.26	7.79%
203 Total:		\$84,099.00	\$6,295.46	\$6,295.46	\$77,803.54	\$254.28	\$77,549.26	7.79%
204	STREET IMPROVEMNT LEVY					Target Percent:	8.33%	
STREET IMPROVEMENT LEVY								
Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
204-6400-53501	MAINTENANCE OF INFRAS	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
	Contractual Totals:	\$127,600.00	\$0.00	\$0.00	\$127,600.00	\$0.00	\$127,600.00	0.00%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
	Materials & Supplies Totals:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
Capital Outlay								
204-6400-55012	PRENTICE DRIVE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-6400-55013	FENWICK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 1/31/2026

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:	\$136,900.00	\$0.00	\$0.00	\$136,900.00	\$0.00	\$136,900.00	0.00%
204 Total:		\$136,900.00	\$0.00	\$0.00	\$136,900.00	\$0.00	\$136,900.00	0.00%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	8.33%	
EMERGENCY AMB CAP EQUIP								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
	Contractual Totals:	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
Capital Outlay								
212-3310-55000	CAPITAL OUTLAY - EMERG	\$316,150.00	\$0.00	\$0.00	\$316,150.00	\$0.00	\$316,150.00	0.00%
	Capital Outlay Totals:	\$316,150.00	\$0.00	\$0.00	\$316,150.00	\$0.00	\$316,150.00	0.00%
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:	\$316,950.00	\$0.00	\$0.00	\$316,950.00	\$0.00	\$316,950.00	0.00%
212 Total:		\$316,950.00	\$0.00	\$0.00	\$316,950.00	\$0.00	\$316,950.00	0.00%
213	EMERGENCY AMB OPERATING					Target Percent:	8.33%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$560,000.00	\$72,918.70	\$72,918.70	\$487,081.30	\$0.00	\$487,081.30	13.02%
213-3300-51105	OVERTIME WAGES - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51120	SOCIAL SECURITY-EMPLO	\$33,505.00	\$4,520.93	\$4,520.93	\$28,984.07	\$0.00	\$28,984.07	13.49%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$1,057.29	\$1,057.29	\$7,062.71	\$0.00	\$7,062.71	13.02%
213-3300-51140	PERS - EMPLOYER MATCH	\$392.00	\$0.00	\$0.00	\$392.00	\$0.00	\$392.00	0.00%
213-3300-51200	WORKER'S COMPENSATIO	\$22,960.00	\$0.00	\$0.00	\$22,960.00	\$0.00	\$22,960.00	0.00%
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:	\$624,977.00	\$78,496.92	\$78,496.92	\$546,480.08	\$0.00	\$546,480.08	12.56%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$52.50	\$52.50	\$1,947.50	\$656.73	\$1,290.77	35.46%
	Benefits Totals:	\$2,000.00	\$52.50	\$52.50	\$1,947.50	\$656.73	\$1,290.77	35.46%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$776.80	\$776.80	\$4,223.20	\$0.00	\$4,223.20	15.54%
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	\$15,000.00	\$82.68	\$82.68	\$14,917.32	\$1,902.85	\$13,014.47	13.24%
213-3300-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
213-3300-53420	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
213-3300-53425	PHYSICAL EXAMS - EMERG	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53431	DISPATCHING SERVICE - S	\$20,000.00	\$8,844.00	\$8,844.00	\$11,156.00	\$0.00	\$11,156.00	44.22%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$16,000.00	\$18,000.00	47.06%
213-3300-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$201.16	\$201.16	\$4,798.84	\$1,486.92	\$3,311.92	33.76%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$35,219.30	\$382.50	\$382.50	\$34,836.80	\$12,080.03	\$22,756.77	35.39%
213-3300-53510	COMPUTER SOFTWARE/HA	\$10,000.00	\$1,800.00	\$1,800.00	\$8,200.00	\$7,208.77	\$991.23	90.09%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$730.90	\$730.90	\$1,269.10	\$237.50	\$1,031.60	48.42%
213-3300-53903	LINEN SERVICE - EMERGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$146,719.30	\$12,818.04	\$12,818.04	\$133,901.26	\$38,916.07	\$94,985.19	35.26%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
213-3300-54200	OPERATIONAL SUPPLIES -	\$7,115.94	\$209.27	\$209.27	\$6,906.67	\$1,456.18	\$5,450.49	23.40%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$163.50	\$163.50	\$16,836.50	\$5,996.86	\$10,839.64	36.24%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$2,225.42	\$14,774.58	13.09%
213-3300-54206	FUEL - EMERGENCY AMB	\$10,500.00	\$1,042.70	\$1,042.70	\$9,457.30	\$0.00	\$9,457.30	9.93%
213-3300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$74.94	\$2,925.06	2.50%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$102.23	\$6,897.77	1.46%
	Materials & Supplies Totals:	\$62,115.94	\$1,415.47	\$1,415.47	\$60,700.47	\$9,855.63	\$50,844.84	18.15%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
213-3300-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
213-3300-57000	MISCELLANEOUS - EMERG	\$1,000.00	\$59.00	\$59.00	\$941.00	\$50.00	\$891.00	10.90%
213-3300-57100	TRANSFERS - OUT - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$1,000.00	\$59.00	\$59.00	\$941.00	\$50.00	\$891.00	10.90%
	EMERGENCY AMB OPERATING Totals:	\$836,812.24	\$92,841.93	\$92,841.93	\$743,970.31	\$49,478.43	\$694,491.88	17.01%
213 Total:		\$836,812.24	\$92,841.93	\$92,841.93	\$743,970.31	\$49,478.43	\$694,491.88	17.01%

214 FIRE CAP EQUIP LEVY FUND

Target Percent: 8.33%

FIRE CAPITAL EQUIPMENT

Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
	Contractual Totals:	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
Capital Outlay								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$512,000.00	\$0.00	\$0.00	\$512,000.00	\$0.00	\$512,000.00	0.00%
214-2210-55510	STATE GRANT- EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$512,000.00	\$0.00	\$0.00	\$512,000.00	\$0.00	\$512,000.00	0.00%
Debt Service								
214-2210-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE CAPITAL EQUIPMENT Totals:	\$513,200.00	\$0.00	\$0.00	\$513,200.00	\$0.00	\$513,200.00	0.00%
214 Total:		\$513,200.00	\$0.00	\$0.00	\$513,200.00	\$0.00	\$513,200.00	0.00%

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215	FIRE OPERATING LEVY FUND					Target Percent:	8.33%	
FIRE OPERATING								
Wages								
215-2200-51100	WAGES - FIRE	\$148,000.00	\$18,229.65	\$18,229.65	\$129,770.35	\$0.00	\$129,770.35	12.32%
215-2200-51105	OVERTIME WAGES - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51120	SOCIAL SECURITY-EMPLO	\$8,855.00	\$1,130.26	\$1,130.26	\$7,724.74	\$0.00	\$7,724.74	12.76%
215-2200-51130	MEDICARE - EMPLOYER M	\$2,146.00	\$264.34	\$264.34	\$1,881.66	\$0.00	\$1,881.66	12.32%
215-2200-51140	PERS - EMPLOYER MATCH	\$104.00	\$0.00	\$0.00	\$104.00	\$0.00	\$104.00	0.00%
215-2200-51200	WORKER'S COMPENSATIO	\$6,068.00	\$0.00	\$0.00	\$6,068.00	\$0.00	\$6,068.00	0.00%
215-2200-51210	MEDICAL INSURANCE - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51220	DENTAL INSURANCE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51230	LIFE/AD&D INSURANCE - FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$165,173.00	\$19,624.25	\$19,624.25	\$145,548.75	\$0.00	\$145,548.75	11.88%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$52.50	\$52.50	\$1,947.50	\$1,106.33	\$841.17	57.94%
215-2200-52020	FIRE PREVENTION - FIRE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Benefits Totals:	\$4,500.00	\$52.50	\$52.50	\$4,447.50	\$1,106.33	\$3,341.17	25.75%
Contractual								
215-2200-53041	INSURANCE/FIREMEN'S - FI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
215-2200-53042	FIREMEN'S DEPENDENT F	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
215-2200-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$776.79	\$776.79	\$4,223.21	\$0.00	\$4,223.21	15.54%
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	\$15,000.00	\$52.52	\$52.52	\$14,947.48	\$1,257.00	\$13,690.48	8.73%
215-2200-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
215-2200-53420	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
215-2200-53425	PHYSICAL EXAMS - FIRE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
215-2200-53426	IMMUNIZATIONS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53431	DISPATCHING SERVICE - S	\$20,000.00	\$8,844.00	\$8,844.00	\$11,156.00	\$0.00	\$11,156.00	44.22%
215-2200-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$201.16	\$201.16	\$4,798.84	\$1,486.91	\$3,311.93	33.76%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$34,472.34	\$4,142.34	\$4,142.34	\$30,330.00	\$15,820.15	\$14,509.85	57.91%
215-2200-53510	COMPUTER SOFTWARE/HA	\$10,000.00	\$1,800.00	\$1,800.00	\$8,200.00	\$7,208.77	\$991.23	90.09%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$730.90	\$730.90	\$1,269.10	\$237.50	\$1,031.60	48.42%
215-2200-53903	LINEN SERVICE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$119,122.34	\$16,547.71	\$16,547.71	\$102,574.63	\$26,010.33	\$76,564.30	35.73%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
215-2200-54200	OPERATIONAL SUPPLIES -	\$7,115.94	\$209.27	\$209.27	\$6,906.67	\$1,456.17	\$5,450.50	23.40%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$163.50	\$163.50	\$16,836.50	\$5,996.85	\$10,839.65	36.24%
215-2200-54206	FUEL - FIRE	\$5,000.00	\$81.33	\$81.33	\$4,918.67	\$0.00	\$4,918.67	1.63%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$74.94	\$2,925.06	2.50%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$102.22	\$7,897.78	1.28%
	Materials & Supplies Totals:	\$41,115.94	\$454.10	\$454.10	\$40,661.84	\$7,630.18	\$33,031.66	19.66%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Outlay Totals:	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
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	\$59.00	\$59.00	\$941.00	\$50.00	\$891.00	10.90%
	Miscellaneous Totals:	\$1,000.00	\$59.00	\$59.00	\$941.00	\$50.00	\$891.00	10.90%
	FIRE OPERATING Totals:	\$455,911.28	\$36,737.56	\$36,737.56	\$419,173.72	\$34,796.84	\$384,376.88	15.69%
215 Total:		\$455,911.28	\$36,737.56	\$36,737.56	\$419,173.72	\$34,796.84	\$384,376.88	15.69%
220	CLERK OF COURTS COMPUTER					Target Percent:	8.33%	
DEPT: 2700								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$2,000.00	\$1,912.00	\$1,912.00	\$88.00	\$0.00	\$88.00	95.60%
	Contractual Totals:	\$2,000.00	\$1,912.00	\$1,912.00	\$88.00	\$0.00	\$88.00	95.60%
Capital Outlay								
220-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
220-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$2,000.00	\$1,912.00	\$1,912.00	\$88.00	\$0.00	\$88.00	95.60%
220 Total:		\$2,000.00	\$1,912.00	\$1,912.00	\$88.00	\$0.00	\$88.00	95.60%
221	COURT COMPUTERIZATION					Target Percent:	8.33%	
DEPT: 2700								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	\$800.00	\$600.00	\$600.00	\$200.00	\$0.00	\$200.00	75.00%
	Contractual Totals:	\$800.00	\$600.00	\$600.00	\$200.00	\$0.00	\$200.00	75.00%
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	\$600.00	\$600.00	\$200.00	\$0.00	\$200.00	75.00%
221 Total:		\$800.00	\$600.00	\$600.00	\$200.00	\$0.00	\$200.00	75.00%
225	HEALTH LEVY FUND					Target Percent:	8.33%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	0.00%
225-2900-53420	AUDITOR & TREASURER F	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
	Contractual Totals:	\$67,400.00	\$0.00	\$0.00	\$67,400.00	\$0.00	\$67,400.00	0.00%
	HEALTH LEVY Totals:	\$67,400.00	\$0.00	\$0.00	\$67,400.00	\$0.00	\$67,400.00	0.00%

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225 Total:		\$67,400.00	\$0.00	\$0.00	\$67,400.00	\$0.00	\$67,400.00	0.00%
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	8.33%	
HEALTH LEVY								
Miscellaneous								
233-2900-57100	TRANSFERS - OUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Miscellaneous Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	HEALTH LEVY Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
233 Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
235	AMERICAN RESCUE PLAN ACT					Target Percent:	8.33%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
235-2800-55000	LEAD SERVICE LINE REMO	\$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								
235-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57100	TRANSFERS - OUT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
235-2800-57200	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
	DEPT: 2800 Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
235 Total:		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
250	0.5% POLICE INCOME TAX					Target Percent:	8.33%	
TRANSFERS								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$30,000.00	\$1,012.00	\$1,012.00	\$28,988.00	\$0.00	\$28,988.00	3.37%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$6,000.00	\$419.16	\$419.16	\$5,580.84	\$0.00	\$5,580.84	6.99%
250-2500-53200	COMMUNICATION SVC.	\$10,120.00	\$208.15	\$208.15	\$9,911.85	\$781.85	\$9,130.00	9.78%
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	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$300,000.00	\$700,000.00	30.00%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$400.00	\$1,600.00	20.00%
250-2500-53501	CUSTODIAL SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,600.00	\$5,400.00	22.86%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,000.00	\$420.45	\$420.45	\$9,579.55	\$914.21	\$8,665.34	13.35%
250-2500-53600	INS-FLEET/LIABILITY	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
250-2500-53900	MEMBERSHIP, DUES & PUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-53903	LINEN & MAT. SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$1,077,120.00	\$2,059.76	\$2,059.76	\$1,075,060.24	\$303,696.06	\$771,364.18	28.39%

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
250-2500-54200	OPERATIONAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$100.00	\$1,900.00	5.00%
250-2500-54201	UNIFORMS/PER SAFETY E	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
250-2500-54206	FUEL	\$22,000.00	\$1,516.07	\$1,516.07	\$20,483.93	\$0.00	\$20,483.93	6.89%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
250-2500-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$27,800.00	\$1,516.07	\$1,516.07	\$26,283.93	\$100.00	\$26,183.93	5.81%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
	Capital Outlay Totals:	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
Debt Service								
250-2500-56000	NOTES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
250-2500-57000	MISCELLANEOUS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
250-2500-57100	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-57300	REFUNDS-INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	TRANSFERS Totals:	\$1,170,520.00	\$3,575.83	\$3,575.83	\$1,166,944.17	\$303,796.06	\$863,148.11	26.26%
250 Total:		\$1,170,520.00	\$3,575.83	\$3,575.83	\$1,166,944.17	\$303,796.06	\$863,148.11	26.26%

301 GENERAL BOND RETIREMENT Target Percent: 8.33%

TWIN CREEKS ASSESSMENT

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
Debt Service								
301-8000-56000	PRN & INT PMT - FACILITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-8000-56010	PRN & INT PMT - VARIOUS	\$46,432.00	\$0.00	\$0.00	\$46,432.00	\$0.00	\$46,432.00	0.00%
	Debt Service Totals:	\$46,432.00	\$0.00	\$0.00	\$46,432.00	\$0.00	\$46,432.00	0.00%
Miscellaneous								
301-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$46,632.00	\$0.00	\$0.00	\$46,632.00	\$0.00	\$46,632.00	0.00%
301 Total:		\$46,632.00	\$0.00	\$0.00	\$46,632.00	\$0.00	\$46,632.00	0.00%

302 TWIN CREEKS INFRA BONDS Target Percent: 8.33%

TWIN CREEKS ASSESSMENT

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

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$77,622.00	\$0.00	\$0.00	\$77,622.00	\$0.00	\$77,622.00	0.00%
	Debt Service Totals:	\$77,622.00	\$0.00	\$0.00	\$77,622.00	\$0.00	\$77,622.00	0.00%
Miscellaneous								
302-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$78,372.00	\$0.00	\$0.00	\$78,372.00	\$0.00	\$78,372.00	0.00%
302 Total:		\$78,372.00	\$0.00	\$0.00	\$78,372.00	\$0.00	\$78,372.00	0.00%
303	STREET SWEEPER 2024 BOND					Target Percent:	8.33%	
TWIN CREEKS ASSESSMENT								
Contractual								
303-8000-53420	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
303-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Debt Service								
303-8000-56000	PRN & INT PMT - STREET S	\$46,834.00	\$23,416.86	\$23,416.86	\$23,417.14	\$0.00	\$23,417.14	50.00%
	Debt Service Totals:	\$46,834.00	\$23,416.86	\$23,416.86	\$23,417.14	\$0.00	\$23,417.14	50.00%
	TWIN CREEKS ASSESSMENT Totals:	\$47,834.00	\$23,416.86	\$23,416.86	\$24,417.14	\$0.00	\$24,417.14	48.95%
303 Total:		\$47,834.00	\$23,416.86	\$23,416.86	\$24,417.14	\$0.00	\$24,417.14	48.95%
400	COMMUNITY CENTER					Target Percent:	8.33%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
400 Total:		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
501	WATER REVENUE FUND					Target Percent:	8.33%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$360,996.00	\$34,349.23	\$34,349.23	\$326,646.77	\$0.00	\$326,646.77	9.52%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$868.05	\$868.05	\$7,131.95	\$0.00	\$7,131.95	10.85%

Expense Report
As Of: 1/1/2026 to 1/31/2026

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	\$5,350.00	\$498.79	\$498.79	\$4,851.21	\$0.00	\$4,851.21	9.32%
501-5300-51140	PERS - EMPLOYER MATCH	\$51,659.00	\$6,419.51	\$6,419.51	\$45,239.49	\$0.00	\$45,239.49	12.43%
501-5300-51200	WORKER'S COMPENSATIO	\$15,129.00	\$0.00	\$0.00	\$15,129.00	\$0.00	\$15,129.00	0.00%
501-5300-51210	MEDICAL INSURANCE - WA	\$180,044.00	\$8,792.67	\$8,792.67	\$171,251.33	\$0.00	\$171,251.33	4.88%
501-5300-51220	DENTAL INSURANCE - WAT	\$3,420.00	\$0.00	\$0.00	\$3,420.00	\$1,695.00	\$1,725.00	49.56%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$22.60	\$22.60	\$352.40	\$0.00	\$352.40	6.03%
501-5300-51240	LONG TERM DISABILITY IN	\$1,393.00	\$82.48	\$82.48	\$1,310.52	\$0.00	\$1,310.52	5.92%
	Wages Totals:	\$626,366.00	\$51,033.33	\$51,033.33	\$575,332.67	\$1,695.00	\$573,637.67	8.42%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$185.00	\$2,315.00	7.40%
501-5300-52010	CDL TESTING - WATER RE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Benefits Totals:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$185.00	\$12,315.00	1.48%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$45,000.00	\$5,616.42	\$5,616.42	\$39,383.58	\$0.00	\$39,383.58	12.48%
501-5300-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-53200	COMMUNICATION SERVICE	\$11,054.25	\$467.20	\$467.20	\$10,587.05	\$724.65	\$9,862.40	10.78%
501-5300-53400	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$600.00	\$3,400.00	15.00%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$5,000.00	\$7,000.00	41.67%
501-5300-53420	AUDITOR & TREASURER F	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
501-5300-53432	LAB SERVICES - WATER RE	\$10,321.00	\$513.00	\$513.00	\$9,808.00	\$1,558.00	\$8,250.00	20.07%
501-5300-53500	MAINTENANCE OF FACILITI	\$40,983.36	\$193.22	\$193.22	\$40,790.14	\$1,831.21	\$38,958.93	4.94%
501-5300-53501	MAINTENANCE OF INFRAS	\$166,248.00	\$1,715.79	\$1,715.79	\$164,532.21	\$122,712.49	\$41,819.72	74.84%
501-5300-53502	MAINT OF EQUIPMENT - W	\$100,000.00	\$101.50	\$101.50	\$99,898.50	\$1,416.67	\$98,481.83	1.52%
501-5300-53510	COMPUTER SOFTWARE/HA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$406.50	\$406.50	\$5,593.50	\$0.00	\$5,593.50	6.78%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$407,806.61	\$9,013.63	\$9,013.63	\$398,792.98	\$133,843.02	\$264,949.96	35.03%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
501-5300-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$39.00	\$39.00	\$7,961.00	\$210.97	\$7,750.03	3.12%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$4,486.50	\$0.00	\$0.00	\$4,486.50	\$4,236.50	\$250.00	94.43%
501-5300-54202	SALT - WATER REVENUE	\$70,652.49	\$3,504.92	\$3,504.92	\$67,147.57	\$47,147.57	\$20,000.00	71.69%
501-5300-54203	CHEMICALS - WATER REVE	\$22,500.00	\$1,457.82	\$1,457.82	\$21,042.18	\$1,167.50	\$19,874.68	11.67%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,000.00	\$6,000.00	25.00%
501-5300-54206	FUEL - WATER REVENUE	\$9,000.00	\$324.63	\$324.63	\$8,675.37	\$0.00	\$8,675.37	3.61%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$300.00	\$2,700.00	10.00%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$839.00	\$4,161.00	16.78%
	Materials & Supplies Totals:	\$131,438.99	\$5,326.37	\$5,326.37	\$126,112.62	\$55,901.54	\$70,211.08	46.58%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	Capital Outlay Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$7,750.50	\$7,750.50	50.00%

Expense Report
As Of: 1/1/2026 to 1/31/2026

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56007	OWDA LOAN - NEW WATER	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$108,624.53	\$1,375.47	98.75%
501-5300-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$125,501.00	\$0.00	\$0.00	\$125,501.00	\$116,375.03	\$9,125.97	92.73%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
501-5300-57100	TRANSFERS - OUT - WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-57200	TRANSFER OUT TO WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-57300	REFUNDS - WATER REVEN	\$500.00	\$0.00	\$0.00	\$500.00	\$80.00	\$420.00	16.00%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$180.00	\$1,320.00	12.00%
	WATER OPERATING Totals:	\$1,335,112.60	\$65,373.33	\$65,373.33	\$1,269,739.27	\$308,179.59	\$961,559.68	27.98%
501 Total:		\$1,335,112.60	\$65,373.33	\$65,373.33	\$1,269,739.27	\$308,179.59	\$961,559.68	27.98%
502	WASTEWATER					Target Percent:	8.33%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$399,333.00	\$39,532.37	\$39,532.37	\$359,800.63	\$0.00	\$359,800.63	9.90%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
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	\$6,008.00	\$560.88	\$560.88	\$5,447.12	\$0.00	\$5,447.12	9.34%
502-5400-51140	PERS - EMPLOYER MATCH	\$58,007.00	\$7,414.02	\$7,414.02	\$50,592.98	\$0.00	\$50,592.98	12.78%
502-5400-51200	WORKER'S COMPENSATIO	\$16,988.00	\$0.00	\$0.00	\$16,988.00	\$0.00	\$16,988.00	0.00%
502-5400-51210	MEDICAL INSURANCE - WA	\$167,312.00	\$8,539.68	\$8,539.68	\$158,772.32	\$0.00	\$158,772.32	5.10%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,420.00	\$0.00	\$0.00	\$3,420.00	\$1,695.00	\$1,725.00	49.56%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$28.26	\$28.26	\$346.74	\$0.00	\$346.74	7.54%
502-5400-51240	LONG TERM DISABILITY IN	\$1,393.00	\$104.03	\$104.03	\$1,288.97	\$0.00	\$1,288.97	7.47%
	Wages Totals:	\$667,836.00	\$56,179.24	\$56,179.24	\$611,656.76	\$1,695.00	\$609,961.76	8.67%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$192.00	\$2,308.00	7.68%
502-5400-52010	CDL TESTING - WASTEWAT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Benefits Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$192.00	\$7,308.00	2.56%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53100	GAS/ELECTRIC SERVICES -	\$95,000.00	\$10,726.64	\$10,726.64	\$84,273.36	\$1,389.27	\$82,884.09	12.75%
502-5400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53200	COMMUNICATION SERVICE	\$11,000.00	\$386.35	\$386.35	\$10,613.65	\$343.65	\$10,270.00	6.64%
502-5400-53400	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
502-5400-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$5,000.00	\$7,000.00	41.67%

Expense Report
As Of: 1/1/2026 to 1/31/2026

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	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
502-5400-53432	LAB SERVICES - WASTEWA	\$20,474.00	\$828.00	\$828.00	\$19,646.00	\$2,646.00	\$17,000.00	16.97%
502-5400-53500	MAINTENANCE OF FACILITI	\$60,000.00	\$250.00	\$250.00	\$59,750.00	\$3,000.00	\$56,750.00	5.42%
502-5400-53501	MAINTENANCE OF INFRAS	\$130,688.00	\$475.79	\$475.79	\$130,212.21	\$31,674.10	\$98,538.11	24.60%
502-5400-53502	MAINT OF EQUIPMENT - W	\$80,000.00	\$1,751.41	\$1,751.41	\$78,248.59	\$10,637.41	\$67,611.18	15.49%
502-5400-53510	COMPUTER SOFTWARE/HA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$371.50	\$371.50	\$1,128.50	\$0.00	\$1,128.50	24.77%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$300.00	\$1,700.00	15.00%
	Contractual Totals:	\$429,762.00	\$14,789.69	\$14,789.69	\$414,972.31	\$54,990.43	\$359,981.88	16.24%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
502-5400-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$1,053.65	\$1,053.65	\$6,946.35	\$1,421.17	\$5,525.18	30.94%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,100.00	\$1,900.00	52.50%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
502-5400-54205	ASPHALT/CONCRETE - WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-54206	FUEL - WASTEWATER	\$6,500.00	\$212.11	\$212.11	\$6,287.89	\$800.00	\$5,487.89	15.57%
502-5400-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$490.00	\$2,010.00	19.60%
	Materials & Supplies Totals:	\$50,800.00	\$1,265.76	\$1,265.76	\$49,534.24	\$4,811.17	\$44,723.07	11.96%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$220,732.00	\$0.00	\$0.00	\$220,732.00	\$105,732.00	\$115,000.00	47.90%
	Capital Outlay Totals:	\$220,732.00	\$0.00	\$0.00	\$220,732.00	\$105,732.00	\$115,000.00	47.90%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$7,750.50	\$7,750.50	50.00%
502-5400-56001	OPWC LOAN/LAB ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56002	OWDA LOAN/SEWER LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56004	OWDA SEWER LINE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56006	OPWC LOAN - TECUMSEH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,913.00	\$0.00	\$0.00	\$32,913.00	\$0.00	\$32,913.00	0.00%
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:	\$48,414.00	\$0.00	\$0.00	\$48,414.00	\$7,750.50	\$40,663.50	16.01%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
502-5400-57100	TRANSFERS - OUT - WAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57110	TRANSFER OUT-INTERFUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57300	REFUNDS - WASTEWATER	\$100.00	\$0.00	\$0.00	\$100.00	\$20.00	\$80.00	20.00%
	Miscellaneous Totals:	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$120.00	\$980.00	10.91%
WASTEWATER OPERATING Totals:		\$1,426,144.00	\$72,234.69	\$72,234.69	\$1,353,909.31	\$175,291.10	\$1,178,618.21	17.36%
502 Total:		\$1,426,144.00	\$72,234.69	\$72,234.69	\$1,353,909.31	\$175,291.10	\$1,178,618.21	17.36%

503 UTILITY CREDIT MEMO CLEARING

Target Percent: 8.33%

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WATERWORKS CAPITAL IMPROVE								
Miscellaneous								
503-5500-57300	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505	SWIMMING POOL					Target Percent:	8.33%	
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51140	PERS - EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51200	WORKER'S COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$14,000.00	\$400.83	\$400.83	\$13,599.17	\$0.00	\$13,599.17	2.86%
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	\$1,000.00	\$70.00	\$70.00	\$930.00	\$0.00	\$930.00	7.00%
505-3400-53400	PROFESSIONAL SERVICES	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
505-3400-53500	MAINTENANCE OF FACILITI	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
505-3400-53502	MAINT OF EQUIPMENT - S	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
	Contractual Totals:	\$175,400.00	\$470.83	\$470.83	\$174,929.17	\$0.00	\$174,929.17	0.27%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
505-3400-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54203	CHEMICALS - SWIMMING P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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 -	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
505-3400-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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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
Debt Service								
505-3400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
505-3400-57000	MISCELLANEOUS - SWIMMI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	SWIMMING POOL Totals:	\$192,400.00	\$470.83	\$470.83	\$191,929.17	\$0.00	\$191,929.17	0.24%
505 Total:		\$192,400.00	\$470.83	\$470.83	\$191,929.17	\$0.00	\$191,929.17	0.24%
510	CEMETERY FUND					Target Percent:	8.33%	
CEMETERY								
Wages								
510-2100-51100	WAGES - CEMETERY	\$77,006.00	\$9,238.21	\$9,238.21	\$67,767.79	\$0.00	\$67,767.79	12.00%
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	\$1,117.00	\$0.00	\$0.00	\$1,117.00	\$0.00	\$1,117.00	0.00%
510-2100-51140	PERS - EMPLOYER MATCH	\$11,061.00	\$1,665.86	\$1,665.86	\$9,395.14	\$0.00	\$9,395.14	15.06%
510-2100-51200	WORKER'S COMPENSATIO	\$3,239.00	\$0.00	\$0.00	\$3,239.00	\$0.00	\$3,239.00	0.00%
510-2100-51210	MEDICAL INSURANCE - CE	\$41,026.00	\$3,791.63	\$3,791.63	\$37,234.37	\$0.00	\$37,234.37	9.24%
510-2100-51220	DENTAL INSURANCE - CEM	\$684.00	\$0.00	\$0.00	\$684.00	\$339.00	\$345.00	49.56%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$75.00	\$5.65	\$5.65	\$69.35	\$0.00	\$69.35	7.53%
510-2100-51240	LONG TERM DISABILITY IN	\$300.00	\$19.85	\$19.85	\$280.15	\$0.00	\$280.15	6.62%
	Wages Totals:	\$136,508.00	\$14,721.20	\$14,721.20	\$121,786.80	\$339.00	\$121,447.80	11.03%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
510-2100-52010	CDL TESTING - CEMETERY	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,500.00	\$868.50	\$868.50	\$3,631.50	\$890.22	\$2,741.28	39.08%
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	\$2,000.00	\$94.02	\$94.02	\$1,905.98	\$50.98	\$1,855.00	7.25%
510-2100-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
510-2100-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
510-2100-53501	MAINTENANCE OF INFRAS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,149.98	\$2,850.02	28.75%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$700.00	\$100.00	\$100.00	\$600.00	\$0.00	\$600.00	14.29%
	Contractual Totals:	\$20,300.00	\$1,062.52	\$1,062.52	\$19,237.48	\$2,091.18	\$17,146.30	15.54%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
510-2100-54200	OPERATIONAL SUPPLIES -	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$1,230.00	\$2,120.00	36.72%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-54205	ASPHALT/CONCRETE - CE	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%
510-2100-54206	FUEL - CEMETERY	\$4,000.00	\$76.41	\$76.41	\$3,923.59	\$0.00	\$3,923.59	1.91%
510-2100-54300	REPAIR & MAINTENANCE S	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
510-2100-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$140.00	\$860.00	14.00%
	Materials & Supplies Totals:	\$13,450.00	\$76.41	\$76.41	\$13,373.59	\$2,070.00	\$11,303.59	15.96%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$63,649.80	\$17,779.80	\$17,779.80	\$45,870.00	\$45,870.00	\$0.00	100.00%
	Capital Outlay Totals:	\$63,649.80	\$17,779.80	\$17,779.80	\$45,870.00	\$45,870.00	\$0.00	100.00%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$5,000.00	\$750.00	\$750.00	\$4,250.00	\$100.00	\$4,150.00	17.00%
510-2100-57200	ADVANCES OUT	\$76,740.00	\$0.00	\$0.00	\$76,740.00	\$0.00	\$76,740.00	0.00%
	Miscellaneous Totals:	\$81,740.00	\$750.00	\$750.00	\$80,990.00	\$100.00	\$80,890.00	1.04%
	CEMETERY Totals:	\$316,247.80	\$34,389.93	\$34,389.93	\$281,857.87	\$50,470.18	\$231,387.69	26.83%
510 Total:		\$316,247.80	\$34,389.93	\$34,389.93	\$281,857.87	\$50,470.18	\$231,387.69	26.83%

550 WATERWORKS CAPITAL IMP. Target Percent: 8.33%

WATERWORKS CAPITAL IMPROVE

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

DEPT: 5600

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

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: 8.33%

DEPT: 5600

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

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

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

561 WASTEWATER EQUIP REPLACE Target Percent: 8.33%

WASTEWATER EQUIP REPLACE

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

Expense Report
As Of: 1/1/2026 to 1/31/2026

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	\$10,994.00	\$0.00	\$0.00	\$10,994.00	\$0.00	\$10,994.00	0.00%
Capital Outlay Totals:		\$10,994.00	\$0.00	\$0.00	\$10,994.00	\$0.00	\$10,994.00	0.00%
WASTEWATER EQUIP REPLACE Totals:		\$10,994.00	\$0.00	\$0.00	\$10,994.00	\$0.00	\$10,994.00	0.00%
561 Total:		\$10,994.00	\$0.00	\$0.00	\$10,994.00	\$0.00	\$10,994.00	0.00%
562	WASTEWATER CAP/CONT.					Target Percent:	8.33%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 4112 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	8.33%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Materials & Supplies Totals:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CEMETERY PERPETUAL CARE Totals:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
705 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	8.33%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$95,500.00	\$17,248.54	\$17,248.54	\$78,251.46	\$7,751.46	\$70,500.00	26.18%
802-5500-53420	AUDITOR & TREASURER F	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
Contractual Totals:		\$100,000.00	\$17,248.54	\$17,248.54	\$82,751.46	\$7,751.46	\$75,000.00	25.00%
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	\$17,248.54	\$17,248.54	\$82,751.46	\$7,751.46	\$75,000.00	25.00%
802 Total:		\$100,000.00	\$17,248.54	\$17,248.54	\$82,751.46	\$7,751.46	\$75,000.00	25.00%
900	MAYOR'S COURT - FINES					Target Percent:	8.33%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$1,380.00	\$1,380.00	(\$1,380.00)	\$0.00	(\$1,380.00)	N/A
APPROPRIATION TYPE: 41 Totals:		\$0.00	\$1,380.00	\$1,380.00	(\$1,380.00)	\$0.00	(\$1,380.00)	N/A
DEPT: 9000 Totals:		\$0.00	\$1,380.00	\$1,380.00	(\$1,380.00)	\$0.00	(\$1,380.00)	N/A

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
900 Total:		\$0.00	\$1,380.00	\$1,380.00	(\$1,380.00)	\$0.00	(\$1,380.00)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	8.33%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	8.33%	
DEPT: 9000								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	8.33%	
DEPT: 9000								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	8.33%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$198,301.87	\$198,301.87	(\$198,301.87)	\$0.00	(\$198,301.87)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$76.36	\$76.36	(\$76.36)	\$0.00	(\$76.36)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$42.86	\$42.86	(\$42.86)	\$0.00	(\$42.86)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$20,005.74	\$20,005.74	(\$20,005.74)	\$0.00	(\$20,005.74)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$5,961.19	\$5,961.19	(\$5,961.19)	\$0.00	(\$5,961.19)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,646.58	\$1,646.58	(\$1,646.58)	\$0.00	(\$1,646.58)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$272.33	\$272.33	(\$272.33)	\$0.00	(\$272.33)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$3,746.99	\$3,746.99	(\$3,746.99)	\$0.00	(\$3,746.99)	N/A
999-0000-95010	NC City Tax	\$0.00	\$4,002.80	\$4,002.80	(\$4,002.80)	\$0.00	(\$4,002.80)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$324.00	\$324.00	(\$324.00)	\$0.00	(\$324.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$2,206.05	\$2,206.05	(\$2,206.05)	\$0.00	(\$2,206.05)	N/A

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$5,070.00	\$5,070.00	(\$5,070.00)	\$0.00	(\$5,070.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$6,400.10	\$6,400.10	(\$6,400.10)	\$0.00	(\$6,400.10)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$233.98	\$233.98	(\$233.98)	\$0.00	(\$233.98)	N/A
999-0000-95016	PERS	\$0.00	\$23,395.89	\$23,395.89	(\$23,395.89)	\$0.00	(\$23,395.89)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$57.34	\$57.34	(\$57.34)	\$0.00	(\$57.34)	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	\$93.56	\$93.56	(\$93.56)	\$0.00	(\$93.56)	N/A
999-0000-95022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95023	SD5504 MIAMI EAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$99.29	\$99.29	(\$99.29)	\$0.00	(\$99.29)	N/A
999-0000-95027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95029	Union Dues	\$0.00	\$1,231.86	\$1,231.86	(\$1,231.86)	\$0.00	(\$1,231.86)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$68.40	\$68.40	(\$68.40)	\$0.00	(\$68.40)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$3,550.32	\$3,550.32	(\$3,550.32)	\$0.00	(\$3,550.32)	N/A
999-0000-95032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95033	SD1205 SOUTHEASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95034	TIPP CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95035	CLAYTON CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$705.00	\$705.00	(\$705.00)	\$0.00	(\$705.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95041	WEST CARROLLTON CITY	\$0.00	\$205.00	\$205.00	(\$205.00)	\$0.00	(\$205.00)	N/A
999-0000-95042	RIVERSIDE CITY TAX	\$0.00	\$180.13	\$180.13	(\$180.13)	\$0.00	(\$180.13)	N/A
APPROPRIATION TYPE: 95 Totals:		\$0.00	\$277,877.64	\$277,877.64	(\$277,877.64)	\$0.00	(\$277,877.64)	N/A
DEPT: 0000 Totals:		\$0.00	\$277,877.64	\$277,877.64	(\$277,877.64)	\$0.00	(\$277,877.64)	N/A
999 Total:		\$0.00	\$277,877.64	\$277,877.64	(\$277,877.64)	\$0.00	(\$277,877.64)	N/A
Grand Total:		\$11,275,483.98	\$821,242.47	\$821,242.47	\$10,454,241.51	\$1,161,967.02	\$9,292,274.49	17.59%
Target Percent:							8.33%	

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 1/1/2026 to 1/31/2026

As Of Check Cashed Date: 1/1/2026 to 1/31/2026

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 0001 - PNC - GENERAL								
0000000101	01/07/2026	00359	AT&T	EFT	Cashed	01/31/2026	\$0.00	\$335.05
0000000102	01/13/2026	16708	WEX BANK	EFT	Cashed	01/31/2026	\$0.00	\$3,593.16
0000000103	01/13/2026	16701	METRONET	EFT	Cashed	01/31/2026	\$0.00	\$64.95
0000000104	01/12/2026	16701	METRONET	EFT	Cashed	01/31/2026	\$0.00	\$790.00
0000000105	01/13/2026	16724	U.S. BANK EQUIPMENT FINANCE	EFT	Cashed	01/31/2026	\$0.00	\$643.15
0001 - PNC - GENERAL Total:							<u>\$0.00</u>	<u>\$5,426.31</u>

Bank: 00015 - PNC - PAYROLL

0000000814	01/02/2026	PERS	Ohio Public Employees Retirement System	EFT	Cashed	01/31/2026	\$0.00	\$27,649.12
0000000815	01/02/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	01/31/2026	\$0.00	\$235.00
0000000816	01/02/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	01/31/2026	\$0.00	\$1,640.00
0000000817	01/02/2026	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	01/31/2026	\$0.00	\$12,979.09
0000000818	01/15/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	01/31/2026	\$0.00	\$1,640.00
0000000819	01/15/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	01/31/2026	\$0.00	\$235.00
0000000820	01/15/2026	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	01/31/2026	\$0.00	\$12,721.21
0000000821	01/29/2026	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	01/31/2026	\$0.00	\$13,721.80
0000000822	01/29/2026	PERS	Ohio Public Employees Retirement System	EFT	Cashed	01/31/2026	\$0.00	\$28,501.06
0000000823	01/29/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$1,790.00
0000000824	01/29/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Outstanding		\$0.00	\$235.00
0000000825	01/29/2026	OHT	OHIO TREASURER OF STATE	EFT	Cashed	01/31/2026	\$0.00	\$6,400.10
0000000826	01/29/2026	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	01/31/2026	\$0.00	\$318.59
0000002323	01/02/2026	01242	HSA Bank	Check	Cashed	01/31/2026	\$0.00	\$1,143.44
0000002324	01/02/2026	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	01/31/2026	\$0.00	\$735.35
0000002325	01/15/2026	01242	HSA Bank	Check	Outstanding		\$0.00	\$1,203.44
0000002326	01/15/2026	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	01/31/2026	\$0.00	\$735.35
0000002327	01/15/2026	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$76.36
0000002328	01/15/2026	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$42.86
0000002329	01/15/2026	16145	MEDICAL MUTUAL	Check	Cashed	01/31/2026	\$0.00	\$1,646.58
0000002330	01/15/2026	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	01/31/2026	\$0.00	\$233.98
0000002331	01/29/2026	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$1,231.86
0000002332	01/29/2026	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$4,002.80
0000002333	01/29/2026	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$180.13
0000002334	01/29/2026	HBRTAX	CITY OF HUBER HEIGHTS	Check	Outstanding		\$0.00	\$272.33
0000002335	01/29/2026	WCARTAX	CITY OF WEST CARROLLTON	Check	Outstanding		\$0.00	\$205.00
0000002336	01/29/2026	01242	HSA Bank	Check	Outstanding		\$0.00	\$1,203.44

As Of Check Cashed Date: 1/1/2026 to 1/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000002337	01/29/2026	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	01/31/2026	\$0.00	\$324.00
0000002338	01/29/2026	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Outstanding		\$0.00	\$735.35
00015 - PNC - PAYROLL Total:							\$0.00	\$122,038.24

Bank: 00035 - PARK NAT. SECURED - GENERAL

0000012163	01/07/2026	00009	CARGILL, INCORPORATED	Check	Cashed	01/31/2026	\$0.00	\$1,542.12
0000012164	01/07/2026	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
0000012165	01/07/2026	01043	CLARK COUNTY TREASURER	Check	Cashed	01/31/2026	\$0.00	\$17,688.00
0000012166	01/07/2026	01242	HSA Bank	Check	Cashed	01/31/2026	\$0.00	\$11,068.75
0000012167	01/07/2026	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	01/31/2026	\$0.00	\$8,368.22
0000012168	01/07/2026	00977	OHIO CEMETERY ASSOCIATION	Check	Cashed	01/31/2026	\$0.00	\$100.00
0000012169	01/07/2026	00132	OHIO EDISON	Check	Cashed	01/31/2026	\$0.00	\$260.73
0000012170	01/07/2026	00377	OHIO STATE FIREFIGHTERS' ASSOC	Check	Outstanding		\$0.00	\$100.00
0000012171	01/07/2026	16709	PARK NATIONAL BANK	Check	Cashed	01/31/2026	\$0.00	\$23,416.86
0000012172	01/07/2026	00728	PITNEY BOWES INC.	Check	Cashed	01/31/2026	\$0.00	\$132.79
0000012173	01/07/2026	00468	RD HOLDER OIL CO., INC.	Check	Cashed	01/31/2026	\$0.00	\$609.78
0000012174	01/07/2026	00202	SPRINGFIELD NEWS-SUN	Check	Cashed	01/31/2026	\$0.00	\$215.88
0000012175	01/07/2026	16543	THE BALDWIN GROUP, INC	Check	Cashed	01/31/2026	\$0.00	\$2,512.00
0000012176	01/07/2026	16713	TIMECLOCK PLUS, LLC	Check	Cashed	01/31/2026	\$0.00	\$3,600.00
0000012181	01/14/2026	00043	AES OHIO	Check	Cashed	01/31/2026	\$0.00	\$32.26
0000012182	01/14/2026	16202	AIRGAS USA, LLC	Check	Cashed	01/31/2026	\$0.00	\$497.15
0000012183	01/14/2026	00514	AT&T	Check	Cashed	01/31/2026	\$0.00	\$54.25
0000012184	01/14/2026	16067	BEST EQUIPMENT CO., INC.	Check	Cashed	01/31/2026	\$0.00	\$202.99
0000012185	01/14/2026	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	01/31/2026	\$0.00	\$326.68
0000012186	01/14/2026	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	01/31/2026	\$0.00	\$6,532.45
0000012187	01/14/2026	16284	CLARK COUNTY FIRE CHIEF'S AND EME	Check	Outstanding		\$0.00	\$250.00
0000012188	01/14/2026	00366	CLARK COUNTY HAZ-MAT	Check	Cashed	01/31/2026	\$0.00	\$1,111.80
0000012189	01/14/2026	00324	COLEMAN'S LAWN EQUIPMENT	Check	Outstanding		\$0.00	\$179.99
0000012190	01/14/2026	00051	DELILLE OXYGEN COMPANY	Check	Cashed	01/31/2026	\$0.00	\$39.00
0000012191	01/14/2026	16747	HAWKINS, INC.	Check	Cashed	01/31/2026	\$0.00	\$500.00
0000012192	01/14/2026	16723	HAWKINS, INC.	Check	Cashed	01/31/2026	\$0.00	\$332.50
0000012193	01/14/2026	00623	JAMES SCOTT GREEN	Check	Cashed	01/31/2026	\$0.00	\$213.00
0000012194	01/14/2026	00394	MORTON SALT, INC	Check	Cashed	01/31/2026	\$0.00	\$3,504.92
0000012195	01/14/2026	00019	NEPTUNE EQUIPMENT CO.	Check	Cashed	01/31/2026	\$0.00	\$1,240.00
0000012196	01/14/2026	00391	OHIO DEPARTMENT OF JOB	Check	Cashed	01/31/2026	\$0.00	\$1,251.00
0000012197	01/14/2026	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	01/31/2026	\$0.00	\$34.50
0000012198	01/14/2026	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	01/31/2026	\$0.00	\$1,425.36
0000012199	01/14/2026	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	01/31/2026	\$0.00	\$17.30
0000012200	01/14/2026	00577	THE BRIDGE GROUP	Check	Cashed	01/31/2026	\$0.00	\$6,424.91
0000012201	01/14/2026	16546	WESTERN OHIO TRUCK AND FIRE LLC	Check	Cashed	01/31/2026	\$0.00	\$4,103.03
0000012202	01/20/2026	01248	A-1 ABLE PEST DOCTORS	Check	Cashed	01/31/2026	\$0.00	\$402.32
0000012203	01/20/2026	16119	CITY OF TROY	Check	Outstanding		\$0.00	\$140.00
0000012204	01/20/2026	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	01/31/2026	\$0.00	\$35.00
0000012205	01/20/2026	00956	CLARK COUNTY-SPRINGFIELD TCC	Check	Outstanding		\$0.00	\$875.00
0000012206	01/20/2026	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	01/31/2026	\$0.00	\$118.00
0000012207	01/20/2026	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	01/31/2026	\$0.00	\$60.00

As Of Check Cashed Date: 1/1/2026 to 1/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012208	01/20/2026	00983	T & L CUSTOM SCREENING, INC	Check	Cashed	01/31/2026	\$0.00	\$327.00
0000012209	01/20/2026	00046	VERIZON WIRELESS	Check	Cashed	01/31/2026	\$0.00	\$901.39
0000012210	01/21/2026	00043	AES OHIO	Check	Cashed	01/31/2026	\$0.00	\$1,177.04
0000012211	01/21/2026	16050	ALLOWAY	Check	Cashed	01/31/2026	\$0.00	\$1,201.00
0000012212	01/21/2026	16657	ANGELA GUMP	Check	Cashed	01/31/2026	\$0.00	\$300.00
0000012213	01/21/2026	00871	BINMASTER	Check	Cashed	01/31/2026	\$0.00	\$43.22
0000012214	01/21/2026	01162	BUCKEYE PUMPS INC.	Check	Outstanding		\$0.00	\$877.00
0000012215	01/21/2026	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	01/31/2026	\$0.00	\$35.00
0000012216	01/21/2026	16755	JEFF SCHMITT AUTOGROUP, INC	Check	Outstanding		\$0.00	\$18,599.00
0000012217	01/21/2026	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Outstanding		\$0.00	\$343.20
0000012218	01/21/2026	16210	KELLY SCHILDKNECHT	Check	Outstanding		\$0.00	\$4,880.00
0000012219	01/21/2026	16145	MEDICAL MUTUAL	Check	Cashed	01/31/2026	\$0.00	\$32,647.72
0000012220	01/21/2026	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	01/31/2026	\$0.00	\$8,880.32
0000012221	01/21/2026	01155	MOTION INDUSTRIES, INC.	Check	Cashed	01/31/2026	\$0.00	\$172.92
0000012222	01/21/2026	16442	PERRY & ASSOCIATES, CPAS, A.C.	Check	Outstanding		\$0.00	\$4,920.00
0000012223	01/21/2026	00728	PITNEY BOWES INC.	Check	Outstanding		\$0.00	\$159.96
0000012224	01/21/2026	00468	RD HOLDER OIL CO., INC.	Check	Cashed	01/31/2026	\$0.00	\$749.95
0000012225	01/21/2026	01107	TROSTEL, CHAPMAN, DUNBAR & FRALE	Check	Cashed	01/31/2026	\$0.00	\$750.00
0000012226	01/21/2026	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	01/31/2026	\$0.00	\$31.90
0000012227	01/27/2026	00043	AES OHIO	Check	Outstanding		\$0.00	\$16,759.67
0000012228	01/29/2026	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$451.57
0000012229	01/29/2026	00618	BEST ONE TIRE & SERVICE OF	Check	Outstanding		\$0.00	\$648.64
0000012230	01/29/2026	16490	C.I.R.E.S, INC.	Check	Outstanding		\$0.00	\$600.00
0000012231	01/29/2026	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
0000012232	01/29/2026	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
0000012233	01/29/2026	01043	CLARK COUNTY TREASURER	Check	Outstanding		\$0.00	\$70.35
0000012234	01/29/2026	00184	CUSTOM WAY WELDING, INC.	Check	Outstanding		\$0.00	\$17,779.80
0000012235	01/29/2026	00824	FASTENAL	Check	Outstanding		\$0.00	\$158.50
0000012236	01/29/2026	00557	K E ROSE COMPANY LTD	Check	Outstanding		\$0.00	\$345.00
0000012237	01/29/2026	16414	NEW CARLISLE FEDERAL BANK	Check	Outstanding		\$0.00	\$1,193.87
0000012238	01/29/2026	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Outstanding		\$0.00	\$165.60
0000012239	01/29/2026	00645	OHIO RURAL WATER ASSOCIATION	Check	Outstanding		\$0.00	\$743.00
0000012240	01/29/2026	00981	ROBERT KEVIN HALL	Check	Outstanding		\$0.00	\$400.00
0000012241	01/29/2026	SHELTER REFUND	ROZEN RADAKER	Check	Outstanding		\$0.00	\$125.00
0000012242	01/29/2026	00402	SWOP4G	Check	Outstanding		\$0.00	\$35.00
0000012243	01/29/2026	00113	THE STANDARD	Check	Outstanding		\$0.00	\$124.30
0000012244	01/29/2026	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$1,471.27
00035 - PARK NAT. SECURED - GENERAL Total:							\$0.00	\$217,691.73
Grand Total:							\$0.00	\$345,156.28

RESOLUTION 2025-06R

A RESOLUTION AUTHORIZING THE PURCHASE OF A NEW 2026 RAM 5500 DUMP TRUCK

WHEREAS, the current dump truck used by various City departments, a 2000 Ford F-550, is approximately 26 years old and requires extensive maintenance to meet ongoing municipal operational needs; and

WHEREAS, the City desires to replace its current dump truck by purchasing a new dump truck, specifically a 2026 Ram 5500, from Key Chrysler pursuant to the attached publicly solicited contract (Contract # TB6084) available through the State of Ohio Department of Administrative Services Cooperative Purchasing Program; and

WHEREAS, the purchase price for the new 2026 Ram 5500 dump truck as stated in the contract is \$120,385.60, but authorizing an amount not to exceed \$121,000.00 is prudent to account for incidental expenses or unforeseen circumstances; and

WHEREAS, funds for this purchase have been appropriated pursuant to Ordinance 2025-48, the Annual Appropriations Ordinance, and are reflected in Resolution 2025-08R, the 2026–2030 Capital Improvement Program; and

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

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

SECTION 1. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, is authorized and directed to acquire a new 2026 Ram 5500 dump truck from Key Chrysler by executing the attached contract and any related documents necessary to effectuate the purchase.

SECTION 2. The dollar amount for said purchase is not to exceed One Hundred Twenty-One Thousand and XX/100 Dollars (\$121,000.00).

Passed this _____ day of _____, 2026.

William R. Lindsey, Mayor

Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, Law Director

_____ 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: 02/17/2026
Effective Date of Legislation: 03/04/2026



2020 North Detroit Street
 Xenia, Ohio 45385
 (800) 539-3325 Ph (937) 372-9677 Fax
Bob Riggs (937) 372-4451
briggs@Tobeyauto.com
 Contractors ID #31-0797562 Ohio Registration #405989

FORMAL PROPOSAL				Date:	1/29/2026
Title To:		V.I.N		INVOICE #	
City of New Carlisle 331 S. Church St. New Carlisle, Ohio 45344				CUSTOMER ID	
				P.O.# :	
				FED. TAX I.D.	
				COUNTY:	
				Contact Phone	Contact Fax
		email:		tristancarter00@gmail.com	
		Contact Cell:		7407015659	
		FAN# & Bid Number:			
SALESPERSON		DEAL NUMBER(S)		STOCK NUMBER(S)	
Bob Riggs					
Check Here	Qty	Description		Unit Price	Line Total
x	1	RAM			
		2026 RAM 5500 regular cab			\$67,080.00
		4x4 60" Cab to axle			
		6.7 liter Cummins Turbo Diesel engine			
		PW7 White in color			
		225/70 R19.5 off road tires			
		manual DPF Regeneration			
		park view rear camera / cargo and CHMSL lamp			
		black tubular side steps			
		rear back up alarm			
		cold weather group			
		Tradesman LEVEL 1 PACKAGE			
		heavy duty snowplow group including heavy duty front suspension			
		Dual Alternators rated at 480 amps			
		heavy duty fornt suspension group			
		trailer brake control			
		2 additional key fobiks for a total of 4			
		full size spare tire			
		Air Flo 9' dump body with central Hydraulics/ Salt spreader system			\$ 42,900.00
		light bar and lighting, Poly fenders, and dump body vibrator			
		see attached quote from KE Rose Company			
		Boss snow plow package per quote attached from Custom Way Welding			\$ 10,370.60
		title fee and temporary tag			\$35.00
		Truck estimate is good for 90 days			
TRADE-INS ARE GLADLY ACCEPTED - CALL FOR APPRAISAL FORM & TRADE PHOTO DETAILS					
MUNICIPAL LEASE PROGRAMS ARE AVAILABLE - CALL FOR A QUOTE					
Vehicle Total					\$120,385.60
Invoice Accepted By:					NET 30
Date:					
THE SIGNEE VERIFIES ACCEPTANCE OF THE ABOVE VEHICLE(S), EQUIPMENT & TERMS FROM KEY CHRYSLER JEEP DODGE RAM, INC.					
Make all checks payable to KEY CJD, Inc.			Thank you for your business!		
2020 N. Detroit St., Xenia, OH 45385			(937) 372-4451 Phone / (937) 502-4202 Fax		
KEY COPY 1			CUSTOMER COPY 2		



4595 Chambersburg Rd
Huber Heights, OH 45424

PH: (937) 236-9702
FAX: (937) 236-9783

Serving All Of Your Upfitting Needs.

Estimate

City of New Carlisle
PO Box 419
New Carlisle, OH 45344

Date	Estimate #
1/22/2026	26-44703

Cust P.O.#	Sales Rep	Project	Truck/License #	Contact & Phone #
	CW			

Description	Qty	Cost	Total
Furnish and install Air Flow 9 ft dump body, 96" wide OD, 1/4 cab shield, 17" high fixed sides, 304 stainless steel construction on double wall sides, AR450 floor, bulkhead, tailgate, tailgate hardware, side board pockets, double acting tailgate with EZ latch levers for release. crossmemberless design, all 10 gauge stainless construction, sloping rub rails, 6" longsills, 3 panel tailgate 23" high, lights per FMVSS108, undercoat thoroughly, mudflaps, scissor hoist 9 ton capacity, operating on below listed central hydraulics, body prop, body up light, backup alarm, full subframe.	1	42,900.00	42,900.00T
Furnish and install central hydraulics as follows: Force DS system, Hot shift PTO Chelsea with direct mount pump (requires 62R) VT12 gallon reservoir valve enclosure, fully baffled, suction strainer with indicator, filter, breather, sight guage, temperature guage, ball valve, return filter, electric hydraulic spool valve for bed up/down with 500 psi down relief, auger, spinner valves, lines with disconnects run to rear of truck for spreader. System includes indepenant return lines with swivel JIC fittings, flow divider, Parker 451TC tough cover hose and Parker steel hi pressure fittings for long life. Force America 5100 EX spreader control with LCD display, backlit, ground speed capable	1		0.00T
Install hitch plate 1/2" with 2" receiver hitch, D-rings, 7 way plug	1		0.00T
We look forward to your order. Should you wish to make any changes please call for quote.		Sales Tax (0.0%)	
All invoices over \$500.00 paid by CREDIT CARD are subject to a 3% CREDIT CARD FEE.		Total	

Signature



4595 Chambersburg Rd
Huber Heights, OH 45424

PH: (937) 236-9702
FAX: (937) 236-9783

Serving All Of Your Upfitting Needs.

Estimate

City of New Carlisle
PO Box 419
New Carlisle, OH 45344

Date	Estimate #
1/22/2026	26-44703

Cust P.O.#	Sales Rep	Project	Truck/License #	Contact & Phone #	
	CW				
Description			Qty	Cost	Total
Install rear spreader light with switch			1		0.00T
Install choice of Buyers Salt Dogg or Warren AC620 stainless steel undergate salt spreader, all stainless hardware, spinner assembly, poly spinner, direct drive auger motor, quick mount brackets, hoses, disconnects, 6" reverse flight auger.			1		0.00T
Furnish and install combination oval grommet mount stop/tail/turn lights and LED amber strobes recessed into rear corner post of dump body			1		0.00T
Furnish and install Whelen mini Century lightbar with amber and green LED strobes, mounted on cab roof switched in cab			1		0.00T
All wiring is heat shrink, soldered connections, weatherproof plugs, loomed.			1		0.00T
Furnish and install Fleet poly fenders over rear wheels			1		0.00T
Furnish and install dump body vibrator Cougar DC1600 with cab mounted momentary switch			1	0.00	0.00T
Quote good for 30 days					
We look forward to your order. Should you wish to make any changes please call for quote.			Sales Tax (0.0%) \$0.00		
All invoices over \$500.00 paid by CREDIT CARD are subject to a 3% CREDIT CARD FEE.			Total \$42,900.00		

If estimate is accepted, please circle any option which is needed but not shown in estimate total. A new estimate will be provided. Insert P.O. # in block provided. Please sign and date and return by fax at your convenience

Signature _____

BUYERS ORDER CUSTOM WAY TRAILER SALES DATE
168339 2217 NORTH DAYTON LAKEVIEW ROAD 1-21-2026
 NEW CARLISLE, OH 45344
 937-845-9469

NAME:CITY OF NEW CARLISLE HPHONE:937-845-9492
PO BOX 419 WPHONE:
NEW CARLISLE, OH 45344 MOBILE/FAX:937-845-2338

PART#	DESCRIPTION	QTY	PRICE	DISC	TOTAL
M	2026 RAM 5500	1.00	0.00	0	0.00
BMSC18092	BOSS SNOWPLOW, RT3 9'2"V-DXT BLADE CRATE	1.00	9744.00	10	8769.60
BMSC15002B	PLOW BOX V RT3,SH2 8'2"/9'2",DXT,SL3	1.00	0.00	0	0.00
BMSC25019	KIT WIRING RT3 SH2, RAM 25-3500, 25+	1.00	0.00	0	0.00
BMSC09601	HAND HELD (ONLY) V-PLOW	1.00	0.00	0	0.00
BMSC01565	SNOW DEFLECTOR INSTALLED	1.00	431.00	0	431.00
LA	LABOR, ASSEMBLE SNOW PLOW	2.50	130.00	0	325.00
LUC	LABOR TO INSTALL SNOWPLOW UNDERCARRIAGE AND WIRING	6.50	130.00	0	845.00
MD	PRICE INCLUDES 10% MUNICIPAL DISCOUNT	0.00	0.00	0	0.00

Signature X _____

Parts 9200.60
Labor 1170.00
Subtotal 10370.60
EXEMPT 0.00
BMV Clark Co 0.00

Total 10370.60

KEY CHRYSLER JEEP DODGE INC
2020 N DETROIT STREET
XENIA, OH 453851226

Configuration Preview

Date Printed:	2026-01-15 11:04 AM	VIN:	Quantity:	1
Estimated Ship Date:		VON:	Status:	BA - Pending order
			FAN 1:	01GQX City Of New Carlisle Ohio
			FAN 2:	
			Client Code:	
			Bid Number:	TB6084
			PO Number:	
Sold to:	KEY CHRYSLER JEEP DODGE INC (65033)			
KEY CHRYSLER JEEP DODGE INC (65033)	KEY CHRYSLER JEEP DODGE INC (65033)			
2020 N DETROIT STREET	2020 N DETROIT STREET			
XENIA, OH 453851226	XENIA, OH 453851226			

Vehicle: 2026 5500 REG CAB CHASSIS 4X4 (144.5 in WB - CA of 60 in) (DP0L63)

	Sales Code	Description	MSRP(USD)
Model:	DP0L63	5500 REG CAB CHASSIS 4X4 (144.5 in WB - CA of 60 in)	58,310
Package:	25A	Customer Preferred Package 25A	0
	ETN	6.7L I6 Cummins Turbo Diesel Engine	9,495
	DFM	8-Spd TorqueFlite HD Auto Trans	1,000
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*TX	HD Vinyl 40/20/40 Split Bench Seat	0
	-X8	Black/Diesel Gray	0
Options:	4DH	Prepaid Holdback	0
	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	XNR	Manual DPF Regeneration	345
	XHC	Trailer Brake Control	0
	XF1	Dual Alternators Rated at 480 Amps	495
	XCH	2 Additional Key Fobs	275
	XAW	Rear Backup Alarm	145
	XAC	ParkView Rear Back-up Camera	495
	TBB	Full Size Spare Tire	395
	MRU	Black Tubular Side Steps	610
	MKM	Splash Guards/Mud Flaps Front	75
	LPE	Cargo and CHMSL Lamp	95
	TSJ	225/70R19.5G Off Road Tires	995
	AZB	Heavy Duty Front Suspension Group	0
	AHQ	Max Tow Package	595
	AHD	Heavy Duty Snow Plow Prep Group	295
	ADE	Cold Weather Group	145
	A7B	Tradesman Level 1 Equipment Group	2,595
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	142	Zone 42-Detroit	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB6084	Government Incentives	0
Discounts:	YG4	5.5 Additional Gallons of Diesel	0
	NAS	50 State Emissions	0
Destination Fees:			2,095

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

ORDINANCE 2026-03

AN ORDINANCE EXTENDING A MORATORIUM ON NEW VAPE SHOPS WITHIN THE CITY OF NEW CARLISLE, OHIO

WHEREAS, pursuant to the Ohio Constitution and the Ohio Revised Code, municipal corporations possess broad authority to enact planning and zoning regulations to protect the public health, safety, welfare, comfort and peace, including the authority to regulate and restrict areas used for business and trade; and

WHEREAS, the City has observed an increase in the volume of businesses that sell electronic smoking devices, as that term is defined in Ohio Revised Code Section 2927.02; and

WHEREAS, a business that sells a significant amount of electronic smoking devices is often referred to as a “Vape Shop”; and

WHEREAS, on March 17, 2025, City Council adopted Ordinance 2025-11 for the purpose of imposing a moratorium on the consideration and/or granting of any zoning, occupancy, building or other permits or applications relating to new Vape Shops for a period of twelve (12) months; and

WHEREAS, City Council requires additional time to study and evaluate the City’s planning and zoning ordinances and business regulations applicable to new Vape Shops to determine the appropriate locations and regulatory standards for such use; and

WHEREAS, extending the moratorium will allow City Council adequate time to more fully consider these matters prior to the possible enactment of future legislation.

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

SECTION 1. The moratorium on the consideration and/or granting of any zoning, occupancy, building or other permits or applications relating to new Vape Shops is hereby extended and imposed for an additional twelve (12) months from the effective date of this Ordinance.

SECTION 2. While the moratorium is in effect, no use permit, variance, building permit, business license or other applicable land use entitlement may be approved or issued for the establishment or operation of any new Vape Shop within the City of New Carlisle.

SECTION 3. For purposes of this Ordinance, the term “Vape Shop” means any establishment, structure, facility, vehicle, stand or cart that devotes five percent (5%) or more of its floor space or display area to the sale, display, marketing, bartering, trading or exchange of electronic smoking devices. The term “Vape Shop” shall be broadly and liberally interpreted to carry out the intent of this Ordinance.

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:	02/02/2026
Second Reading and Action:	02/17/2026
Effective Date of Legislation:	03/04/2026

ORDINANCE 2026-04

AN ORDINANCE EXTENDING THE MORATORIUM ON CANNABIS OPERATIONS WITHIN THE CITY OF NEW CARLISLE, OHIO

WHEREAS, Ohio Revised Code Section 3780.25 authorizes the legislative authority of a municipal corporation to prohibit or limit the number of adult use cannabis operators, including cultivators, dispensaries and processors, within its jurisdiction, and Ohio Revised Code Section 3796.29 authorizes the legislative authority of a municipal corporation to prohibit or limit the number of medical marijuana cultivators, dispensaries and processors within its jurisdiction; and

WHEREAS, for the purposes of this Ordinance, “Cannabis Operations” includes any and all of the following: adult use cannabis operators regulated under Chapter 3780 of the Ohio Revised Code, and medical marijuana cultivators, dispensaries and processors regulated under Chapter 3796 of the Ohio Revised Code; and

WHEREAS, pursuant to the Ohio Constitution and the Ohio Revised Code, municipal corporations possess broad authority to enact planning and zoning regulations to protect the public health, safety, welfare, comfort and peace, including the authority to regulate and restrict areas used for business and trade; and

WHEREAS, the City does not presently have zoning classifications that specifically address Cannabis Operations; and

WHEREAS, on March 17, 2025, City Council adopted Ordinance 2025-12 for the purpose of imposing a moratorium on the consideration and/or granting of any zoning, occupancy, building or other permits or applications relating to Cannabis Operations for a period of twelve (12) months; and

WHEREAS, on December 9, 2025, the Ohio General Assembly passed Senate Bill 56, which made several changes to Ohio cannabis laws; and

WHEREAS, in light of the recent passage of Senate Bill 56, City Council requires additional time to study and evaluate the City’s planning and zoning ordinances and business regulations in order to determine whether Cannabis Operations should be permitted within the City and, if so, the appropriate locations and regulatory standards for such uses; and

WHEREAS, extending the moratorium on Cannabis Operations will allow City Council adequate time to more fully consider these matters prior to the possible enactment of future legislation.

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

SECTION 1. The moratorium on the consideration and/or granting of any zoning, occupancy, building or other permits or applications relating to Cannabis Operations is hereby extended and imposed for an additional twelve (12) months from the effective date of this Ordinance.

SECTION 2. While the moratorium is in effect, no use permit, variance, building permit, business license or other applicable land use entitlement may be approved or issued for Cannabis Operations within 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 and First Reading: 02/02/2026
Second Reading and Action: 02/17/2026
Effective Date of Legislation: 03/04/2026

ORDINANCE 2026-05

AN ORDINANCE ESTABLISHING A MORATORIUM ON SMALL SOLAR FACILITIES WITHIN THE CITY OF NEW CARLISLE, OHIO

WHEREAS, the Ohio Power Siting Board (“OPSB”), a state agency within the Public Utilities Commission of Ohio, is responsible for approving major utility facilities, including large-scale wind farms, solar projects, and electric transmission lines, and has exclusive jurisdiction over solar electric generation facilities of fifty (50) megawatts or more; and

WHEREAS, on January 5, 2023, the Ohio General Assembly passed House Bill 501 granting municipal corporations express authority to pass zoning restrictions on Small Solar Facilities, which are solar generation facilities of less than fifty (50) megawatts; and

WHEREAS, for purposes of this Ordinance, “Small Solar Facility” means solar panels and associated facilities with a single interconnection to the electrical grid, designed for or capable of operating at less than fifty (50) megawatts, that function primarily as a power generation facility for the sale of electricity; and

WHEREAS, the City does not presently have zoning classifications that specifically address Small Solar Facilities; and

WHEREAS, City Council desires to study the City’s planning and zoning regulations and business regulations in order to determine whether Small Solar Facilities should be permitted within the City and, if so, the appropriate locations and regulatory standards for such uses; and

WHEREAS, a moratorium will allow City Council adequate time to more fully consider these matters prior to the possible enactment of future legislation.

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

SECTION 1. A moratorium on the consideration and/or granting of any zoning, occupancy, building or other permits or applications relating to Small Solar Facilities is hereby imposed for twelve (12) months from the effective date of this Ordinance.

SECTION 2. While the moratorium is in effect, no use permit, variance, building permit, business license or other applicable land use entitlement may be approved or issued for the establishment or operation of any Small Solar Facility within the City of New Carlisle.

SECTION 3. Nothing in this Ordinance shall be construed to prohibit or restrict the installation or operation of solar energy systems intended primarily to serve on-site residential, business, industrial or agricultural uses in compliance with Chapter 1295 of the City Ordinances.

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: 02/02/2026
Second Reading and Action: 02/17/2026
Effective Date of Legislation: 03/04/2026

ORDINANCE 2026-06

AN ORDINANCE ESTABLISHING A MORATORIUM ON DATA CENTERS WITHIN THE CITY OF NEW CARLISLE, OHIO

WHEREAS, pursuant to the Ohio Constitution and the Ohio Revised Code, municipal corporations possess broad authority to enact planning and zoning regulations to protect the public health, safety, welfare, comfort and peace, including the authority to regulate and restrict areas used for business and trade; and

WHEREAS, “Data Centers” are industrial-scale facilities that consume significant energy, water and infrastructure capacity, and may create water supply issues, impose substantial utility demands that the City may be unable to support, cause potential environmental and neighborhood impacts, and potentially conflict with the City’s long-term planning goals; and

WHEREAS, the City does not presently have zoning classifications that specifically address Data Centers; and

WHEREAS, City Council desires to study the City’s planning and zoning regulations and business regulations in order to determine whether Data Centers should be permitted within the City and, if so, the appropriate locations and regulatory standards for such uses; and

WHEREAS, a moratorium will allow City Council adequate time to more fully consider these matters prior to the possible enactment of future legislation.

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

SECTION 1. A moratorium on the consideration and/or granting of any zoning, occupancy, building or other permits or applications relating to Data Centers is hereby imposed for twelve (12) months from the effective date of this Ordinance.

SECTION 2. While the moratorium is in effect, no use permit, variance, building permit, business license or other applicable land use entitlement may be approved or issued for the establishment or operation of any Data Center within the City of New Carlisle.

SECTION 3. For purposes of this Ordinance, “Data Center” means a facility designed or substantially modified to house a large number of computer servers and related network and data storage equipment, with associated mechanical, electrical and utility infrastructure necessary for continuous operation, used for the commercial or enterprise-scale storage, processing or transmission of digital data for third parties. The term does not include office or business facilities where such equipment is incidental to the primary use.

SECTION 4. The moratorium shall apply to Data Centers and any substantially similar use, regardless of name.

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:	02/02/2026
Second Reading and Action:	02/17/2026
Effective Date of Legislation:	03/04/2026

ORDINANCE 2026-07

AN ORDINANCE APPROVING AN EMPLOYMENT AGREEMENT WITH DONALD R. HALL III

WHEREAS, Article V, Section 5.01 of the City Charter requires Council to appoint a City Manager for a definite or an indefinite term and to fix the City Manager's compensation; and

WHEREAS, Donald R. Hall III began serving as City Manager on April 14, 2025; and

WHEREAS, Council has determined that Donald R. Hall III has met Council's goals and objectives established for the City Manager; and

WHEREAS, Council desires to enter into a new Employment Agreement with Donald R. Hall III; and

WHEREAS, the attached Employment Agreement sets forth certain benefits, conditions and expectations of the employment of Donald R. Hall III as City Manager; and

WHEREAS, Council believes that entering into a new Employment Agreement with Donald R. Hall III is in the best interest of the City of New Carlisle.

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

Section 1. The appointment of Donald R. Hall III as the City Manager shall be continued under the terms and conditions set forth in the attached Employment Agreement.

Section 2. Council hereby authorizes and directs the Mayor, on behalf of Council, to execute and enter into the attached Employment Agreement with Donald R. Hall III.

Section 3. The effective date of the Employment Agreement is April 14, 2026.

Passed this _____ day of _____, 2026.

William R. Lindsey, Mayor

Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, Law Director

_____ 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
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Introduction and First Reading:	02/17/2026
Second Reading and Action:	03/02/2026
Effective Date of Legislation:	03/17/2026

**EMPLOYMENT AGREEMENT
FOR THE POSITION OF NEW CARLISLE CITY MANAGER**

This Employment Agreement ("Agreement") is made by and between **Donald R. Hall III** ("Manager" and/or "Donald R. Hall III") and the **City of New Carlisle, Ohio** ("Council" and/or "City") effective April 14, 2026.

WHEREAS, Article V of the New Carlisle City Charter creates the position of and provides for the appointment and employment of a City Manager; and

WHEREAS, Article V, Section 5.02 states that the City Manager is the chief administrative officer of the City; and

WHEREAS, both Council and Donald R. Hall III desire to continue Manager's employment as the City Manager; and

WHEREAS, Council and Manager are entering into this Agreement for the purpose of setting forth the terms and conditions of Manager's employment.

NOW THEREFORE, CITY AND MANAGER AGREE AS FOLLOWS:

1. Continued Appointment

Donald R. Hall III shall continue his employment as the City Manager of the City of New Carlisle, Ohio.

2. Duties and Hours of Work

In his capacity as City Manager, Donald R. Hall III will be the chief administrative officer of New Carlisle and responsible to Council for the administration of all municipal affairs placed in his charge by the New Carlisle City Charter, the ordinances and resolutions of Council, and applicable state and federal laws.

In addition to the powers, duties and functions set forth in Section 5.02 of the New Carlisle City Charter, Manager shall perform to the best of his ability such other duties as Council may from time to time require of him to the satisfaction of Council.

Council and Manager may periodically develop mutually agreed upon goals, the performance of which will be considered when determining whether the Manager has fulfilled such other duties as may be required by Council.

Manager is expected to devote his full time to performing the duties of his position and shall create a work schedule necessary to fulfill his obligations as the City Manager. It is further recognized by the parties that Manager must devote time outside normal business hours to effectively serve as the City Manager. Manager is not eligible for overtime, but Manager may accumulate compensatory time

in accordance with the City's generally applicable compensatory time policies for exempt employees as set forth in the City's employee handbook, as it may be amended from time to time.

The employment provided for in this Agreement shall be Manager's sole employment.

3. Conflict of Interest

A "Conflict of Interest" occurs when the Manager's private interests could undermine his duties and obligations to the City as set forth in this Agreement. If Manager becomes aware of an actual or a potential Conflict of Interest, he shall immediately bring it to the attention of Council. Failure to promptly bring an actual or a potential Conflict of Interest to the attention of Council may result in discipline, up to and including termination.

4. Term of Agreement and Renewal

Manager shall perform the duties provided herein for an initial term of twenty-four (24) months commencing April 14, 2026 and ending April 13, 2028 ("Initial Term"), unless his employment is terminated earlier by Manager or Council as set forth herein. Unless either Council or Manager provides written notice to the other at least ninety (90) days prior to the end of the Initial Term, this Agreement shall be extended on the same terms and conditions as herein provided for an additional period of twelve (12) months. Said Agreement shall continue thereafter for successive twelve (12) month periods unless written notice of non-renewal is given at least ninety (90) days prior to the expiration of the then-current term. Any term after the Initial Term shall be known as a "Successor Term."

5. Salary

(A) Salary. Except as otherwise set forth herein, Manager's annual base salary for the Initial Term and any Successor Term shall be One Hundred Twenty-Six Thousand Five Hundred Dollars (\$126,500.00), payable in installments and in accordance with the City's current payroll schedule.

(B) Salary Adjustment. Manager's annual base salary for the Initial Term or any Successor Term may be increased or decreased by Council; however, Council shall not reduce Manager's annual base salary below \$126,500.00 without the prior written consent of the Manager, except upon (i) a determination by the Director of Finance and (ii) the passage of an ordinance, by the affirmative vote of at least five (5) members of Council, finding that such reduction is financially necessary and in the best interest of the City. Any reduction in salary in violation of this subsection shall constitute a material breach for purposes of Section 9(B)(iii).

(C) Automobile Allowance. In lieu of the personal car mileage reimbursement set forth in the City's Business Travel/Personal Use of Government Equipment Policy, Manager will receive a monthly automobile expense allowance of Five Hundred Dollars (\$500.00). Additionally, Manager is entitled to use available City vehicles for City business.

6. Performance Review

(A) Periodic Reviews. Council, collectively, may periodically review the performance of the Manager from time to time as it deems appropriate in its sole discretion, and present any such review to Manager for consideration and further action as may be appropriate. Council may, among other criteria, utilize said evaluation as the basis for such action as Council may determine is warranted, provided however that Manager is given reasonable advance notice and opportunity to address such issues prior to the taking of any such action.

(B) Review Procedure. The procedure to evaluate the performance of the Manager and Manager's salary review will be as set forth in Section 220.03 of the Codified Ordinances, as it may be amended from time to time. Council will endeavor, but is not required, to conduct an evaluation and salary review during the first quarter of each calendar year.

(C) Effect of No Evaluation and Review. If no evaluation and salary review under Section 220.03 of the Codified Ordinances is completed by Council during the Initial Term or any Successor Term, then Manager will receive an increase to his annual salary, for the immediately following term, in an amount equal to Three Percent (3%) of the Manager's annual salary during the term in which Council did not complete the evaluation and salary review.

7. Benefits

(A) Employee Benefits. Manager is entitled to the same Employee Benefits provided to the City's other full-time, non-union employees under the City's employee handbook, as it may be amended from time to time, and such other additional Employee Benefits as Council may approve. Manager's Employee Benefits include the following: (1) retirement; (2) sick, vacation and personal leave; and (3) health, dental, vision, life and disability insurance.

Manager shall be entitled to two (2) extra weeks of vacation in addition to the four (4) weeks of vacation granted to exempt employees under the City's employee handbook, for a total of six (6) weeks per calendar year. Provided however, vacation may accrue to a maximum of eight (8) weeks of accumulation. The two (2) additional weeks of vacation granted to the Manager under this Section shall be for use as time off only and shall not be eligible for payout, cash-out or other monetary compensation under any circumstances.

(B) Professional Development. The City shall budget and pay for the reasonable travel and subsistence expenses of the Manager for professional and official travel, meetings, seminars, courses and other functions adequate to continue the professional development of the Manager and to adequately pursue necessary official functions for the City, including but not limited to the OCMA Annual Conference, the ICMA Annual Conference within the continental United States, and the Ohio Municipal League. The activities set forth in this subsection shall be subject to the discretion of the Manager; however, any such expenses shall be within the constraints of the approved budget, which shall be established in Council's sole discretion.

(C) Civic Organizations. Council agrees to budget and pay for the reasonable fees necessary for the Manager to become or continue being an active member in any local civic organization (e.g.,

Rotary, Optimist, etc.) necessary and desirable for his continued professional participation growth and advancement, and for the good of the City.

8. Termination

(A) Termination by Council. Notwithstanding anything contained herein to the contrary, Council may terminate Manager's employment with or without cause at any time provided Council follows the procedures set forth in Section 5.04 of the New Carlisle City Charter.

(B) Termination by Manager. Notwithstanding anything contained herein to the contrary, Manager may voluntarily end his employment at any time provided he notifies Council at least sixty (60) days in advance.

(C) Notice of Termination. Notice of termination by either party must be in writing and delivered to the other party.

9. Effect of Termination and Severance Pay

(A) Applicability of Severance upon Termination by Council. In the event that Manager's employment is terminated by Council prior to the expiration of the Initial Term or any Successor Term and if at such time the Manager remains willing and able, and not prohibited by Ohio law, to perform the duties of the City Manager under the terms of this Agreement, then Council agrees to pay the Manager severance equal to three (3) months of aggregate salary and to permit Manager to continue participating in the City's health insurance plan, by subsidizing the cost of the coverage so that Manager will only be obligated to pay the same amount that active employees pay for the same level of coverage, for three (3) months; provided, however, that if the Manager's employment is terminated for "Unlawful conduct" or "Gross misconduct that is willful and deliberate on the Manager's part and is materially injurious to the City," then Council shall have no obligation to pay the Manager severance or to permit his continued participation in the City's health insurance plan.

- (i) "Unlawful conduct" means the Manager is convicted of a felony, or any misdemeanor involving personal gain, dishonesty or moral turpitude.
- (ii) "Gross misconduct that is willful and deliberate on the Manager's part and is materially injurious to the City" means any or all of the following:
 - a. Failure of the Manager to cure a material breach of this Agreement within forty-five (45) days of receiving written notice from Council of said breach;
 - b. More than three (3) instances of material breach by Manager for the same or similar conduct during a 12-month period, provided Council promptly provides written notice after each breach to Manager;
 - c. Theft or misappropriation of City property;
 - d. Breach of fiduciary duty;
 - e. Non-disclosure of a conflict of interest; and/or
 - f. Any other intentional act or omission involving dishonesty, fraud or a knowing violation of law that materially harms the City.

(B) Constructive Termination by Council. Manager's employment shall be deemed terminated by Council if Manager provides at least sixty (60) days' advance written notice of resignation to Council promptly after the occurrence of, and in no event later than thirty (30) days after Manager knew or reasonably should have known of, one or more of the following events:

- (i) Failure of Council to cure a material breach of this Agreement within forty-five (45) days of receiving written notice from Manager of said breach;
- (ii) More than three (3) instances of material breach by Council for the same or similar conduct during a 12-month period, provided Manager promptly provides written notice after each breach to Council;
- (iii) Without the Manager's prior consent, reducing Manager's salary or other benefits in violation of Section 5(B) or by a percentage greater than an applicable across-the-board reduction for all exempt City employees; and/or
- (iv) Council and/or the City's citizens act(s) to amend any provisions of the City's Charter pertaining to the role, powers, duties, authority or responsibilities of the Manager in a way that substantially changes the form of government of the City.

Upon Manager's termination and resignation under this subsection, Manager will be entitled to severance pay for three (3) months and continued participation in the City's health insurance plan for three (3) months.

(C) Notice of Breach. Notice of a material breach by either party must be in writing and delivered to the other party.

(D) Effect of Termination by Manager. Except as otherwise stated herein, if Manager elects to terminate his employment early during the Initial Term or any Successor Term, then he will not be entitled to severance pay or continuation of health insurance coverage.

(E) Effect of Election Not to Renew. If either party elects not to renew this Agreement during the Initial Term or any Successor Term, then Manager will not be entitled to severance or continuation of health insurance coverage solely by reason of such non-renewal. Upon expiration of the term, Manager shall continue to serve as City Manager unless and until Council terminates Manager's employment in accordance with Section 5.04 of the New Carlisle City Charter or Manager resigns. Manager's continued service after non-renewal shall be on an at-will basis and shall not be deemed to extend or renew this Agreement.

(F) Effect of Pending Criminal Charge. If Manager is criminally charged with an offense that would justify termination for Unlawful conduct if convicted and Council terminates Manager's employment prior to resolution of the offense, then any severance payment shall be held in escrow until such time as the criminal charge is resolved. If Manager thereafter is convicted of the offense, then Council shall have no obligation to pay any severance to Manager.

(G) Form and Timing of Severance Payments. Any severance payment will be less tax withholding and other required deductions. Severance will be paid in installments and in accordance with the City's current payroll schedule; however, Council may choose, in its sole discretion, to pay any

severance required herein in one or more lump sum installments instead. If Council decides to pay any of Manager's severance as a lump sum, such lump sum payment(s) will not shorten Manager's participation in City's health insurance plan. Additionally and to the extent permitted by Ohio law, no claim for unemployment may be made by Manager until the expiration of the 3-month period regardless of when the severance is actually paid.

(H) Vested Benefits. Upon termination of his employment, Manager will receive any vested benefits to which he is entitled under the City's employee handbook, as it may be amended from time to time.

(I) Release. Any severance pay or continuation of health insurance coverage set forth in this Agreement shall be contingent upon the Manager's prompt execution and delivery of a written release of claims, approved by the City's Director of Law, releasing the City and its council, employees, agents and representatives from any and all past, present and future causes of action, complaints and claims the Manager may have against the City except for the payment of any outstanding severance or vested benefits and continuation of health insurance coverage.

10. Council Supervision

Manager shall comply with any and all policies, rules, regulations, standards and directions established by Council not in conflict with the New Carlisle City Charter, the City's Codified Ordinances, or state or federal law.

11. Application of Charter and Codified Ordinances

This Agreement shall be subject to the provisions of the New Carlisle City Charter which shall prevail over any contrary provisions contained in this Agreement unless specifically stated otherwise. Both parties agree to abide by the City's Charter and its Codified Ordinances.

12. Arbitration

In consideration of the employment of Manager by City, the Manager and City agree that any dispute, claim or controversy between them, including without limitation disputes, claims or controversies arising out of or relating to this Agreement or Manager's employment with the City or the termination of that employment, shall be settled exclusively by final and binding arbitration in accordance with Ohio Rev. Code § 2711.01, et. seq. Arbitration under this Agreement will be conducted in Clark County, Ohio by a panel of three arbitrators without strict compliance to the Rules of Evidence, but affording each party a fair opportunity to present evidence and cross-examine witnesses. Each party shall select one qualified arbitrator of that party's choice, and the two chosen arbitrators shall then agree upon a third qualified arbitrator to serve as chairperson of the panel. The decision of the arbitration panel will be final and binding on both parties. Any court having jurisdiction may enter judgment upon the award the arbitration panel renders. Manager and City hereby irrevocably submit to the jurisdiction of the Court of Common Pleas, Clark County, Ohio for purposes of entry of any judgment upon any award rendered by the arbitration panel. Each party shall be responsible for one-half of the costs of arbitration, including arbitrator fees and administrative costs. Any recovery shall be limited to actual damages only.

Notwithstanding anything above to the contrary, Manager and City each specifically reserve the right to seek injunctive relief from any court of competent jurisdiction in the event that the Manager or City is about to suffer irreparable harm due to a violation by the other party of any right protected by law.

13. Indemnification

In accordance with Ohio Rev. Code § 2744.07, City shall defend and indemnify Manager in connection with all civil proceedings in any state or federal court to recover damages for injury, death or loss to persons or property allegedly caused by an act or omission of the Manager in connection with the performance of a governmental or proprietary function provided the act or omission occurred or is alleged to have occurred while Manager was acting in good faith and not manifestly outside the scope of his employment or official responsibilities.

City shall provide and pay for any surety or other bonds required by City's insurance carrier that secure performance of any function by the Manager.

14. Residency

Manager is not required to be a resident of the City of New Carlisle during the Initial Term or any Successor Term of this Agreement.

15. Notices

All notices required under this Agreement must be given in writing, and shall be deemed to have been sufficiently given if personally delivered or mailed by certified mail, postage prepaid – return receipt requested, to the party to whom such notice is intended, as follows:

If to Council: Mailed or Personally Delivered to -
Mayor, City of New Carlisle
331 S. Church St.
New Carlisle, OH 45344

AND

Copy E-Mailed (with confirmation of receipt) to -
Jacob M. Jeffries, Attorney at Law
E-Mail: jake@jhlawohio.com

If to Manager: Mailed or Personally Delivered to -
Donald R. Hall III
331 S. Church St.
New Carlisle, OH 45344

16. General Provisions

(A) Integration. This Agreement represents the complete understanding between Council and Manager and cannot be modified in any respect unless such modification is evidenced by a written instrument signed by both parties. Manager agrees that in entering into this Agreement he does not rely on any statements or representations not contained in this Agreement. This Agreement supersedes any and all prior agreements, arrangements and understandings between Manager and the Council.

(B) Severability. The parties hereto agree that in case one or more of the provisions contained herein shall for any reason be unenforceable, invalid, or illegal in any respect, such unenforceability, invalidity or illegality shall not affect any other provision of this Agreement. Furthermore, it is understood and agreed that this Agreement shall be construed as if such unenforceable, invalid or illegal provision had not been contained herein or, if it is equitable under the circumstances, such unenforceable, invalid or illegal provision shall be reformed, amended and/or construed so as to be enforceable, valid or legal.

(C) Binding Effect. Notwithstanding any provision herein prohibiting assignment, this Agreement shall be binding upon the Manager and his heirs, assigns, executors, administrators, personal representatives and successors in interest.

(D) Construction. This Agreement shall be construed and enforced in accordance with the laws of the State of Ohio, and shall be construed according to its fair meaning and not construed for or against either party by virtue of that party's role in drafting this Agreement. Both parties acknowledge participating in the drafting of this Agreement.

(E) Headings. The headings used in this Agreement are included solely for convenience and shall not affect, or be used in connection with, the interpretation of this Agreement.

(F) Waiver. The failure of either party to exercise any rights available to it, whether arising under this Agreement or otherwise, shall not be deemed for any purpose to constitute a waiver by the party of any such right or remedy associated with it, and shall not relieve the other party of the other party's obligations and duties arising under this Agreement.

(G) Assignment. This Agreement may not be assigned by either party without the prior written consent of the other party.

(H) Survival. Sections 9, 12, 13 and 16 shall survive termination or expiration of this Agreement.

IN WITNESS HEREOF, the parties hereto have executed this Agreement effective as of the date first above written.

CITY OF NEW CARLISLE, OHIO

MANAGER

William R. Lindsey, Mayor

Donald R. Hall III

APPROVED AS TO FORM:

Jacob M. Jeffries, Law Director

Approved via Ordinance Number 2026-_____ and adopted by Council on March 2, 2026.

CERTIFICATION

This shall certify that the funds required to meet the municipality's obligations set forth herein during the fiscal year in which this contract is made or obligation incurred, has been lawfully appropriated for such purpose and is in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrance. Ref. R.C. 5705.41.