



CITY COUNCIL
REGULAR MEETING PACKET
June 15, 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: 06/01/26 Regular Meeting
6. Communications: None
7. City Manager Report: Attached
8. Committee Reports:
9. Comments from Members of the Public: *Comments limited to 5 minutes or less

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

***A. Resolution 2026-12R (Introduction, Public Hearing, and Action Tonight)**

A RESOLUTION ACCEPTING A PROPOSAL FOR ROOF REPAIR WORK FOR THE RAW BUILDING AND OLD LAB BUILDING AT THE CITY OF NEW CARLISLE WASTEWATER TREATMENT PLANT

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

A. Ordinance 2026-16 (Introduction Tonight, Public Hearing, and Action on 07/06/26)

AN ORDINANCE ADOPTING THE TAX BUDGET FOR THE CITY OF NEW CARLISLE, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2027, AND SUBMITTING THE SAME TO THE AUDITOR OF CLARK COUNTY, OHIO

B. Ordinance 2026-17 (Introduction Tonight, Public Hearing, and Action on 07/06/26)

AN ORDINANCE IMPOSING A MORATORIUM ON NEW TATTOO PARLORS AND BODY PIERCING ESTABLISHMENTS WITHIN THE CITY OF NEW CARLISLE, OHIO

12. OTHER BUSINESS:

- Additional City Business:
 - City Offices Closed Juneteenth, June 19
 - Fireworks, June 27
 - Community Garage Sale, June 27-28
 - City Offices Closed July 3, in Observance of Independence Day
 - Charter Amendment, Draft
 - Open for Discussion on City Related Business

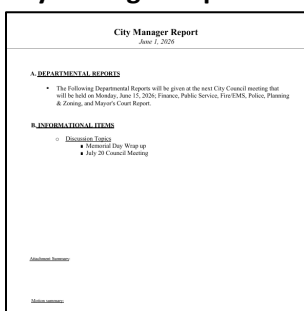
13. Executive Session

14. Return to Regular Session:

15. Adjournment:

RECORD OF PROCEEDING
MINUTES: CITY OF NEW CARLISLE, OHIO
REGULAR SESSION MEETING @ Heritage Hall on 6/1/26 @ 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:** Chief Trusty
4. **Pledge of Allegiance:** All are welcome to participate.
5. **Action on Minutes:** Action on Regular Session minutes of 5/18/26: **1st: Eggleston 2nd: Grow YES:**
Grow, Wright, Eggleston, Shamy, Lindsey, Cook, Bahun NAY: 0 **Accepted 7-0**
Action on Special Work Session minutes of 5/18/26: **1st: Eggleston 2nd: Shamy YES:** Lindsey, Cook,
Bahun, Grow, Wright, Eggleston, Shamy NAY: 0 **Accepted 7-0**
6. **Communications:** None
7. **City Manager Reports:**



- Memorial Day wrap up: Very wet holiday with historic rainfall, many areas were flooded. Celebration was moved to Heritage Hall and was a great event and there were a lot of great speakers.
 - Appreciate all the deputies and city employees that helped to support the local flooding, the building at the cemetery did have flooding in the basement and will result in some cost for repairs.
 - Did discuss taking a mild summer break from council meetings in July but will need to play it by ear due to some actions on legislation that may need to take place.
 - Mercy Health is opening in IGA shopping center plaza. The ribbon cutting will be on June 11th from 1:00- 2:30. Mayor Lindsey will be making remarks.
 - Mike Elsas passed away over the weekend, he was a seasonal employee of the city – Please keep him and your families in your prayers. Will keep you posted on arrangements.
8. **Committee Reports:** Planning Board Recommendation: Planning board met last week regarding the administrative wavier and recommendations given to council. Council asked general questions on where documentation of the variances will be documented. Law director explained the process of a zoning amendment – Council will hear legislation on July 6 and vote on legislation on July 20.
 9. **Comments from Members of the Public** (Comments less than 5 minutes)
 - **Janel Zimmerman, 219 Prentice Dr.** Stated she hated missing the Memorial Day events, the pictures all looked like a very nice event. The weather did not cooperate.
 10. **Resolutions:** (None)
 11. **Ordinances:** (1- Intro; 2- Action*)

***A. Ordinance 2026-14 (Introduced on 05/18/26, Public Hearing and Action Tonight)**
AN ORDINANCE AMENDING TITLE SIX OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE TO ADD CHAPTER 229 ESTABLISHING THE DEPARTMENT OF HUMAN RESOURCES AND COMMUNICATIONS **1st: Shamy 2nd: Eggleston YES:** Shamy, Lindsey, Gook, Bahun, Grow, Wright, Eggleston NAY: 0 **Accepted 7-0** Ex: Re-organization after finance director role changes.

***B. Ordinance 2026-15E (Introduction, Public Hearing, and Action Tonight)**
AN ORDINANCE AUTHORIZING THE CITY MANAGER, OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER, TO ENTER INTO AN AGREEMENT WITH THE BOARD OF CLARK COUNTY COMMISSIONERS FOR THE 2026 ROADWAY RESURFACING PROJECT, AND DECLARING AN EMERGENCY **1st: Eggleston 2nd: Shamy YES:** Lindsey, Cook, Bahun, Grow, Wright, Eggleston, Shamy NAY: 0 **Accepted 7-0** Ex: Agreement with county for re-surfacing contract
 12. **Other Business:**

- Additional City Business:
 - Open for Discussion on City Related Business:
 - Discussion about Main Street and the needed safety improvements that need to be made, In the past 5 months the utility pole has been replaced two times, and 3 near misses.
 - Update on the contract for the mural – this will be covered by private citizens, currently have 7 individuals that have offered to assist. Councilman Cook stated he has already planned to donate \$1200 toward the mural. Law director stated the contract should be ready this week or next
 - On Thursday June 4th at 6:00 there will be a meeting at the 101 building to discuss the alcohol petitions – we are still in need of volunteers to assist in the collection of the signatures
 - Discussion on the Parks and Recreation board and their recent activities and funding they have secured.
 - Discussion on the status of the church: Have drawings, making remodeling revisions – Should have pricing available around fall and will then need to make some decisions.
 - Continued discussion on the fire levy and the timing for legislation – Council requested additional information from State officials to hear what they are planning if property taxes are abolished.
13. **Executive Session:** To discuss the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official. **1st: Eggleston 2nd: Shamy at 6:54pm**
YES: Lindsey, Cook, Bahun, Grow, Wright, Eggleston, Shamy NAY: 0 **Accepted 7-0**
14. **Return to Regular Session: 1st: Cook 2nd: Eggleston at 7:11pm** YES: Shamy, Lindsey, Cook, Bahun, Grow, Wright, Eggleston NAY: 0 **Accepted 7-0**
Motion to accept Raven Yankee to the social services commission **1st: Eggleston 2nd: Shamy** YES: Lindsey, Cook, Bahun, Grow, Wright, Eggleston, Shamy NAY: 0 **Accepted 7-0**
Oath was read by Mayor Lindsey to swear in Raven Yankee to the commission.
Executive Session: To discuss the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official. **1st: Eggleston 2nd: Shamy at 7:18pm**
YES: Lindsey, Cook, Bahun, Grow, Wright, Eggleston, Shamy NAY: 0 **Accepted 7-0**
Return to Regular Session: 1st: Cook 2nd: Eggleston at 7:51pm YES: Shamy, Lindsey, Cook, Bahun, Grow, Wright, Eggleston NAY: 0 **Accepted 7-0**
15. **Adjournment: 1st Eggleston 2nd Shamy at 7:50 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

June 15, 2026

A. DEPARTMENTAL REPORTS

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

B. INFORMATIONAL ITEMS

- o Discussion Topics
 - Upcoming Community Events
 - a. Fireworks
 - b. Community Garage Sale

Attachment Summary:
Reports

Motion summary:

Finance Report
Mayor's Court



Service Department Updates 6/15/2026:

Public Works:

- Dura-Patching; City-wide will be completed by 6/18
- Crack sealing; Estimated completion of the 1st round should be 7/2
- Street Sweeping; 1st and partial 2nd round to be completed by 7/17
- Curb Painting; Estimated to start 8/6

Clark County Resurfacing Program:

- Will be upgrading 15 ADA ramps and 12 manhole adjustments. Paving is on pause due to the extensive gas line work in the area.

Additional Items:

- Carlisle Park Phase 2 upgrade. Performance Site Development paved the drive and parking lot, completed the concrete sidewalk, and installed the camera. The new playground piece is the last part of the project.
- Monroe Meadows section 3: working on a new road install which includes stone base, curb/gutter, and base asphalt.
- Reserve at Honey Creek Section 2: Installation of utilities has started.
- Centerpoint Energy gas line/service line replacement is still ongoing. The total project should be completed around the end of summer. Area includes the old section of town from Clay St. to Main St. and Lake St. to Jefferson St.

City of New Carlisle
City Council Meeting
06- 15-2026
Fire-EMS Report

- In the Month of May the New Carlisle Fire Division responded to 110 EMS call in the city.
- The Division responded to 5 fire related calls, 12 good intent or service calls 7 False Alarms.
- We had 4 EMS calls answered by mutual aid, by Pike Township and 3 by Bethel Clark, and 1 by Elizabeth Township and 1 by Bethel Miami due to medic 52 being on a response.
- We answered 1 mutual aid EMS calls for Pike Township and 11 for Bethel Clark. And 2 for Bethel Miami and 0 for Elizabeth Township.
- We were also able to respond medic 52A on a second medic run over 10 times in May.
- Our total run count at time of this report was 754.
- The inspection division conducted 7 business inspections and 0 occupancy inspections for the month.
- 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 5/1/26 to 5/31/26 | Is Locked true | Is Active true

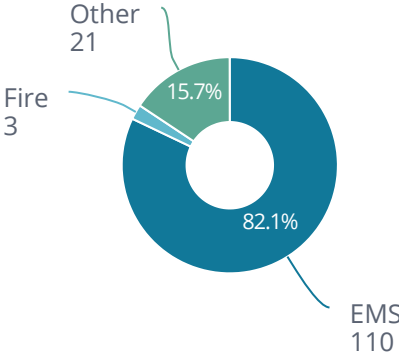
Fire Index - Incident Type Breakdown

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
134
Additional Exposures **0**

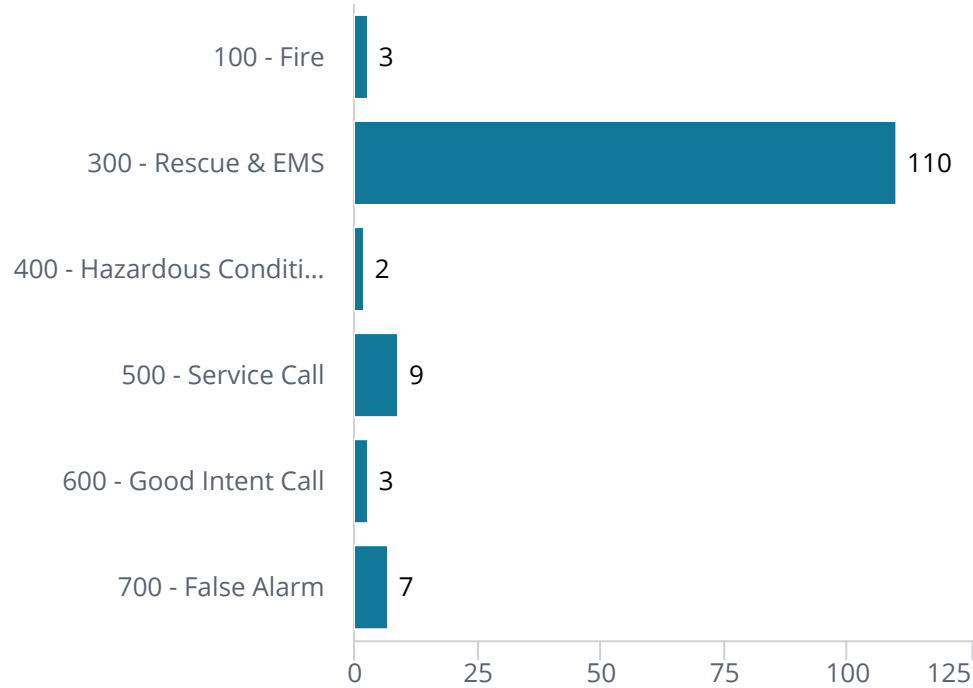
EMS/Fire Incident Breakdown



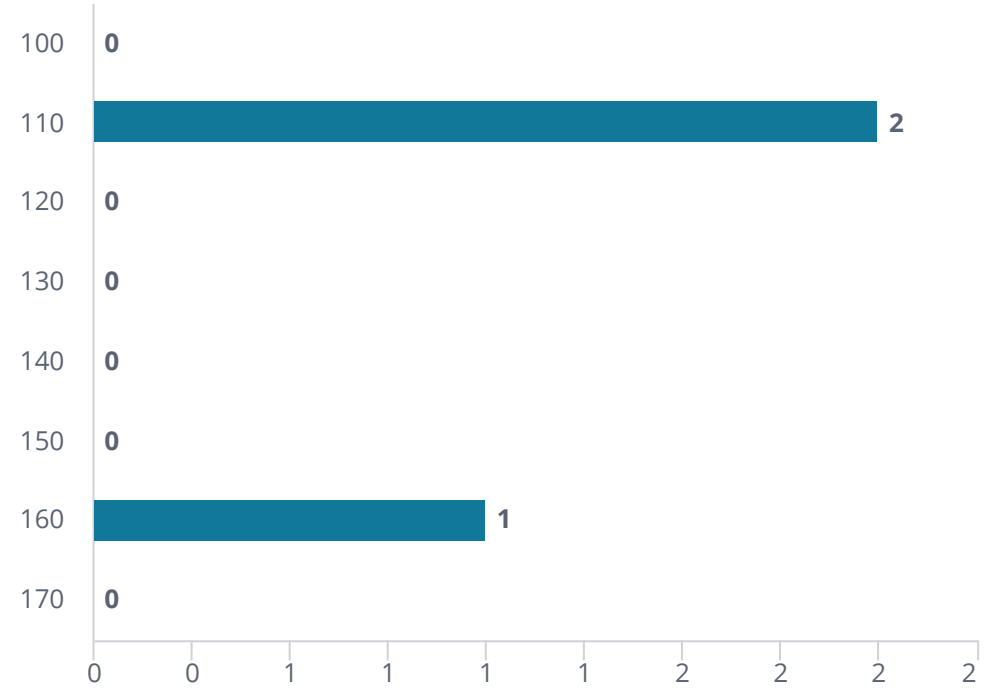
Filter statement

Filters **Alarm Date Range** 5/1/26 to 5/31/26 | **Is Locked** true | **Is Active** true

Count of Incidents by Incident Type



Count of Fire Incidents by Type



Filter statement

Filters **Alarm Date Range** 5/1/26 to 5/31/26 | **Is Locked** true | **Is Active** true

Aid Given/Received

Aid Given

14

Aid Received 6

Filter statement

Filters Days in Alarm DateTime 5/1/26 to 5/31/26 | Is Locked true | Is Active true

Fire Aid Given or Received

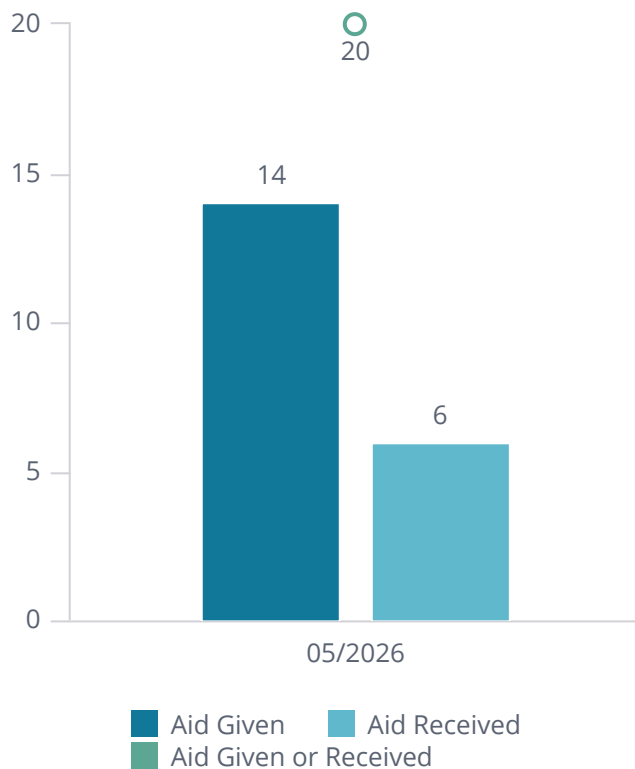
Count of Incidents

Count of Incidents
134

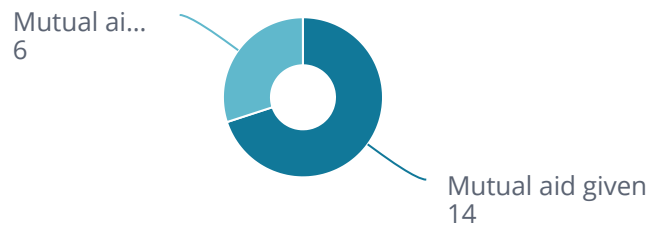
Count of Incidents with Aid Given or Received

Count of Incidents with Aid Given or ...
20
Percent of Incidents with Aid Given or Re... **14.9%**

Aid Given or Received over Time



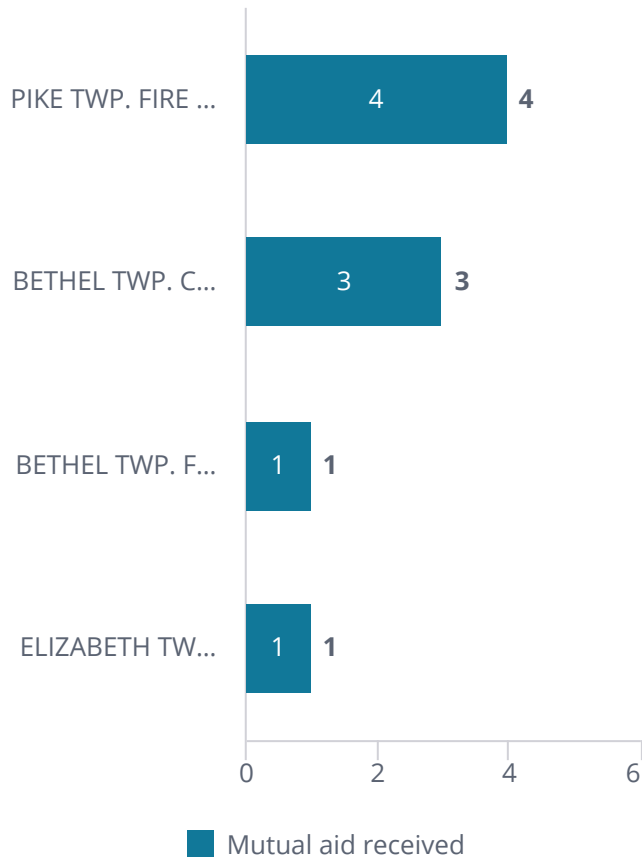
Breakdown of Aid Given/Received



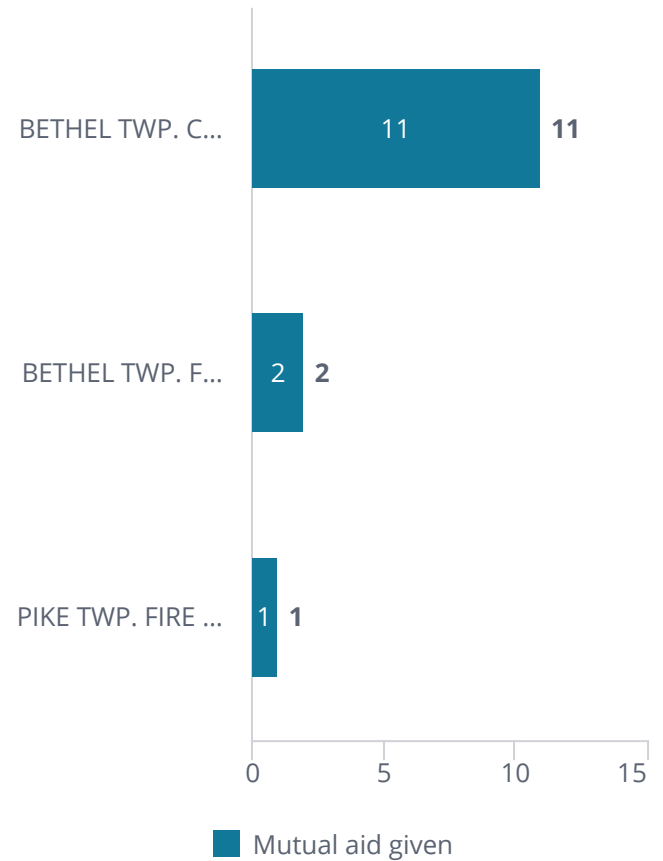
Filter statement

Filters **Days in Alarm DateTime** 5/1/26 to 5/31/26 | **Is Locked** true | **Is Active** true

Aid Received Breakdown by Agency



Aid Given Breakdown by Agency

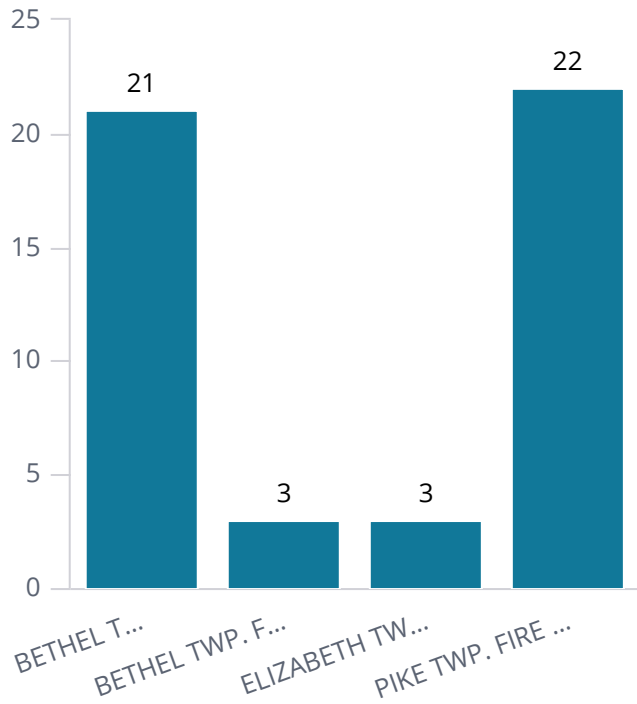


The graphs below use separate Alarm DateTime filters from the dashboard and display the top 5 agencies by volume.

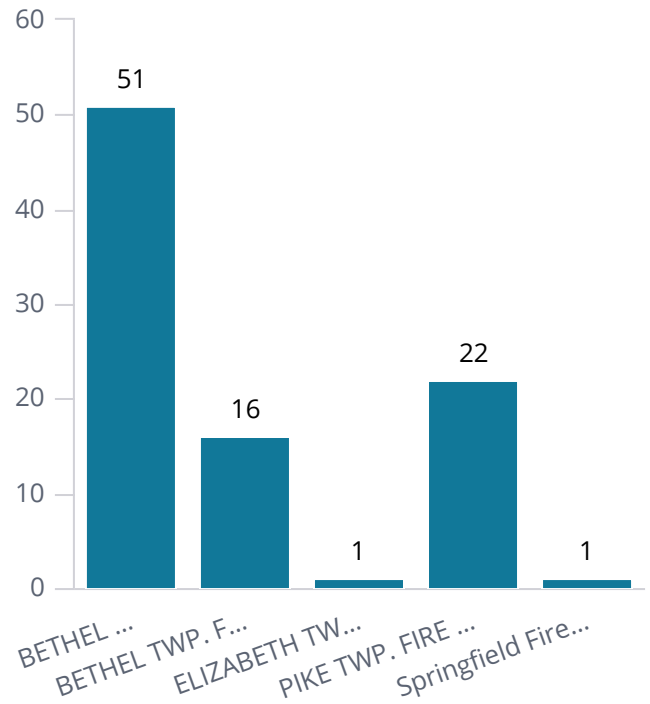
Filter statement

Filters **Days in Alarm DateTime** 5/1/26 to 5/31/26 | **Is Locked** true | **Is Active** true

Aid Received by Agency (current year)



Aid Given by Agency (current year)



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



Planning Department Report

May 2026

Statistics	
Total Violations	143
Total Properties Violated	95
Average Violations Per Property	1.5
Abatement Complete	4
Closed Violations	115
Sheriff's Dept.	0
Under Investigation	2
Vacant Property Violated	4
Work Order Issued	4
# of Violations Submitted to Mayor's Court	3
Property Extensions Granted	6

Data Summary	
618.18 Kennels	1
660.13 Weeds & Grasses	68
1244.10 Zoning Permit Required	3
1280.20 Outdoor Storage and Display	13
1280.33 Accessory Uses	3
1292.10 Parking of Disabled Vehicles	1
1460.23 Structural Soundness and Maintenance of Dwellings	2
1460.25 Exterior Property and Structure Exteriors; Residential	23
1460.25 (c) Fences and Walls	2
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	9
1460.25 (k) Sanitation	9
1460.26 Vegetation; Residential/Commercial	1
1460.43 (c) On-Street Parking Limitations.	1
1460.43 (d) Parking on Private Property	5

Permits			
Date	Permit Type	Parcel Address	Total Payments
5/28/2026	Fence	928 GREENHEART DR	\$ 25.00
5/28/2026	Demo	312 W JEFFERSON ST	\$ -
5/27/2026	Change of Use / Occupancy	524 N MAIN ST	\$ 30.00
5/27/2026	Fence	1208 N SCOTT ST	\$ 25.00
5/27/2026	Sign	524 N MAIN ST	\$ 59.78
5/27/2026	Fence	204 MEADOW DRIVE	\$ 25.00
5/27/2026	New Residential Construction	304 MONROE WAY	\$ 135.00
5/27/2026	Sidewalk/Curb/Gutter	304 MONROE WAY	\$ -
5/27/2026	Fence	1205 N SCOTT ST	\$ 25.00
5/27/2026	Change of Use / Occupancy	407 S MAIN ST	\$ 30.00
5/27/2026	Sidewalk/Curb/Gutter	310 N SCOTT ST	\$ 30.00
5/27/2026	Fence	310 N SCOTT ST	\$ 25.00
5/19/2026	Fence	610 BROOKFIELD DR	\$ 25.00
5/18/2026	Fence	602 RICHARD CT	\$ 25.00
5/18/2026	Sidewalk/Curb/Gutter	200 PLUNKETT WAY	\$ -
5/18/2026	New Residential Construction	200 PLUNKETT WAY	\$ 135.00
5/13/2026	Sidewalk/Curb/Gutter	322 DRAKE AVE	\$ 30.00
5/12/2026	Accessory Structure	803 GREENHEART DR	\$ 25.00
5/12/2026	Swimming Pool	803 BROOKFIELD DR	\$ 40.00
5/8/2026	Sidewalk/Curb/Gutter	1013 W LAKE AVE	\$ 30.00
5/8/2026	Sidewalk/Curb/Gutter	718 SPINNING RD	\$ 30.00
5/8/2026	Accessory Structure	703 N SCOTT ST	\$ 40.00
5/8/2026	Board of Zoning Appeals	200 PLUNKETT WAY	\$ 150.00
5/7/2026	New Residential Construction	200 WAVERLY WAY	\$ 135.00
5/7/2026	Sidewalk/Curb/Gutter	200 WAVERLY WAY	\$ -
5/7/2026	Sidewalk/Curb/Gutter	206 MONROE WAY	\$ -
5/7/2026	New Residential Construction	206 MONROE WAY	\$ 135.00
5/6/2026	Sidewalk/Curb/Gutter	302LIGHTFOOT CT	\$ -
5/6/2026	New Residential Construction	302LIGHTFOOT CT	\$ 135.00
5/6/2026	New Residential Construction	404 BRUBAKER DR	\$ 135.00
5/6/2026	Sidewalk/Curb/Gutter	404 BRUBAKER DR	\$ -
5/6/2026	Sign	429-431 N MAIN ST	\$ 51.00
5/6/2026	Sidewalk/Curb/Gutter	501 BRUBAKER DR	\$ -
5/6/2026	New Residential Construction	501 BRUBAKER DR	\$ 135.00
5/6/2026	New Residential Construction	429 BRUBAKER DR	\$ 135.00

Permits			
Date	Permit Type	Parcel Address	Total Payments
5/6/2026	Sidewalk/Curb/Gutter	427 BRUBAKER DR	\$ -
5/6/2026	New Residential Construction	427 BRUBAKER DR	\$ 135.00
5/4/2026	New Residential Construction	505 BRUBAKER DR	\$ 135.00
5/4/2026	Sidewalk/Curb/Gutter	505 BRUBAKER DR	\$ -
5/4/2026	Sidewalk/Curb/Gutter	308 LIGHTFOOT CT	\$ -
5/4/2026	New Residential Construction	308 LIGHTFOOT CT	\$ 135.00
5/4/2026	New Residential Construction	304 LIGHTFOOT CT	\$ 135.00
5/4/2026	Sidewalk/Curb/Gutter	304 LIGHTFOOT CT	\$ -
5/4/2026	Accessory Structure	211 MEADOW DR	\$ 25.00
5/4/2026	Accessory Structure	805 BRUBAKER DR	\$ 25.00
5/4/2026	Sidewalk/Curb/Gutter	509 BRUBAKER DR	\$ -
5/4/2026	New Residential Construction	509 BRUBAKER DR	\$ 135.00
5/4/2026	New Residential Construction	410 BRUBAKER DR	\$ 135.00
5/4/2026	Sidewalk/Curb/Gutter	410 BRUBAKER DR	\$ -
5/4/2026	New Residential Construction	507 BRUBAKER DR	\$ 135.00
5/4/2026	Sidewalk/Curb/Gutter	507 BRUBAKER DR	\$ -
5/4/2026	Accessory Structure	219 MEADOW DR	\$ 50.00
5/1/2026	Demo	216 FENWICK DR	\$ 60.00
5/1/2026	Fence	202 MEADOW DR	\$ 25.00
5/1/2026	Fence	804 WHITE PINE ST	\$ 25.00
5/1/2026	New Residential Construction	204 YORK DR	\$ 135.00
TOTAL			\$ 3090.78

Case #	Violation Date	Correction Deadline	Parcel Address	Violation Name	Violation Status
3284	5/29/2026	6/8/2026	235 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3286	5/29/2026	6/1/2026	608 SPINNING RD	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3284	5/29/2026	6/8/2026	235 PRENTICE DR	1460.26 Vegetation; Residential	Open
3286	5/29/2026	6/1/2026	608 SPINNING RD	1460.43 (d) Parking on Private Property	Closed
3287	5/29/2026	6/1/2026	1028 BITTERSWEET DR	660.13 Weeds & Grasses	Closed
3288	5/29/2026	6/1/2026	917 FIRWOOD DR	660.13 Weeds & Grasses	Closed
3289	5/29/2026	6/1/2026	939 FIRWOOD DR	660.13 Weeds & Grasses	Closed
3285	5/29/2026	6/1/2026	310 OHIO ST	660.13 Weeds & Grasses	Open
3286	5/29/2026	6/1/2026	608 SPINNING RD	660.13 Weeds & Grasses	Closed
3283	5/28/2026	5/30/2026	314 S ADAMS ST	660.13 Weeds & Grasses	Open
3282	5/27/2026	6/2/2026	120 S MAIN ST	660.13 Weeds & Grasses	Open
3280	5/22/2026	7/17/2026	336 OHIO ST	1460.30 Structural Soundness and Maintenance of Commercial Structures	Open
3280	5/22/2026	7/17/2026	336 OHIO ST	1460.30 Structural Soundness and Maintenance of Commercial Structures	Open
3280	5/22/2026	7/17/2026	336 OHIO ST	660.13 Weeds & Grasses	Open
3280	5/22/2026	7/17/2026	336 OHIO ST	1280.20 Outdoor Storage and Display	Open
3282	5/27/2026	6/2/2026	120 S MAIN ST	1460.32 -Exterior Property and Structure Exteriors; Commercial	Open
3280	5/22/2026	7/17/2026	336 OHIO ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
3279	5/26/2026	6/1/2026	300 ZIMMERMAN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3279	5/26/2026	6/1/2026	300 ZIMMERMAN ST	1280.20 Outdoor Storage and Display	Open
3272	5/21/2026	5/25/2026	300 GALEWOOD DR	660.13 Weeds & Grasses	Closed
3273	5/21/2026	5/25/2026	312 GALEWOOD DR	660.13 Weeds & Grasses	Closed
3274	5/21/2026	5/25/2026	314 GALEWOOD DR	660.13 Weeds & Grasses	Closed
3275	5/21/2026	5/25/2026	212 PRENTICE DR	660.13 Weeds & Grasses	Open
3276	5/21/2026	5/25/2026	210 PRENTICE DR	660.13 Weeds & Grasses	Closed
3277	5/21/2026	5/25/2026	623 SPINNING RD	660.13 Weeds & Grasses	Closed
3263	5/19/2026	5/22/2026	304 RAWSON DR	660.13 Weeds & Grasses	Closed
3264	5/19/2026	5/27/2026	336 PRENTICE DR	660.13 Weeds & Grasses	Closed
3265	5/19/2026	5/22/2026	306 RAWSON DR	660.13 Weeds & Grasses	Closed
3266	5/20/2026	5/25/2026	500 N MAIN ST	660.13 Weeds & Grasses	Closed
3268	5/20/2026	5/25/2026	801 W WASHINGTON ST	660.13 Weeds & Grasses	Closed
3269	5/20/2026	5/22/2026	703 KENNISON AVE	660.13 Weeds & Grasses	Closed
3270	5/19/2026	5/22/2026	225 RAWSON DR	660.13 Weeds & Grasses	Closed
3271	5/19/2026	5/22/2026	325 DRAKE AVE	660.13 Weeds & Grasses	Closed
3259	5/20/2026	5/25/2026	432 N MAIN ST	1244.11 Zoning Permit Application	Closed
3261	5/20/2026	5/22/2026	425 W WASHINGTON ST	1280.33 Accessory Uses	Closed
3267	5/20/2026	5/28/2026	109 N MAIN ST	1292.10 Parking of Disabled Vehicles	Open
3259	5/20/2026	5/25/2026	432 N MAIN ST	1244.10 Zoning Permit Required	Closed
3262	5/20/2026	5/26/2026	206 W JEFFERSON ST	1460.25 (k) Sanitation	Open
3262	5/20/2026	5/26/2026	206 W JEFFERSON ST	1460.25 (g) Storage	Open

3260	5/20/2026	5/25/2026	501 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3267	5/20/2026	5/28/2026	109 N MAIN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3259	5/20/2026	5/25/2026	432 N MAIN ST	1460.25 (c) Fences and Walls	Closed
3267	5/20/2026	5/28/2026	109 N MAIN ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
3260	5/20/2026	5/25/2026	501 N CHURCH ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3262	5/20/2026	5/26/2026	206 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3257	5/18/2026	5/21/2026	614 W MADISON ST	660.13 Weeds & Grasses	Closed
3258	5/18/2026	5/21/2026	601 WILLOWICK DR	660.13 Weeds & Grasses	Closed
3254	5/15/2026	5/18/2026	922 SCARFF RD	660.13 Weeds & Grasses	Closed
3255	5/15/2026	5/18/2026	906 SCARFF RD	660.13 Weeds & Grasses	Closed
3256	5/15/2026	5/20/2026	407 KENNISON AVE	1460.25 (g) Storage	Closed
3256	5/15/2026	5/20/2026	407 KENNISON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3256	5/15/2026	5/20/2026	407 KENNISON AVE	1460.25 (k) Sanitation	Closed
3253	5/14/2026	5/15/2026	204 GALEWOOD DR	1460.43 (d) Parking on Private Property	Closed
3256	5/15/2026	5/20/2026	407 KENNISON AVE	1280.33 Accessory Uses	Closed
3252	5/14/2026	5/19/2026	202 GALEWOOD DR	1460.25 (k) Sanitation	Closed
3252	5/14/2026	5/19/2026	202 GALEWOOD DR	1460.25 (g) Storage	Closed
3252	5/14/2026	5/19/2026	202 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3251	5/14/2026	5/18/2026	805 BAYBERRY DR	660.13 Weeds & Grasses	Closed
3248	5/14/2026	5/18/2026	302 FALCON DR	660.13 Weeds & Grasses	Closed
3249	5/14/2026	5/18/2026	831 BELL OAK ST	660.13 Weeds & Grasses	Closed
3250	5/14/2026	5/18/2026	822 BAYBERRY DR	660.13 Weeds & Grasses	Closed
3237	5/12/2026	5/15/2026	107 W MADISON ST	660.13 Weeds & Grasses	Closed
3243	5/13/2026	5/18/2026	1136 EDGEBROOK AVE	660.13 Weeds & Grasses	Closed
3244	5/12/2026	5/18/2026	216 RAWSON DR	660.13 Weeds & Grasses	Open
3245	5/12/2026	5/15/2026	702 KENNISON AVE	660.13 Weeds & Grasses	Closed
3247	5/13/2026	5/18/2026	305 PRENTICE DR	660.13 Weeds & Grasses	Open
3239	5/12/2026	5/19/2026	1113 EDGEBROOK AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3242	5/13/2026	5/18/2026	322 DRAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3241	5/13/2026	5/18/2026	202 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3240	5/12/2026	5/19/2026	314 N ADAMS ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3240	5/12/2026	5/19/2026	314 N ADAMS ST	1460.25 (c) Fences and Walls	Closed
3239	5/12/2026	5/19/2026	1113 EDGEBROOK AVE	1460.25 (g) Storage	Closed
3238	5/12/2026	5/15/2026	510 ZIMMERMAN ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3239	5/12/2026	5/19/2026	1113 EDGEBROOK AVE	1460.25 (k) Sanitation	Closed
3242	5/13/2026	5/18/2026	322 DRAKE AVE	1280.20 Outdoor Storage and Display	Closed
3241	5/13/2026	5/18/2026	202 PRENTICE DR	1280.20 Outdoor Storage and Display	Closed
3246	5/13/2026	5/18/2026	209 VILLA DR	1280.33 Accessory Uses	Closed
3235	5/12/2026	5/18/2026	328 GALEWOOD DR	"1460.43 (c)	On-Street Parking Limitations."

3236	5/12/2026	5/18/2026	914 LEATHERWOOD DR	1280.27 Home Occupations	Closed
3230	5/12/2026	5/15/2026	211 FUNSTON AVE	660.13 Weeds & Grasses	Closed
3231	5/12/2026	5/15/2026	233 FUNSTON AVE	660.13 Weeds & Grasses	Closed
3232	5/12/2026	5/15/2026	532 GLENN AVE	660.13 Weeds & Grasses	Closed
3233	5/12/2026	5/15/2026	1021 BITTERSWEET DR	660.13 Weeds & Grasses	Closed
3234	5/12/2026	5/15/2026	811 PLUMWOOD DR	660.13 Weeds & Grasses	Closed
3220	5/11/2026	5/25/2026	300 RAWSON DR	618.18 KENNELS	Open
3218	5/11/2026	5/14/2026	338 FENWICK DR	660.13 Weeds & Grasses	Closed
3219	5/11/2026	5/14/2026	336 FENWICK DR	660.13 Weeds & Grasses	Closed
3221	5/11/2026	5/14/2026	1000 APPLEWOOD DR	660.13 Weeds & Grasses	Closed
3223	5/11/2026	5/14/2026	812 APPLEWOOD DR	660.13 Weeds & Grasses	Closed
3224	5/11/2026	5/15/2026	1003 EDGEBROOK AVE	660.13 Weeds & Grasses	Closed
3226	5/11/2026	5/15/2026	616 W MADISON ST	660.13 Weeds & Grasses	Closed
3222	5/11/2026	5/14/2026	901 APPLEWOOD DR	1460.43 (d) Parking on Private Property	Closed
3217	5/11/2026	5/13/2026	338 GALEWOOD DR	1460.43 (d) Parking on Private Property	Closed
3225	5/11/2026	5/19/2026	726-732 W LAKE AVE	1460.25 (k) Sanitation	Closed
3227	5/11/2026	5/19/2026	506 FUNSTON AVE	1460.25 (k) Sanitation	Open
3228	5/11/2026	5/19/2026	906 SCARFF RD	1460.25 (k) Sanitation	Closed
3227	5/11/2026	5/19/2026	506 FUNSTON AVE	1460.25 (g) Storage	Open
3225	5/11/2026	5/19/2026	726-732 W LAKE AVE	1460.25 (g) Storage	Closed
3225	5/11/2026	5/19/2026	726-732 W LAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3227	5/11/2026	5/19/2026	506 FUNSTON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3228	5/11/2026	5/19/2026	906 SCARFF RD	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3206	5/8/2026	5/11/2026	323 PRENTICE DR	660.13 Weeds & Grasses	Closed
3207	5/8/2026	5/8/2026	307 PRENTICE DR	660.13 Weeds & Grasses	Closed
3208	5/8/2026	5/11/2026	202 FENWICK DR	660.13 Weeds & Grasses	Closed
3209	5/8/2026	5/8/2026	202 GALEWOOD DR	660.13 Weeds & Grasses	Closed
3210	5/8/2026	5/11/2026	821 PLUMWOOD DR	660.13 Weeds & Grasses	Closed
3211	5/8/2026	5/11/2026	829 PLUMWOOD DR	660.13 Weeds & Grasses	Closed
3212	5/8/2026	5/11/2026	831 PLUMWOOD DR	660.13 Weeds & Grasses	Closed
3213	5/8/2026	5/11/2026	721 SPINNING RD	660.13 Weeds & Grasses	Closed
3214	5/8/2026	5/11/2026	722 SPINNING RD	660.13 Weeds & Grasses	Closed
3215	5/8/2026	5/11/2026	210 W WASHINGTON ST	660.13 Weeds & Grasses	Closed
3216	5/8/2026	5/11/2026	415 W WASHINGTON ST	660.13 Weeds & Grasses	Closed
3203	5/6/2026	5/11/2026	422 S MAIN ST	660.13 Weeds & Grasses	Closed
3204	5/6/2026	5/11/2026	420 S MAIN ST	660.13 Weeds & Grasses	Closed
3198	5/5/2026	5/11/2026	530 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3199	5/6/2026	5/12/2026	412 FLORA AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3201	5/6/2026	5/11/2026	909 LEATHERWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3200	5/6/2026	5/11/2026	311 DRAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3202	5/6/2026	5/11/2026	225 W WASHINGTON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open

3205	5/6/2026	5/11/2026	420 S MAIN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3199	5/6/2026	5/12/2026	412 FLORA AVE	1460.25 (g) Storage	Closed
3198	5/5/2026	5/11/2026	530 N SCOTT ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
3199	5/6/2026	5/12/2026	412 FLORA AVE	1460.25 (k) Sanitation	Closed
3205	5/6/2026	5/11/2026	420 S MAIN ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3202	5/6/2026	5/11/2026	225 W WASHINGTON ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
3201	5/6/2026	5/11/2026	909 LEATHERWOOD DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3200	5/6/2026	5/11/2026	311 DRAKE AVE	1460.43 (d) Parking on Private Property	Closed
3195	5/4/2026	5/11/2026	217 W JEFFERSON ST	1280.20 Outdoor Storage and Display	Closed
3196	5/4/2026	5/11/2026	605 RICHARD CT	1244.10 Zoning Permit Required	Closed
3197	5/4/2026	5/11/2026	304 N ADAMS ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3195	5/4/2026	5/11/2026	217 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3194	5/1/2026	5/11/2026	200 RAWSON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3194	5/1/2026	5/11/2026	200 RAWSON DR	1460.25 (g) Storage	Closed
3194	5/1/2026	5/11/2026	200 RAWSON DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3194	5/1/2026	5/11/2026	200 RAWSON DR	1460.25 (k) Sanitation	Closed
3193	5/1/2026	5/6/2026	1027 CLOVERLEAF DR	660.13 Weeds & Grasses	Closed
3192	5/1/2026	5/7/2026	1124-1126 CAMBRIDGE CT	660.13 Weeds & Grasses	Closed
3191	4/30/2026	5/6/2026	343 PRENTICE DR	660.13 Weeds & Grasses	Closed
3190	4/30/2026	5/6/2026	1208 HEMLOCK RD	660.13 Weeds & Grasses	Closed
3189	4/30/2026	5/6/2026	805 BROOKFIELD DR	660.13 Weeds & Grasses	Closed
3188	5/1/2026	5/6/2026	618 WILLOWICK DR	660.13 Weeds & Grasses	Closed
3187	5/1/2026	5/8/2026	305 S MAIN ST	660.13 Weeds & Grasses	Closed
3186	5/1/2026	5/6/2026	217 W JEFFERSON ST	660.13 Weeds & Grasses	Closed

CITY OF NEW CARLISLE MAYOR'S COURT**Court Report May 6, 2026**

Cupps, Daniel of New Carlisle of New Carlisle pled guilty to Failure to Reinstate and Speed in School Zone. Fined \$500 plus court cost. If defendant gets valid license within 60 days then \$300 will be suspended.

Deam, Shania of New Carlisle pled not guilty to Starting/Backing Vehicle and Failure to Stop after an accident. Trial scheduled for May 20. Defendant requested to speak to the Prosecutor for pretrial.

Lipps, Nickolas of New Carlisle pled guilty to Operating a Motor Vehicle without a valid license. Fined \$200 plus court cost. 200 hours of community service and 6 months to complete.

Lopez, Julio G of Springfield pled guilty to Driving with Temp Permit and Speed. Fined \$525 plus court cost. If defendant gets valid license within 60 days then \$300 will be suspended.

Sparks, Danielle of New Carlisle pled not guilty to Disorderly Conduct and Distributing Peace. Trial scheduled for May 20.

PAID THROUGH VIOLATION BUREAU

Kelly, Michael G of Cable, Parking with expired tags, Abandoned/Junk Vehicle, \$80

Stiltner, Harold of New Carlisle, Failure to Yield, \$140

Storck, Richard E of New Carlisle, Failure to Yield, \$140



Court Report May 20, 2026

Berry, John of New Carlisle plead guilty to OVI. Fined \$1,000 plus court cost. Jail time 10 days, 7-day credit for program. One year probation. Driver license suspended for 180 days. Driving privileges after defendant provides proof of employment. Suspended: \$435 of fine.

Deam, Shania K of New Carlisle pled guilty to Starting/Backing Vehicle and amended charge of driving unsafe vehicle. Fined \$ 200 plus court cost.

Dowell, Dalton of New Carlisle is charged with Non-Compliance Suspension and Failure to Stop after accident. Continued until June 3.

Engbrecht, Cindy of New Carlisle pled no contest to Outdoor Storage and Exterior Property & Structure. Disposition scheduled for June 3.

Evans, Mekhi J of Springfield pled guilty to Operating a motor vehicle without a license. Fined \$500 plus court cost. If defendant provides this Court with valid license within 120 days then \$400 suspended.

Gallegos, Juan V of New Carlisle pled guilty to Failure to Stop after Accident and Reckless Operation. Fined \$250 plus court cost. Case paid in full.

Harrison, Floyd K of New Carlisle pled no contest to Non-Compliance Suspension. Defendant valid prior to court. Fined court cost only.

Rambo, Nathan S of New Carlisle pled guilty to Non-Compliance Suspension and no contest to expired registration. Fined \$500 plus court cost. If defendant provides this Court with valid license within 180 days then \$300 suspended.

Yerian, Timothy of New Carlisle previously pled to Operating a Motor Vehicle without license. New payment arrangements made.

TRIAL

Sparks, Danielle of New Carlisle pled not guilty to Disorderly Conduct and Noise Ordinance. After testimony from both parties and witnesses the defendant was found guilty. Defendant appealed Magistrates decision on May 27. Case sent to the Clark County Municipal Court.

PAID THROUGH VIOLATION BUREAU

Ramirez-Medina, Estrella of New Carlisle, Abandoned or Junk Vehicles, \$40

1. Calls for Service

- Total Calls for Service: 198
 - Self-Initiated Calls: 118
 - Business Checks: 812
 - Community Interactions: 715
-

2. Incident Breakdown

Incident Type	Number of Reports	41
Burglaries	1	Arrests 27 Misdemeanor: 13 Felonies: 5 Warrants: 7
Theft / Property Crimes	2	
Domestic Violence	4	
Neighbor Disputes	1	
Suspicious Person/Vehicle	26	
Traffic Crashes	4	
OVI Arrests	1	
Mental Health/EDP Calls	10	
Juvenile Complaints	2	

3. Traffic Enforcement

Traffic Stops Conducted: 21
 Citations Issued: 6
 Warnings: 15
 Parking: 8

Respectfully submitted,

Sgt. Christina Evans-Fisher

Administrative Sergeant
 New Carlisle Division
 Clark County Sheriff's Office

COUNCIL FINANCIAL REPORT SUMMARY – MAY 2026

Estimated Revenue	\$ 8,523,215.00
Bal. with 1st Amended Cert	\$ 8,343,599.00
Amended Est. Resources	\$ 588,194.00
Amended Est. Resources	-
Amended Est. Resources	-
2026 REVISED TOTAL EST.	
REV.	\$ 8,931,793.00

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	\$ 1,035,926.30
March	\$ 1,481,956.89
April	\$ 826,098.13
May	\$ 1,573,428.24
June	
July	
August	
September	
October	
November	
December	
Received To Date	\$ 5,913,442.06

Month	Expenses Paid
January	\$ 821,242.47
February	\$ 869,121.14
March	\$ 1,174,938.20
April	\$ 653,910.92
May	\$ 1,581,122.57
June	
July	
August	
September	
October	
November	
December	
Expenses to Date	\$ 5,100,335.30

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 5/31/2026

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$9,955,110	\$5,913,442.06	\$5,100,335.30	\$10,768,217.53	\$729,749.75	\$10,038,467.78

May 2026

Bank Accounts	Bank Balance	Vendor Checks	Employee Checks	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,028,876.42	\$ -	\$ -	\$ 4,506.98	\$ -	\$ 249.44	\$ 1,033,632.84	\$ -
PNC - Payroll	\$ 198,119.44	\$ (119.22)	\$ -	\$ -	\$ -	\$ -	\$ 198,000.22	\$ -
PNC - MMA	\$ 820,475.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820,475.73	\$ -
Star Ohio	\$ 4,501,943.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,501,943.60	\$ -
US Bank - Investment	\$ 1,127,910.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,127,910.00	\$ -
Park Nat. Secured	\$ 2,000,083.51	\$ (85,604.90)	\$ -	\$ 100.55	\$ -	\$ -	\$ 1,914,579.16	\$ -
Park Nat. - MMA	\$ 1,086,068.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,086,068.76	\$ -
Park Nat. - Mayor's	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF - CD's	\$ 84,897.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,897.22	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$10,849,074.68	\$ (85,724.12)	\$ -	\$ 4,607.53	\$ -	\$ 249.44	\$ 10,768,207.53	\$ -

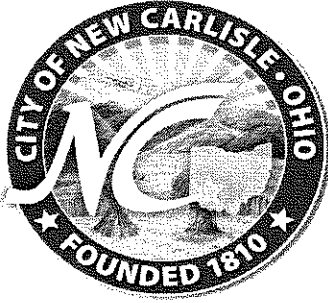
MONTHLY NET INCOME TAX COLLECTION COMPARISON 2025-2026

MONTH PAYMENT RECEIVED	CCA				STATE OF OHIO				ATTORNEY GENERAL			
	2025	2026	DIFFERENCE	% DIFFERENCE	2025	2026	DIFFERENCE	% DIFFERENCE	2025	2026	DIFFERENCE	% 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	\$209,852.97	\$251,380.16	\$41,527.19	19.79%	\$4,617.39	\$2.31	-\$4,615.08	-	\$7,522.96	\$650.59	-\$6,872.37	-91.35%
MARCH	\$140,472.15	\$162,398.84	\$21,926.69	15.61%	\$1,567.50	\$0.00	-\$1,567.50	-	\$6,999.54	\$2,887.14	-\$4,112.40	-58.75%
APRIL	\$180,159.31	\$206,105.10	\$25,945.79	14.40%	\$184.41	\$0.00	-\$184.41	-	\$6,090.95	\$2,143.72	-\$3,947.23	-64.80%
MAY	\$290,518.51	\$282,666.97	-\$7,851.54	-2.70%	\$1,131.80	\$0.00	-\$1,131.80	-	\$6,981.94	\$1,537.24	-\$5,444.70	-77.98%
JUNE												
JULY												
AUGUST												
SEPTEMBER												
OCTOBER												
NOVEMBER												
DECEMBER												
TOTALS	983,467.17	1,083,164.96	99,697.79	10.14%	7,501.10	2.31	(7,498.79)	-99.97%	27,775.38	7,245.69	(20,529.69)	-73.91%

COMBINED TOTAL NET COLLECTIONS-2026

\$1,090,412.96

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 MAY 2026

Total Citations: 18 (9 Traffic, 1 OVI, 1- Criminal + 7 Other)

Last Year: 17 (6 Traffic + 11 Other)

FUND RECEIVED	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 2,923.00	\$ 8,230.00
Court Cost	\$ 1,430.00	\$ 5,916.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 171.00	\$ 606.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
<u>SB 17 Indigent driver interlock & alcohol</u>	<u>\$ 25.00</u>	<u>\$ 25.00</u>
TOTAL FUNDS RECEIVED	\$ 4,549.00	\$ 14,777.00
FUNDS DISBURSED		
Victims of Crime	\$ 72.00	\$ 351.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 294.00	\$ 1,095.00
Drug Law Enforcement Fund	\$ 28.00	\$ 112.00
Expungement	\$ -	\$ -
<u>State Bond Surcharge (new as of 2010)</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REMITTED TO STATE	\$ 394.00	\$ 1,558.00
Indigent Drivers Alcohol Treatment (Springfield)	\$ 12.00	\$ 48.00
Remitted to Computer Fund (Clerk)	\$ 142.00	\$ 580.00
Remitted to Computer Fund (Court)	\$ 45.00	\$ 174.00
Remitted to Court Security Fund	\$ 150.00	\$ 580.00
Remitted to Facility Fee	\$ 75.00	\$ 290.00
Remitted to City GF - Fines	\$ 2,848.00	\$ 8,155.00
Remitted to City GF - Court Court/Misc	\$ 858.00	\$ 3,367.00
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
<u>SB 17 Indigent Driver Interlock & Alcohol</u>	<u>\$ 25.00</u>	<u>\$ 25.00</u>
TOTAL REMITTED TO CITY	\$ 4,143.00	\$ 13,171.00
Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeitured	\$ -	\$ -
TOTAL DISBURSED	\$ 4,549.00	\$ 14,777.00

Prepared & Submitted By:
Kristy Thome, Clerk of Court

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2026 to 5/31/2026

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	\$185,517.93	\$1,827,230.91	\$220,018.20	\$1,187,244.88	(\$55,296.31)	\$1,033,632.84
PNC - PAYROLL	\$309,101.05	\$205,699.15	\$1,071,392.41	\$199,613.54	\$1,187,789.55	\$5,296.31	\$198,000.22
STAR OHIO	\$4,431,775.04	\$14,451.32	\$70,168.56	\$0.00	\$0.00	\$0.00	\$4,501,943.60
US BANK INVESTMENTS	\$1,109,194.86	\$233.49	\$18,715.14	\$0.00	\$0.00	\$0.00	\$1,127,910.00
PARK NAT. SECURED - GENERAL	\$1,732,055.82	\$1,162,454.44	\$2,896,216.21	\$1,160,100.83	\$2,713,692.87	\$0.00	\$1,914,579.16
PARK NAT. - MMA	\$1,077,008.77	\$1,866.19	\$9,059.99	\$0.00	\$0.00	\$0.00	\$1,086,068.76
PARK NAT. - MAYOR'S COURT	\$200.00	\$1,390.00	\$11,608.00	\$1,390.00	\$11,608.00	\$0.00	\$200.00
PNC - MMA SAVINGS	\$762,707.37	\$1,550.84	\$7,768.36	\$0.00	\$0.00	\$50,000.00	\$820,475.73
NCF - CD	\$83,614.74	\$264.88	\$1,282.48	\$0.00	\$0.00	\$0.00	\$84,897.22
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$9,955,100.77	\$1,573,428.24	\$5,913,442.06	\$1,581,122.57	\$5,100,335.30	\$0.00	\$10,768,207.53

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 5/31/2026

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	\$1,639,487.18	\$933,044.71	\$3,414,330.46	\$254,273.85	\$3,160,056.61	
201	STREET CONSTRUCTION	\$347,419.08	\$146,910.89	\$134,507.33	\$359,822.64	\$48,703.84	\$311,118.80	
202	STATE HIGHWAY	\$125,996.28	\$11,911.69	\$3,306.86	\$134,601.11	\$6,193.85	\$128,407.26	
203	ST. PERM TAX	\$159,606.32	\$30,490.04	\$25,096.26	\$165,000.10	\$86.17	\$164,913.93	
204	STREET IMPROVEMNT LEVY	\$82,497.23	\$181,283.13	\$3,966.53	\$259,813.83	\$5,667.80	\$254,146.03	
212	EMERGENCY AMB CAP EQUIP	\$177,843.42	\$169,617.60	\$289,895.37	\$57,565.65	\$0.00	\$57,565.65	
213	EMERGENCY AMB OPERATING	\$480,934.96	\$328,859.64	\$373,032.72	\$436,761.88	\$23,640.92	\$413,120.96	
214	FIRE CAP EQUIP LEVY FUND	\$476,786.10	\$40,641.63	\$742.16	\$516,685.57	\$0.00	\$516,685.57	
215	FIRE OPERATING LEVY FUND	\$439,191.18	\$152,931.93	\$125,939.67	\$466,183.44	\$22,764.00	\$443,419.44	
220	CLERK OF COURTS COMPUTER	\$4,621.00	\$496.00	\$1,912.00	\$3,205.00	\$0.00	\$3,205.00	
221	COURT COMPUTERIZATION	\$1,401.00	\$144.00	\$600.00	\$945.00	\$0.00	\$945.00	
225	HEALTH LEVY FUND	\$2,607.56	\$38,934.31	\$35,217.88	\$6,323.99	\$0.00	\$6,323.99	
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	\$500,000.39	\$0.00	\$0.00	\$0.00	
250	0.5% POLICE INCOME TAX	\$1,230,502.35	\$366,086.79	\$313,975.65	\$1,282,613.49	\$12,657.51	\$1,269,955.98	
301	GENERAL BOND RETIREMENT	\$4,081.92	\$42,747.06	\$7,098.85	\$39,730.13	\$0.00	\$39,730.13	
302	TWIN CREEKS INFRA BONDS	\$9,923.99	\$63,190.00	\$1,445.42	\$71,668.57	\$0.00	\$71,668.57	
303	STREET SWEEPER 2024 BOND	\$3,166.28	\$50,000.00	\$23,416.86	\$29,749.42	\$0.00	\$29,749.42	
400	COMMUNITY CENTER	\$175,000.77	\$25,000.00	\$0.00	\$200,000.77	\$0.00	\$200,000.77	
501	WATER REVENUE FUND	\$569,469.21	\$436,582.73	\$482,632.78	\$523,419.16	\$206,345.89	\$317,073.27	
502	WASTEWATER	\$1,745,540.10	\$617,404.60	\$520,955.75	\$1,841,988.95	\$46,867.91	\$1,795,121.04	
503	UTILITY CREDIT MEMO CLEARING	\$7,893.72	\$287.26	\$0.00	\$8,180.98	\$0.00	\$8,180.98	
505	SWIMMING POOL	\$96,007.84	\$22,481.75	\$73,502.17	\$44,987.42	\$79,420.88	(\$34,433.46)	
510	CEMETERY FUND	\$198,438.72	\$33,074.00	\$118,638.85	\$112,873.87	\$15,954.84	\$96,919.03	
550	WATERWORKS CAPITAL IMP.	\$233,757.96	\$91,392.00	\$0.00	\$325,149.96	\$0.00	\$325,149.96	
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	\$52,750.00	\$0.00	\$177,665.60	\$0.00	\$177,665.60	
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	\$8,355.94	\$350.00	\$225,394.46	\$50.00	\$225,344.46	
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	\$58,272.19	\$55,593.54	\$39,285.72	\$7,122.29	\$32,163.43	
900	MAYOR'S COURT - FINES	\$0.00	\$11,608.00	\$11,608.00	\$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	\$1,071,392.41	\$1,063,855.55	\$13,362.39	\$0.00	\$13,362.39	
Grand Total:		\$9,955,110.77	\$5,913,442.06	\$5,100,335.30	\$10,768,217.53	\$729,749.75	\$10,038,467.78	

New Carlisle Revenue Report

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

As Of: 1/1/2026 to 5/31/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		41.67%
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$273,139.00	\$0.00	\$166,166.19	\$106,972.81	60.84%
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	\$196,498.58	\$744,024.10	\$755,975.90	49.60%
101-0000-41150	FRANCHISE TAX	\$45,000.00	\$0.00	\$8,160.27	\$36,839.73	18.13%
101-0000-41210	LOCAL GOV'T FUND/CLARK COUNTY	\$31,584.00	\$3,195.18	\$14,010.58	\$17,573.42	44.36%
101-0000-41215	LOCAL GOV'T FUND/STATE OF OHIO	\$31,000.00	\$3,121.02	\$12,852.96	\$18,147.04	41.46%
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	\$50,323.00	\$0.00	\$19,533.94	\$30,789.06	38.82%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$10,000.00	\$0.00	\$9,450.49	\$549.51	94.50%
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	\$1,144.00	\$9,651.00	\$32,349.00	22.98%
101-0000-41620	ZONING PERMITS	\$30,000.00	\$3,383.18	\$9,814.83	\$20,185.17	32.72%
101-0000-41625	INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41820	INTEREST/INVESTMENTS	\$225,000.00	\$20,043.80	\$113,742.67	\$111,257.33	50.55%
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	\$404.75	\$2,998.51	\$5,001.49	37.48%
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	\$6,181.25	\$8,653.75	41.67%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$45,000.00	\$3,275.00	\$22,900.00	\$22,100.00	50.89%
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	\$500,000.39	\$500,000.39	(\$0.39)	100.00%
101-0000-41916	ADVANCE IN - COLUMBARIUM LOAN	\$76,740.00	\$0.00	\$0.00	\$76,740.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$2,884,021.00	\$732,302.15	\$1,639,487.18	\$1,244,533.82	56.85%
	REVENUE Totals:	\$2,884,021.00	\$732,302.15	\$1,639,487.18	\$1,244,533.82	56.85%
101 Total:		\$2,884,021.00	\$732,302.15	\$1,639,487.18	\$1,244,533.82	56.85%
201	STREET CONSTRUCTION			Target Percent:		41.67%
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	\$36,000.00	\$2,904.04	\$23,358.26	\$12,641.74	64.88%

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0000-41260	STATE GASOLINE TAX	\$300,000.00	\$25,621.02	\$123,552.63	\$176,447.37	41.18%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$336,000.00	\$28,525.06	\$146,910.89	\$189,089.11	43.72%
	REVENUE Totals:	\$336,000.00	\$28,525.06	\$146,910.89	\$189,089.11	43.72%
201 Total:		\$336,000.00	\$28,525.06	\$146,910.89	\$189,089.11	43.72%
202	STATE HIGHWAY			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$2,000.00	\$235.46	\$1,893.91	\$106.09	94.70%
202-0000-41260	STATE GASOLINE TAX	\$24,000.00	\$2,077.38	\$10,017.78	\$13,982.22	41.74%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$26,000.00	\$2,312.84	\$11,911.69	\$14,088.31	45.81%
	REVENUE Totals:	\$26,000.00	\$2,312.84	\$11,911.69	\$14,088.31	45.81%
202 Total:		\$26,000.00	\$2,312.84	\$11,911.69	\$14,088.31	45.81%
203	ST. PERM TAX			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$70,000.00	\$6,043.75	\$30,490.04	\$39,509.96	43.56%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$70,000.00	\$6,043.75	\$30,490.04	\$39,509.96	43.56%
	REVENUE Totals:	\$70,000.00	\$6,043.75	\$30,490.04	\$39,509.96	43.56%
203 Total:		\$70,000.00	\$6,043.75	\$30,490.04	\$39,509.96	43.56%
204	STREET IMPROVEMNT LEVY			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$120,803.00	\$0.00	\$73,514.19	\$47,288.81	60.85%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$20,015.00	\$0.00	\$7,768.94	\$12,246.06	38.82%
204-0000-41840	MISCELLANEOUS RECEIPTS-STREET L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0000-41910	TRANSFERS - IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$240,818.00	\$0.00	\$181,283.13	\$59,534.87	75.28%
	REVENUE Totals:	\$240,818.00	\$0.00	\$181,283.13	\$59,534.87	75.28%
204 Total:		\$240,818.00	\$0.00	\$181,283.13	\$59,534.87	75.28%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$30,201.00	\$0.00	\$18,194.77	\$12,006.23	60.25%
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 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
212-0000-41280	HOMESTEAD/ROLLBACK	\$5,004.00	\$0.00	\$1,922.83	\$3,081.17	38.43%
212-0000-41710	SALE OF BONDS	\$150,000.00	\$149,500.00	\$149,500.00	\$500.00	99.67%
	APPROPRIATION TYPE: 41 Totals:	\$185,205.00	\$149,500.00	\$169,617.60	\$15,587.40	91.58%
	REVENUE Totals:	\$185,205.00	\$149,500.00	\$169,617.60	\$15,587.40	91.58%
212 Total:		\$185,205.00	\$149,500.00	\$169,617.60	\$15,587.40	91.58%

213 EMERGENCY AMB OPERATING

Target Percent: 41.67%

REVENUE
APPROPRIATION TYPE: 41

213-0000-41110	REAL ESTATE TAXES	\$207,980.00	\$0.00	\$124,792.40	\$83,187.60	60.00%
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$20,853.00	\$0.00	\$8,016.93	\$12,836.07	38.44%
213-0000-41400	EMS GRANT	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	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	\$350,000.00	\$45,353.75	\$193,545.31	\$156,454.69	55.30%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$5.00	\$5.00	(\$5.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$578,833.00	\$45,358.75	\$328,859.64	\$249,973.36	56.81%
	REVENUE Totals:	\$578,833.00	\$45,358.75	\$328,859.64	\$249,973.36	56.81%
213 Total:		\$578,833.00	\$45,358.75	\$328,859.64	\$249,973.36	56.81%

214 FIRE CAP EQUIP LEVY FUND

Target Percent: 41.67%

REVENUE
APPROPRIATION TYPE: 41

214-0000-41110	REAL ESTATE TAXES	\$60,403.00	\$0.00	\$36,757.13	\$23,645.87	60.85%
214-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41280	HOMESTEAD/ROLLBACK	\$10,007.00	\$0.00	\$3,884.50	\$6,122.50	38.82%
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:	\$70,410.00	\$0.00	\$40,641.63	\$29,768.37	57.72%
	REVENUE Totals:	\$70,410.00	\$0.00	\$40,641.63	\$29,768.37	57.72%
214 Total:		\$70,410.00	\$0.00	\$40,641.63	\$29,768.37	57.72%

215 FIRE OPERATING LEVY FUND

Target Percent: 41.67%

REVENUE
APPROPRIATION TYPE: 41

215-0000-41110	REAL ESTATE TAXES	\$238,181.00	\$0.00	\$142,987.17	\$95,193.83	60.03%
215-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	\$25,853.00	\$0.00	\$9,939.76	\$15,913.24	38.45%
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	\$5.00	\$5.00	(\$5.00)	N/A

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$264,034.00	\$5.00	\$152,931.93	\$111,102.07	57.92%
	REVENUE Totals:	\$264,034.00	\$5.00	\$152,931.93	\$111,102.07	57.92%
215 Total:		\$264,034.00	\$5.00	\$152,931.93	\$111,102.07	57.92%
220	CLERK OF COURTS COMPUTER			Target Percent:	41.67%	
	REVENUE					
	APPROPRIATION TYPE: 41					
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$2,400.00	\$52.00	\$496.00	\$1,904.00	20.67%
	APPROPRIATION TYPE: 41 Totals:	\$2,400.00	\$52.00	\$496.00	\$1,904.00	20.67%
	REVENUE Totals:	\$2,400.00	\$52.00	\$496.00	\$1,904.00	20.67%
220 Total:		\$2,400.00	\$52.00	\$496.00	\$1,904.00	20.67%
221	COURT COMPUTERIZATION			Target Percent:	41.67%	
	REVENUE					
	APPROPRIATION TYPE: 41					
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$800.00	\$18.00	\$144.00	\$656.00	18.00%
	APPROPRIATION TYPE: 41 Totals:	\$800.00	\$18.00	\$144.00	\$656.00	18.00%
	REVENUE Totals:	\$800.00	\$18.00	\$144.00	\$656.00	18.00%
221 Total:		\$800.00	\$18.00	\$144.00	\$656.00	18.00%
225	HEALTH LEVY FUND			Target Percent:	41.67%	
	REVENUE					
	APPROPRIATION TYPE: 41					
225-0000-41110	REAL ESTATE TAXES	\$57,862.00	\$0.00	\$35,217.88	\$22,644.12	60.87%
225-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41280	HOMESTEAD/ROLLBACK	\$9,574.00	\$0.00	\$3,716.43	\$5,857.57	38.82%
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:	\$67,436.00	\$0.00	\$38,934.31	\$28,501.69	57.74%
	REVENUE Totals:	\$67,436.00	\$0.00	\$38,934.31	\$28,501.69	57.74%
225 Total:		\$67,436.00	\$0.00	\$38,934.31	\$28,501.69	57.74%
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	41.67%	
	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:	41.67%	
	REVENUE					
	APPROPRIATION TYPE: 41					
235-0000-41410	ARF - OH DEPT OF DEVELOPMENT LEA	\$221,109.00	\$0.00	\$221,109.29	(\$0.29)	100.00%
235-0000-41920	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$221,109.00	\$0.00	\$221,109.29	(\$0.29)	100.00%
	REVENUE Totals:	\$221,109.00	\$0.00	\$221,109.29	(\$0.29)	100.00%
235 Total:		\$221,109.00	\$0.00	\$221,109.29	(\$0.29)	100.00%
250	0.5% POLICE INCOME TAX			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$730,000.00	\$92,324.11	\$366,086.79	\$363,913.21	50.15%
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	\$92,324.11	\$366,086.79	\$363,913.21	50.15%
	REVENUE Totals:	\$730,000.00	\$92,324.11	\$366,086.79	\$363,913.21	50.15%
250 Total:		\$730,000.00	\$92,324.11	\$366,086.79	\$363,913.21	50.15%
301	GENERAL BOND RETIREMENT			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$11,389.00	\$0.00	\$6,932.22	\$4,456.78	60.87%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	\$2,098.00	\$0.00	\$814.84	\$1,283.16	38.84%
301-0000-41910	TRANSFERS - IN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$48,487.00	\$0.00	\$42,747.06	\$5,739.94	88.16%
	REVENUE Totals:	\$48,487.00	\$0.00	\$42,747.06	\$5,739.94	88.16%
301 Total:		\$48,487.00	\$0.00	\$42,747.06	\$5,739.94	88.16%
302	TWIN CREEKS INFRA BONDS			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$15,000.00	\$0.00	\$8,190.00	\$6,810.00	54.60%
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	\$55,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$70,000.00	\$0.00	\$63,190.00	\$6,810.00	90.27%
	REVENUE Totals:	\$70,000.00	\$0.00	\$63,190.00	\$6,810.00	90.27%
302 Total:		\$70,000.00	\$0.00	\$63,190.00	\$6,810.00	90.27%
303	STREET SWEEPER 2024 BOND			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
303-0000-41710	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
303-0000-41910	TRANSFERS - IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	REVENUE Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
303 Total:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
400	COMMUNITY CENTER			Target Percent:	41.67%	
REVENUE						

Revenue Report
As Of: 1/1/2026 to 5/31/2026

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	\$25,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	REVENUE Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
400 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$20,000.00	\$1,442.93	\$9,156.25	\$10,843.75	45.78%
501-0000-41400	WATER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41550	WATER CONSUMER CHARGES	\$1,010,000.00	\$82,510.34	\$414,887.08	\$595,112.92	41.08%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$55,000.00	\$2,447.36	\$12,539.40	\$42,460.60	22.80%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,085,000.00	\$86,400.63	\$436,582.73	\$648,417.27	40.24%
	REVENUE Totals:	\$1,085,000.00	\$86,400.63	\$436,582.73	\$648,417.27	40.24%
501 Total:		\$1,085,000.00	\$86,400.63	\$436,582.73	\$648,417.27	40.24%
502	WASTEWATER			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$15,000.00	\$1,211.80	\$7,724.50	\$7,275.50	51.50%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,356,000.00	\$120,349.61	\$606,894.66	\$749,105.34	44.76%
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	\$513.73	\$2,785.44	\$2,214.56	55.71%
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:	\$1,376,000.00	\$122,075.14	\$617,404.60	\$758,595.40	44.87%
	REVENUE Totals:	\$1,376,000.00	\$122,075.14	\$617,404.60	\$758,595.40	44.87%
502 Total:		\$1,376,000.00	\$122,075.14	\$617,404.60	\$758,595.40	44.87%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	(\$126.90)	\$287.26	(\$287.26)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	(\$126.90)	\$287.26	(\$287.26)	N/A
	REVENUE Totals:	\$0.00	(\$126.90)	\$287.26	(\$287.26)	N/A
503 Total:		\$0.00	(\$126.90)	\$287.26	(\$287.26)	N/A
505	SWIMMING POOL			Target Percent:	41.67%	
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 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
505-0000-41530	POOL MEMBERSHIPS	\$26,000.00	\$11,420.00	\$14,770.00	\$11,230.00	56.81%
505-0000-41531	DAILY GATE FEES	\$38,000.00	\$2,905.00	\$2,905.00	\$35,095.00	7.64%
505-0000-41532	CONCESSIONS	\$35,000.00	\$2,856.75	\$2,856.75	\$32,143.25	8.16%
505-0000-41533	PARTY & RENTAL	\$1,000.00	\$1,950.00	\$1,950.00	(\$950.00)	195.00%
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	\$19,131.75	\$22,481.75	\$77,518.25	22.48%
	REVENUE Totals:	\$100,000.00	\$19,131.75	\$22,481.75	\$77,518.25	22.48%
505 Total:		\$100,000.00	\$19,131.75	\$22,481.75	\$77,518.25	22.48%
510	CEMETERY FUND			Target Percent:	41.67%	
REVENUE						
	APPROPRIATION TYPE: 41					
510-0000-41540	SALE OF COLUMBARIUM NICHES	\$50,000.00	\$6,000.00	\$6,000.00	\$44,000.00	12.00%
510-0000-41541	SALE OF CEMETERY LOTS	\$51,000.00	\$2,160.00	\$9,783.00	\$41,217.00	19.18%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$68,000.00	\$450.00	\$13,650.00	\$54,350.00	20.07%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$18,740.00	\$1,072.00	\$3,619.20	\$15,120.80	19.31%
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	\$21.80	(\$21.80)	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	\$9,682.00	\$33,074.00	\$154,666.00	17.62%
	REVENUE Totals:	\$187,740.00	\$9,682.00	\$33,074.00	\$154,666.00	17.62%
510 Total:		\$187,740.00	\$9,682.00	\$33,074.00	\$154,666.00	17.62%
550	WATERWORKS CAPITAL IMP.			Target Percent:	41.67%	
REVENUE						
	APPROPRIATION TYPE: 41					
550-0000-41840	WATER TAP IN FEES	\$110,000.00	\$44,800.00	\$91,392.00	\$18,608.00	83.08%
550-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$110,000.00	\$44,800.00	\$91,392.00	\$18,608.00	83.08%
	REVENUE Totals:	\$110,000.00	\$44,800.00	\$91,392.00	\$18,608.00	83.08%
550 Total:		\$110,000.00	\$44,800.00	\$91,392.00	\$18,608.00	83.08%
560	WASTEWATER CAPITAL IMP.			Target Percent:	41.67%	
REVENUE						
	APPROPRIATION TYPE: 41					
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
561	WASTEWATER EQUIP REPLACE			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$88,000.00	\$26,375.00	\$52,750.00	\$35,250.00	59.94%
	APPROPRIATION TYPE: 44 Totals:	\$88,000.00	\$26,375.00	\$52,750.00	\$35,250.00	59.94%
	REVENUE Totals:	\$88,000.00	\$26,375.00	\$52,750.00	\$35,250.00	59.94%
561 Total:		\$88,000.00	\$26,375.00	\$52,750.00	\$35,250.00	59.94%
562	WASTEWATER CAP/CONT.			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	41.67%	
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	\$1,087.00	\$1,913.00	36.23%
705-0000-41820	INTEREST/INVESTMENTS	\$7,500.00	\$1,319.81	\$7,268.94	\$231.06	96.92%
	APPROPRIATION TYPE: 41 Totals:	\$11,500.00	\$1,559.81	\$8,355.94	\$3,144.06	72.66%
	REVENUE Totals:	\$11,500.00	\$1,559.81	\$8,355.94	\$3,144.06	72.66%
705 Total:		\$11,500.00	\$1,559.81	\$8,355.94	\$3,144.06	72.66%
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$100,000.00	\$0.00	\$58,272.19	\$41,727.81	58.27%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$100,000.00	\$0.00	\$58,272.19	\$41,727.81	58.27%
	REVENUE Totals:	\$100,000.00	\$0.00	\$58,272.19	\$41,727.81	58.27%
802 Total:		\$100,000.00	\$0.00	\$58,272.19	\$41,727.81	58.27%
900	MAYOR'S COURT - FINES			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$1,390.00	\$11,608.00	(\$11,608.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$1,390.00	\$11,608.00	(\$11,608.00)	N/A
	REVENUE Totals:	\$0.00	\$1,390.00	\$11,608.00	(\$11,608.00)	N/A
900 Total:		\$0.00	\$1,390.00	\$11,608.00	(\$11,608.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	41.67%	
REVENUE						

Revenue Report
As Of: 1/1/2026 to 5/31/2026

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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	41.67%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
999	Payroll Clearing Fund			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$149,112.90	\$779,534.84	(\$779,534.84)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$1,529.38	\$3,232.58	(\$3,232.58)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$76.36	\$381.80	(\$381.80)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$42.86	\$214.30	(\$214.30)	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	\$14,290.02	\$76,489.89	(\$76,489.89)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$4,429.28	\$22,843.36	(\$22,843.36)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,828.02	\$8,893.92	(\$8,893.92)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$158.72	\$885.58	(\$885.58)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,847.50	\$14,802.01	(\$14,802.01)	N/A
999-0000-94010	NC City Tax	\$0.00	\$3,018.96	\$15,730.79	(\$15,730.79)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$236.00	\$1,283.00	(\$1,283.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(\$0.00	\$1,470.70	\$8,088.85	(\$8,088.85)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$3,720.00	\$19,890.00	(\$19,890.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$4,691.34	\$24,679.20	(\$24,679.20)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$253.92	\$1,242.94	(\$1,242.94)	N/A
999-0000-94016	PERS	\$0.00	\$13,362.39	\$69,171.51	(\$69,171.51)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$60.50	\$132.70	(\$132.70)	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	\$75.18	\$322.76	(\$322.76)	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 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94021	SD5501 BETHEL	\$0.00	\$76.28	\$363.42	(\$363.42)	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	\$65.58	\$361.61	(\$361.61)	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	\$909.23	\$4,634.14	(\$4,634.14)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$67.74	\$333.30	(\$333.30)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$2,606.88	\$13,777.84	(\$13,777.84)	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	\$510.00	\$2,685.00	(\$2,685.00)	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	\$140.45	\$765.88	(\$765.88)	N/A
999-0000-94042	RIVERSIDE CITY TAX	\$0.00	\$118.96	\$651.19	(\$651.19)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$205,699.15	\$1,071,392.41	(\$1,071,392.41)	N/A
	REVENUE Totals:	\$0.00	\$205,699.15	\$1,071,392.41	(\$1,071,392.41)	N/A
999 Total:		\$0.00	\$205,699.15	\$1,071,392.41	(\$1,071,392.41)	N/A
Grand Total:		\$8,931,793.00	\$1,573,428.24	\$5,913,442.06	\$3,018,350.94	66.21%
					Target Percent:	41.67%

New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2026 to 5/31/2026

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:	41.67%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$44,800.00	\$3,650.00	\$18,250.00	\$26,550.00	\$0.00	\$26,550.00	40.74%
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	\$930.00	\$745.00	\$0.00	\$745.00	55.52%
101-1100-51130	MEDICARE - EMPLOYER M	\$650.00	\$52.92	\$264.60	\$385.40	\$0.00	\$385.40	40.71%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,492.00	\$0.00	\$420.00	\$2,072.00	\$0.00	\$2,072.00	16.85%
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	\$3,888.92	\$19,864.60	\$31,589.40	\$0.00	\$31,589.40	38.61%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$150.00	\$5,850.00	2.50%
	Benefits Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$150.00	\$5,850.00	2.50%
Contractual								
101-1100-53200	COMMUNICATION SERVICE	\$72.00	\$41.16	\$65.16	\$6.84	\$6.84	\$0.00	100.00%
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	\$1,928.00	\$0.00	\$3.86	\$1,924.14	\$146.14	\$1,778.00	7.78%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$323.46	\$1,176.54	\$0.00	\$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	\$41.16	\$392.48	\$9,607.52	\$152.98	\$9,454.54	5.45%
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	\$119.19	\$520.88	\$2,979.12	\$0.00	\$2,979.12	14.88%
	Materials & Supplies Totals:	\$4,500.00	\$119.19	\$520.88	\$3,979.12	\$0.00	\$3,979.12	11.58%
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	\$4,049.27	\$20,777.96	\$52,176.04	\$302.98	\$51,873.06	28.90%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$240,111.00	\$16,762.62	\$85,276.08	\$154,834.92	\$0.00	\$154,834.92	35.52%
101-1300-51120	SOCIAL SECURITY-EMPLO	\$124.00	\$0.00	\$124.00	\$0.00	\$0.00	\$0.00	100.00%
101-1300-51130	MEDICARE - EMPLOYER M	\$3,483.00	\$250.33	\$1,312.29	\$2,170.71	\$0.00	\$2,170.71	37.68%
101-1300-51140	PERS - EMPLOYER MATCH	\$33,633.00	\$0.00	\$10,316.04	\$23,316.96	\$0.00	\$23,316.96	30.67%

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51200	WORKER'S COMPENSATIO	\$9,422.00	(\$700.00)	\$172.00	\$9,250.00	\$0.00	\$9,250.00	1.83%
101-1300-51210	MEDICAL INSURANCE - MA	\$71,771.00	\$0.00	\$3,625.00	\$68,146.00	\$0.00	\$68,146.00	5.05%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,881.00	\$127.13	\$508.52	\$1,372.48	\$423.76	\$948.72	49.56%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$206.00	\$0.00	\$59.33	\$146.67	\$15.54	\$131.13	36.34%
101-1300-51240	LONG TERM DISABILITY IN	\$1,120.00	\$68.61	\$335.17	\$784.83	\$0.00	\$784.83	29.93%
	Wages Totals:	\$361,751.00	\$16,508.69	\$101,728.43	\$260,022.57	\$439.30	\$259,583.27	28.24%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,000.00	\$0.00	\$182.49	\$4,817.51	\$552.51	\$4,265.00	14.70%
	Benefits Totals:	\$5,000.00	\$0.00	\$182.49	\$4,817.51	\$552.51	\$4,265.00	14.70%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$3,000.00	\$343.57	\$1,350.55	\$1,649.45	\$459.03	\$1,190.42	60.32%
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	\$130.19	\$994.31	\$2,005.69	\$505.69	\$1,500.00	50.00%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,400.00	\$303.81	\$1,678.69	\$721.31	\$652.31	\$69.00	97.13%
	Contractual Totals:	\$8,500.00	\$777.57	\$4,023.55	\$4,476.45	\$1,617.03	\$2,859.42	66.36%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$700.00	\$0.00	\$6.53	\$693.47	\$0.00	\$693.47	0.93%
101-1300-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$22.99	\$143.52	\$1,856.48	\$45.13	\$1,811.35	9.43%
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	\$588.43	\$1,974.68	\$2,225.32	\$0.00	\$2,225.32	47.02%
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	\$0.00	\$1,927.80	\$872.20	\$0.00	\$872.20	68.85%
	Materials & Supplies Totals:	\$9,800.00	\$611.42	\$4,052.53	\$5,747.47	\$45.13	\$5,702.34	41.81%
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	\$30.50	\$969.50	\$0.00	\$969.50	3.05%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$30.50	\$969.50	\$0.00	\$969.50	3.05%
	MANAGER Totals:	\$386,051.00	\$17,897.68	\$110,017.50	\$276,033.50	\$2,653.97	\$273,379.53	29.19%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$312,434.00	\$22,283.24	\$119,966.45	\$192,467.55	\$0.00	\$192,467.55	38.40%
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	\$301.84	\$1,611.89	\$2,929.11	\$0.00	\$2,929.11	35.50%
101-1400-51140	PERS - EMPLOYER MATCH	\$43,846.04	\$0.00	\$14,948.16	\$28,897.88	\$9.92	\$28,887.96	34.12%
101-1400-51200	WORKER'S COMPENSATIO	\$12,274.00	(\$1,043.00)	\$1,627.00	\$10,647.00	\$0.00	\$10,647.00	13.26%
101-1400-51210	MEDICAL INSURANCE - FIN	\$148,957.00	\$8,285.18	\$47,450.90	\$101,506.10	\$420.00	\$101,086.10	32.14%
101-1400-51220	DENTAL INSURANCE - FINA	\$3,078.00	\$226.00	\$904.00	\$2,174.00	\$621.50	\$1,552.50	49.56%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$338.00	\$0.00	\$98.86	\$239.14	\$25.42	\$213.72	36.77%
101-1400-51240	LONG TERM DISABILITY IN	\$1,450.00	\$97.26	\$478.43	\$971.57	\$0.00	\$971.57	33.00%
	Wages Totals:	\$528,918.04	\$30,150.52	\$187,085.69	\$341,832.35	\$1,076.84	\$340,755.51	35.57%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$174.00	\$938.00	\$6,062.00	\$1,351.00	\$4,711.00	32.70%
	Benefits Totals:	\$7,000.00	\$174.00	\$938.00	\$6,062.00	\$1,351.00	\$4,711.00	32.70%

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contractual								
101-1400-53030	DELINGUENT TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53050	INCOME TAX COLLECTION	\$80,000.00	\$3,240.00	\$12,200.01	\$67,799.99	\$0.00	\$67,799.99	15.25%
101-1400-53200	COMMUNICATION SERVICE	\$6,500.00	\$692.92	\$1,979.55	\$4,520.45	\$508.78	\$4,011.67	38.28%
101-1400-53410	POSTAGE/POSTAGE METE	\$1,500.00	\$0.00	\$1,271.24	\$228.76	\$2,336.52	(\$2,107.76)	240.52%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$1,102.87	\$5,782.63	\$8,217.37	\$0.00	\$8,217.37	41.30%
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	\$130.19	\$2,044.95	\$82,955.05	\$505.69	\$82,449.36	3.00%
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	\$84.00	\$838.88	\$1,161.12	\$620.12	\$541.00	72.95%
	Contractual Totals:	\$189,000.00	\$5,249.98	\$24,117.26	\$164,882.74	\$3,971.11	\$160,911.63	14.86%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$2,000.00	\$0.00	\$38.92	\$1,961.08	\$0.00	\$1,961.08	1.95%
101-1400-54200	OPERATIONAL SUPPLIES -	\$4,500.00	\$438.94	\$1,913.85	\$2,586.15	\$288.39	\$2,297.76	48.94%
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	\$438.94	\$1,952.77	\$7,547.23	\$288.39	\$7,258.84	23.59%
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	\$30.50	\$969.50	\$177.00	\$792.50	20.75%
101-1400-57300	REFUNDS - FINANCE	\$20,000.00	\$0.00	\$525.00	\$19,475.00	\$1,975.00	\$17,500.00	12.50%
	Miscellaneous Totals:	\$21,000.00	\$0.00	\$555.50	\$20,444.50	\$2,152.00	\$18,292.50	12.89%
	FINANCE Totals:	\$755,418.04	\$36,013.44	\$214,649.22	\$540,768.82	\$8,839.34	\$531,929.48	29.58%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$122,461.00	\$8,873.11	\$44,762.04	\$77,698.96	\$0.00	\$77,698.96	36.55%
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	\$123.34	\$620.63	\$1,155.37	\$0.00	\$1,155.37	34.95%
101-1500-51140	PERS - EMPLOYER MATCH	\$17,144.00	\$0.00	\$5,586.82	\$11,557.18	\$0.00	\$11,557.18	32.59%
101-1500-51200	WORKER'S COMPENSATIO	\$4,879.00	(\$500.00)	\$200.00	\$4,679.00	\$0.00	\$4,679.00	4.10%
101-1500-51210	MEDICAL INSURANCE - PLA	\$54,490.00	\$2,313.91	\$13,494.55	\$40,995.45	\$0.00	\$40,995.45	24.77%
101-1500-51220	DENTAL INSURANCE - PLA	\$684.00	\$56.50	\$226.00	\$458.00	\$113.00	\$345.00	49.56%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$150.00	\$0.00	\$62.15	\$87.85	\$16.95	\$70.90	52.73%
101-1500-51240	LONG TERM DISABILITY IN	\$300.00	\$21.84	\$109.20	\$190.80	\$0.00	\$190.80	36.40%
	Wages Totals:	\$201,884.00	\$10,888.70	\$65,061.39	\$136,822.61	\$129.95	\$136,692.66	32.29%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$70.00	\$2,430.00	\$535.00	\$1,895.00	24.20%
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	\$0.00	\$70.00	\$4,930.00	\$535.00	\$4,395.00	12.10%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$4,500.00	\$233.70	\$1,223.68	\$3,276.32	\$322.36	\$2,953.96	34.36%
101-1500-53410	POSTAGE/POSTAGE METE	\$10,000.00	\$0.00	\$606.75	\$9,393.25	\$850.00	\$8,543.25	14.57%

Expense Report
As Of: 1/1/2026 to 5/31/2026

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	\$60.26	\$499.24	\$3,000.76	\$658.25	\$2,342.51	33.07%	
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	\$0.00	\$1,879.34	\$23,120.66	\$4,500.00	\$18,620.66	25.52%	
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	\$75.90	\$501.40	\$1,298.60	\$498.60	\$800.00	55.56%	
101-1500-53900	MEMBERSHIP, DUES & PUB	\$3,300.00	\$0.00	\$1,031.00	\$2,269.00	\$1,498.88	\$770.12	76.66%	
	Contractual Totals:	\$96,100.00	\$369.86	\$5,741.41	\$90,358.59	\$8,328.09	\$82,030.50	14.64%	
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	\$21.98	\$773.86	\$1,226.14	\$299.99	\$926.15	53.69%	
101-1500-54201	UNIFORMS/PERSONAL SAF	\$750.00	\$0.00	\$150.00	\$600.00	\$0.00	\$600.00	20.00%	
101-1500-54206	FUEL - PLANNING	\$2,000.00	\$158.76	\$435.46	\$1,564.54	\$0.00	\$1,564.54	21.77%	
101-1500-54400	SMALL TOOLS & MINOR EQ	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$566.99	\$3,433.01	14.17%	
	Materials & Supplies Totals:	\$9,000.00	\$180.74	\$1,359.32	\$7,640.68	\$866.98	\$6,773.70	24.74%	
Capital Outlay									
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$20,000.00	\$0.00	\$18,000.00	\$2,000.00	\$0.00	\$2,000.00	90.00%	
	Capital Outlay Totals:	\$20,000.00	\$0.00	\$18,000.00	\$2,000.00	\$0.00	\$2,000.00	90.00%	
Miscellaneous									
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,000.00	\$0.00	\$61.00	\$939.00	\$59.00	\$880.00	12.00%	
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$61.00	\$939.00	\$59.00	\$880.00	12.00%	
	PLANNING Totals:	\$332,984.00	\$11,439.30	\$90,293.12	\$242,690.88	\$9,919.02	\$232,771.86	30.10%	
LAW DIRECTOR									
Contractual									
101-1600-53409	PROF SERV-LAWYER FEES	\$156,137.50	\$0.00	\$28,827.50	\$127,310.00	\$32,310.00	\$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	\$28,827.50	\$127,310.00	\$32,310.00	\$95,000.00	39.16%	
	LAW DIRECTOR Totals:	\$156,137.50	\$0.00	\$28,827.50	\$127,310.00	\$32,310.00	\$95,000.00	39.16%	
PARKS									
Wages									
101-1800-51100	WAGES - PARKS	\$66,715.00	\$4,394.92	\$24,381.67	\$42,333.33	\$0.00	\$42,333.33	36.55%	
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	\$62.79	\$348.84	\$662.16	\$0.00	\$662.16	34.50%	
101-1800-51140	PERS - EMPLOYER MATCH	\$9,760.00	\$0.00	\$3,146.27	\$6,613.73	\$0.00	\$6,613.73	32.24%	
101-1800-51200	WORKER'S COMPENSATIO	\$2,858.00	(\$200.00)	\$0.00	\$2,858.00	\$0.00	\$2,858.00	0.00%	
101-1800-51210	MEDICAL INSURANCE - PA	\$18,830.00	\$1,283.46	\$7,379.80	\$11,450.20	\$0.00	\$11,450.20	39.19%	
101-1800-51220	DENTAL INSURANCE - PAR	\$684.00	\$56.50	\$226.00	\$458.00	\$113.00	\$345.00	49.56%	
101-1800-51230	LIFE/AD&D INSURANCE - P	\$75.00	\$0.00	\$22.60	\$52.40	\$5.65	\$46.75	37.67%	
101-1800-51240	LONG TERM DISABILITY IN	\$250.00	\$18.14	\$90.70	\$159.30	\$0.00	\$159.30	36.28%	
	Wages Totals:	\$103,183.00	\$5,615.81	\$35,595.88	\$67,587.12	\$118.65	\$67,468.47	34.61%	
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
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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	\$1,227.79	\$9,021.66	\$2,978.34	\$0.00	\$2,978.34	75.18%
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	\$146.02	\$658.02	\$341.98	\$23.98	\$318.00	68.20%
101-1800-53500	MAINTENANCE OF FACILITI	\$38,000.00	\$0.00	\$2,827.62	\$35,172.38	\$3,847.80	\$31,324.58	17.57%
101-1800-53501	MAINTENANCE OF INFRAS	\$41,000.00	\$1,062.95	\$11,051.33	\$29,948.67	\$650.00	\$29,298.67	28.54%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$10,000.00	\$1,171.71	\$3,535.44	\$6,464.56	\$1,020.88	\$5,443.68	45.56%
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	\$3,608.47	\$27,094.07	\$85,055.93	\$5,542.66	\$79,513.27	29.10%
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	\$689.64	\$1,013.79	\$8,986.21	\$894.92	\$8,091.29	19.09%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$700.00	\$0.00	\$224.99	\$475.01	\$475.01	\$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	\$0.00	\$90.00	\$7,910.00	\$180.00	\$7,730.00	3.38%
	Materials & Supplies Totals:	\$25,300.00	\$689.64	\$1,328.78	\$23,971.22	\$1,549.93	\$22,421.29	11.38%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$90,000.00	\$0.00	\$9,472.00	\$80,528.00	\$31,000.00	\$49,528.00	44.97%
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	\$0.00	\$9,472.00	\$80,528.00	\$31,000.00	\$49,528.00	44.97%
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	\$118.00	\$3,382.00	3.37%
	Miscellaneous Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$118.00	\$3,382.00	3.37%
	PARKS Totals:	\$334,733.00	\$9,913.92	\$73,490.73	\$261,242.27	\$38,329.24	\$222,913.03	33.41%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$10,500.00	\$289.91	\$302.50	\$10,197.50	\$1,085.32	\$9,112.18	13.22%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$22,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	100.00%
	Miscellaneous Totals:	\$32,500.00	\$289.91	\$11,302.50	\$21,197.50	\$12,085.32	\$9,112.18	71.96%
	1900 Totals:	\$32,500.00	\$289.91	\$11,302.50	\$21,197.50	\$12,085.32	\$9,112.18	71.96%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$787.07	\$6,977.81	\$8,022.19	\$0.00	\$8,022.19	46.52%
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
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53305	COPIER LEASE - CITY BLD	\$7,000.00	\$693.70	\$3,033.14	\$3,966.86	\$2,715.00	\$1,251.86	82.12%
101-2000-53310	PROPERTY TAX - LAND & B	\$2,000.00	\$0.00	\$70.35	\$1,929.65	\$0.00	\$1,929.65	3.52%
101-2000-53400	PROFESSIONAL SERVICES	\$140,186.02	\$5,401.72	\$32,855.25	\$107,330.77	\$26,663.27	\$80,667.50	42.46%
101-2000-53500	MAINTENANCE OF FACILITI	\$101,265.00	\$3,815.00	\$5,300.10	\$95,964.90	\$12,206.56	\$83,758.34	17.29%
101-2000-53501	CUSTODIAL SERVICES - LA	\$20,000.00	\$1,364.83	\$6,368.67	\$13,631.33	\$2,335.17	\$11,296.16	43.52%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$12,000.00	\$136.82	\$2,298.53	\$9,701.47	\$1,655.68	\$8,045.79	32.95%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$30,000.00	\$0.00	\$406.00	\$29,594.00	\$0.00	\$29,594.00	1.35%
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	\$12,199.14	\$57,309.85	\$280,141.17	\$45,575.68	\$234,565.49	30.49%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$6,000.00	\$639.76	\$843.89	\$5,156.11	\$862.85	\$4,293.26	28.45%
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	\$59.50	\$424.46	\$14,575.54	\$23.00	\$14,552.54	2.98%
	Materials & Supplies Totals:	\$22,000.00	\$699.26	\$1,268.35	\$20,731.65	\$885.85	\$19,845.80	9.79%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$37,500.00	\$10,000.00	78.95%
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	\$37,500.00	\$10,000.00	78.95%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$15,000.00	\$1,193.87	\$5,969.35	\$9,030.65	\$9,030.65	\$0.00	100.00%
	Debt Service Totals:	\$15,000.00	\$1,193.87	\$5,969.35	\$9,030.65	\$9,030.65	\$0.00	100.00%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$500.00	75.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$500.00	75.00%
	LANDS & BUILDINGS Totals:	\$423,951.02	\$14,092.27	\$66,047.55	\$357,903.47	\$92,992.18	\$264,911.29	37.51%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$55,000.00	\$3,937.50	\$14,113.50	\$40,886.50	\$0.00	\$40,886.50	25.66%
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	\$57.09	\$204.66	\$593.34	\$0.00	\$593.34	25.65%
101-2300-51140	PERS - EMPLOYER MATCH	\$7,700.00	\$0.00	\$1,498.14	\$6,201.86	\$0.00	\$6,201.86	19.46%
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	\$3,994.59	\$15,816.30	\$50,011.70	\$0.00	\$50,011.70	24.03%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$200.00	\$800.00	\$100.00	\$700.00	30.00%
	Benefits Totals:	\$1,000.00	\$0.00	\$200.00	\$800.00	\$100.00	\$700.00	30.00%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$46.17	\$300.17	\$1,199.83	\$101.83	\$1,098.00	26.80%
101-2300-53400	PROFESSIONAL SERVICES	\$8,000.00	\$5,000.00	\$6,400.00	\$1,600.00	\$1,600.00	\$0.00	100.00%
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	\$136.09	\$2,863.91	\$100.00	\$2,763.91	7.87%
101-2300-53502	MAINT. OF EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101-2300-53700	LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2300-53900	MEMBERSHIP, DUES & PUB	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	\$16,800.00	\$5,046.17	\$6,836.26	\$9,963.74	\$1,801.83	\$8,161.91	51.42%
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	\$80.00	\$2,420.00	\$2,038.48	\$381.52	84.74%
	Materials & Supplies Totals:	\$3,000.00	\$0.00	\$80.00	\$2,920.00	\$2,038.48	\$881.52	70.62%
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	\$9,040.76	\$22,932.56	\$64,395.44	\$3,940.31	\$60,455.13	30.77%
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	\$198.00	\$1,350.00	\$2,650.00	\$0.00	\$2,650.00	33.75%
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	\$0.00	\$10,860.00	\$9,140.00	\$1,270.00	\$7,870.00	60.65%
101-2400-53420	AUDITOR & TREASURER F	\$8,000.00	\$0.00	\$4,295.13	\$3,704.87	\$0.00	\$3,704.87	53.69%
101-2400-53421	STATE/GRANT AUDIT FEES	\$53,000.00	\$0.00	\$5,025.00	\$47,975.00	\$47,600.00	\$375.00	99.29%
101-2400-53424	RECORDS DESTRUCTION -	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$3,000.00	25.00%
101-2400-53510	COMPUTER SOFTWARE/HA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101-2400-53700	LEGAL ADVERTISING - ADM	\$15,034.50	\$483.00	\$2,946.80	\$12,087.70	\$2,517.00	\$9,570.70	36.34%
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	\$681.00	\$24,476.93	\$94,557.57	\$52,387.00	\$42,170.57	64.57%
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	\$225.00	\$736.00	\$764.00	\$439.49	\$324.51	78.37%
	Materials & Supplies Totals:	\$2,000.00	\$225.00	\$736.00	\$1,264.00	\$439.49	\$824.51	58.77%
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	\$1,180.00	\$5,820.00	\$75.00	\$5,745.00	17.93%
101-2400-57010	ELECTION FEES - ADMINIS	\$10,000.00	\$0.00	\$3,313.14	\$6,686.86	\$0.00	\$6,686.86	33.13%
101-2400-57100	TRANSFERS OUT - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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	\$4,493.14	\$12,506.86	\$75.00	\$12,431.86	26.87%
	MISCELLANEOUS Totals:	\$138,034.50	\$906.00	\$29,706.07	\$108,328.43	\$52,901.49	\$55,426.94	59.85%
TRANSFERS								
Benefits								
101-2500-52010	TRANSFER TO STREET FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-52020	TRANSFER TO STREET LE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
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
101-2500-55500	TRANSFER TO TWIN CREE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55510	TRANSFER TO GENERAL B	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55520	TRANSFER TO STREET SW	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55800	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	\$140,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$2,985,091.06	\$103,642.55	\$933,044.71	\$2,052,046.35	\$254,273.85	\$1,797,772.50	39.77%

201 STREET CONSTRUCTION Target Percent: 41.67%

STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$169,366.00	\$14,523.92	\$61,823.73	\$107,542.27	\$0.00	\$107,542.27	36.50%
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	\$207.82	\$888.01	\$1,654.99	\$0.00	\$1,654.99	34.92%
201-6100-51140	PERS - EMPLOYER MATCH	\$24,551.00	\$0.00	\$7,306.15	\$17,244.85	\$0.00	\$17,244.85	29.76%
201-6100-51200	WORKER'S COMPENSATIO	\$7,190.00	(\$600.00)	\$0.00	\$7,190.00	\$0.00	\$7,190.00	0.00%
201-6100-51210	MEDICAL INSURANCE - ST	\$74,479.00	\$3,791.73	\$23,103.50	\$51,375.50	\$0.00	\$51,375.50	31.02%
201-6100-51220	DENTAL INSURANCE - STR	\$2,052.00	\$113.00	\$452.00	\$1,600.00	\$226.00	\$1,374.00	33.04%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$225.00	\$0.00	\$56.48	\$168.52	\$14.12	\$154.40	31.38%
201-6100-51240	LONG TERM DISABILITY IN	\$833.00	\$50.37	\$251.85	\$581.15	\$0.00	\$581.15	30.23%
	Wages Totals:	\$287,239.00	\$18,086.84	\$93,881.72	\$193,357.28	\$240.12	\$193,117.16	32.77%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$70.00	\$430.00	\$0.00	\$430.00	14.00%
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	\$70.00	\$5,430.00	\$0.00	\$5,430.00	1.27%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$8,000.00	\$699.86	\$7,140.34	\$859.66	\$0.00	\$859.66	89.25%
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	\$88.15	\$422.15	\$2,077.85	\$39.85	\$2,038.00	18.48%
201-6100-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$180.94	\$180.94	\$7,819.06	\$319.06	\$7,500.00	6.25%
201-6100-53501	MAINTENANCE OF INFRAS	\$35,000.00	\$389.24	\$1,186.78	\$33,813.22	\$2,200.00	\$31,613.22	9.68%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$28,000.00	\$3,791.75	\$8,522.58	\$19,477.42	\$5,388.94	\$14,088.48	49.68%
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	(\$298.00)	\$373.00	\$0.00	\$373.00	-397.33%
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	\$5,149.94	\$17,154.79	\$76,920.21	\$7,947.85	\$68,972.36	26.68%
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	\$934.82	\$1,389.66	\$8,610.34	\$1,834.57	\$6,775.77	32.24%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$436.82	\$1,121.15	\$1,378.85	\$1,053.85	\$325.00	87.00%
201-6100-54202	SALT - STREET CONSTRUC	\$9,000.00	\$0.00	\$4,350.13	\$4,649.87	\$4,649.87	\$0.00	100.00%
201-6100-54205	ASPHALT/CONCRETE - STR	\$5,000.00	\$695.83	\$2,164.40	\$2,835.60	\$2,768.58	\$67.02	98.66%
201-6100-54206	FUEL - STREET CONSTRUC	\$7,500.00	\$1,157.39	\$3,855.36	\$3,644.64	\$0.00	\$3,644.64	51.40%
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	\$59.50	\$814.12	\$1,685.88	\$203.00	\$1,482.88	40.68%
	Materials & Supplies Totals:	\$39,500.00	\$3,284.36	\$13,694.82	\$25,805.18	\$10,509.87	\$15,295.31	61.28%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$40,000.00	\$0.00	\$9,472.00	\$30,528.00	\$30,000.00	\$528.00	98.68%
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	\$0.00	\$9,472.00	\$30,528.00	\$30,000.00	\$528.00	98.68%
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	\$122.00	\$234.00	\$766.00	\$6.00	\$760.00	24.00%
	Miscellaneous Totals:	\$1,000.00	\$122.00	\$234.00	\$766.00	\$6.00	\$760.00	24.00%
	STREET Totals:	\$467,314.00	\$26,643.14	\$134,507.33	\$332,806.67	\$48,703.84	\$284,102.83	39.21%
201 Total:		\$467,314.00	\$26,643.14	\$134,507.33	\$332,806.67	\$48,703.84	\$284,102.83	39.21%

202 STATE HIGHWAY Target Percent: 41.67%

STATE HIGHWAY

Contractual

202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$111.38	\$647.44	\$852.56	\$0.00	\$852.56	43.16%
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	\$4,600.00	\$11,400.00	28.75%
202-6200-53502	MAINT OF EQUIPMENT - ST	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Contractual Totals:	\$19,500.00	\$111.38	\$647.44	\$18,852.56	\$4,600.00	\$14,252.56	26.91%

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	\$1,406.15	\$1,593.85	\$1,593.85	\$0.00	100.00%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$397.51	\$1,253.27	\$1,746.73	\$0.00	\$1,746.73	41.78%
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	\$397.51	\$2,659.42	\$3,340.58	\$1,593.85	\$1,746.73	70.89%
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	\$508.89	\$3,306.86	\$22,443.14	\$6,193.85	\$16,249.29	36.90%
202 Total:		\$25,750.00	\$508.89	\$3,306.86	\$22,443.14	\$6,193.85	\$16,249.29	36.90%

203 ST. PERM TAX Target Percent: 41.67%

STREET PERMISSIVE TAX

Wages								
203-6300-51100	WAGES - ST PERM TAX	\$41,032.00	\$3,124.67	\$17,919.36	\$23,112.64	\$0.00	\$23,112.64	43.67%
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	\$44.60	\$256.28	\$367.72	\$0.00	\$367.72	41.07%
203-6300-51140	PERS - EMPLOYER MATCH	\$6,024.00	\$0.00	\$2,309.92	\$3,714.08	\$0.00	\$3,714.08	38.35%
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	\$962.59	\$4,411.84	\$27,541.16	\$0.00	\$27,541.16	13.81%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$42.38	\$169.52	\$343.48	\$84.76	\$258.72	49.57%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$56.00	\$0.00	\$5.64	\$50.36	\$1.41	\$48.95	12.59%
203-6300-51240	LONG TERM DISABILITY IN	\$213.00	\$4.74	\$23.70	\$189.30	\$0.00	\$189.30	11.13%
	Wages Totals:	\$84,099.00	\$4,178.98	\$25,096.26	\$59,002.74	\$86.17	\$58,916.57	29.94%
	STREET PERMISSIVE TAX Totals:	\$84,099.00	\$4,178.98	\$25,096.26	\$59,002.74	\$86.17	\$58,916.57	29.94%
203 Total:		\$84,099.00	\$4,178.98	\$25,096.26	\$59,002.74	\$86.17	\$58,916.57	29.94%

204 STREET IMPROVEMNT LEVY Target Percent: 41.67%

STREET IMPROVEMENT LEVY

Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,600.00	\$0.00	\$1,484.33	\$1,115.67	\$0.00	\$1,115.67	57.09%
204-6400-53501	MAINTENANCE OF INFRAS	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$3,600.00	\$121,400.00	2.88%
	Contractual Totals:	\$127,600.00	\$0.00	\$1,484.33	\$126,115.67	\$3,600.00	\$122,515.67	3.98%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$9,000.00	\$1,792.35	\$2,482.20	\$6,517.80	\$2,067.80	\$4,450.00	50.56%
	Materials & Supplies Totals:	\$9,000.00	\$1,792.35	\$2,482.20	\$6,517.80	\$2,067.80	\$4,450.00	50.56%
Capital Outlay								
204-6400-55012	PRENTICE DRIVE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-6400-55013	FENWICK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
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	\$1,792.35	\$3,966.53	\$132,933.47	\$5,667.80	\$127,265.67	7.04%

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204 Total:		\$136,900.00	\$1,792.35	\$3,966.53	\$132,933.47	\$5,667.80	\$127,265.67	7.04%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	41.67%	
EMERGENCY AMB CAP EQUIP								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$0.00	\$367.37	\$432.63	\$0.00	\$432.63	45.92%
	Contractual Totals:	\$800.00	\$0.00	\$367.37	\$432.63	\$0.00	\$432.63	45.92%
Capital Outlay								
212-3310-55000	CAPITAL OUTLAY - EMERG	\$316,150.00	\$289,528.00	\$289,528.00	\$26,622.00	\$0.00	\$26,622.00	91.58%
	Capital Outlay Totals:	\$316,150.00	\$289,528.00	\$289,528.00	\$26,622.00	\$0.00	\$26,622.00	91.58%
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	\$289,528.00	\$289,895.37	\$27,054.63	\$0.00	\$27,054.63	91.46%
212 Total:		\$316,950.00	\$289,528.00	\$289,895.37	\$27,054.63	\$0.00	\$27,054.63	91.46%
213	EMERGENCY AMB OPERATING					Target Percent:	41.67%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$560,000.00	\$54,752.00	\$281,153.30	\$278,846.70	\$0.00	\$278,846.70	50.21%
213-3300-51105	OVERTIME WAGES - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51120	SOCIAL SECURITY-EMPLO	\$33,505.00	\$3,394.63	\$17,431.53	\$16,073.47	\$0.00	\$16,073.47	52.03%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$793.92	\$4,076.75	\$4,043.25	\$0.00	\$4,043.25	50.21%
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	\$58,940.55	\$302,661.58	\$322,315.42	\$0.00	\$322,315.42	48.43%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$372.00	\$1,521.23	\$478.77	\$337.00	\$141.77	92.91%
	Benefits Totals:	\$2,000.00	\$372.00	\$1,521.23	\$478.77	\$337.00	\$141.77	92.91%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$266.96	\$2,973.45	\$2,026.55	\$0.00	\$2,026.55	59.47%
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	\$317.63	\$1,807.47	\$13,192.53	\$1,218.06	\$11,974.47	20.17%
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	\$2,422.53	\$2,577.47	\$0.00	\$2,577.47	48.45%
213-3300-53425	PHYSICAL EXAMS - EMERG	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
213-3300-53431	DISPATCHING SERVICE - S	\$20,000.00	\$0.00	\$8,844.00	\$11,156.00	\$0.00	\$11,156.00	44.22%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$34,000.00	\$3,804.95	\$15,060.39	\$18,939.61	\$939.61	\$18,000.00	47.06%
213-3300-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$775.83	\$1,786.58	\$3,213.42	\$932.95	\$2,280.47	54.39%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$35,219.30	\$1,299.38	\$3,849.11	\$31,370.19	\$12,931.75	\$18,438.44	47.65%
213-3300-53510	COMPUTER SOFTWARE/HA	\$10,000.00	\$0.00	\$6,658.68	\$3,341.32	\$2,350.09	\$991.23	90.09%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$15,000.00	\$713.00	\$713.00	\$14,287.00	\$0.00	\$14,287.00	4.75%

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$805.90	\$1,194.10	\$327.50	\$866.60	56.67%
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	\$7,177.75	\$44,921.11	\$101,798.19	\$18,699.96	\$83,098.23	43.36%
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	\$561.08	\$2,637.80	\$4,478.14	\$2,119.20	\$2,358.94	66.85%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$322.41	\$6,876.99	\$10,123.01	\$36.00	\$10,087.01	40.66%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$17,000.00	\$0.00	\$2,669.51	\$14,330.49	\$1,995.00	\$12,335.49	27.44%
213-3300-54206	FUEL - EMERGENCY AMB	\$10,500.00	\$3,938.77	\$8,217.96	\$2,282.04	\$0.00	\$2,282.04	78.27%
213-3300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$251.34	\$2,748.66	\$291.50	\$2,457.16	18.09%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$7,000.00	\$1,159.60	\$3,095.20	\$3,904.80	\$35.26	\$3,869.54	44.72%
	Materials & Supplies Totals:	\$62,115.94	\$5,981.86	\$23,748.80	\$38,367.14	\$4,476.96	\$33,890.18	45.44%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
213-3300-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
213-3300-57000	MISCELLANEOUS - EMERG	\$1,000.00	\$0.00	\$180.00	\$820.00	\$127.00	\$693.00	30.70%
213-3300-57100	TRANSFERS - OUT - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$180.00	\$820.00	\$127.00	\$693.00	30.70%
	EMERGENCY AMB OPERATING Totals:	\$836,812.24	\$72,472.16	\$373,032.72	\$463,779.52	\$23,640.92	\$440,138.60	47.40%
213 Total:		\$836,812.24	\$72,472.16	\$373,032.72	\$463,779.52	\$23,640.92	\$440,138.60	47.40%

214 FIRE CAP EQUIP LEVY FUND Target Percent: 41.67%

FIRE CAPITAL EQUIPMENT

Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$742.16	\$457.84	\$0.00	\$457.84	61.85%
	Contractual Totals:	\$1,200.00	\$0.00	\$742.16	\$457.84	\$0.00	\$457.84	61.85%
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	\$742.16	\$512,457.84	\$0.00	\$512,457.84	0.14%
214 Total:		\$513,200.00	\$0.00	\$742.16	\$512,457.84	\$0.00	\$512,457.84	0.14%

215 FIRE OPERATING LEVY FUND Target Percent: 41.67%

FIRE OPERATING

Wages								
215-2200-51100	WAGES - FIRE	\$148,000.00	\$13,688.00	\$70,288.34	\$77,711.66	\$0.00	\$77,711.66	47.49%
215-2200-51105	OVERTIME WAGES - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-51120	SOCIAL SECURITY-EMPLO	\$8,855.00	\$848.65	\$4,357.83	\$4,497.17	\$0.00	\$4,497.17	49.21%
215-2200-51130	MEDICARE - EMPLOYER M	\$2,146.00	\$198.47	\$1,019.18	\$1,126.82	\$0.00	\$1,126.82	47.49%
215-2200-51140	PERS - EMPLOYER MATCH	\$104.00	\$0.00	\$0.00	\$104.00	\$0.00	\$104.00	0.00%
215-2200-51200	WORKER'S COMPENSATIO	\$6,068.00	\$0.00	\$0.00	\$6,068.00	\$0.00	\$6,068.00	0.00%
215-2200-51210	MEDICAL INSURANCE - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51220	DENTAL INSURANCE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51230	LIFE/AD&D INSURANCE - FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$165,173.00	\$14,735.12	\$75,665.35	\$89,507.65	\$0.00	\$89,507.65	45.81%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$130.00	\$1,718.83	\$281.17	\$185.00	\$96.17	95.19%
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	\$130.00	\$1,718.83	\$2,781.17	\$185.00	\$2,596.17	42.31%
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	\$266.97	\$2,973.42	\$2,026.58	\$0.00	\$2,026.58	59.47%
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	\$287.09	\$1,511.82	\$13,488.18	\$746.84	\$12,741.34	15.06%
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	\$2,789.90	\$2,210.10	\$0.00	\$2,210.10	55.80%
215-2200-53425	PHYSICAL EXAMS - FIRE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
215-2200-53426	IMMUNIZATIONS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53431	DISPATCHING SERVICE - S	\$20,000.00	\$0.00	\$8,844.00	\$11,156.00	\$0.00	\$11,156.00	44.22%
215-2200-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$775.82	\$1,786.56	\$3,213.44	\$932.95	\$2,280.49	54.39%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$34,472.34	\$4,386.43	\$8,971.27	\$25,501.07	\$15,627.65	\$9,873.42	71.36%
215-2200-53510	COMPUTER SOFTWARE/HA	\$10,000.00	\$0.00	\$6,658.67	\$3,341.33	\$2,350.10	\$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	\$0.00	\$805.90	\$1,194.10	\$312.50	\$881.60	55.92%
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	\$5,716.31	\$34,341.54	\$84,780.80	\$19,970.04	\$64,810.76	45.59%
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	\$561.04	\$2,637.68	\$4,478.26	\$2,119.21	\$2,359.05	66.85%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$322.39	\$6,876.96	\$10,123.04	\$36.00	\$10,087.04	40.66%
215-2200-54206	FUEL - FIRE	\$5,000.00	\$539.47	\$1,172.82	\$3,827.18	\$0.00	\$3,827.18	23.46%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$251.32	\$2,748.68	\$291.48	\$2,457.20	18.09%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$8,000.00	\$1,159.59	\$3,095.17	\$4,904.83	\$35.27	\$4,869.56	39.13%
	Materials & Supplies Totals:	\$41,115.94	\$2,582.49	\$14,033.95	\$27,081.99	\$2,481.96	\$24,600.03	40.17%
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%
	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								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	41.67%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
235-2800-55000	LEAD SERVICE LINE REMO	\$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	\$500,000.39	\$500,000.39	(\$0.39)	\$0.00	(\$0.39)	100.00%
235-2800-57200	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$500,000.00	\$500,000.39	\$500,000.39	(\$0.39)	\$0.00	(\$0.39)	100.00%
	DEPT: 2800 Totals:	\$500,000.00	\$500,000.39	\$500,000.39	(\$0.39)	\$0.00	(\$0.39)	100.00%
235 Total:		\$500,000.00	\$500,000.39	\$500,000.39	(\$0.39)	\$0.00	(\$0.39)	100.00%
250	0.5% POLICE INCOME TAX					Target Percent:	41.67%	
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	\$1,620.00	\$6,099.99	\$23,900.01	\$0.00	\$23,900.01	20.33%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$6,000.00	\$361.20	\$2,783.60	\$3,216.40	\$0.00	\$3,216.40	46.39%
250-2500-53200	COMMUNICATION SVC.	\$10,120.00	\$184.13	\$1,231.13	\$8,888.87	\$546.87	\$8,342.00	17.57%
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	\$142,269.15	\$289,089.64	\$710,910.36	\$10,910.36	\$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	\$300.00	\$1,700.00	\$0.00	\$1,700.00	15.00%
250-2500-53501	CUSTODIAL SERVICES	\$7,000.00	\$697.18	\$2,516.54	\$4,483.46	\$902.82	\$3,580.64	48.85%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,000.00	\$169.21	\$1,425.34	\$8,574.66	\$197.46	\$8,377.20	16.23%
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	\$145,300.87	\$303,446.24	\$773,673.76	\$12,557.51	\$761,116.25	29.34%
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	\$28.13	\$295.86	\$1,704.14	\$100.00	\$1,604.14	19.79%
250-2500-54201	UNIFORMS/PER SAFETY E	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250-2500-54206	FUEL	\$22,000.00	\$4,075.96	\$10,233.55	\$11,766.45	\$0.00	\$11,766.45	46.52%
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	\$4,104.09	\$10,529.41	\$17,270.59	\$100.00	\$17,170.59	38.24%
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	\$149,404.96	\$313,975.65	\$856,544.35	\$12,657.51	\$843,886.84	27.90%
250 Total:		\$1,170,520.00	\$149,404.96	\$313,975.65	\$856,544.35	\$12,657.51	\$843,886.84	27.90%

301 GENERAL BOND RETIREMENT Target Percent: 41.67%

TWIN CREEKS ASSESSMENT

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$0.00	\$140.58	\$59.42	\$0.00	\$59.42	70.29%
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	\$140.58	\$59.42	\$0.00	\$59.42	70.29%
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	\$6,958.27	\$39,473.73	\$0.00	\$39,473.73	14.99%
	Debt Service Totals:	\$46,432.00	\$0.00	\$6,958.27	\$39,473.73	\$0.00	\$39,473.73	14.99%
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	\$7,098.85	\$39,533.15	\$0.00	\$39,533.15	15.22%
301 Total:		\$46,632.00	\$0.00	\$7,098.85	\$39,533.15	\$0.00	\$39,533.15	15.22%

302 TWIN CREEKS INFRA BONDS Target Percent: 41.67%

TWIN CREEKS ASSESSMENT

Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$315.00	\$435.00	\$0.00	\$435.00	42.00%
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	\$315.00	\$435.00	\$0.00	\$435.00	42.00%
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$77,622.00	\$0.00	\$1,130.42	\$76,491.58	\$0.00	\$76,491.58	1.46%
	Debt Service Totals:	\$77,622.00	\$0.00	\$1,130.42	\$76,491.58	\$0.00	\$76,491.58	1.46%
Miscellaneous								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,445.42	\$76,926.58	\$0.00	\$76,926.58	1.84%
302 Total:		\$78,372.00	\$0.00	\$1,445.42	\$76,926.58	\$0.00	\$76,926.58	1.84%
303	STREET SWEEPER 2024 BOND					Target Percent:	41.67%	
TWIN CREEKS ASSESSMENT								
Contractual								
303-8000-53420	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
303-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Debt Service								
303-8000-56000	PRN & INT PMT - STREET S	\$46,834.00	\$0.00	\$23,416.86	\$23,417.14	\$0.00	\$23,417.14	50.00%
	Debt Service Totals:	\$46,834.00	\$0.00	\$23,416.86	\$23,417.14	\$0.00	\$23,417.14	50.00%
	TWIN CREEKS ASSESSMENT Totals:	\$47,834.00	\$0.00	\$23,416.86	\$24,417.14	\$0.00	\$24,417.14	48.95%
303 Total:		\$47,834.00	\$0.00	\$23,416.86	\$24,417.14	\$0.00	\$24,417.14	48.95%
400	COMMUNITY CENTER					Target Percent:	41.67%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$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:	41.67%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$360,996.00	\$24,514.65	\$128,719.17	\$232,276.83	\$0.00	\$232,276.83	35.66%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$345.78	\$4,026.99	\$3,973.01	\$0.00	\$3,973.01	50.34%
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	\$350.00	\$1,888.27	\$3,461.73	\$0.00	\$3,461.73	35.29%
501-5300-51140	PERS - EMPLOYER MATCH	\$51,659.00	\$0.00	\$16,593.10	\$35,065.90	\$0.00	\$35,065.90	32.12%
501-5300-51200	WORKER'S COMPENSATIO	\$15,129.00	(\$800.00)	\$0.00	\$15,129.00	\$0.00	\$15,129.00	0.00%

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-51210	MEDICAL INSURANCE - WA	\$180,044.00	\$8,030.82	\$43,284.05	\$136,759.95	\$0.00	\$136,759.95	24.04%
501-5300-51220	DENTAL INSURANCE - WAT	\$3,420.00	\$282.49	\$1,016.96	\$2,403.04	\$678.04	\$1,725.00	49.56%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$0.00	\$101.70	\$273.30	\$28.25	\$245.05	34.65%
501-5300-51240	LONG TERM DISABILITY IN	\$1,393.00	\$135.61	\$465.53	\$927.47	\$0.00	\$927.47	33.42%
	Wages Totals:	\$626,366.00	\$32,859.35	\$196,095.77	\$430,270.23	\$706.29	\$429,563.94	31.42%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$35.00	\$2,465.00	\$185.00	\$2,280.00	8.80%
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	\$35.00	\$12,465.00	\$185.00	\$12,280.00	1.76%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$100.00	\$0.00	\$25.92	\$74.08	\$0.00	\$74.08	25.92%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$45,000.00	\$4,707.91	\$27,433.21	\$17,566.79	\$0.00	\$17,566.79	60.96%
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	\$567.46	\$2,729.42	\$8,324.83	\$996.64	\$7,328.19	33.71%
501-5300-53400	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$150.00	\$3,850.00	\$450.00	\$3,400.00	15.00%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$738.94	\$3,058.46	\$8,941.54	\$1,941.54	\$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	\$396.00	\$2,634.00	\$7,687.00	\$1,016.00	\$6,671.00	35.36%
501-5300-53500	MAINTENANCE OF FACILITI	\$40,983.36	\$1,154.96	\$6,717.60	\$34,265.76	\$2,474.29	\$31,791.47	22.43%
501-5300-53501	MAINTENANCE OF INFRAS	\$166,240.00	\$741.52	\$134,474.95	\$31,765.05	\$14,579.71	\$17,185.34	89.66%
501-5300-53502	MAINT OF EQUIPMENT - W	\$100,000.00	\$2,371.78	\$61,641.41	\$38,358.59	\$6,942.87	\$31,415.72	68.58%
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	\$0.00	\$109.50	\$5,890.50	\$0.00	\$5,890.50	1.83%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$407,798.61	\$10,678.57	\$238,974.47	\$168,824.14	\$28,401.05	\$140,423.09	65.57%
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	\$120.56	\$1,020.65	\$6,979.35	\$76.01	\$6,903.34	13.71%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$4,986.50	\$515.56	\$1,442.11	\$3,544.39	\$3,620.02	(\$75.63)	101.52%
501-5300-54202	SALT - WATER REVENUE	\$70,652.49	\$7,136.86	\$28,234.32	\$42,418.17	\$22,418.17	\$20,000.00	71.69%
501-5300-54203	CHEMICALS - WATER REVE	\$22,500.00	\$645.00	\$9,844.44	\$12,655.56	\$886.25	\$11,769.31	47.69%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$666.64	\$1,779.61	\$6,220.39	\$2,353.36	\$3,867.03	51.66%
501-5300-54206	FUEL - WATER REVENUE	\$9,000.00	\$1,105.62	\$2,717.02	\$6,282.98	\$0.00	\$6,282.98	30.19%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$637.99	\$2,362.01	\$300.00	\$2,062.01	31.27%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$5,000.00	\$0.00	\$1,729.40	\$3,270.60	\$827.17	\$2,443.43	51.13%
	Materials & Supplies Totals:	\$131,938.99	\$10,190.24	\$47,405.54	\$84,533.45	\$30,480.98	\$54,052.47	59.03%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
	Capital Outlay Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$7,750.04	\$7,750.96	50.00%
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

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$116,374.57	\$9,126.43	92.73%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$500.00	\$0.00	\$122.00	\$378.00	\$118.00	\$260.00	48.00%
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:	\$1,000.00	\$0.00	\$122.00	\$878.00	\$198.00	\$680.00	32.00%
	WATER OPERATING Totals:	\$1,335,104.60	\$53,728.16	\$482,632.78	\$852,471.82	\$206,345.89	\$646,125.93	51.60%
501 Total:		\$1,335,104.60	\$53,728.16	\$482,632.78	\$852,471.82	\$206,345.89	\$646,125.93	51.60%
502	WASTEWATER					Target Percent:	41.67%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$399,333.00	\$28,883.10	\$159,857.40	\$239,475.60	\$0.00	\$239,475.60	40.03%
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	\$404.38	\$2,310.61	\$3,697.39	\$0.00	\$3,697.39	38.46%
502-5400-51140	PERS - EMPLOYER MATCH	\$58,007.00	\$0.00	\$20,215.93	\$37,791.07	\$0.00	\$37,791.07	34.85%
502-5400-51200	WORKER'S COMPENSATIO	\$16,988.00	(\$800.00)	\$0.00	\$16,988.00	\$0.00	\$16,988.00	0.00%
502-5400-51210	MEDICAL INSURANCE - WA	\$167,312.00	\$8,808.27	\$51,226.41	\$116,085.59	\$0.00	\$116,085.59	30.62%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,420.00	\$282.50	\$1,243.00	\$2,177.00	\$452.00	\$1,725.00	49.56%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$0.00	\$129.99	\$245.01	\$22.61	\$222.40	40.69%
502-5400-51240	LONG TERM DISABILITY IN	\$1,393.00	\$72.89	\$559.39	\$833.61	\$0.00	\$833.61	40.16%
	Wages Totals:	\$667,836.00	\$37,651.14	\$235,542.73	\$432,293.27	\$474.61	\$431,818.66	35.34%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$90.00	\$347.00	\$2,153.00	\$80.00	\$2,073.00	17.08%
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	\$90.00	\$347.00	\$7,153.00	\$80.00	\$7,073.00	5.69%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$25.91	\$0.00	\$25.91	\$0.00	\$0.00	\$0.00	100.00%
502-5400-53100	GAS/ELECTRIC SERVICES -	\$95,000.00	\$8,486.34	\$49,544.73	\$45,455.27	\$2,346.68	\$43,108.59	54.62%
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	\$486.23	\$2,329.39	\$8,670.61	\$265.77	\$8,404.84	23.59%
502-5400-53400	PROFESSIONAL SERVICES	\$3,974.09	\$0.00	\$0.00	\$3,974.09	\$0.00	\$3,974.09	0.00%
502-5400-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$738.94	\$3,058.46	\$8,941.54	\$1,941.54	\$7,000.00	41.67%
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	\$0.00	\$3,236.00	\$17,238.00	\$2,228.00	\$15,010.00	26.69%
502-5400-53500	MAINTENANCE OF FACILITI	\$60,000.00	\$314.15	\$1,671.39	\$58,328.61	\$14,796.65	\$43,531.96	27.45%

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53501	MAINTENANCE OF INFRAS	\$130,388.00	\$14,745.00	\$58,676.89	\$71,711.11	\$142.00	\$71,569.11	45.11%
502-5400-53502	MAINT OF EQUIPMENT - W	\$80,000.00	\$8,449.27	\$35,107.14	\$44,892.86	\$6,124.08	\$38,768.78	51.54%
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	\$0.00	\$74.50	\$1,425.50	\$0.00	\$1,425.50	4.97%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$103.60	\$414.40	\$1,585.60	\$196.40	\$1,389.20	30.54%
	Contractual Totals:	\$429,462.00	\$33,323.53	\$154,138.81	\$275,323.19	\$28,041.12	\$247,282.07	42.42%
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	\$687.01	\$3,079.55	\$4,920.45	\$843.64	\$4,076.81	49.04%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$4,000.00	\$208.70	\$1,376.50	\$2,623.50	\$1,473.50	\$1,150.00	71.25%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$0.00	\$7,521.50	\$17,478.50	\$234.00	\$17,244.50	31.02%
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	\$946.89	\$2,657.74	\$3,842.26	\$0.00	\$3,842.26	40.89%
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	\$1,365.59	\$1,134.41	\$310.00	\$824.41	67.02%
	Materials & Supplies Totals:	\$50,800.00	\$1,842.60	\$16,000.88	\$34,799.12	\$2,861.14	\$31,937.98	37.13%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$220,732.00	\$0.00	\$98,232.00	\$122,500.00	\$7,500.00	\$115,000.00	47.90%
	Capital Outlay Totals:	\$220,732.00	\$0.00	\$98,232.00	\$122,500.00	\$7,500.00	\$115,000.00	47.90%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$7,750.04	\$7,750.96	50.00%
502-5400-56001	OPWC LOAN/LAB ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56002	OWDA LOAN/SEWER LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56004	OWDA SEWER LINE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56006	OPWC LOAN - TECUMSEH	\$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	\$16,456.33	\$16,456.67	\$0.00	\$16,456.67	50.00%
502-5400-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56101	NOTE & INTEREST SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56102	INFLUENT BLDG/CLARIFIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$48,414.00	\$0.00	\$16,456.33	\$31,957.67	\$7,750.04	\$24,207.63	50.00%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$177.00	\$238.00	\$762.00	\$141.00	\$621.00	37.90%
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	\$177.00	\$238.00	\$862.00	\$161.00	\$701.00	36.27%
	WASTEWATER OPERATING Totals:	\$1,425,844.00	\$73,084.27	\$520,955.75	\$904,888.25	\$46,867.91	\$858,020.34	39.82%
502 Total:		\$1,425,844.00	\$73,084.27	\$520,955.75	\$904,888.25	\$46,867.91	\$858,020.34	39.82%
503	UTILITY CREDIT MEMO CLEARING					Target Percent:	41.67%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	41.67%	
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	\$655.90	\$2,586.82	\$11,413.18	\$0.00	\$11,413.18	18.48%
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	\$350.00	\$650.00	\$0.00	\$650.00	35.00%
505-3400-53400	PROFESSIONAL SERVICES	\$140,000.00	\$66,550.00	\$66,550.00	\$73,450.00	\$71,800.00	\$1,650.00	98.82%
505-3400-53500	MAINTENANCE OF FACILITI	\$8,000.00	\$1,023.62	\$1,263.62	\$6,736.38	\$3,746.53	\$2,989.85	62.63%
505-3400-53502	MAINT OF EQUIPMENT - S	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,800.00	\$4,200.00	47.50%
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	\$1,552.50	(\$152.50)	\$0.00	(\$152.50)	110.89%
	Contractual Totals:	\$175,400.00	\$68,299.52	\$72,302.94	\$103,097.06	\$79,346.53	\$23,750.53	86.46%
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	\$556.79	\$899.23	\$100.77	\$74.35	\$26.42	97.36%
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	\$556.79	\$899.23	\$15,100.77	\$74.35	\$15,026.42	6.08%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-55001	CAPITAL OUTLAY - POOL LI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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								

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$300.00	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
	Miscellaneous Totals:	\$1,000.00	\$300.00	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
	SWIMMING POOL Totals:	\$192,400.00	\$69,156.31	\$73,502.17	\$118,897.83	\$79,420.88	\$39,476.95	79.48%
505 Total:		\$192,400.00	\$69,156.31	\$73,502.17	\$118,897.83	\$79,420.88	\$39,476.95	79.48%
510	CEMETERY FUND					Target Percent:	41.67%	
CEMETERY								
Wages								
510-2100-51100	WAGES - CEMETERY	\$77,006.00	\$5,465.64	\$31,005.38	\$46,000.62	\$0.00	\$46,000.62	40.26%
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	\$0.00	\$3,948.10	\$7,112.90	\$0.00	\$7,112.90	35.69%
510-2100-51200	WORKER'S COMPENSATIO	\$3,239.00	(\$200.00)	\$0.00	\$3,239.00	\$0.00	\$3,239.00	0.00%
510-2100-51210	MEDICAL INSURANCE - CE	\$41,026.00	\$2,829.13	\$16,070.65	\$24,955.35	\$0.00	\$24,955.35	39.17%
510-2100-51220	DENTAL INSURANCE - CEM	\$684.00	\$56.50	\$226.00	\$458.00	\$113.00	\$345.00	49.56%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$75.00	\$0.00	\$22.60	\$52.40	\$5.65	\$46.75	37.67%
510-2100-51240	LONG TERM DISABILITY IN	\$300.00	\$19.85	\$99.25	\$200.75	\$0.00	\$200.75	33.08%
	Wages Totals:	\$136,508.00	\$8,171.12	\$51,371.98	\$85,136.02	\$118.65	\$85,017.37	37.72%
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	\$109.25	\$2,893.34	\$1,606.66	\$1,500.00	\$106.66	97.63%
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	\$473.02	\$1,526.98	\$23.98	\$1,503.00	24.85%
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	\$219.50	\$219.50	\$4,780.50	\$2,200.00	\$2,580.50	48.39%
510-2100-53501	MAINTENANCE OF INFRAS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$600.00	\$1,400.00	30.00%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$4,000.00	\$493.52	\$1,958.91	\$2,041.09	\$1,018.31	\$1,022.78	74.43%
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	\$0.00	\$100.00	\$600.00	\$0.00	\$600.00	14.29%
	Contractual Totals:	\$20,300.00	\$916.29	\$5,644.77	\$14,655.23	\$5,342.29	\$9,312.94	54.12%
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 -	\$3,300.00	\$74.03	\$1,245.58	\$2,054.42	\$1,215.70	\$838.72	74.58%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$750.00	\$125.57	\$343.55	\$406.45	\$406.45	\$0.00	100.00%
510-2100-54205	ASPHALT/CONCRETE - CE	\$3,400.00	\$0.00	\$733.50	\$2,666.50	\$1,266.50	\$1,400.00	58.82%
510-2100-54206	FUEL - CEMETERY	\$4,000.00	\$1,457.33	\$1,961.67	\$2,038.33	\$285.25	\$1,753.08	56.17%
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%

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Materials & Supplies Totals:	\$13,450.00	\$1,656.93	\$4,284.30	\$9,165.70	\$3,313.90	\$5,851.80	56.49%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$63,649.80	\$0.00	\$56,469.80	\$7,180.00	\$7,180.00	\$0.00	100.00%
	Capital Outlay Totals:	\$63,649.80	\$0.00	\$56,469.80	\$7,180.00	\$7,180.00	\$0.00	100.00%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$5,000.00	\$0.00	\$868.00	\$4,132.00	\$0.00	\$4,132.00	17.36%
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	\$0.00	\$868.00	\$80,872.00	\$0.00	\$80,872.00	1.06%
	CEMETERY Totals:	\$316,247.80	\$10,744.34	\$118,638.85	\$197,608.95	\$15,954.84	\$181,654.11	42.56%
510 Total:		\$316,247.80	\$10,744.34	\$118,638.85	\$197,608.95	\$15,954.84	\$181,654.11	42.56%

550 WATERWORKS CAPITAL IMP. Target Percent: 41.67%

WATERWORKS CAPITAL IMPROVE

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

DEPT: 5600

Miscellaneous								
550-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550-5600-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

560 WASTEWATER CAPITAL IMP. Target Percent: 41.67%

DEPT: 5600

Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

561 WASTEWATER EQUIP REPLACE Target Percent: 41.67%

WASTEWATER EQUIP REPLACE

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

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	41.67%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	41.67%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$350.00	\$350.00	\$650.00	\$50.00	\$600.00	40.00%
	Materials & Supplies Totals:	\$1,000.00	\$350.00	\$350.00	\$650.00	\$50.00	\$600.00	40.00%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$350.00	\$350.00	\$650.00	\$50.00	\$600.00	40.00%
705 Total:		\$1,000.00	\$350.00	\$350.00	\$650.00	\$50.00	\$600.00	40.00%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	41.67%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$95,500.00	\$8,997.39	\$52,886.89	\$42,613.11	\$7,122.29	\$35,490.82	62.84%
802-5500-53420	AUDITOR & TREASURER F	\$4,500.00	\$0.00	\$2,706.65	\$1,793.35	\$0.00	\$1,793.35	60.15%
	Contractual Totals:	\$100,000.00	\$8,997.39	\$55,593.54	\$44,406.46	\$7,122.29	\$37,284.17	62.72%
Materials & Supplies								
802-5500-54100	OFFICE SUPPLIES - SPECIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
802-5500-57200	ADVANCES OUT - SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$100,000.00	\$8,997.39	\$55,593.54	\$44,406.46	\$7,122.29	\$37,284.17	62.72%
802 Total:		\$100,000.00	\$8,997.39	\$55,593.54	\$44,406.46	\$7,122.29	\$37,284.17	62.72%
900	MAYOR'S COURT - FINES					Target Percent:	41.67%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$1,390.00	\$11,608.00	(\$11,608.00)	\$0.00	(\$11,608.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$1,390.00	\$11,608.00	(\$11,608.00)	\$0.00	(\$11,608.00)	N/A
	DEPT: 9000 Totals:	\$0.00	\$1,390.00	\$11,608.00	(\$11,608.00)	\$0.00	(\$11,608.00)	N/A
900 Total:		\$0.00	\$1,390.00	\$11,608.00	(\$11,608.00)	\$0.00	(\$11,608.00)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	41.67%	
DEPT: 9000								

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	41.67%	
DEPT: 9000								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	41.67%	
DEPT: 9000								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	41.67%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$149,112.90	\$779,534.84	(\$779,534.84)	\$0.00	(\$779,534.84)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$1,529.38	\$3,232.58	(\$3,232.58)	\$0.00	(\$3,232.58)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$76.36	\$381.80	(\$381.80)	\$0.00	(\$381.80)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$42.86	\$214.30	(\$214.30)	\$0.00	(\$214.30)	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	\$14,290.02	\$76,489.89	(\$76,489.89)	\$0.00	(\$76,489.89)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$4,429.28	\$22,843.36	(\$22,843.36)	\$0.00	(\$22,843.36)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,828.02	\$8,893.92	(\$8,893.92)	\$0.00	(\$8,893.92)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$158.72	\$885.58	(\$885.58)	\$0.00	(\$885.58)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,847.50	\$14,802.01	(\$14,802.01)	\$0.00	(\$14,802.01)	N/A
999-0000-95010	NC City Tax	\$0.00	\$3,018.96	\$15,730.79	(\$15,730.79)	\$0.00	(\$15,730.79)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$236.00	\$1,283.00	(\$1,283.00)	\$0.00	(\$1,283.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$1,470.70	\$8,088.85	(\$8,088.85)	\$0.00	(\$8,088.85)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$3,720.00	\$19,890.00	(\$19,890.00)	\$0.00	(\$19,890.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$4,691.34	\$24,679.20	(\$24,679.20)	\$0.00	(\$24,679.20)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$253.92	\$1,242.94	(\$1,242.94)	\$0.00	(\$1,242.94)	N/A
999-0000-95016	PERS	\$0.00	\$0.00	\$61,634.65	(\$61,634.65)	\$0.00	(\$61,634.65)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$60.50	\$132.70	(\$132.70)	\$0.00	(\$132.70)	N/A

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$75.18	\$322.76	(\$322.76)	\$0.00	(\$322.76)	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	\$76.28	\$363.42	(\$363.42)	\$0.00	(\$363.42)	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	\$65.58	\$361.61	(\$361.61)	\$0.00	(\$361.61)	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	\$909.23	\$4,634.14	(\$4,634.14)	\$0.00	(\$4,634.14)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$67.74	\$333.30	(\$333.30)	\$0.00	(\$333.30)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$2,606.88	\$13,777.84	(\$13,777.84)	\$0.00	(\$13,777.84)	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	\$510.00	\$2,685.00	(\$2,685.00)	\$0.00	(\$2,685.00)	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	\$140.45	\$765.88	(\$765.88)	\$0.00	(\$765.88)	N/A
999-0000-95042	RIVERSIDE CITY TAX	\$0.00	\$118.96	\$651.19	(\$651.19)	\$0.00	(\$651.19)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$192,336.76	\$1,063,855.55	(\$1,063,855.55)	\$0.00	(\$1,063,855.55)	N/A
	DEPT: 0000 Totals:	\$0.00	\$192,336.76	\$1,063,855.55	(\$1,063,855.55)	\$0.00	(\$1,063,855.55)	N/A
999 Total:		\$0.00	\$192,336.76	\$1,063,855.55	(\$1,063,855.55)	\$0.00	(\$1,063,855.55)	N/A
Grand Total:		\$11,275,175.98	\$1,581,122.57	\$5,100,335.30	\$6,174,840.68	\$729,749.75	\$5,445,090.93	51.71%

Target Percent: 41.67%

New Carlisle Check Report by Check Number

Banks: All
 Payment Method: Checks, ACH, EFT
 Vendors: 00001 to YMCA
 Checks: All

Check Dates: 5/1/2026 to 5/31/2026
 As Of Check Cashed Date: 5/1/2026 to 5/31/2026
 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								
000000124	05/07/2026	00359	AT&T	EFT	Cashed	05/31/2026	\$0.00	\$568.51
000000125	05/19/2026	00514	AT&T	EFT	Cashed	05/31/2026	\$0.00	\$54.25
000000126	05/15/2026	16701	METRONET	EFT	Cashed	05/31/2026	\$0.00	\$64.95
000000127	05/13/2026	16701	METRONET	EFT	Cashed	05/31/2026	\$0.00	\$790.00
000000128	05/13/2026	00753	USBANK	EFT	Cashed	05/31/2026	\$0.00	\$693.70
000000129	05/08/2026	16708	WEX BANK	EFT	Cashed	05/31/2026	\$0.00	\$6,401.47
000000130	05/08/2026	16708	WEX BANK	EFT	Cashed	05/31/2026	\$0.00	\$5,000.00
000000131	05/27/2026	00043	AES OHIO	EFT	Cashed	05/31/2026	\$0.00	\$259.78
0001 - PNC - GENERAL Total:							\$0.00	\$13,832.66

Bank: 00015 - PNC - PAYROLL								
000000854	05/07/2026	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	05/31/2026	\$0.00	\$13,780.83
000000855	05/07/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	05/31/2026	\$0.00	\$255.00
000000856	05/07/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	05/31/2026	\$0.00	\$1,860.00
000000857	05/21/2026	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	05/31/2026	\$0.00	\$15,062.75
000000858	05/21/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	05/31/2026	\$0.00	\$255.00
000000859	05/21/2026	OHT	OHIO TREASURER OF STATE	EFT	Cashed	05/31/2026	\$0.00	\$4,691.34
000000860	05/21/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	05/31/2026	\$0.00	\$1,860.00
000000861	05/21/2026	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	05/31/2026	\$0.00	\$345.28
000002383	05/07/2026	01242	HSA Bank	Check	Cashed	05/31/2026	\$0.00	\$1,303.44
000002384	05/07/2026	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	05/31/2026	\$0.00	\$735.35
000002385	05/21/2026	AFLAC	AFLAC OF COLUMBUS	Check	Cashed	05/31/2026	\$0.00	\$1,529.38
000002386	05/21/2026	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	05/31/2026	\$0.00	\$909.23
000002387	05/21/2026	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$76.36
000002388	05/21/2026	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$42.86
000002389	05/21/2026	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	05/31/2026	\$0.00	\$3,018.96
000002390	05/21/2026	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	05/31/2026	\$0.00	\$118.96
000002391	05/21/2026	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	05/31/2026	\$0.00	\$158.72
000002392	05/21/2026	WCARTAX	CITY OF WEST CARROLLTON	Check	Cashed	05/31/2026	\$0.00	\$140.45
000002393	05/21/2026	01242	HSA Bank	Check	Cashed	05/31/2026	\$0.00	\$1,303.44
000002394	05/21/2026	16145	MEDICAL MUTUAL	Check	Cashed	05/31/2026	\$0.00	\$1,828.02
000002395	05/21/2026	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	05/31/2026	\$0.00	\$236.00
000002396	05/21/2026	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	05/31/2026	\$0.00	\$735.35
000002397	05/21/2026	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	05/31/2026	\$0.00	\$253.92
00015 - PNC - PAYROLL Total:							\$0.00	\$50,500.64

As Of Check Cashed Date: 5/1/2026 to 5/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 00035 - PARK NAT. SECURED - GENERAL								
0000012596	05/06/2026	00442	ADVANCE AUTO PARTS	Check	Cashed	05/31/2026	\$0.00	\$168.65
0000012597	05/06/2026	00041	BROWN SUPPLY COMPANY	Check	Cashed	05/31/2026	\$0.00	\$652.65
0000012598	05/06/2026	16119	CITY OF TROY	Check	Cashed	05/31/2026	\$0.00	\$140.00
0000012599	05/06/2026	00135	COLUMBIA GAS OF OHIO	Check	Cashed	05/31/2026	\$0.00	\$62.21
0000012600	05/06/2026	00824	FASTENAL	Check	Cashed	05/31/2026	\$0.00	\$309.57
0000012601	05/06/2026	16745	FLYLOCK SECURITY SOLUTIONS	Check	Cashed	05/31/2026	\$0.00	\$2,100.00
0000012602	05/06/2026	00623	JAMES SCOTT GREEN	Check	Cashed	05/31/2026	\$0.00	\$100.00
0000012603	05/06/2026	16210	KELLY SCHILDKNECHT	Check	Cashed	05/31/2026	\$0.00	\$125.00
0000012604	05/06/2026	00739	LAVY ENTERPRISES, LLC	Check	Cashed	05/31/2026	\$0.00	\$4.52
0000012605	05/06/2026	00016	LOWE'S COMPANIES, INC.	Check	Cashed	05/31/2026	\$0.00	\$305.73
0000012606	05/06/2026	00394	MORTON SALT, INC	Check	Cashed	05/31/2026	\$0.00	\$3,621.60
0000012607	05/06/2026	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	05/31/2026	\$0.00	\$1,018.46
0000012608	05/06/2026	00944	OHIO AFSCME CARE PLAN	Check	Cashed	05/31/2026	\$0.00	\$1,243.00
0000012609	05/06/2026	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	05/31/2026	\$0.00	\$250.70
0000012610	05/06/2026	16335	PEREGRINE SERVICES, INC.	Check	Cashed	05/31/2026	\$0.00	\$1,477.88
0000012611	05/06/2026	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	05/31/2026	\$0.00	\$23.95
0000012612	05/06/2026	00577	THE BRIDGE GROUP	Check	Cashed	05/31/2026	\$0.00	\$834.92
0000012613	05/06/2026	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	05/31/2026	\$0.00	\$22.38
0000012614	05/07/2026	00043	AES OHIO	Check	Cashed	05/31/2026	\$0.00	\$274.47
0000012615	05/07/2026	16680	AR. ASHBAUGH, INC	Check	Cashed	05/31/2026	\$0.00	\$14,745.00
0000012616	05/07/2026	1249	AUTO ZONE, INC	Check	Cashed	05/31/2026	\$0.00	\$1,193.60
0000012617	05/07/2026	00973	BARRETT MIDWEST CENTRAL	Check	Cashed	05/31/2026	\$0.00	\$695.83
0000012618	05/07/2026	00170	CINTAS CORPORATION	Check	Cashed	05/31/2026	\$0.00	\$1,640.44
0000012619	05/07/2026	POOL	CITY OF NEW CARLISLE	Check	Cashed	05/31/2026	\$0.00	\$500.00
0000012620	05/07/2026	00005	CULLIGAN OF FAIRBORN	Check	Cashed	05/31/2026	\$0.00	\$81.92
0000012621	05/07/2026	16706	D N D UNIFORMS, INC.	Check	Cashed	05/31/2026	\$0.00	\$644.80
0000012622	05/07/2026	00117	EVOQUA WATER TECHNOLOGIES LLC	Check	Cashed	05/31/2026	\$0.00	\$314.15
0000012623	05/07/2026	00237	MIAMI VALLEY FERTILIZER & SEED	Check	Cashed	05/31/2026	\$0.00	\$712.50
0000012624	05/07/2026	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	05/31/2026	\$0.00	\$2,227.76
0000012625	05/07/2026	00807	NORTHCOAST PRODUCTS	Check	Cashed	05/31/2026	\$0.00	\$1,143.45
0000012626	05/07/2026	00132	OHIO EDISON	Check	Cashed	05/31/2026	\$0.00	\$161.71
0000012627	05/07/2026	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	05/31/2026	\$0.00	\$778.32
0000012628	05/15/2026	01248	A-1 ABLE PEST DOCTORS	Check	Cashed	05/31/2026	\$0.00	\$225.00
0000012629	05/15/2026	00043	AES OHIO	Check	Cashed	05/31/2026	\$0.00	\$87.00
0000012630	05/15/2026	16164	AFFORDABLE GLASS & MIRROR	Check	Cashed	05/31/2026	\$0.00	\$674.00
0000012631	05/15/2026	16202	AIRGAS USA, LLC	Check	Cashed	05/31/2026	\$0.00	\$497.15
0000012632	05/15/2026	00643	ALL-PHASE ELECTRIC & SUPPLY CO	Check	Cashed	05/31/2026	\$0.00	\$1,050.00
0000012633	05/15/2026	16657	ANGELA GUMP	Check	Cashed	05/31/2026	\$0.00	\$300.00
0000012634	05/15/2026	16067	BEST EQUIPMENT CO., INC.	Check	Cashed	05/31/2026	\$0.00	\$5,979.58
0000012635	05/15/2026	16172	BOB SUMEREL TIRE COMPANY	Check	Cashed	05/31/2026	\$0.00	\$371.94
0000012636	05/15/2026	01162	BUCKEYE PUMPS INC.	Check	Cashed	05/31/2026	\$0.00	\$3,261.88
0000012637	05/15/2026	01083	C TOP SERVICES	Check	Cashed	05/31/2026	\$0.00	\$850.00
0000012638	05/15/2026	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	05/31/2026	\$0.00	\$1,703.82
0000012639	05/15/2026	00626	CLARK COUNTY SHERIFF OFFICE	Check	Cashed	05/31/2026	\$0.00	\$142,269.15

As Of Check Cashed Date: 5/1/2026 to 5/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012640	05/15/2026	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	05/31/2026	\$0.00	\$299.00
0000012641	05/15/2026	00051	DELILLE OXYGEN COMPANY	Check	Cashed	05/31/2026	\$0.00	\$357.68
0000012642	05/15/2026	16004	DINSMORE & SHOHL, LLP	Check	Cashed	05/31/2026	\$0.00	\$5,000.00
0000012643	05/15/2026	16768	EUROFINS DRINKING WATER AND WAST	Check	Cashed	05/31/2026	\$0.00	\$256.00
0000012644	05/15/2026	16612	FARMERS EQUIPMENT, INC	Check	Cashed	05/31/2026	\$0.00	\$1,511.53
0000012645	05/15/2026	16723	HAWKINS, INC.	Check	Cashed	05/31/2026	\$0.00	\$645.00
0000012646	05/15/2026	16247	HSI EMERGENCY CARE SOLUTIONS, INC	Check	Cashed	05/31/2026	\$0.00	\$242.00
0000012647	05/15/2026	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Outstanding		\$0.00	\$317.44
0000012648	05/15/2026	16765	JENT HEATING AND AIR, LLC	Check	Outstanding		\$0.00	\$219.50
0000012649	05/15/2026	00933	KOENIG EQUIPMENT INC.	Check	Cashed	05/31/2026	\$0.00	\$139.86
0000012650	05/15/2026	00739	LAVY ENTERPRISES, LLC	Check	Cashed	05/31/2026	\$0.00	\$1,004.70
0000012651	05/15/2026	16145	MEDICAL MUTUAL	Check	Cashed	05/31/2026	\$0.00	\$36,245.09
0000012652	05/15/2026	00939	MENARDS	Check	Cashed	05/31/2026	\$0.00	\$269.89
0000012653	05/15/2026	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	05/31/2026	\$0.00	\$73.60
0000012654	05/15/2026	16579	SWOWEA	Check	Cashed	05/31/2026	\$0.00	\$90.00
0000012655	05/15/2026	00544	PATTERSON POOLS, LLC	Check	Cashed	05/31/2026	\$0.00	\$484.91
0000012656	05/15/2026	16394	PENN CARE, INC.	Check	Cashed	05/31/2026	\$0.00	\$289,528.00
0000012657	05/15/2026	16735	T.D. BROWNING GROUP, LLC	Check	Outstanding		\$0.00	\$150.00
0000012658	05/15/2026	00577	THE BRIDGE GROUP	Check	Cashed	05/31/2026	\$0.00	\$5,251.72
0000012659	05/15/2026	16717	THE SCHAEFER GROUP, INC.	Check	Cashed	05/31/2026	\$0.00	\$950.00
0000012660	05/15/2026	00046	VERIZON WIRELESS	Check	Cashed	05/31/2026	\$0.00	\$970.52
0000012661	05/15/2026	16554	WAGONER POWER EQUIPMENT, INC.	Check	Cashed	05/31/2026	\$0.00	\$167.62
0000012662	05/15/2026	16546	WESTERN OHIO TRUCK AND FIRE LLC	Check	Cashed	05/31/2026	\$0.00	\$3,776.43
0000012663	05/21/2026	00043	AES OHIO	Check	Cashed	05/31/2026	\$0.00	\$14,190.03
0000012664	05/21/2026	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	05/31/2026	\$0.00	\$3,804.95
0000012665	05/21/2026	00939	MENARDS	Check	Cashed	05/31/2026	\$0.00	\$46.95
0000012666	05/21/2026	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	05/31/2026	\$0.00	\$8,997.39
0000012667	05/21/2026	16777	MIDWEST AIR POWER LLC	Check	Cashed	05/31/2026	\$0.00	\$800.00
0000012668	05/21/2026	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	05/31/2026	\$0.00	\$1,076.23
0000012669	05/21/2026	01000	STRYKER SALES CORPORATION	Check	Cashed	05/31/2026	\$0.00	\$1,544.40
0000012670	05/27/2026	00043	AES OHIO	Check	Outstanding		\$0.00	\$941.61
0000012671	05/27/2026	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$489.31
0000012672	05/27/2026	16657	ANGELA GUMP	Check	Cashed	05/31/2026	\$0.00	\$300.00
0000012673	05/27/2026	00973	BARRETT MIDWEST CENTRAL	Check	Outstanding		\$0.00	\$1,062.95
0000012674	05/27/2026	01157	DOUGLAS HEATING & COOLING LTD.	Check	Outstanding		\$0.00	\$1,715.00
0000012675	05/27/2026	00025	EJ PRESCOTT, INC.	Check	Outstanding		\$0.00	\$90.03
0000012676	05/27/2026	16662	EMPLOYEE BENEFITS CORPORATION	Check	Outstanding		\$0.00	\$60.00
0000012677	05/27/2026	00064	GRAINGER	Check	Outstanding		\$0.00	\$774.79
0000012678	05/27/2026	16022	JOHN DEERE FINANCIAL	Check	Outstanding		\$0.00	\$604.71
0000012679	05/27/2026	00556	KLEEM, INC.	Check	Outstanding		\$0.00	\$389.24
0000012680	05/27/2026	00739	LAVY ENTERPRISES, LLC	Check	Outstanding		\$0.00	\$8.76
0000012681	05/27/2026	00939	MENARDS	Check	Outstanding		\$0.00	\$138.98
0000012682	05/27/2026	00394	MORTON SALT, INC	Check	Outstanding		\$0.00	\$3,515.26
0000012683	05/27/2026	01155	MOTION INDUSTRIES, INC.	Check	Outstanding		\$0.00	\$416.55
0000012684	05/27/2026	00385	NEW CARLISLE CHRYSLER-DODGE	Check	Outstanding		\$0.00	\$1,220.00
0000012685	05/27/2026	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	05/31/2026	\$0.00	\$1,193.87

As Of Check Cashed Date: 5/1/2026 to 5/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012686	05/27/2026	00807	NORTHCOAST PRODUCTS	Check	Outstanding		\$0.00	\$648.90
0000012687	05/27/2026	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Outstanding		\$0.00	\$200.10
0000012688	05/27/2026	00468	RD HOLDER OIL CO., INC.	Check	Outstanding		\$0.00	\$2,464.66
0000012689	05/27/2026	16640	SPRING RUN FARMS	Check	Outstanding		\$0.00	\$350.00
0000012690	05/27/2026	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$30.53
0000012691	05/28/2026	00863	A & B ASPHALT	Check	Outstanding		\$0.00	\$666.64
0000012692	05/28/2026	16549	AT&T MOBILITY II, LLC	Check	Outstanding		\$0.00	\$703.11
0000012693	05/28/2026	00025	EJ PRESCOTT, INC.	Check	Outstanding		\$0.00	\$741.52
0000012694	05/28/2026	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$387.81
0000012695	05/28/2026	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Outstanding		\$0.00	\$34.50
0000012696	05/28/2026	00503	PUBLIC ENTITIES POOL OF OHIO	Check	Outstanding		\$0.00	\$713.00
0000012697	05/28/2026	16754	SWIMSAFE POOL MANAGEMENT, INC	Check	Outstanding		\$0.00	\$66,550.00
00035 - PARK NAT. SECURED - GENERAL Total:							\$0.00	\$659,666.96
Grand Total:							\$0.00	\$724,000.26

RESOLUTION 2026-12R

A RESOLUTION ACCEPTING A PROPOSAL FOR ROOF REPAIR WORK FOR THE RAW BUILDING AND OLD LAB BUILDING AT THE CITY OF NEW CARLISLE WASTEWATER TREATMENT PLANT

WHEREAS, the City has established specifications for the necessary roof repairs to the Raw Building and Old Lab Building at the City of New Carlisle Wastewater Treatment Plant; and

WHEREAS, the City solicited and received proposals for such work and those proposals have been evaluated by City Administration; and

WHEREAS, the City desires to accept the proposal submitted by Maxim Roofing Co. in the amount of \$68,475.00; and

WHEREAS, due to possible incidental expenses and/or unforeseen circumstances, it is in the best interest of the City and its residents to authorize an expenditure of funds not to exceed \$74,000.00.

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

Section 1. The proposal submitted by Maxim Roofing Co. in the amount of \$68,475.00, as set forth in the attached proposal, is hereby accepted.

Section 2. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, is hereby authorized and directed to execute the attached proposal and any related documents necessary to effectuate the intent of this Resolution on behalf of the City of New Carlisle.

Section 3. The City of New Carlisle hereby authorizes the expenditure of funds in an amount not to exceed \$74,000.00, which amount is sufficient to pay the contract price of \$68,475.00, together with any incidental expenses and/or additional costs arising from unforeseen circumstances related to the project.

Passed this _____ day of _____, 2026.

William R. Lindsey, MAYOR

Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

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

Introduction, First Reading and Action: 06/15/2026
Effective Date of Legislation: 06/30/2026

**PROPOSAL**

500 W. Dayton Drive Fairborn, Ohio 45324 Phone:937-256-4240 • Fax:937-256-3908 www.maximroofing.com

To: City of New Carlisle

Date: April 3, 2026

RE: New Carlisle Wastewater Treatment

This proposal is subject to prompt acceptance within 30 days and to all conditions stipulated in the terms and conditions.

SUMMARY OF WORK – RAW Building

- A. Remove roofing to the metal deck, you shall have a line item add per sq ft deck replacement and overlay.
- B. Mechanically fasten to the metal deck 1/8" taper to the two drains must be 1.5" Polyisocyanurate starting thickness. Also, fasten a 1/4" Densdeck prime with the Polyisocyanurate per fastening patten 11/17/21 with 6 ft perimeter.
- C. Install base Sheet and top ply of SBS modified cap sheet ASTM D 6162 type III, ASTM D 6163 Type III per manufacturer guidelines in Weatherking Membrane adhesive. Install in a shingle fashion from the low to high point of the roof slope to promote positive drainage. All end laps need corners cut at a 90 to get it lay properly
- D. Install a new 2 ply flashing system per manufacturer guidelines just as in the field with Weatherking Flashing adhesive. All vertical flashing laps shall be 3 coursed with Silver Flash and mesh reinforcement as per the manufacturer's recommendations.
- E. Base ply to be rain over the edge and cover the wood nailer and nailed off every 4 inches on center and cap ply ran to the outside edge of the wood nailer. Base ply must cover the entire wood nailer face and be 2 inches longer than the wood nailer face.
- G. Install all, lead flashings, pitch pockets, counter flashings, and sheet metal accessories as specified in Section 07550 and Section 07600. All drains to receive new Oliflow Hercules drain retrofits and bevel the insulation to have sumps and proper drainage.
- H. Install R-Mer Force on the perimeter for edge metal.
- J. Let the roof cure for 30 days and then coat with Cool Sil Bleed Blocker at 1 gal per 100 sq ft and allow to set up for a day. Then coat the whole roof with 1 coat1 of Cool Sil HB White at 2 gallons per 100 sq ft
- K. Clean up all debris and damage done to grounds, building and roof top (if any).

Maxim Roofing's 2-year workmanship warranty included.

SUMMARY OF WORK – Digester and Old lab

- A. Remove roofing to the Concrete deck, you shall have a line item add per sq ft deck repair.
- B. Adhere insulation in Insulock Insulation adhesive to the concrete deck 1 layer of 1.5” Polyisocyanurate with no gaps in the insulation joints. Also, adhere a ¼” Densdeck prime with the Polyisocyanurate per fastening patten 6/9/12 with 4 ft perimeter for ribbon pattern.
- C. Install base Sheet and top ply of SBS modified cap sheet ASTM D 6162 type III, ASTM D 6163 Type III per manufacturer guidelines in Weatherking Membrane adhesive. Install in a shingle fashion from the low to high point of the roof slope to promote positive drainage. All end laps need corners cut at a 90 to get it lay properly
- D. Install a new 2 ply flashing system per manufacturer guidelines just as in the field with Weatherking Flashing adhesive. All vertical flashing laps shall be 3 coursed with Silver Flash and mesh reinforcement as per the manufacturer’s recommendations.
- E. Base ply to be ran up and over the top of the wall and cover the wood nailer and nailed off every 4 inches on center and cap ply ran to the outside edge of the wood nailer. Base ply must cover the entire wood nailer face and be 2 inches longer than the wood nailer face.
- G. Install all, lead flashings, pitch pockets, counter flashings, and sheet metal accessories as specified in Section 07550 and Section 07600. All drains to receive new Oliflow Hercules drain retrofits and bevel the insulation to have sumps and proper drainage.
- H. Install R-Mer Edge Coping on the perimeter for edge metal.
- J. Let the roof cure for 30 days and then coat with Cool Sil Bleed Blocker at 1 gal per 100 sq ft and allow to set up for a day. Then coat the whole roof with 1 coat1 of Cool Sil HB White at 2 gallons per 100 sq ft
- K. Clean up all debris and damage done to grounds, building and roof top (if any).

Maxim Roofing's 2-year workmanship warranty included.

Raw Building and Old Lab Building

Base Bid: Total Price Including Labor and Materials..... \$68,475.00

Digester Building

Add Alternate: Total Price Including Labor and Materials..... \$21,075.00



Notes:

- 1. Convenience fees will be applied to all card transactions.
- 2. Any work above this scope, if approved in writing by the City, will be performed at a rate of \$85.00 per man-hour plus any materials.
- 3. PREVAILING WAGES ARE NOT INCLUDED WITH ANY OF THE PRICING ABOVE.

TERMS: Fifty percent (50%) upon delivery of the materials; balance payable upon completion of job
(A 2% monthly service charge applies to all unpaid accounts over 15 days from invoice date)

Please do not hesitate to call if you have any questions. Thank you for the opportunity to provide you with a proposal for your roofing needs.

Matt Carlile
(937) 654-6530
matthew@maximroofing.com

<h3>Acceptance of Proposal</h3>	
The above price, specifications, attached terms and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made according to the terms as detailed	Date of Acceptance _____
	Signature _____
	Name & Title _____



CONDITIONS OF PROPOSAL

Acceptance of this Proposal by Buyer shall be acceptance of all terms and conditions recited herein which shall supersede any conflicting term in any other contract document. Any of the Buyer's terms and conditions in addition or different from this Proposal are objected to and shall have no effect. Buyer's agreement herewith shall be evidenced by Buyer's signature hereon or by permitting Maxim Roofing to commence work.

1. If so noted in this Proposal, Maxim Roofing shall be paid in periodic draws for value of work completed plus amount of materials stored on or off site. Final payment due at completion of job according to terms agreed upon when signing this Proposal. No provision of this agreement shall serve to void Maxim Roofing's entitlement to payment for properly performed work or stored materials. All sums not paid when due shall bear an interest rate of 2% per month, and all costs of collection, including reasonable attorneys' fees, provided that such costs and fees shall not exceed \$5,000.00, shall be paid by Buyer.

2. If this Proposal is for a subcontract, the Buyer will withhold no more retention from Maxim Roofing than is being withheld by the Owner from the Buyer with respect to Maxim Roofing's work. Nothing in this agreement shall require Maxim Roofing to continue performance if timely payments are not made to Maxim Roofing for suitably performed work or stored materials.

3. No back charges or claim of Buyer for services shall be valid except by agreement in writing by Maxim Roofing before the work is executed, except in the case of Maxim Roofing's failure to meet any requirement of the agreement. In such event, Buyer shall notify Maxim Roofing of such default, in writing, and allow Maxim Roofing reasonable time to correct any deficiency before incurring any cost chargeable to Maxim Roofing.

4. Buyer is to prepare all work areas to be acceptable for Maxim Roofing under contract, and will not be called upon to start work until sufficient areas are ready to insure continued work.

5. Maxim Roofing shall be given reasonable time to make delivery of materials and/or for labor to commence and complete performance of contract. Maxim Roofing shall not be responsible for delays or defaults by any causes of any kind and extent beyond its control, including but not limited to: delays caused by the owner, general contractor, architect, engineers, transportation delays, material shortages, civil disorders, labor difficulties, vendor allocations, fires, floods, accidents and acts of God. Maxim Roofing shall be entitled to equitable adjustment in the contract amount, if approved in writing by the City, for additional costs due to unanticipated project delays or accelerations.

6. Warranty work is specific with each manufacturer, and is so listed on the proposal. Unless provided in the proposal, Maxim Roofing Company is unable to warranty repairs made on structures that have been roofed by others; however, every reasonable attempt will be made to make our repairs permanent. Gutter and downspout work carries a one-year workmanship warranty, unless so noted. Maxim Roofing will not be responsible for special, incidental, or consequential damages. Maxim Roofing shall not be responsible for damage to its work by other parties or for improper use of equipment by others.

7. If this Proposal is for a subcontract, any notice or written claim required by the contract documents to be submitted to the Buyer, on account of charges, extras, delays, acceleration, or otherwise, shall be furnished within a time period, and in a manner to permit the Buyer to satisfy the requirements of the contract documents and its contract with the Owner, notwithstanding any shorter time period otherwise provided.

8. Nothing in this agreement shall serve to void Maxim Roofing's right to file a lien or claim on its behalf in the event that any payment to Maxim Roofing is not timely made.

9. If this proposal is for a subcontract, Buyer shall furnish all temporary site facilities including, but not limited to, suitable storage space, hoisting, dumpsters, heat, electrical, water and facilities for employees at no cost to Maxim Roofing.

10. The Buyer shall make no demand for liquidated damages for delays or actual damages for delays in any sum in excess of such amount as may be specifically named in this Proposal and no liquidated damages may be assessed against Maxim Roofing for more than the amount paid by the Buyer, in the case of a subcontract, for unexcused delays to the extent actually caused by Maxim Roofing.

11. Maxim Roofing has provided this proposal with the assumption that there are no known hazardous materials present in the current system. Should it be determined during the course of work that hazardous materials exist then the remediation of hazardous materials is not included in this pricing. It is the property owner's responsibility to notify of known hazards.



ORDINANCE 2026-16

AN ORDINANCE ADOPTING THE TAX BUDGET FOR THE CITY OF NEW CARLISLE, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2027, AND SUBMITTING THE SAME TO THE AUDITOR OF CLARK COUNTY, OHIO

WHEREAS, the Finance Director has heretofore prepared a Tax Budget for the City of New Carlisle, Ohio for the fiscal year beginning January 1, 2027, showing detailed estimates of all balances that will be available at the beginning of the year 2027, for the purposes of such fiscal year, and of all revenues to be received for such fiscal year, including all general and special taxes, fees, costs, percentages, penalties, allowances and all other types or classes of revenues; also estimates of all expenditures or charges in or for the purposes of such fiscal year to be paid or met from said revenues or balances; and otherwise conforming with the requirements of the law; and

WHEREAS, said budget has been made conveniently available for public inspection for at least ten (10) days by having at least two (2) copies thereof on file in the offices of the City Manager and Finance Director.

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

Section 1. The Tax Budget of the City of New Carlisle, Ohio, for the fiscal year beginning January 1, 2027, heretofore prepared by the Finance Director and submitted to this Council, copies of which have been and are on file in the offices of the City Manager and Finance Director, is hereby adopted as the official Tax Budget of the City of New Carlisle, Ohio for the fiscal year beginning January 1, 2027.

Section 2. The Clerk of Council is hereby authorized and directed to certify two (2) copies of said Tax Budget and one (1) copy of this Ordinance, and to transmit the same to the Auditor of Clark County, Ohio.

Passed this _____ day of _____, 2026.

William R. Lindsey, MAYOR

Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

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

Introduction and First Reading: 06/15/2026
 Second Reading and Action: 07/06/2026
 Effective Date of Legislation: 07/21/2026



2027 Tax Budget

Ordinance 2026-16

Introduction: June 15, 2026

Action: July 6, 2026

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FUND	ESTIMATED UNENCUMBERED FUND BALANCE 01/01/2027	BUDGET YEAR ESTIMATED RECEIPT 2027	TOTAL AVAILABLE FOR EXPENDITURES	BUDGET YEAR EXPENDITURES & ENCUMBRANCES			ESTIMATED UNENCUMBERED BALANCE 12/31/2027
				PERSONNEL SERVICE	OTHER	TOTAL	
GENERAL FUND							
General Fund - 101	2,693,191	2,314,142	4,947,333	1,562,801	1,691,050	3,253,851	1,893,482
Totals:	\$ 2,693,191	\$ 2,314,142	\$ 4,947,333	\$ 1,562,801	\$ 1,691,050	\$ 3,253,851	\$ 1,893,482
SPECIAL REVENUE FUNDS							
201 - Street Construction	219,106	350,000	569,106	329,867	154,600	484,467	84,639
202 - State Highway	126,247	30,000	156,247	-	30,000	30,000	126,247
203 - Street Permissive Tax	145,507	72,000	217,507	78,690	-	78,690	138,817
204 - Street Improvement Levy	186,415	240,818	427,233	-	136,900	136,900	290,333
212 - Emergency Ambulance Capital	46,098	35,205	81,303	-	35,641	35,641	45,662
213 - Emergency Ambulance Equip	223,291	645,833	869,124	647,297	221,000	868,297	827
214 - Fire Capital Equipment	33,996	70,410	104,406	-	51,200	51,200	53,206
215 - Fire Operating	251,902	264,034	515,936	178,565	167,150	345,715	170,221
220 - Clerk of Courts Computer	5,021	2,400	7,421	-	2,000	2,000	5,421
221 - Court Computerization	1,401	800	2,201	-	800	800	1,401
225 - Health Levy	2,644	67,436	70,080	-	67,400	67,400	2,680
233 - OneOhio Orhid	-	3,000	3,000	-	3,000	3,000	-
235 - American Rescue Plan	-	-	-	-	-	-	-
250 - Police Levy Fund	840,102	800,000	1,640,102	-	1,114,000	1,114,000	526,102
802 - Street Lighting Assessment	36,607	100,000	136,607	-	100,000	100,000	36,607
Totals:	\$ 2,118,337	\$ 2,881,936	\$ 4,800,273	\$ 1,234,409	\$ 2,083,691	\$ 3,318,100	\$ 1,482,173
DEBT SERVICE FUNDS							
301 - General Bond Retirement	5,937	48,487	54,424	-	45,132	45,132	9,292
302 - Twin Creeks Infrastructure Bonds	1,552	15,000	16,552	-	750	750	15,802
303 - Street Sweeper Bond	5,332	50,000	55,332	-	47,834	47,834	7,498
Totals:	\$ 12,821	\$ 113,487	\$ 126,308	\$ -	\$ 93,716	\$ 93,716	\$ 32,592
CAPITAL PROJECT FUNDS							
400 - Government Center	50,001	35,000	75,001	-	75,000	75,000	1
550 - Wastewater Capital Improvement	338,758	120,000	458,758	-	197,000	197,000	261,758
551 - Water Meter Upgrade	102	-	102	-	-	-	102
560 - Wastewater Capital Improvement	4,744	-	4,744	-	-	-	4,744
561 - Wastewater Equip Replacement	201,916	100,000	301,916	-	11,000	11,000	290,916
562 - Wastewater Capital Contingency	2,665	-	2,665	-	-	-	2,665
Totals:	\$ 598,186	\$ 245,000	\$ 843,186	\$ -	\$ 283,000	\$ 283,000	\$ 560,186
PERMANENT FUNDS							
705 - Cemetery Perpetual Care	227,889	12,000	239,889	-	1,000	1,000	238,889
Totals:	\$ 227,889	\$ 12,000	\$ 239,889	\$ -	\$ 1,000	\$ 1,000	\$ 238,889
ENTERPRISE FUNDS							
501 - Water Operating	389,103	1,086,000	1,474,103	629,701	599,000	1,228,701	245,402
502 - Wastewater Operating	1,832,292	1,376,000	3,208,292	754,422	529,413	1,283,835	1,924,457
505 - Swimming Pool	3,608	190,000	193,608	-	192,400	192,400	1,208
510 - Cemetery	133,932	161,000	294,932	142,027	131,740	273,767	21,165
Totals:	\$ 2,358,935	\$ 2,812,000	\$ 5,170,935	\$ 1,526,150	\$ 1,452,553	\$ 2,978,703	\$ 2,192,232
TOTAL - ALL FUNDS	\$ 7,949,359	\$ 8,178,565	\$ 16,127,924	\$ 4,323,360	\$ 5,605,010	\$ 9,928,370	\$ 6,199,554
ESTIMATED UNENCUMBERED FUND BALANCE 01/01/2027		BUDGET YEAR ESTIMATED RECEIPT	TOTAL AVAILABLE FOR EXPENDITURES	PERSONNEL SERVICE	OTHER	TOTAL	ESTIMATED UNENCUMBERED BALANCE 12/31/2027

Governmental Funds				
GENERAL FUND - 101 - Revenues	2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
<i>Beginning Fund Balance</i>	2,633,192	1,982,856	2,561,458	2,894,895
Real Estate Tax	280,000	273,139	202,772	205,344
City Income Tax	1,500,000	1,500,000	1,554,178	1,483,390
<i>Property & Income Tax</i>	1,780,000	1,773,139	1,756,950	1,688,734
Local Government - County	31,584	31,584	32,928	-
Local Government - State	31,000	31,000	30,888	57,722
Estate Tax	-	-	-	-
Cigarette Tax	200	200	223	230
Liquor License Tax	1,200	1,200	1,767	2,440
Homestead/Rollback	50,323	50,323	29,461	29,081
Cable & Trash Franchise Tax	45,000	45,000	35,013	42,824
<i>Intergovernmental & Franchise</i>	159,307	159,307	130,280	132,297
Grass & Weed Cutting	10,000	10,000	10,075	21,937
Public Nuisance Abatements	-	-	-	-
<i>Special Assessments</i>	10,000	10,000	10,075	21,937
Zoning Permits & Fees	30,000	30,000	30,418	17,028
Inspection Fees	-	-	-	50,444
Fines, Costs & Forfeitures	42,000	40,000	35,463	41,915
<i>Fines, Licenses, & Permits</i>	72,000	70,000	65,881	109,385
Cellular Tower Lease Receipts	14,835	14,835	14,835	14,835
Shelter House Rental	45,000	45,000	46,815	44,707
<i>Charges for Service</i>	59,835	59,835	61,650	59,542
Interest	225,000	225,000	298,945	310,958
<i>Investment Earnings</i>	225,000	225,000	298,945	310,958
Sale of Assets	0	-	-	-
Miscellaneous Donations	-	-	-	-
Miscellaneous Receipts	8,000	8,000	7,069	12,555
Miscellaneous - System Adjust	-	-	-	-
Prior Period Expense Reimbursement	-	-	-	-
<i>Miscellaneous</i>	8,000	8,000	7,069	12,555
Advance In (Lead Pipe Grant of 2024)	-	500,000	-	-
Advance In (from Cemetery for Columbarium)	-	76,740	-	-
<i>Transfers</i>	-	576,740	-	-
Total General Fund Revenue	\$ 2,314,142	\$ 2,884,021	\$ 2,330,850	\$ 2,335,408
	2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)

Governmental Funds				
GENERAL FUND - 101 - Expenditures	2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
CITY COUNCIL				
Personnel Services	51,453	51,453	48,083	48,014
Other	20,500	21,500	3,562	16,057
<i>Total Council Expenses</i>	\$ 71,953	\$ 72,953	\$ 51,645	\$ 64,071
CITY MANAGER				
Personnel Services	417,981	361,751	207,968	264,926
Other	23,600	24,300	14,444	12,759
<i>Total City Manager Expense</i>	\$ 441,581	\$ 386,051	\$ 222,412	\$ 277,685
FINANCE				
Personnel Services	676,115	527,667	428,066	420,661
Other	216,500	226,500	106,470	109,448
<i>Total Finance Expense</i>	\$ 892,615	\$ 754,167	\$ 534,536	\$ 530,107
PLANNING				
Personnel Services	277,110	201,884	146,335	148,093
Other	111,100	131,100	38,596	64,196
<i>Total Planning Expenses</i>	\$ 388,210	\$ 332,984	\$ 184,931	\$ 212,289
LAW DIRECTOR				
Personnel Services	-	-	-	-
Other	250,000	150,000	95,739	74,551
<i>Total Law Director Expenses</i>	250,000	150,000	95,739	74,551
PARKS				
Personnel Services	104,277	103,183	81,679	80,508
Other	189,850	231,550	71,307	142,676
<i>Total Park Expense</i>	\$ 294,127	\$ 334,733	\$ 152,986	\$ 223,184
SPECIAL EVENTS				
Personnel Services	-	-	-	-
Other	35,000	32,500	29,842	30,435
<i>TOTAL SPECIAL EVENTS</i>	\$ 35,000	\$ 32,500	\$ 29,842	\$ 30,435
LANDS & BUILDINGS				
Personnel Services	-	-	-	-
Other	367,000	405,000	242,064	229,347
<i>Total Lands & Buildings Expense</i>	\$ 367,000	\$ 405,000	\$ 242,064	\$ 229,347
MAYOR'S COURT				
Personnel Services	35,865	65,828	14,489	10,901
Other	21,500	21,500	11,072	11,566
<i>Total Mayor's Court Expense</i>	\$ 57,365	\$ 87,328	\$ 25,560	\$ 22,467
MISCELLANEOUS				
Personnel Services	-	-	-	-
Other	146,000	138,000	154,707	594,711
<i>Total Miscellaneous Expense</i>	\$ 146,000	\$ 138,000	\$ 154,707	\$ 594,711
TRANSFERS				
Personnel Services	-	-	-	-
Other	310,000	265,000	490,000	410,000
<i>Total Transfer Expense</i>	\$ 310,000	\$ 265,000	\$ 490,000	\$ 410,000
Beginning Balance	2,633,191	2,707,886	2,561,456	2,894,895
Total Revenues	2,314,142	2,884,021	2,330,850	2,335,408
Total Available for Expenditures	4,947,333	5,591,907	4,892,306	5,230,303
Total Expenses	3,253,850	2,958,716	2,184,422	2,668,847
Encumbrances - Misc. adjs	-	-	-	-
Net Difference	(939,708)	(74,695)	146,428	(333,439)
General Fund Ending Fund Balance	\$ 1,693,483	\$ 2,633,191	\$ 2,707,886	\$ 2,561,456
	2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)

Special Revenue Funds				
Street Construction - FUND 201	2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues				
Motor Vehicle License	40,000	36,000	45,962	49,717
State Gasoline Tax	310,000	300,000	310,870	299,050
Intergovernmental	350,000	336,000	356,832	348,767
Miscellaneous Receipts	-	-	148	15,465
General Fund Transfer	-	-	100,000	100,000
Miscellaneous	-	-	100,148	115,465
Total Revenues	\$ 350,000	\$ 336,000	\$ 456,980	\$ 464,232
Expenses				
Personnel Services	329,867	284,238	217,796	193,263
Other	154,600	180,075	267,807	199,009
Total Expenses	\$ 484,467	\$ 464,313	\$ 485,603	\$ 392,272
Beginning Balance	219,106	347,419	376,043	304,083
Total Revenues	350,000	336,000	456,980	464,232
Total Available for Expenditures	569,106	683,419	833,023	768,315
Total Expenses	484,467	464,313	485,603	392,272
Encumbrances	-	-	-	-
Net Difference	(134,467)	(128,313)	(28,623)	71,960
Ending Street Construction Fund Balance	\$ 84,639	\$ 219,106	\$ 347,420	\$ 376,043

State Highway - FUND 202	2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues				
Motor Vehicle License	4,000	2,000	3,727	4,031
State Gasoline Tax	26,000	24,000	25,206	24,247
Intergovernmental	30,000	26,000	28,933	28,278
Transfer In from Americal Rescue Funds	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$ 30,000	\$ 26,000	\$ 28,933	\$ 28,278
Expenses				
Personnel Services	-	-	-	-
Other	30,000	25,750	7,840	5,184
Total Expenses	\$ 30,000	\$ 25,750	\$ 7,840	\$ 5,184
Beginning Balance	126,247	125,997	104,904	81,810
Total Revenues	30,000	26,000	28,933	28,278
Total Available for Expenditures	156,247	151,997	133,837	110,088
Total Expenses	30,000	25,750	7,840	5,184
Encumbrances	-	-	-	-
Net Difference	-	250	21,093	23,094
Ending State Highway Fund Balance	\$ 126,247	\$ 126,247	\$ 125,997	\$ 104,904

Street Permissive Tax - FUND 203		2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues					
Vehicle Permissive Tax		72,000	70,000	72,401	72,723
	Intergovernmental	72,000	70,000	72,401	72,723
Miscellaneous		-	-	-	-
Prior Year Expense	Miscellaneous	-	-	-	-
	<i>Total Revenues</i>	\$ 72,000	\$ 70,000	\$ 72,401	\$ 72,723
Expenses					
Personnel Services		78,680	84,099	51,240	37,223
Other		-	-	-	-
	<i>Total Expense</i>	\$ 78,680	\$ 84,099	\$ 51,240	\$ 37,223
	Beginning Balance	145,507	159,806	138,446	102,946
	Total Revenue	72,000	70,000	72,401	72,723
	Total Available for Expenditures	217,507	229,806	210,847	175,669
	Total Expense	78,680	84,099	51,240	37,223
	Net Difference	(6,680)	(14,099)	21,161	35,500
	<i>Ending Street Permissive Tax Balance</i>	\$ 138,827	\$ 145,507	\$ 159,607	\$ 138,446

Street Improvement Levy - FUND 204		2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues					
Real Estate Taxes		120,803	120,803	122,031	123,817
Homestead/Rollback		20,015	20,015	16,317	16,115
	Intergovernmental	140,818	140,818	138,348	139,932
Transfer in from General Fund		100,000	100,000	100,000	-
	Transfer In	100,000	100,000	100,000	-
	<i>Total Revenues</i>	\$ 240,818	\$ 240,818	\$ 238,348	\$ 139,932
Expenses					
Personnel Services		-	-	-	-
Other		136,900	136,900	251,101	138,698
	<i>Total Expenses</i>	\$ 136,900	\$ 136,900	\$ 251,101	\$ 138,698
	Beginning Balance	186,415	82,497	95,250	94,016
	Total Revenue	240,818	240,818	238,348	139,932
	Total Available for Expenditures	427,233	323,315	333,598	233,948
	Total Expense	136,900	136,900	251,101	138,698
	Net Difference	103,918	103,918	(12,753)	1,234
	<i>Ending Street Improvement Levy Balance</i>	\$ 290,333	\$ 186,415	\$ 82,497	\$ 95,250

Emergency Ambulance Capital - FUND 212		2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues					
Real Estate Taxes		30,201	30,201	30,203	30,645
Homestead / Rollback		5,004	5,004	4,038	3,988
Bond for New Medic Loan		-	150,000	-	-
	Intergovernmental	35,205	185,205	34,241	34,633
Miscellaneous		-	-	-	-
	Miscellaneous	-	-	-	-
	Total Revenues	\$ 35,205	\$ 185,205	\$ 34,241	\$ 34,633
Expenses					
Personnel Services		-	-	-	-
Other		35,641	316,950	567	621
	Total Expenses	\$ 35,641	\$ 316,950	\$ 567	\$ 621
	Beginning Balance	46,098	177,843	144,169	110,157
	Total Revenue	35,205	185,205	34,241	34,633
	Total Available for Expenditures	81,303	363,048	178,410	144,790
	Total Expense	35,641	316,950	567	621
	Net Difference	(436)	(131,745)	33,674	34,012
	Ending Emergency Ambulance Capital Balance	\$ 45,662	\$ 46,098	\$ 177,843	\$ 144,169

Emergency Ambulance Operating - FUND 213		2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues					
Real Estate Taxes		207,980	207,980	207,258	210,368
Homestead/Rollback		20,853	20,853	17,525	17,177
EMS Grant		-	-	2,993	23,422
	Intergovernmental	228,833	228,833	227,776	250,967
Elizabeth Township Contract		-	-	-	-
Emergency Ambulance Operation Services		375,000	350,000	415,335	368,994
	Contractual	375,000	350,000	415,335	368,994
Miscellaneous Donation		-	-	-	-
Miscellaneous		42,000	-	32	-
	Miscellaneous	42,000	-	32	-
	Total Revenues	\$ 645,833	\$ 578,833	\$ 643,143	\$ 619,961
Expenses					
Personnel Services		647,297	624,977	623,214	492,091
Other		221,000	211,500	159,950	170,064
	Total Expenses	\$ 868,297	\$ 836,477	\$ 783,164	\$ 662,155
	Beginning Balance	223,291	480,935	620,956	663,150
	Total Revenue	645,833	578,833	643,143	619,961
	Total Available for Expenditures	869,124	1,059,768	1,264,099	1,283,111
	Total Expense	868,297	836,477	783,164	662,155
	Encumbrance	-	-	-	-
	Net Difference	(222,464)	(257,644)	(140,021)	(42,194)
	Ending Emergency Ambulance Operating Balance	\$ 827	\$ 223,291	\$ 480,935	\$ 620,956

Fire Capital Equipment - FUND 214		2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues					
Real Estate Taxes		60,403	60,403	61,016	61,908
Homestead/Rollback		10,007	10,007	8,159	8,057
Tangible Property Tax Loss Reimbursement		-	-	-	-
	Intergovernmental	70,410	70,410	69,175	69,965
State Fire Department Fire Reporting Grant		-	-	-	-
State Grant - Equipment		-	-	-	-
	Grants	-	-	-	-
Miscellaneous		-	-	-	-
	Miscellaneous	-	-	-	-
	Total Revenues	\$ 70,410	\$ 70,410	\$ 69,175	\$ 69,965
Expenses					
Personnel Services		-	-	-	-
Other		51,200	513,200	1,146	1,254
	Total Expenses	\$ 51,200	\$ 513,200	\$ 1,146	\$ 1,254
	Beginning Balance	33,996	476,786	408,757	340,046
	Total Revenue	70,410	70,410	69,175	69,965
	Total Available for Expenditures	104,406	547,196	477,932	410,011
	Total Expense	51,200	513,200	1,146	1,254
	Net Difference	19,210	(442,790)	68,029	68,711
	Ending Fire Capital Equipment Balance	\$ 53,206	\$ 33,996	\$ 476,786	\$ 408,757

Fire Operating - FUND 215		2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues					
Real Estate Taxes		238,181	238,181	237,461	241,013
Homestead/Rollback		25,853	25,853	21,563	21,165
	Intergovernmental	264,034	264,034	259,024	262,178
FEMA Grant		-	-	-	37,086
Miscellaneous Receipts		-	-	-	5
Prior Period Expense Reimbursement		-	-	-	-
	Miscellaneous	-	-	-	37,091
	Total Revenues	\$ 264,034	\$ 264,034	\$ 259,024	\$ 299,269
Expenses					
Personnel Services		178,565	165,172	161,040	126,623
Other		167,150	286,151	141,284	150,781
	Total Expenses	345,715	451,323	302,324	277,404
	Beginning Balance	251,902	439,191	482,491	460,626
	Total Revenue	264,034	264,034	259,024	299,269
	Total Available for Expenditures	515,936	703,225	741,515	759,895
	Total Expense	345,715	451,323	302,324	277,404
	Encumbrance	-	-	-	-
	Net Difference	(81,681)	(187,289)	(43,300)	21,865
	Ending Fire Operating Balance	\$ 170,221	\$ 251,902	\$ 439,191	\$ 482,491

Clerk of Courts Computer - FUND 220		2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues					
Fines, Costs, Forfeiture (Max \$10@)		2,400	2,400	1,536	2,382
	Intergovernmental	2,400	2,400	1,536	2,382
	Total Revenues	\$ 2,400	\$ 2,400	\$ 1,536	\$ 2,382
Expenses					
Personnel Services		-	-	-	-
Other		2,000	2,000	1,907	-
	Total Expenses	2,000	2,000	1,907	-
	Beginning Balance	5,021	4,621	4,992	2,610
	Total Revenue	2,400	2,400	1,536	2,382
	Total Available for Expenditures	7,421	7,021	6,528	4,992
	Total Expense	2,000	2,000	1,907	-
	Encumbrance	-	-	-	-
	Net Difference	400	400	(371)	2,382
Ending Clerk of Court Computer Fund Balance		\$ 5,421	\$ 5,021	\$ 4,621	\$ 4,992

Clerk of Courts Computerization - FUND 221		2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues					
Fines, Costs, Forfeiture (Max \$3@)		800	800	468	705
	Intergovernmental	800	800	468	705
	Total Revenues	\$ 800	\$ 800	\$ 468	\$ 705
Expenses					
Personnel Services		-	-	-	-
Other		800	800	555	-
	Total Expenses	800	800	555	-
	Beginning Balance	1,401	1,401	1,488	783
	Total Revenue	800	800	468	705
	Total Available for Expenditures	2,201	2,201	1,956	1,488
	Total Expense	800	800	555	-
	Encumbrance	-	-	-	-
	Net Difference	-	-	(87)	705
Ending Court Computerization Fund Balance		\$ 1,401	\$ 1,401	\$ 1,401	\$ 1,488

Health Levy - Fund 225		2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues					
Real Estate Taxes		57,862	57,862	58,427	59,300
Homestead/Rollback		9,574	9,574	7,806	7,709
	Intergovernmental	67,436	67,436	66,233	67,009
	Total Revenues	\$ 67,436	\$ 67,436	\$ 66,233	\$ 67,009
Expenses					
Personnel Services		-	-	-	-
Other		67,400	67,400	66,400	64,697
	Total Expenses	\$ 67,400	\$ 67,400	\$ 66,400	\$ 64,697
	Beginning Balance	2,644	2,608	2,775	463
	Total Revenue	67,436	67,436	66,233	67,009
	Total Available for Expenditures	70,080	70,044	69,008	67,472
	Total Expense	67,400	67,400	66,400	64,697
	Net Difference	36	36	(167)	2,311
Ending OneOhio Opioid Fund		\$ 2,680	\$ 2,644	\$ 2,608	\$ 2,775

OneOhio Opioid Fund #233		2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues					
Federal Grant		3,000	3,000	754	3,797
	Intergovernmental	3,000	3,000	754	3,797
	Total Revenues	\$ 3,000	\$ 3,000	\$ 754	\$ 3,797
Expenses					
Personnel Services		-	-	-	-
Other		3,000	3,000	754	3,797
	Total Expenses	\$ 3,000	\$ 3,000	\$ 754	\$ 3,797
	Beginning Balance	-	-	-	-
	Total Revenue	3,000	3,000	754	3,797
	Total Available for Expenditures	3,000	3,000	754	3,797
	Total Expense	3,000	3,000	754	3,797
	Net Difference	-	-	-	-
Ending OneOhio Opioid Fund		\$ -	\$ -	\$ -	\$ -

American Rescue Fund #235	2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues				
Federal Grant	-	221,109	1,938,079	-
Advance In from General Fund	-	-	-	500,000
Intergovernmental	-	221,109	1,938,079	-
Total Revenues	\$ -	\$ 221,109	\$ 1,938,079	\$ 500,000
Expenses				
Personnel Services	-	-	-	-
Other	-	500,000	2,159,188	207
Total Expenses	\$ -	\$ 500,000	\$ 2,159,188	\$ 207
Beginning Balance	-	278,891	500,000	207
Total Revenue	-	221,109	1,938,079	500,000
Total Available for Expenditures	-	500,000	2,438,079	500,207
Total Expense	-	500,000	2,159,188	207
Net Difference	-	(278,891)	(221,109)	499,793
Ending American Rescue Fund Balance	\$ -	\$ -	\$ 278,891	\$ 500,000

0.5% Police Levy #250	2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues				
Police Income Tax Revenue	800,000	730,000	776,854	740,661
Intergovernmental	800,000	730,000	776,854	740,661
Total Revenues	\$ 800,000	\$ 730,000	\$ 776,854	\$ 740,661
Expenses				
Personnel Services	-	-	-	-
Other	1,114,000	1,120,400	706,269	550,811
Total Expenses	\$ 1,114,000	\$ 1,120,400	\$ 706,269	\$ 550,811
Beginning Balance	840,102	1,230,502	1,159,917	970,067
Total Revenue	800,000	730,000	776,854	740,661
Total Available for Expenditures	1,640,102	1,960,502	1,936,771	1,710,728
Total Expense	1,114,000	1,120,400	706,269	550,811
Net Difference	(314,000)	(390,400)	70,585	189,850
Ending Police Levy Balance	\$ 526,102	\$ 840,102	\$ 1,230,502	\$ 1,159,917

Street Lighting - FUND 802	2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues				
Street Light Assessment	100,000	100,000	97,490	99,270
Assessment	100,000	100,000	97,490	99,270
Total Revenues	\$ 100,000	\$ 100,000	\$ 97,490	\$ 99,270
Expenses				
Personnel Services	-	-	-	-
Other	100,000	100,000	100,000	104,769
Total Expenses	100,000	100,000	100,000	104,769
Beginning Balance	36,607	36,607	39,117	44,616
Total Revenues	100,000	100,000	97,490	99,270
Total Available for Expenditures	136,607	136,607	136,607	143,886
Total Expenses	100,000	100,000	100,000	104,769
Net Difference	-	-	(2,510)	(5,499)
Ending Street Lighting Balance	\$ 36,607	\$ 36,607	\$ 36,607	\$ 39,117

DEBT SERVICE FUNDS				
General Bond Retirement - FUND 301	2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues				
Real Estate Taxes	11,389	11,389	8,452	8,559
Homestead/Rollback	2,098	2,098	1,228	1,212
Intergovernmental	13,487	13,487	9,680	9,771
Transfer-In	35,000	35,000	35,000	35,000
General Fund Transfer	35,000	35,000	35,000	35,000
Miscellaneous	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$ 48,487	\$ 48,487	\$ 44,680	\$ 44,771
Expenses				
Personnel Services	-	-	-	-
Other	45,132	46,632	48,092	44,355
Total Expenses	\$ 45,132	\$ 46,632	\$ 48,092	\$ 44,355
Beginning Balance	5,937	4,082	7,493	7,077
Total Revenue	48,487	48,487	44,680	44,771
Total Available for Expenditures	54,424	52,569	52,173	51,848
Total Expense	45,132	46,632	48,092	44,355
Net Difference	3,355	1,855	(3,412)	416
Ending General Bond Retirement Balance	\$ 9,292	\$ 5,937	\$ 4,082	\$ 7,493

Twin Creeks infrastructure Bonds - FUND 302	2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues				
Infrastructure Bond Assessments	15,000	15,000	14,820	14,820
Sale of Bonds - Twin Creeks Infrastructure	-	-	-	-
Intergovernmental	15,000	15,000	14,820	14,820
Transfer-In	-	55,000	10,000	-
General Fund Transfer	-	55,000	-	-
Total Revenues	\$ 15,000	\$ 70,000	\$ 24,820	\$ 14,820
Expenses				
Personnel Services	-	-	-	-
Other	750	78,372	77,786	77,074
Total Expenses	\$ 750	\$ 78,372	\$ 77,786	\$ 77,074
Beginning Balance	1,552	9,924	62,890	125,144
Total Revenues	15,000	70,000	24,820	14,820
Total Available for Expenditures	16,552	79,924	87,710	139,964
Total Expenses	750	78,372	77,786	77,074
Net Difference	14,250	(8,372)	(52,966)	(62,254)
Ending TC Infrastructure Bond Debt Retirement Balance	\$ 15,802	\$ 1,552	\$ 9,924	\$ 62,890

Street Sweeper Debt - FUND 303	2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues				
Transfer-In	50,000	50,000	50,000	50,000
General Fund Transfer	50,000	50,000	50,000	50,000
Total Revenues	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Expenses				
Personnel Services	-	-	-	-
Other	47,834	47,834	46,834	48,168
Total Expenses	\$ 47,834	\$ 47,834	\$ 46,834	\$ 48,168
Beginning Balance	5,332	3,166	-	-
Total Revenues	50,000	50,000	50,000	50,000
Total Available for Expenditures	55,332	53,166	50,000	50,000
Total Expenses	47,834	47,834	46,834	48,168
Net Difference	2,166	2,166	3,166	1,832
Ending Street Sweeper Debt Balance	\$ 7,498	\$ 5,332	\$ 3,166	\$ 1,832

CAPITAL PROJECT FUNDS

Government Center - FUND 400				
	2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues				
Proceeds from Bond Issuance	-	-	-	-
Sale of Note	-	-	-	-
Interest/Investments	-	-	-	-
Transfers In	25,000	25,000	75,000	25,000
Miscellaneous	25,000	25,000	75,000	25,000
Total Revenues	\$ 25,000	\$ 25,000	\$ 75,000	\$ 25,000
Expenses				
Personnel Services	-	-	-	-
Other	75,000	150,000	-	-
Total Expenses	\$ 75,000	\$ 150,000	\$ -	\$ -
Beginning Balance	50,001	175,001	100,001	75,001
Total Revenues	25,000	25,000	75,000	25,000
Total Available for Expenditures	75,001	200,001	175,001	100,001
Total Expenses	75,000	150,000	-	-
Net Difference	(50,000)	(125,000)	75,000	25,000
Ending Government Center Balance	\$ 1	\$ 50,001	\$ 175,001	\$ 100,001

Water Works Capital Improvement - FUND 550				
	2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues				
Transfer In from 501 Water based on 3% of charges	-	-	-	-
Water Tap In Fees \$5,000 & Transfer In from 501 Water	120,000	110,000	157,431	9,140
Total Revenues	\$ 120,000	\$ 110,000	\$ 157,431	\$ 9,140
Expenses				
Personnel Services	-	-	-	-
Other	197,000	5,000	-	-
Total Expenses	\$ 197,000	\$ 5,000	\$ -	\$ -
Beginning Balance	338,758	233,758	76,327	67,187
Total Revenues	120,000	110,000	157,431	9,140
Total Available for Expenditures	458,758	343,758	233,758	76,327
Total Expenses	197,000	5,000	-	-
Net Difference	(77,000)	105,000	157,431	9,140
Ending Water Works Capital Improvement Balance	\$ 261,758	\$ 338,758	\$ 233,758	\$ 76,327

Water Meter Upgrade - FUND 551				
	2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues				
Miscellaneous Receipts	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	-	-	-
Expenses				
Personnel Services	-	-	-	-
Other	-	-	-	-
Total Expenses	\$ -	\$ -	\$ -	\$ -
Beginning Balance	102	102	102	102
Total Revenues	-	-	-	-
Total Available for Expenditures	102	102	102	102
Total Expenses	-	-	-	-
Net Difference	-	-	-	-
Ending Water Meter Upgrade Balance	\$ 102	\$ 102	\$ 102	\$ 102

Wastewater Capital Improvement Fund - FUND 560		2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues					
7% Consumer Charges					
	Charges for Service	-	-	-	-
	<i>Total Revenues</i>	\$ -	\$ -	\$ -	\$ -
Expenses					
Personnel Services					
Other					
	<i>Total Expenses</i>	\$ -	\$ -	\$ -	\$ -
	Beginning Balance	4,744	4,744	4,744	4,744
	Total Revenues	-	-	-	-
	Total Available for Expenditures	4,744	4,744	4,744	4,744
	Total Expenses	-	-	-	-
	Net Difference	-	-	-	-
Ending Wastewater Capital Improvement Fund Balance		\$ 4,744	\$ 4,744	\$ 4,744	\$ 4,744

Wastewater Equipment Replacement - FUND 561		2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues					
Tap In Fees					
	Tap In Fees	100,000	88,000	90,730	9,646
	<i>Total Revenues</i>	\$ 100,000	\$ 88,000	\$ 90,730	\$ 9,646
Expenses					
Personnel Services					
Other					
	<i>Total Expenses</i>	\$ 11,000	\$ 11,000	\$ -	\$ -
	Beginning Balance	201,916	124,916	34,186	24,540
	Total Revenues	100,000	88,000	90,730	9,646
	Total Expenses	11,000	11,000	-	-
	Net Difference	89,000	77,000	90,730	9,646
Ending Wastewater Equipment Replacement Balance		\$ 290,916	\$ 201,916	\$ 124,916	\$ 34,186

Wastewater Capital Contingency - FUND 562		2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues					
Tap In Fees					
	Tap In Fees	-	-	-	-
	<i>Total Revenues</i>	\$ -	\$ -	\$ -	\$ -
Expenses					
Personnel Services					
Other					
	<i>Total Expenses</i>	\$ -	\$ -	\$ -	\$ -
	Beginning Balance	2,665	2,665	2,665	2,665
	Total Revenues	-	-	-	-
	Total Expenses	-	-	-	-
	Net Difference	\$ -	\$ -	\$ -	\$ -
Ending Wastewater Capital Improvement Balance		\$ 2,665	\$ 2,665	\$ 2,665	\$ 2,665

PERMANENT FUNDS

Cemetery Perpetual Care - FUND 705	2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues				
Sale of Cemetery Lots	3,000	3,000	5,016	2,851
Sale of Columbariums	1,000	1,000	740	
Charges for Service	4,000	4,000	5,756	2,851
Interest & Investments	9,000	7,500	19,076	18,271
Miscellaneous	9,000	7,500	19,076	18,271
Total Revenues	\$ 12,000	\$ 11,500	\$ 24,832	\$ 21,122
Expenses				
Personnel Services	-	-	-	-
Other	1,000	1,000	333	325
Total Expenses	\$ 1,000	\$ 1,000	\$ 333	\$ 325
Beginning Balance	227,889	217,389	192,889	172,092
Total Revenues	12,000	11,500	24,832	21,122
Total Available for Expenditures	239,889	228,889	217,721	193,214
Total Expenses	1,000	1,000	333	325
Net Difference	-	-	-	-
Ending Cemetery Perpetual Care Balance	\$ 238,889	\$ 227,889	\$ 217,389	\$ 192,889

ENTERPRISE FUNDS				
Water Operating - FUND 501	2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues				
Delinquent Utility Charges Assessment	20,000	20,000	20,059	18,026
Water Consumer Charges	1,010,000	1,010,000	1,013,914	989,905
Water Miscellaneous Receipts	55,000	55,000	45,574	58,384
Charges for Service	1,085,000	1,085,000	1,079,547	1,066,315
Transfer in from Gen. Fund Grant	-	-	-	250,207
	-	-	10,000	-
Total	-	-	10,000	-
	-	-	-	250,207
Total Revenues	\$ 1,085,000	\$ 1,085,000	\$ 1,089,547	\$ 1,316,522
Expenses				
Personnel Services	629,701	626,366	422,242	346,244
Other	599,000	639,001	736,805	828,490
Total Expenses	\$ 1,228,701	\$ 1,265,367	\$ 1,159,047	\$ 1,174,734
Beginning Balance	389,103	569,470	638,970	497,182
Total Revenues	1,085,000	1,085,000	1,089,547	1,316,522
Total Available for Expenditures	1,474,103	1,654,470	1,728,517	1,813,704
Total Expenses	1,228,701	1,265,367	1,159,047	1,174,734
Net Difference	(143,701)	(180,367)	(69,500)	141,788
Ending Water Operating Balance	\$ 245,402	\$ 389,103	\$ 569,470	\$ 638,970

Wastewater Operating - FUND 502	2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues				
Wastewater Consumer Charges	1,356,000	1,356,000	1,324,238	1,330,371
Delinquent Utility Charges Assessment	15,000	15,000	16,829	15,896
Wastewater Miscellaneous Receipts	5,000	5,000	4,664	5,571
Charges for Service	1,376,000	1,376,000	1,345,731	1,351,838
Miscellaneous	-	-	-	-
Transfer & Advances	-	-	-	-
	-	-	-	-
Total Revenues	\$ 1,376,000	\$ 1,376,000	\$ 1,345,731	\$ 1,351,838
Expenses				
Personnel Services	754,422	667,834	499,998	402,158
Other	529,413	621,414	399,782	437,197
Total Expenses	1,283,834	1,289,248	899,780	839,355
Beginning Balance	1,832,292	1,745,540	1,299,589	787,106
Total Revenues	1,376,000	1,376,000	1,345,731	1,351,838
Total Available for Expenditures	3,208,292	3,121,540	2,645,320	2,138,944
Total Expenses	1,283,834	1,289,248	899,780	839,355
Encumbrance	-	-	-	-
Net Difference	92,166	86,752	445,951	512,483
Ending Wastewater Operating Balance	\$ 1,924,458	\$ 1,832,292	\$ 1,745,540	\$ 1,299,589

Swimming Pool - FUND 505		2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues					
Pool Memberships		21,000	26,000	22,571	22,165
Daily Gate Fees		38,000	38,000	43,708	36,054
Concessions		30,000	35,000	30,962	24,610
Party & Rentals		1,000	1,000	10,583	5,955
Games		-	-	-	-
	Charges for Service	90,000	100,000	107,824	88,784
Miscellaneous Donations		-	-	53	76
Miscellaneous		-	-	1,101	1,134
Prior Period Expense Reimbursement		-	-	-	-
	Miscellaneous	-	-	1,154	1,210
General Fund Transfer		100,000	-	90,000	-
	Transfers	100,000	-	90,000	-
ODNR Grant for Gazebos		-	-	-	41,448
	Total Revenues	\$ 190,000	\$ 100,000	\$ 198,978	\$ 131,442
Expenses					
Personnel Services		-	-	89,789	65,301
Other		192,400	192,400	63,523	127,465
	Total Expenses	192,400	192,400	153,312	192,766
	Beginning Swimming Pool Balance	3,608	96,008	50,342	111,664
	Total Swimming Pool Revenue	190,000	100,000	198,978	131,442
	Total Available for Expenditures	193,608	196,008	249,320	243,106
	Total Swimming Pool Expense	192,400	192,400	153,312	192,766
	Net Difference	(2,400)	(92,400)	45,666	(61,324)
	Ending Swimming Pool Balance	\$ 1,208	\$ 3,608	\$ 96,008	\$ 50,342

Cemetery - FUND 510		2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
Revenues					
Sale of Cemetery Lots		41,000	51,000	45,144	25,759
Grave Open & Close		58,000	68,000	88,000	53,300
Foundation Construction		12,000	18,740	8,788	10,919
Sale of Columbariums		50,000	50,000	6,660	-
	Charges for Service	161,000	187,740	128,592	89,978
VA Receipts		-	-	900	600
	Intergovernmental	-	-	900	-
Miscellaneous		-	-	266	412
Prior Period Expense Reimbursement		-	-	-	-
	Miscellaneous	-	-	266	-
General Fund Transfer		-	-	106,740	22,000
	Transfers	-	-	106,740	22,000
	Total Revenues	161,000	187,740	236,498	112,990
Expenses					
Personnel Services		142,027	136,507	114,688	109,300
Other		131,740	115,740	50,377	29,070
	Total Expenses	273,767	252,247	165,065	138,370
	Beginning Balance	133,932	198,439	127,006	152,386
	Total Revenue	161,000	187,740	236,498	112,990
	Total Available for Expenditures	294,932	386,179	363,504	265,376
	Total Expense	273,767	252,247	165,065	138,370
	Net Difference	(112,767)	(64,507)	71,433	(25,380)
	Ending Cemetery Balance	\$ 21,165	\$ 133,932	\$ 198,439	\$ 127,006

	2027 Tax Budget	2026 Budget	2025 Budget (Actual)	2024 Budget (Actual)
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TOTAL ALL FUNDS - UNENCUMBERED BAL as of 1-1-27	\$ 7,949,359	\$ 9,937,995	\$ 9,237,969	\$ 8,097,365
TOTAL REVENUE	\$ 8,178,565	\$ 8,931,793	\$ 98,933,371	\$ 8,738,817
TOTAL EXPENSE	\$ 9,928,369	\$ 10,923,427	\$ 11,379,163	\$ 7,598,213
EST. 12-31-27 TOTAL ALL FUNDS ENDING BALANCE	\$ 6,199,555	\$ 7,949,359	\$ 7,752,176	\$ 9,237,969

Inside/Outside Levies

Fund	Amount to be Derived from Levies <i>Outside the 10-Mill Limitation</i>	Amount to be Derived from Levies <i>Inside the 10-Mill Limitation</i>	Inside Rate	Outside Rate
General Fund – Tax District #0030		\$227,021	2.400	
General Fund – Tax District #0265		\$85	1.150	
General Fund – Tax District #0266		\$0	0.00	
Debt Fund – Tax District #0030		\$9,460	0.100	
Debt Fund – Tax District #0265		\$7	0.100	
Debt Fund – Tax District #0266		\$0	0.10	
Fire Capital Fund	\$67,717			1.000
Fire Fund	\$253,939			3.75
Ambulance Equipment Capital Fund	\$33,859			0.50
EMS Fund	\$220,080			3.25
Health Fund	\$64,813			1.00
Street Construction Fund	\$135,433			2.00
<i>Totals:</i>	\$775,841	\$236,573	3.850	11.5

Levies Outside of the 10-Mill Limitation, Exclusive of Debt Levies

Fund	Maximum Rate Authorized to be Levied	Estimate Levy Yield
Fire Capital Levy authorized by voters on May 3, 2005 for not to exceed Continuing years	1.00	\$67,717
Ambulance Equipment / Capital Levy authorized by voters on August 3, 2004 not to exceed Continuing years	0.50	\$33,859
Fire Operating Levy authorized by voters on August 3, 2004 for not to exceed Continuing years	0.50	\$33,859
Fire Operating Levy authorized by voters on November 6, 2007 for not to exceed Continuing years	1.00	\$67,717
Ambulance Operating Levy authorized by voters on November 6, 2007 for not to exceed Continuing years	1.00	\$67,717
Fire & EMS Levy authorized by voters on November 6, 2007 for not to exceed Continuing years	1.50	\$101,575
Health Levy authorized by voters on November 8, 2022 for not to exceed 6 years (2023-2028)	1.00	\$64,813
Street Levy authorized by voters on March 6, 2012 for not to exceed Continuing years	2.00	\$135,433
Fire & EMS Additional Operating Levy authorized by voters on May 8, 2022 for not to exceed 5 years (2023-2027)	3.00	\$203,150
<i>Totals:</i>	11.50	\$775,840

Statement of Improvements
(Not Including Expenses to be Paid from Bond Issues)

Description	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund	Fund Number
Playground Equipment/Service Truck	50,000	50,000	General Fund - Parks	101.1800
Utility Cart for the Water Department	12,000	12,000	Water Operating	501
F450 Dump Truck for the Water Department	80,000	80,000	Water Operating	501
Technology Upgrades	25,000	25,000	Wastewater Operating	502
Mower	16,000	16,000	Cemetery	510
Hillcrest Watermain Replacement / Upgrade Panel Views	197,000	197,000	Waterworks Capital Improvement	550
Equipment Rehab - Drying Beds	11,000	11,000	Wastewater Equipment Replace	561
Totals:	\$ 391,000	\$ 391,000		

DEBT PROFILE

WITHIN 10-MILL LIMITATION	AUTHORITY OUTSIDE 10 MILL LIMIT	DATE OF ISSUE	MATURITY DATE	ORDINANCE NUMBER	RATE OF INTEREST	PRINCIPLE BALANCE 1/1/2027	PRINCIPLE & INTEREST 202
None						\$ -	\$ -
OUTSIDE 10-MILL LIMITATION							
None						\$ -	\$ -
BONDS							
Fund 303 - New Street Sweeper	O.R.C.	2024	2029	24-.32	5.400%	\$ 127,820	\$ 46,834
Fund 301 – Various Purpose Series 2017-B	O.R.C.	2017	2035	17-01	3.65%	\$ 348,759	\$ 44,932
New Medic Fund #212	O.R.C.	2026	2031	26-08	5.28%	\$ 150,000	\$ 34,840
Total Bonds:						\$ 626,579	\$ 126,606
LOANS & NOTES							
Fund 502 – OPWC – WWTP Improvement Project	O.R.C.	2011	2043	11-41	0.00%	\$ 543,059	\$ 32,913
Funds 501 & 502 – OWDA – Water Meter Upgrade Project	O.R.C.	2014	2035	14-02R	2.66%	\$ 234,450	\$ 31,000
Fund 501 – OWDA – New Water Plant Project	O.R.C.	2004	2026	04-59	2.85%	\$ -	\$ -
Total Loans & Notes:						\$ 777,509	\$ 63,913
ALL TOTALS:						\$ 1,404,088	\$ 190,519

ORDINANCE 2026-17

AN ORDINANCE IMPOSING A MORATORIUM ON NEW TATTOO PARLORS AND BODY PIERCING ESTABLISHMENTS 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, City Council desires to review and evaluate the City's planning and zoning ordinances and business regulations applicable to Tattoo Parlors and Body Piercing Establishments; and

WHEREAS, the City is currently engaged in updating its Comprehensive Plan and, during that process, concerns have been raised regarding the appropriate location, concentration, compatibility and potential impacts of Tattoo Parlors and Body Piercing Establishments within the City; and

WHEREAS, City Council has determined that additional study is necessary to evaluate the appropriate locations, concentration, operational standards and zoning classifications applicable to Tattoo Parlors and Body Piercing Establishments within the City; and

WHEREAS, a temporary moratorium will allow City Council adequate time to consider whether amendments to the City's zoning and business regulations are warranted prior to the establishment of additional such businesses within the City.

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

SECTION 1. A moratorium is hereby imposed on the consideration and/or granting of any zoning, occupancy, building, business-license or other permit, license or application relating to any new Tattoo Parlor or Body Piercing Establishment for a period of twelve (12) months from the effective date of this Ordinance.

SECTION 2. While the moratorium is in effect, no use permit, variance, zoning certificate, occupancy permit, building permit, business license or other applicable land-use entitlement may be approved or issued for the establishment or operation of any new Tattoo Parlor or Body Piercing Establishment within the City of New Carlisle.

SECTION 3. For purposes of this Ordinance, "Tattoo Parlor or Body Piercing Establishment" means an establishment whose primary business activity, either in terms of operation or as held out to the public, is the practice of one or more of the following: a) placing of designs, letters, figures, symbols or other marks upon or under the skin of any person using ink or other substances that result in the permanent coloration of the skin by means of needles or other instruments designed to contact or puncture the skin; or b) creation of an opening in a body part other than the earlobe for the purpose of inserting jewelry or other decoration.

SECTION 4. Nothing in this Ordinance shall prohibit the continued operation of any lawfully existing Tattoo Parlor or Body Piercing Establishment operating within the City on the effective date of this Ordinance.

SECTION 5. This moratorium shall apply to all applications that are pending, submitted or filed on or after the effective date of this Ordinance and that have not received final approval.

Passed this _____ day of _____, 2026.

William R. 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: 06/15/2026
 Second Reading and Action: 07/06/2026
 Effective Date of Legislation: 07/21/2026

ORDINANCE 2026-XX

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

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

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

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

WHEREAS, Council has determined that amendments to Article IV of the Charter should be submitted to the electors of the City at the election to be held on November 3, 2026.

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

Section 1. The question of the amendments to Article IV of the City of New Carlisle Charter shall be submitted as a single ballot item, to a vote of the qualified electors of the City at the November 3, 2026 general election, at the regular hours and regular places of voting in the City. If approved by a majority vote at said election, Article IV of the City Charter shall be amended as shown on Exhibit A and shall become effective thirty (30) days after its adoption by the voters.

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

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

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

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

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

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

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

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

Passed this _____ day of _____, 2026.

William R. Lindsey, MAYOR

Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Ordinance Requested by
Mayor William R. Lindsey

William R. Lindsey, MAYOR

_____ 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: 07/06/2026
Second Reading and Action: 07/20/2026
Effective Date of Legislation: 08/04/2026

Ordinance 2026-XX
Exhibit A

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

A majority affirmative vote is necessary for passage.

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

ARTICLE IV – THE COUNCIL

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

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

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

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

Section 4.04. Mayor.

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

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

A Council Member whose seat is not scheduled to be filled at the same regular municipal election at which the Mayor is elected and who is elected Mayor shall automatically vacate the Council seat held by that Council Member upon commencement of that person's term of office as Mayor. The resulting vacancy shall be filled for the remainder of the term in accordance with Section 4.08.

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

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

Section 4.05. Vice Mayor.

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

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

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

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

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

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

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

DRAFT

Ordinance 2026-XX

EXHIBIT B

**Proposed Charter Amendment
City of New Carlisle
A majority affirmative vote is necessary for passage.**

Shall Proposed Charter Amendment - Article IV, Sections 4.02, 4.04, 4.05 and 4.06 of the Charter of the City of New Carlisle be amended as follows:

Article IV – The Council (Summary)

Change the composition of Council from seven (7) at-large Council Members to six (6) at-large Council Members and one (1) separately elected Mayor.

Provide for the direct election of the Mayor by the voters beginning with the November 2027 regular municipal election and every four (4) years thereafter. Provide that any person eligible for nomination for Council Member shall also be eligible for nomination for Mayor. Permit a Council Member whose seat is not scheduled to be filled at the same election as the office of Mayor to seek election as Mayor, prohibit a person from being a candidate for both Mayor and Council Member at the same election, permit a person to later be selected by Council to fill a Council vacancy notwithstanding such prohibition, and establish procedures for filling Council vacancies resulting from the election of a Council Member as Mayor. Provide that ties in elections for Mayor shall be resolved in accordance with Ohio election law.

Establish a four-year term for the Mayor beginning at the first regular Council meeting in January following the election and continuing until a successor is elected and sworn into office. Clarify that the Mayor shall be a member of Council. Limit service as Mayor to two (2) consecutive full terms and prohibit election to the office of Mayor for four (4) years thereafter.

Provide that the Council Member receiving the highest number of votes at the most recent municipal election shall serve as Vice Mayor for a two-year term beginning at the first regular Council meeting in January following the election and continuing until a successor is elected and sworn into office. Provide for Council to select the Vice Mayor in the event of a tie and remove the existing limitation on consecutive terms of service as Vice Mayor.

Clarify that if both the Mayor and Vice Mayor are absent from a scheduled Council meeting, Council shall choose one of its other members in attendance to serve as presiding officer.

Revise procedures governing vacancies in the offices of Mayor and Vice Mayor. Provide that the Vice Mayor shall serve as Acting Mayor during a vacancy in the office of Mayor while retaining the Vice Mayor's Council seat and voting rights. Provide that a successor Mayor shall be elected at the next regular municipal election if the vacancy occurs within six (6) months prior to that election and at a special election if the vacancy occurs more than six (6) months before the next regular municipal election. Provide that the successor Mayor shall serve the remainder of the term of office, or a full term if the office of Mayor is regularly scheduled to be filled for a full term at that election. Provide that Council shall select a replacement Vice Mayor in the event of a vacancy in the office of Vice Mayor?

YES**NO**