CITY COUNCIL
REGULAR MEETING PACKET
August 17, 2026 @ 6:00pm 212 W. Jefferson St.

1. Call to Order: Mayor William Lindsey
2. Roll Call: Clerk of Council
3. Invocation: Pastor TJ McDaniel
4. Pledge of Allegiance: All
5. Action on Minutes: 08/03/26 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: (3-Intro; – 4-Action*)
***A. Resolution 2026-17R (Introduction on 08/03/26, Public Hearing, and Action Tonight)**
A RESOLUTION ADOPTING THE 2027-2031 CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO
***B. Resolution 2026-20R (Introduction, Public Hearing, and Action Tonight)**
A RESOLUTION ADDING AN AUTHORIZED SIGNATORY FOR ALL FINANCIAL ACCOUNTS OF THE CITY OF NEW CARLISLE, OHIO
***C Resolution 2026-21R (Introduction, Public Hearing, and Action Tonight)**
A RESOLUTION AUTHORIZING A CONTRACT FOR THE PURCHASE OF NATURAL GAS
***D Resolution 2026-22R (Introduction, Public Hearing, and Action Tonight)**
A RESOLUTION AUTHORIZING CONTRACTS FOR THE PURCHASE OF ELECTRICITY

11. ORDINANCES: (2-Intro; – 7-Action*)
***A. Ordinance 2026-24 (Introduction on 08/03/26, Public Hearing, and Action Tonight)**
AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF CERTAIN PUBLIC STREETS LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO, AND WITHIN THE RESERVES AT HONEY CREEK – SECTION ONE STREET LIGHTING DISTRICT BY LIGHTING THEM
***B. Ordinance 2026-25 (Introduction on 08/03/26, Public Hearing, and Action Tonight)**
AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENT OF CERTAIN PUBLIC STREETS LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO, AND WITHIN THE RESERVES AT HONEY CREEK – SECTION ONE STREET LIGHTING DISTRICT BY LIGHTING THEM
***C. Ordinance 2026-26 (Introduction on 08/03/26, Public Hearing, and Action Tonight)**
AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF CERTAIN PUBLIC STREETS LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM
***D. Ordinance 2026-27 (Introduction on 08/03/26, Public Hearing, and Action Tonight)**
AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENT OF CERTAIN PUBLIC STREETS LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM
***E. Ordinance 2026-28 (Introduction on 08/03/26, Public Hearing, and Action Tonight)**
AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE OF CERTAIN UNPAID WEED AND GRASS CUTTING ASSESSMENTS FOR COLLECTION WITH REAL ESTATE TAXES
***F. Ordinance 2026-29 (Introduction on 08/03/26, Public Hearing, and Action Tonight)**
AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN DELINQUENT UTILITY ACCOUNTS FOR COLLECTION WITH REAL ESTATE TAXES
***G. Ordinance 2026-31E (Introduction, Public Hearing, and Action Tonight)**
AN ORDINANCE AMENDING CHAPTER 276 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO FOR THE PURPOSE OF ESTABLISHING A COMPREHENSIVE PLAN STEERING COMMISSION, AND DECLARING AN EMERGENCY

CONTINUED ON THE NEXT PAGE

H. Ordinance 2026-32 (Introduction Tonight, Public Hearing, and Action on 09/08/26)
AN ORDINANCE AUTHORIZING CITY-OWNED PERSONAL PROPERTY WHICH IS NOT NEEDED FOR PUBLIC USE, OR IS OBSOLETE OR UNFIT FOR THE USE FOR WHICH IT WAS ACQUIRED, AND THAT HAS NO VALUE, TO BE DISCARDED OR SALVAGED

12. **OTHER BUSINESS:**
    - Additional City Business:
        - First Day of School for Tecumseh is August 19^{th}
        - City Offices Closed September 7^{th} for Labor Day
        - Open for Discussion on City Related Business

13. Executive Session:

14. Return to Regular Session:

15. Adjournment:

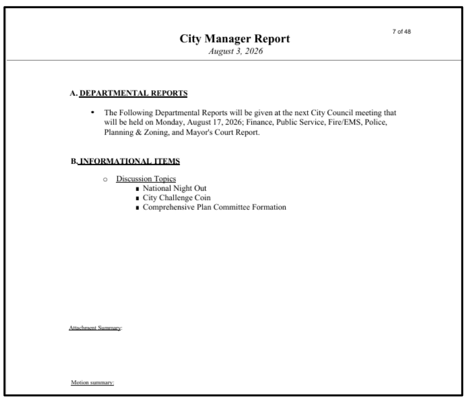
Next Regular Council Meeting is Tuesday, September 8, 2026 @ 212 W. Jefferson St. 6:00PM

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO

REGULAR SESSION MEETING @ The Jefferson Center on 8/3/26 @ 6:00 pm

1. **Call to Order:** Mayor Lindsey calls the meeting to order.
2. **Roll Call**: Stapleton calls the roll –Lindsey, Cook, Bahun, Wright, Eggleston, Shamy
   6 members Present, Grow - Absent
3. **Invocation:** TJ McDaniel
4. **Pledge of Allegiance:** All are welcome to participate.
5. **Action on Minutes:** Action on Regular Session minutes of 7/20/26: **1st: Eggleston 2nd: Shamy** YES: Lindsey, Cook, Bahun, Wright, Eggleston, Shamy NAY: 0 ABSENT: Grow **Accepted 6-0-1**
6. **Communications:**
   - The alcohol petition will be taken to the Board of Elections on Wednesday.
7. **City Manager Reports:**



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City Manager Report

August 3, 2026

A. **DEPARTMENTAL REPORTS**

- The Following Departmental Reports will be given at the next City Council meeting that will be held on Monday, August 17, 2026; Finance, Public Service, Fire/EMS, Police, Planning & Zoning, and Mayor's Court Report.

B. **INFORMATIONAL ITEMS**

- Discussion Topics
  - National Night Out
  - City Challenge Coin
  - Comprehensive Plan Committee Formation

Attachment Summary:

Motion summary:

   - Mr. Kitko Discussed National Night Out, scheduled for Tuesday 8/4 from 6:00pm – 8:00pm at Tecumseh High School.
   - Discussion regarding the City Challenge Coin – examples included in the council packet for review – these are basic ideas, requesting council feedback. Council discussed the need, purpose, and cost for these coins.
   - Comprehensive Plan – last Monday held a meeting with 5 residents present – this was used to gather information and feedback on the possibility of forming a committee. Mr. Moore discussed the recent meeting including the steps to move forward with this committee. Further discussion between council and Mr. Jeffries regarding 2 members already on other boards, and the best way to keep them included without breaking rules of the charter.
8. **Committee Reports:**
   - Parks and Recreation Commission – the movie in the part was rained out, but has been rescheduled for this Saturday at dusk, will be watching GOAT. Popcorn and drinks will be available.
9. **Comments from Members of the Public** (Comments less than 5 minutes)
   - **Rhonda Manneman, 317 N. Adams** –
     - Need to make sure we are doing things the right way with committee positions and not fudging our way around the rules to ensure members are included.
     - Appreciate the donation of this church, it will be a great use for the city.
     - Discussion on the alcohol petition to gain clarification on who will hold the ultimate control and how the council plans to ensure certain guidelines are followed.
     - Need to look at the municipal parking lot – it could use some improvements, especially if additional restaurants open in the area.
     - We currently have no historic district in town, should consider including some language on the deed of the old city hall building in the case it is sold – to preserve this building.
   - **Janel Zimmerman, 219 Prentice Dr-**
     - Expressed a lot of confusion about the alcohol petition, appreciate the previous discussion.
     - Questioned the need for a commission for the Comprehensive Plan, Council explained the process and involvement of the commission and administration.
     - Questioned the need for the challenge coins and the use of the city money on this item.
   - **John Hall, 215 York Drive (Monroe Meadows) –**

- Questioned about the future planning around Addison New Carlisle Rd. Mr. Kitko explained the work that has been done with traffic studies, and the hope of making changes around this area.

10. **Resolutions**: (5-Intro; 4-Action*)

<u>*A. Resolution 2026-15R (Introduction, Public Hearing, and Action Tonight)</u>
A RESOLUTION ACCEPTING AN EASEMENT FOR HIGHWAY AND UTILITY PURPOSES FROM D.R. HORTON–INDIANA, LLC **1st: Eggleston 2nd: Wright** YES: Eggleston, Shamy, Lindsey, Cook, Bahun Wright NAY: 0 Absent: Grow **Accepted 6-0-1** ex: Easement needed around the Mill Rd area, for city maintenance.

<u>*B. Resolution 2026-16R (Introduction, Public Hearing, and Action Tonight)</u>
A RESOLUTION ACCEPTING THE PUBLIC IMPROVEMENTS FOR MONROE MEADOWS - SECTION ONE AND AUTHORIZING THE RELEASE OF THE PERFORMANCE BOND **1st: Eggleston 2nd: Wright** YES: Eggleston, Shamy, Lindsey, Cook, Bahun Wright NAY: 0 Absent: Grow **Accepted 6-0-1** ex: Section 1 is complete in Monroe Meadows, all duties performed and the bond will be released.

<u>C. Resolution 2026-17R (Introduction Tonight, Public Hearing, and Action 8/17/26)</u>
A RESOLUTION ADOPTING THE 2027-2031 CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO

<u>*D. Resolution 2026-18R (Introduction, Public Hearing, and Action Tonight)</u>
A RESOLUTION ESTABLISHING THE RESERVES AT HONEY CREEK – SECTION ONE STREET LIGHTING DISTRICT, AND DECLARING THE NECESSITY OF IMPROVING CERTAIN STREETS LOCATED WITHIN THE CITY OF NEW CARLISLE, OHIO, AND WITHIN THE RESERVES AT HONEY CREEK – SECTION ONE STREET LIGHTING DISTRICT BY LIGHTING THEM **1st: Eggleston 2nd: Wright** YES: Eggleston, Shamy, Lindsey, Cook, Bahun Wright NAY: 0 Absent: Grow **Accepted 6-0-1** ex: Assess for lighting at the Reserve at Honey Creek

<u>*E. Resolution 2026-19R (Introduction, Public Hearing, and Action Tonight)</u>
A RESOLUTION DECLARING THE NECESSITY OF IMPROVING CERTAIN STREETS LOCATED WITHIN THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM **1st: Eggleston 2nd: Wright** YES: Eggleston, Shamy, Lindsey, Cook, Bahun Wright NAY: 0 Absent: Grow **Accepted 6-0-1** ex: Lighting to original city including Monroe Meadows

11. **Ordinances:** (5- Intro; 2- Action*)

<u>A. Ordinance 2026-24 (Introduction Tonight, Public Hearing, and Action on 08/17/26)</u>
AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF CERTAIN PUBLIC STREETS LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO, AND WITHIN THE RESERVES AT HONEY CREEK – SECTION ONE STREET LIGHTING DISTRICT BY LIGHTING THEM

<u>B. Ordinance 2026-25 (Introduction Tonight, Public Hearing, and Action on 08/17/26)</u>
AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENT OF CERTAIN PUBLIC STREETS LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO, AND WITHIN THE RESERVES AT HONEY CREEK – SECTION ONE STREET LIGHTING DISTRICT BY LIGHTING THEM

<u>C. Ordinance 2026-26 (Introduction Tonight, Public Hearing, and Action on 08/17/26)</u>
AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF CERTAIN PUBLIC STREETS LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM

<u>D. Ordinance 2026-27 (Introduction Tonight, Public Hearing, and Action on 08/17/26)</u>
AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENT OF CERTAIN PUBLIC STREETS LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM

<u>E. Ordinance 2026-28 (Introduction Tonight, Public Hearing, and Action on 08/17/26)</u>
AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE OF CERTAIN UNPAID WEED AND GRASS CUTTING ASSESSMENTS FOR COLLECTION WITH REAL ESTATE TAXES

<u>F. Ordinance 2026-29 (Introduction Tonight, Public Hearing, and Action on 08/17/26)</u>
AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN DELINQUENT UTILITY ACCOUNTS FOR COLLECTION WITH REAL ESTATE TAXES

<u>*G. Ordinance 2026-30E (Introduction, Public Hearing, and Action Tonight)</u>
AN ORDINANCE APPOINTING THE CLERK OF COUNCIL, ESTABLISHING COMPENSATION, AND DECLARING AN EMERGENCY **1st Shamy 2nd Eggleston** YES: Shamy, Lindsey, Cook, Bahun, Wright, Eggleston NAY: 0 Absent: Grow **Accepted 6-0-1** ex: Appoint new Clerk of Council, and combine with current duties.

12. **Other Business**:
    - <u>Additional City Business:</u>
        - Open for Discussion on City Related Business
            - **a.** Council discussed ways that the sound in this new meeting room can be improved for future meetings. Administration will continue to investigate options.
            - **b.** Motion to excuse Councilwoman Grow from tonights meeting: **1st Shamy 2nd Bahun** YES: Wright, Eggleston, Shamy, Lindsey, Cook, Bahun NAY: 0 Absent: Grow **Accepted 6-0-1**

13. **Executive Session:**
14. **Return to Regular Session**:
15. **Adjournment: 1st Eggleston 2nd Shamy at 6:51 pm**
    YES: Lindsey, Cook, Bahun, Wright, Eggleston, Shamy NAY: 0 ABSENT: Grow **Accepted 6-0-1**

Mayor William R. Lindsey

Clerk of Council Christine Stapleton

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City Manager Report

August 17, 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
    - ■ Meeting Hall Updates
    - ■ Water Hydraulic Study

Attachment Summary:

Reports

Motion summary:

Finance Report
Mayor’s Court

Service Department Updates 8/17/2026:

Public Works:

- Dura-Patching; Touch up of Clay, Church and Alleyways, by 8/14.
- Crack sealing; Twin Creeks Quantity, 675Gal/225blocks/2Skids. Sealing to be continued in 2027
- Street Sweeping; Complete another round by 8/21
- Curb Painting; Willowick Area + some trouble areas, estimated 8/24-8/28

Clark County Resurfacing Program:

- 23 ADA ramps are complete. 12 manhole adjustments to start soon.

Additional Items:

- Carlisle Park Phase 2 upgrade. CDBG portion is complete.
- Willowick Park Improvements: Working on draft improvements. I will be discussing with Parks and Recreation soon.
- Monroe Meadows section 3: All utilities and roadway minus surface are installed.
- Reserve at Honey Creek Section 2: All utilities and roadway minus surface are installed.
- 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
FIRE DIVISION
315 N. CHURCH STREET
New Carlisle, Ohio 45344-9989
Station: (937) 845-8401 Fax: 937-845-3610

City of New Carlisle
City Council Meeting
08- 17-2026
Fire-EMS Report

- In the Month of July the New Carlisle Fire Division responded to 97 EMS call in the city.
- The Division responded to 4 fire related calls, 26 good intent or service calls 6 False Alarms.
- We had 1 EMS calls answered by mutual aid, by Pike Township and 1 by Bethel Clark, and 0 by Elizabeth Township and 0 by Bethel Miami due to medic 52 being on a response.
- We answered 5 mutual aid EMS calls for Pike Township and 10 for Bethel Clark. And 3 for Bethel Miami and 0 for Elizabeth Township.
- We were also able to respond medic 52A on a second medic run over 6 times in May.
- Our total run count at time of this report was 1006.
- The inspection division conducted 4 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.

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Steven Trusty
Fire Chief
City of New Carlisle

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Filter statement

Filters **Alarm Date Range** 7/1/26 to 7/31/26 | **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/

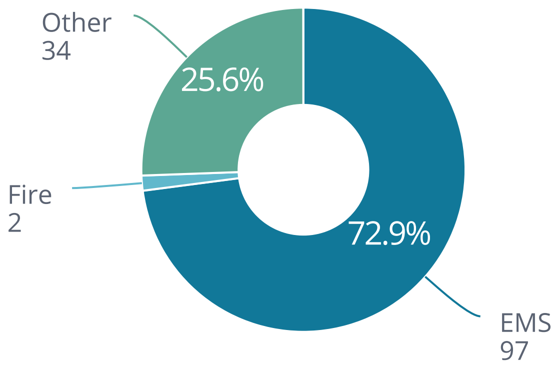
Count of Total Incidents & Exposures

Count of Incidents

133

Additional Exposures **0**

EMS/Fire Incident Breakdown



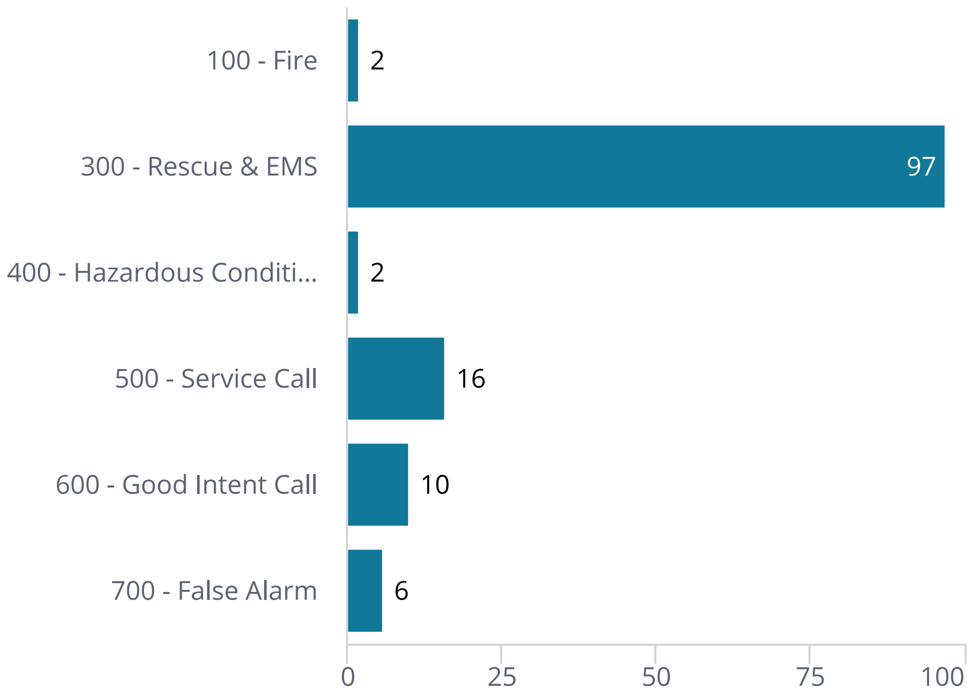
NCFD Incident Types

Aug 5, 2026 12:06:08 PM Fire Incidents

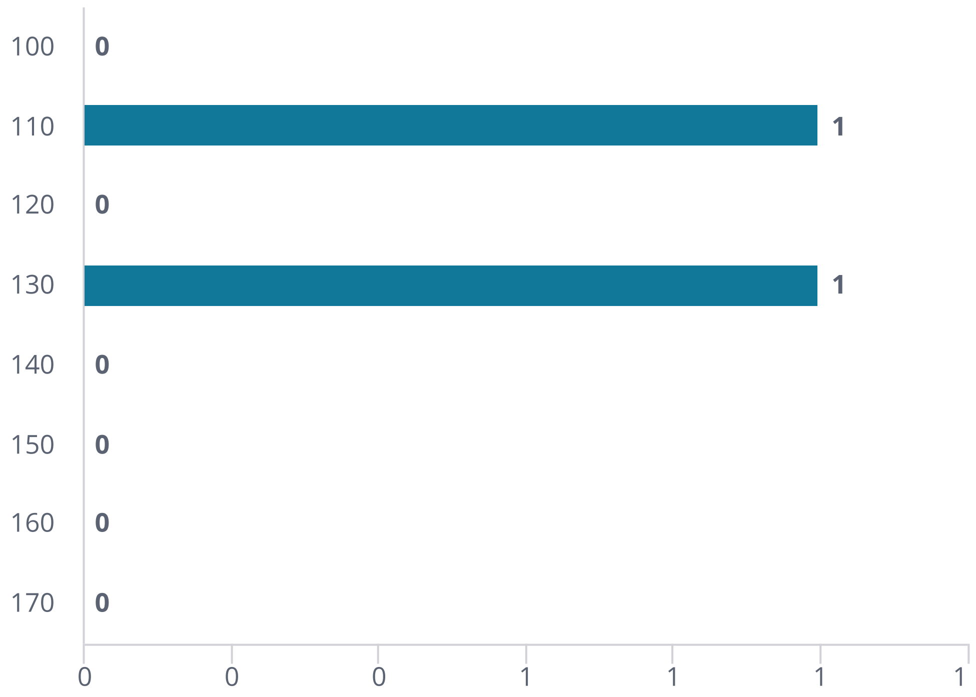
Filter statement

Filters **Alarm Date Range** 7/1/26 to 7/31/26 | **Is Locked** true | **Is Active** true

Count of Incidents by Incident Type



Count of Fire Incidents by Type



NCFD Incident Types

Aug 5, 2026 12:06:08 PM Fire Incidents

Filter statement

Filters	**Alarm Date Range** 7/1/26 to 7/31/26 | **Is Locked** true | **Is Active** true

Aid Given/Received

Aid Given

18

Aid Received **2**

NCFD Fire Aid Given or Received Aug 5, 2026 12:03:14 PM Fire Incidents

Filter statement

Filters **Days in Alarm DateTime** 7/1/26 to 7/31/26 | **Is Locked** true | **Is Active** true

Fire Aid Given or Received

Count of Incidents

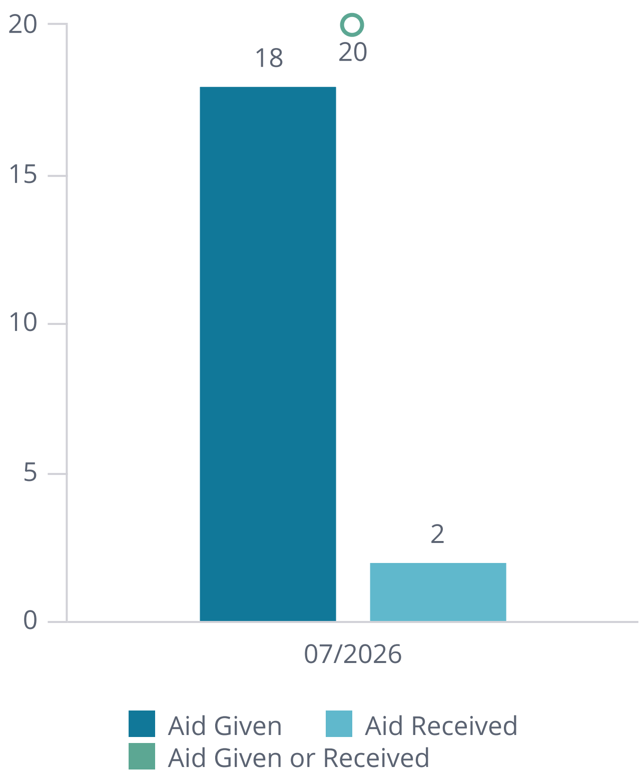
Count of Incidents
133

Count of Incidents with Aid Given or Received

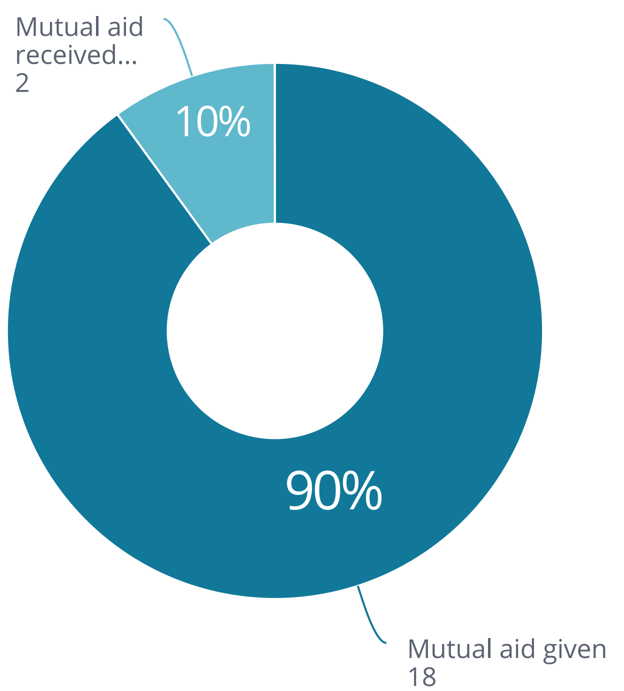
Count of Incidents with Aid Given or ...
20

Percent of Incidents with Aid Given or Re... **15.0%**

Aid Given or Received over Time



Breakdown of Aid Given/Received



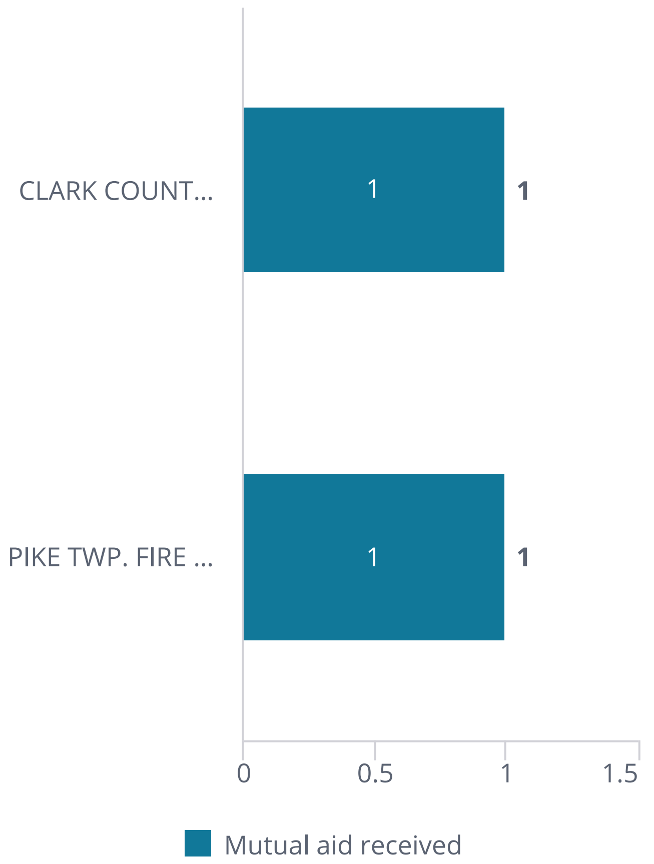
NCFD Fire Aid Given or Received

Aug 5, 2026 12:03:14 PM Fire Incidents

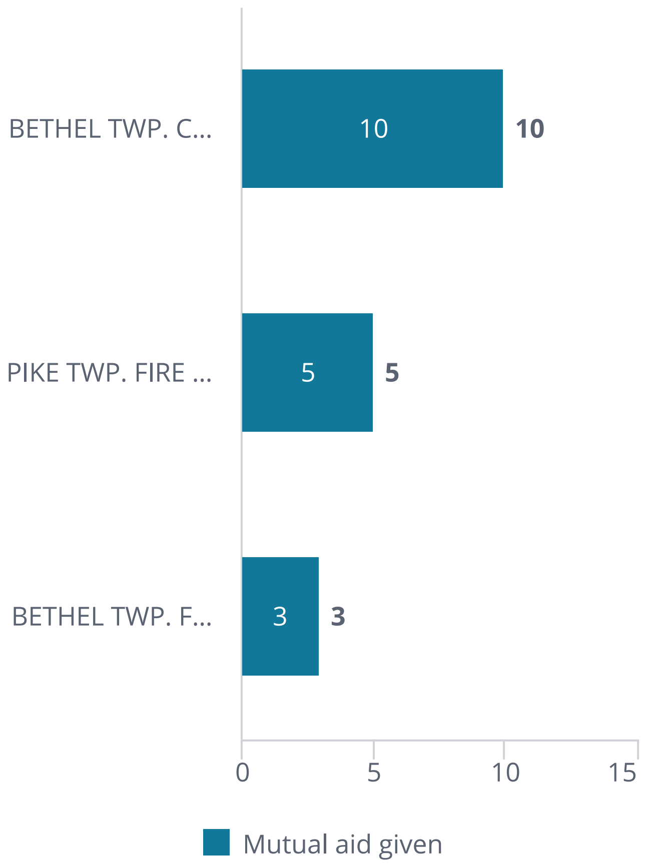
Filter statement

Filters **Days in Alarm DateTime** 7/1/26 to 7/31/26 | **Is Locked** true | **Is Active** true

Aid Received Breakdown by Agency



Aid Given Breakdown by Agency



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

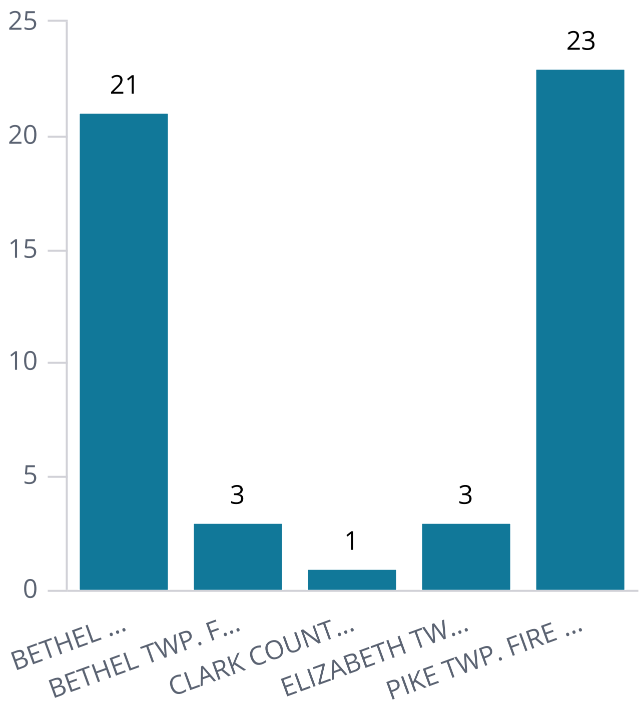
NCFD Fire Aid Given or Received

Aug 5, 2026 12:03:14 PM Fire Incidents

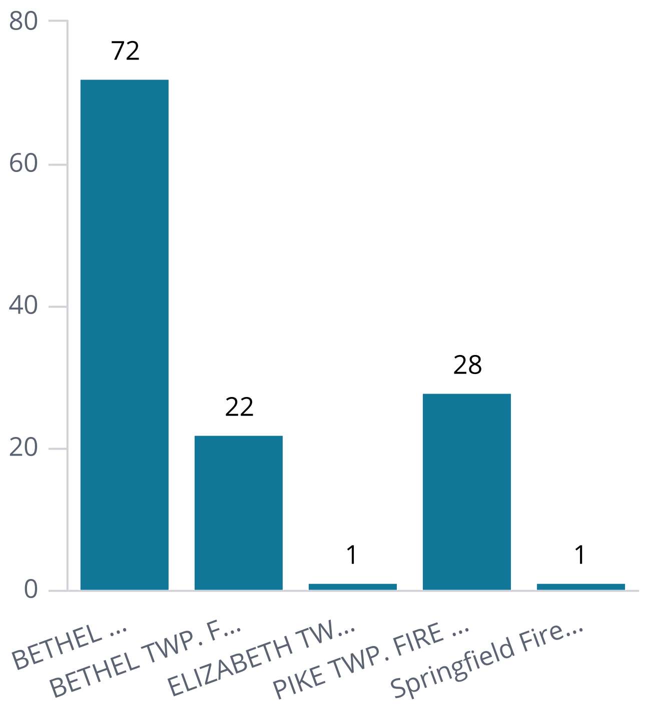
Filter statement

Filters **Days in Alarm DateTime** 7/1/26 to 7/31/26 | **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
July 2026

Statistics	
Total Violations	**130**
Total Properties Violated	**68**
Average Violations Per Property	**2**
Abatement Complete	**5**
Closed Violations	**93**
Sheriff's Dept.	
Under Investigation	
Vacant Property Violated	
Work Order Issued	**5**
# of Violations Submitted to Mayor's Court	**1**
Property Extensions Granted	**7**

Data Summary	
660.13 Weeds & Grasses	**31**
1244.10 Zoning Permit Required	**3**
1280.03 Private Swimming Pools	**1**
1280.20 Outdoor Storage and Display	**15**
1280.33 Accessory Uses	**8**
1460.15 Abatement of Nuisance by the City; Cost Recovery	**1**
1460.19 Unsafe Structures; Condemnation	**1**
1460.20 Emergency Measures	**1**
1460.21 Demolition	**1**
1460.23 Structural Soundness and Maintenance of Dwellings	**1**
1460.25 Exterior Property and Structure Exteriors; Residential	**30**
1460.25 (a) Exterior Space	**1**
1460.25 (b) Exterior Maintenance	**2**
1460.25 (c) Fences and Walls	**1**
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	**4**
1460.25 (k) Sanitation	**13**
1460.26 Vegetation; Residential/Commercial	**7**
1460.43 (d) Parking on Private Property	**9**

Permits

Date	Permit Type	Parcel Address	Total Payments
7/30/2026	Fence	109 W WASHINGTON ST	$25.00
7/29/2026	Demo	308 N PIKE ST	$60.00
7/29/2026	Sidewalk/Curb/Gutter	231 GALEWOOD DR	$30.00
7/29/2026	Residential Addition	816 PLUMWOOD DR	$51.44
7/29/2026	Sign	100 S MAIN ST	$65.00
7/29/2026	Accessory Structure	407 N CHURCH ST	$60.00
7/27/2026	Demo	201 S CHURCH ST	$60.00
7/27/2026	Accessory Structure	201 S CHURCH ST	$50.00
7/23/2026	New Residential Construction	403 W LAKE AVE	$53.38
7/21/2026	Fence	1006 CLAYTON CT	$25.00
7/20/2026	Accessory Structure	709 BRUBAKER DRIVE	$40.00
7/16/2026	New Residential Construction	211 PLUNKETT WAY #84	$135.00
7/16/2026	Sidewalk/Curb/Gutter	211 PLUNKETT WAY #84	$-
7/16/2026	Sidewalk/Curb/Gutter	505 LEATHERWOD DRIVE #98	$-
7/16/2026	New Residential Construction	505 LEATHERWOD DRIVE #98	$135.00
7/16/2026	Accessory Structure	1101 GREENHEART DR	$25.00
7/13/2026	Sidewalk/Curb/Gutter	415 BRUBAKER DRIVE #48	$-
7/13/2026	New Residential Construction	415 BRUBAKER DRIVE #48	$135.00
7/10/2026	Sidewalk/Curb/Gutter	501 LEATHERWOD DRIVE #96	$-
7/10/2026	New Residential Construction	501 LEATHERWOD DRIVE #96	$135.00
TOTAL			$1,084.82

Case #	Violation Date	Correction Deadline	Parcel Address	Violation Name	Violation Status
3444	7/29/2026	8/5/2026	300 S MAIN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3444	7/29/2026	8/5/2026	300 S MAIN ST	1460.25 (g) Storage	Open
3444	7/29/2026	8/5/2026	300 S MAIN ST	1460.25 (k) Sanitation	Open
3445	7/29/2026	8/7/2026	116 120 W JEFFERSON ST	1244.10 Zoning Permit Required	Open
3442	7/29/2026	8/4/2026	603 W LAKE AVE	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
3442	7/29/2026	8/4/2026	603 W LAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3443	7/29/2026	8/4/2026	101 N CLAY ST	660.13 Weeds & Grasses	Open
3438	7/27/2026	8/3/2026	801 N SCOTT ST	660.13 Weeds & Grasses	Closed
3440	7/27/2026	7/31/2026	111-117 ORTH DR	660.13 Weeds & Grasses	Closed
3437	7/27/2026	8/3/2026	301 RAWSON DR	1460.43 (d) Parking on Private Property	Closed
3441	7/27/2026	7/31/2026	310 S ADAMS ST	1460.43 (d) Parking on Private Property	Closed
3437	7/27/2026	8/3/2026	301 RAWSON DR	1460.25 (k) Sanitation	Closed
3439	7/27/2026	8/3/2026	221-223 ORTH DR	1460.25 (g) Storage	Closed
3438	7/27/2026	8/3/2026	801 N SCOTT ST	1460.25 (g) Storage	Closed
3438	7/27/2026	8/3/2026	801 N SCOTT ST	1460.25 (k) Sanitation	Closed
3439	7/27/2026	8/3/2026	221-223 ORTH DR	1460.25 (k) Sanitation	Closed
3437	7/27/2026	8/3/2026	301 RAWSON DR	1460.25 (g) Storage	Closed
3437	7/27/2026	8/3/2026	301 RAWSON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3438	7/27/2026	8/3/2026	801 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3439	7/27/2026	8/3/2026	221-223 ORTH DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3435	7/23/2026	7/28/2026	309 DRAKE AVE	1460.25 (g) Storage	Closed
3433	7/23/2026	7/28/2026	344 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3433	7/23/2026	7/28/2026	344 PRENTICE DR	1460.25 (g) Storage	Closed
3435	7/23/2026	7/28/2026	309 DRAKE AVE	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3433	7/23/2026	7/28/2026	344 PRENTICE DR	1460.25 (k) Sanitation	Closed
3435	7/23/2026	7/28/2026	309 DRAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3436	7/23/2026	7/27/2026	518 N CHURCH ST	1280.33 Accessory Uses	Closed
3434	7/23/2026	7/28/2026	319 DRAKE AVE	1460.25 (g) Storage	Open
3434	7/23/2026	7/28/2026	319 DRAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3434	7/23/2026	7/28/2026	319 DRAKE AVE	1460.25 (k) Sanitation	Open
3431	7/21/2026	7/28/2026	908 W LAKE AVE	1460.25 (g) Storage	Open
3431	7/21/2026	7/28/2026	908 W LAKE AVE	1460.25 (k) Sanitation	Open
3431	7/21/2026	7/28/2026	908 W LAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3427	7/21/2026	7/27/2026	511 COLONY TRL	1280.33 Accessory Uses	Closed
3432	7/21/2026	7/28/2026	717 W LAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3432	7/21/2026	7/28/2026	717 W LAKE AVE	1460.25 (k) Sanitation	Closed
3429	7/21/2026	7/27/2026	700 N SCOTT ST	1460.25 (k) Sanitation	Closed
3429	7/21/2026	7/27/2026	700 N SCOTT ST	1460.25 (g) Storage	Closed
3428	7/21/2026	7/27/2026	207 RAWSON DR	1460.25 (g) Storage	Closed

3432	7/21/2026	7/28/2026	717 W LAKE AVE	1460.25 (g) Storage	Closed
3428	7/21/2026	7/27/2026	207 RAWSON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3429	7/21/2026	7/27/2026	700 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3430	7/21/2026	7/27/2026	415 FLORA AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3430	7/21/2026	7/27/2026	415 FLORA AVE	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3419	7/17/2026	7/22/2026	1102 LANGDALE AVE	1280.33 Accessory Uses	Closed
3425	7/17/2026	7/21/2026	607 WILLOWICK DR	1280.33 Accessory Uses	Closed
3421	7/17/2026	7/21/2026	231 FUNSTON AVE	1280.33 Accessory Uses	Closed
3426	7/17/2026	7/21/2026	903 GREENHEART DR	1280.33 Accessory Uses	Closed
3422	7/17/2026	7/21/2026	317 FUNSTON AVE	1460.43 (d) Parking on Private Property	Closed
3424	7/17/2026	7/21/2026	607 SPINNING RD	1460.43 (d) Parking on Private Property	Closed
3425	7/17/2026	7/21/2026	607 WILLOWICK DR	1460.43 (d) Parking on Private Property	Closed
3418	7/17/2026	7/24/2026	1006 CLAYTON CT	1244.10 Zoning Permit Required	Closed
3423	7/17/2026	7/22/2026	316 FUNSTON AVE	660.13 Weeds & Grasses	Closed
3420	7/17/2026	7/21/2026	802 BAYBERRY DR	1460.43 (d) Parking on Private Property	Open
2732	5/3/2024	8/21/2026	312 RAWSON DR	1460.26 Vegetation; Residential	Open
2732	5/3/2024	8/21/2026	312 RAWSON DR	1460.25 (k) Sanitation	Open
2732	5/3/2024	8/21/2026	312 RAWSON DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
2732	5/3/2024	8/21/2026	312 RAWSON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2732	5/3/2024	8/21/2026	312 RAWSON DR	1460.15 Abatement of Nuisance by the City; Cost Recovery	Open
2732	5/3/2024	8/21/2026	312 RAWSON DR	1460.19 Unsafe Structures; Condemnation	Open
2732	5/3/2024	8/21/2026	312 RAWSON DR	1460.20 Emergency Measures	Open
2732	5/3/2024	8/21/2026	312 RAWSON DR	1460.21 Demolition	Open
2732	5/3/2024	8/21/2026	312 RAWSON DR	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2732	5/3/2024	8/21/2026	312 RAWSON DR	1460.25 (a) Exterior Space	Open
2732	5/3/2024	8/21/2026	312 RAWSON DR	1460.25 (b) Exterior Maintenance	Open
3417	7/16/2026	7/20/2026	509 N CHURCH ST	1460.43 (d) Parking on Private Property	Closed
3417	7/16/2026	7/20/2026	509 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3414	7/14/2026	7/22/2026	333 PRENTICE DR	1460.25 (g) Storage	Closed
3414	7/14/2026	7/22/2026	333 PRENTICE DR	1460.25 (k) Sanitation	Closed
3416	7/15/2026	7/20/2026	229 DRAKE AVE	1460.26 Vegetation; Residential	Closed
3415	7/15/2026	7/20/2026	1101 KENNISON AVE	1460.26 Vegetation; Residential	Closed
3415	7/15/2026	7/20/2026	1101 KENNISON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3416	7/15/2026	7/20/2026	229 DRAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3414	7/14/2026	7/22/2026	333 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3413	7/15/2026	7/21/2026	415 W WASHINGTON ST	660.13 Weeds & Grasses	Closed
3410	7/14/2026	7/20/2026	209 RAWSON DR	660.13 Weeds & Grasses	Closed
3408	7/14/2026	7/20/2026	1128-1130 CAMBRIDGE CT	660.13 Weeds & Grasses	Closed
3409	7/14/2026	7/20/2026	209 DRAKE AVE	660.13 Weeds & Grasses	Closed
3407	7/13/2026	7/20/2026	316 1/2 S SCOTT ST	1460.26 Vegetation; Residential	Closed

3411	7/14/2026	7/31/2026	335 FENWICK DR	1460.25 (b) Exterior Maintenance	Open
3411	7/14/2026	7/31/2026	335 FENWICK DR	1460.25 (c) Fences and Walls	Open
3411	7/14/2026	7/31/2026	335 FENWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3412	7/14/2026	7/17/2026	212 FENWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3412	7/14/2026	7/17/2026	212 FENWICK DR	1460.43 (d) Parking on Private Property	Open
3406	7/13/2026	7/20/2026	1101 -1103 CAMBRIDGE CT	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3407	7/13/2026	7/20/2026	316 1/2 S SCOTT ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
3406	7/13/2026	7/20/2026	1101 -1103 CAMBRIDGE CT	1460.25 (d) Yards, Tall Grass & Weeds	Closed
3407	7/13/2026	7/20/2026	316 1/2 S SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3401	7/13/2026	7/17/2026	700 N SCOTT ST	1460.25 (g) Storage	Closed
3401	7/13/2026	7/17/2026	700 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3403	7/13/2026	7/15/2026	314 S ADAMS ST	660.13 Weeds & Grasses	Open
3404	7/13/2026	7/13/2026	201 N CHURCH ST	660.13 Weeds & Grasses	Open
3405	7/13/2026	7/18/2026	207 W MADISON ST	1460.26 Vegetation; Residential	Open
3405	7/13/2026	7/18/2026	207 W MADISON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3405	7/13/2026	7/18/2026	207 W MADISON ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
3402	7/13/2026	7/20/2026	110 N SCOTT ST	1280.03 Private Swimming Pools	Closed
3401	7/13/2026	7/17/2026	700 N SCOTT ST	1460.25 (k) Sanitation	Closed
3398	7/9/2026	7/13/2026	805 W LAKE AVE	1460.43 (d) Parking on Private Property	Closed
3399	7/9/2026	7/13/2026	308 FENWICK DR	1280.33 Accessory Uses	Closed
3400	7/9/2026	7/13/2026	301 N CHURCH ST	1280.33 Accessory Uses	Closed
3397	7/8/2026	7/13/2026	102 HILLCREST AVE	660.13 Weeds & Grasses	Closed
3396	7/7/2026	7/13/2026	910 LEATHERWOOD DR	1280.20 Outdoor Storage and Display	Closed
3396	7/7/2026	7/13/2026	910 LEATHERWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3394	7/2/2026	7/7/2026	315 S ADAMS ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3390	7/2/2026	7/7/2026	421 FALCON DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
3395	7/2/2026	7/7/2026	314 W MADISON ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
3382	7/2/2026	7/6/2026	532 GLENN AVE	1460.25 (d) Yards, Tall Grass & Weeds	Closed
3386	7/2/2026	7/7/2026	1109 EDGEBROOK AVE	1460.25 (d) Yards, Tall Grass & Weeds	Closed
3390	7/2/2026	7/7/2026	421 FALCON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3382	7/2/2026	7/6/2026	532 GLENN AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3386	7/2/2026	7/7/2026	1109 EDGEBROOK AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3394	7/2/2026	7/7/2026	315 S ADAMS ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
3394	7/2/2026	7/7/2026	315 S ADAMS ST	1460.26 Vegetation; Residential	Closed
3395	7/2/2026	7/7/2026	314 W MADISON ST	1460.26 Vegetation; Residential	Closed
3392	7/2/2026	7/6/2026	216 RAWSON DR	660.13 Weeds & Grasses	Closed
3391	7/2/2026	7/6/2026	200 RAWSON DR	660.13 Weeds & Grasses	Closed
3383	7/2/2026	7/6/2026	314 FUNSTON AVE	660.13 Weeds & Grasses	Closed
3384	7/2/2026	7/6/2026	321 FUNSTON AVE	660.13 Weeds & Grasses	Closed

3385	7/2/2026	7/6/2026	325 FUNSTON AVE	660.13 Weeds & Grasses	Closed
3389	7/2/2026	7/6/2026	202 FENWICK DR	660.13 Weeds & Grasses	Closed
3388	7/2/2026	7/6/2026	210 GALEWOOD DR	660.13 Weeds & Grasses	Closed
3387	7/2/2026	7/6/2026	323 PRENTICE DR	660.13 Weeds & Grasses	Closed
3381	7/2/2026	7/6/2026	400 FLORA AVE	660.13 Weeds & Grasses	Closed
3380	7/2/2026	7/6/2026	306 FLORA AVE	660.13 Weeds & Grasses	Closed
3393	7/2/2026	7/6/2026	219 RAWSON DR	660.13 Weeds & Grasses	Open
3376	6/25/2026	7/8/2026	230 RAWSON DR	1244.10 Zoning Permit Required	Open
3379	7/1/2026	7/6/2026	907 W LAKE AVE	660.13 Weeds & Grasses	Closed
3378	7/1/2026	7/7/2026	1215 W LAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3378	7/1/2026	7/7/2026	1215 W LAKE AVE	1460.25 (k) Sanitation	Closed
3378	7/1/2026	7/7/2026	1215 W LAKE AVE	1460.25 (g) Storage	Closed

CITY OF NEW CARLISLE MAYOR'S COURT

Court Report June 17, 2026

Donovan, Shane of New Carlisle charged with Vegetation and Junk Inoperable Vehicles on Property. Case continued until July 1.

Sweeney, Timothy of New Carlisle pled no contest to Non-Compliance Suspension. Fined $500 plus court cost. If defendant gets valid license within 120 days then $400 will be suspended. Payment arrangements made.

Zimmer, Anthony of New Carlisle pled guilty to Non-Compliance Suspension. Valid at the time sentencing. Fined $100 plus court cost. Payment arrangements made.

CITY OF NEW CARLISLE MAYOR'S COURT

Court Report July 14, 2026

Boring, Corwin of New Carlisle charged with Failure to Stop after an accident and Driving on a Closed Road. Case transferred to Clark County Municipal Court.

PAID THROUGH VIOLATION BUREAU

Hawkinberry, Dennis of Huber Heights, Speed 49/25, $255

Clark County Sheriff's Office
New Carlisle Division
Monthly Statistical Report
Reporting Period: July 2026 **Submitted to:** City Manager Mr. Hall, City Council
Submitted by: Sgt. Christina Evans-Fisher

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1. Calls for Service

- **Total Calls for Service:** 146
- **Self-Initiated Calls:** 75
- **Business Checks:** 629
- **Community Interactions:** 248

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2. Incident Breakdown

Incident Type	Number of Reports 39
Burglaries	1
Theft / Property Crimes	4
Domestic Violence	1
Neighbor Disputes	1
Suspicious Person/Vehicle	13
Traffic Crashes	2
OVI Arrests	0
Mental Health/EDP Calls	9
Juvenile Complaints	0

Arrests 6
Misdemeanor: 3
Felonies: 7
Warrants: 1

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3. Traffic Enforcement

Traffic Stops Conducted: 16
Citations Issued: 6
Warnings: 16
Parking: 0

Respectfully submitted,

Sgt. Christina Evans-Fisher

Administrative Sergeant
New Carlisle Division
Clark County Sheriff's Office

COUNCIL FINANCIAL REPORT SUMMARY – JULY 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	$	40,000.00
2nd. Q. Supplemental		
3rd. Q. Supplemental		
4th Q. Supplemental		
2026 REVISED TOTAL BUDGET	**$**	**10,963,427.00**

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	$	812,816.21
July	$	994,058.44
August		
September		
October		
November		
December		
Received To Date	**$**	**7,720,316.71**

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	$	1,033,780.04
July	$	1,052,738.39
August		
September		
October		
November		
December		
Expenses to Date	**$**	**7,186,853.73**

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 7/31/2026

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		$9,955,110.77	$7,720,316.71	$7,186,853.73	$10,488,573.75	$752,237.09	$9,736,336.66

July 2026

Bank Accounts	Bank Balance	Vendor Checks	Employee Checks	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	$ 650,978.17	$ -	$ -	$ 1,442.94	$ -	$ -	$ 652,421.11	$ -
PNC - Payroll	$ 211,093.38	$ (13,093.16)	$ -	$ -	$ -	$ -	$ 198,000.22	$ -
PNC - MMA	$ 823,980.22	$ -	$ -	$ -	$ -	$ -	$ 823,980.22	$ -
Star Ohio	$ 4,530,798.68	$ -	$ -	$ -	$ -	$ -	$ 4,530,798.68	$ -
US Bank - Investment	$ 1,137,889.08	$ -	$ -	$ -	$ -	$ -	$ 1,137,889.08	$ -
Park Nat. Secured	$ 1,988,625.98	$ (19,532.93)	$ -	$ 299.40	$ -	$ 210.81	$ 1,969,603.26	$ -
Park Nat. - MMA	$ 1,089,750.32	$ -	$ -	$ -	$ -	$ -	$ 1,089,750.32	$ -
Park Nat. - Mayor's	$ 200.00		$ -	$ -	$ -	$ -	$ 200.00	$ -
NCF - CD's	$ 85,420.86	$ -	$ -	$ -	$ -	$ -	$ 85,420.86	$ -
Cash on Hand	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ 500.00	$ -
Grand Totals	$10,519,236.69	$ (32,626.09)	$ -	$ 1,742.34	$ -	$ 210.81	$ 10,488,563.75	$ -

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	$1,295.72	-$5,686.22	-81.44%
JUNE	$201,724.58	$192,685.84	-$9,038.74	-4.48%	$41,694.44	$0.00	-$41,694.44	-	$1,380.58	$27.21	-$1,353.37	-98.03%
JULY	$230,989.11	$257,410.93	$26,421.82	11.44%	$0.00	$0.00	$0.00		$506.44	$90.00	-$416.44	-82.23%
AUGUST												
SEPTEMBER												
OCTOBER												
NOVEMBER												
DECEMBER												
TOTALS	**1,416,180.86**	**1,533,261.73**	**117,080.87**	**8.27%**	**49,195.54**	**2.31**	**(49,193.23)**	**-100.00%**	**29,662.40**	**7,121.38**	**(22,541.02)**	**-75.99%**

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

COMBINED TOTAL NET COLLECTIONS-2026 $1,540,385.42

MAYOR'S COURT REPORT
FOR July 2026

Total Citations: 8 (8 Traffic)
Last Year: 12 (12 Traffic)

FUND RECEIVED	CURRENT MONTH		YEAR-TO-DATE	
Fines	$	1,251.00	$	10,847.00
Court Cost	$	839.00	$	7,442.00
Fines- Clark County Municipal (transfer Cases)	$	-	$	-
Total Fees Paid (LF, Bounced Cks, BW)	$	145.00	$	791.00
Other (Bond Forfeiture)	$	-	$	-
Misc Fees Paid (Jail Time)			$	-
Bond Collected	$	-	$	-
Restitution	$	-	$	-
SB 17 Indigent driver interlock & alcohol	$	-	$	25.00
TOTAL FUNDS RECEIVED	**$**	**2,235.00**	**$**	**19,105.00**

FUNDS DISBURSED				
Victims of Crime	$	36.00	$	432.00
Child Safety/Seat Belts	$	-	$	-
Indigent Defense Support Fund	$	105.00	$	1,335.00
Drug Law Enforcement Fund	$	10.50	$	130.50
Expungement	$	-	$	-
State Bond Surcharge (new as of 2010)	$	-	$	-
TOTAL REMITTED TO STATE	**$**	**151.50**	**$**	**1,897.50**
Indigent Drivers Alcohol Treatment (Springfield)	**$**	**4.50**	**$**	**55.50**
Remitted to Computer Fund (Clerk)	$	110.00	$	730.00
Remitted to Computer Fund (Court)	$	33.00	$	219.00
Remitted to Court Security Fund	$	110.00	$	730.00
Remitted to Facility Fee	$	55.00	$	365.00
Remitted to City GF - Fines	$	1,251.00	$	10,772.00
Remitted to City GF - Court Court/Misc	$	520.00	$	4,311.00
Remitted to City- Jail Expenses	$	-	$	-
Remitted to City- Enforcement & Education	$	-	$	-
Remitted to City- Drug Analysis	$	-	$	-
SB 17 Indigent Driver Interlock & Alcohol	$	-	$	25.00
TOTAL REMITTED TO CITY	**$**	**2,079.00**	**$**	**17,152.00**
Capital Recovery	$	-	$	-
Restitution	$	-	$	-
Bonds forfeitured	$	-	$	-
TOTAL DISBURSED	**$**	**2,235.00**	**$**	**19,105.00**

Prepared & Submitted By:
Kristy Thome, Clerk of Court

New Carlisle
Bank Report

Banks: 0001 to 0100

As Of: 1/1/2026 to 7/31/2026 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	$200,766.96	$2,220,958.78	$324,452.08	$1,864,645.55	($152,835.24)	$652,421.11
PNC - PAYROLL	$309,101.05	$312,894.36	$1,600,591.17	$368,168.23	$1,814,527.24	$102,835.24	$198,000.22
STAR OHIO	$4,431,775.04	$14,707.18	$99,023.64	$0.00	$0.00	$0.00	$4,530,798.68
US BANK INVESTMENTS	$1,109,194.86	$1,775.65	$28,694.22	$0.00	$0.00	$0.00	$1,137,889.08
PARK NAT. SECURED - GENERAL	$1,732,055.82	$457,955.95	$3,726,978.38	$358,025.08	$3,489,430.94	$0.00	$1,969,603.26
PARK NAT. - MMA	$1,077,008.77	$1,872.51	$12,741.55	$0.00	$0.00	$0.00	$1,089,750.32
PARK NAT. - MAYOR'S COURT	$200.00	$2,093.00	$18,250.00	$2,093.00	$18,250.00	$0.00	$200.00
PNC - MMA SAVINGS	$762,707.37	$1,726.32	$11,272.85	$0.00	$0.00	$50,000.00	$823,980.22
NCF - CD	$83,614.74	$266.51	$1,806.12	$0.00	$0.00	$0.00	$85,420.86
CASH ON HAND	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
Grand Total:	$9,955,100.77	$994,058.44	$7,720,316.71	$1,052,738.39	$7,186,853.73	$0.00	$10,488,563.75

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 7/31/2026

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	$2,040,009.55	$1,335,652.80	$3,412,244.74	$222,232.13	$3,190,012.61	
201	STREET CONSTRUCTION	$347,419.08	$205,342.58	$214,564.70	$338,196.96	$31,264.40	$306,932.56	
202	STATE HIGHWAY	$125,996.28	$16,649.39	$8,312.33	$134,333.34	$2,427.19	$131,906.15	
203	ST. PERM TAX	$159,606.32	$43,797.02	$38,004.94	$165,398.40	$1,174.49	$164,223.91	
204	STREET IMPROVEMNT LEVY	$82,497.23	$181,283.13	$10,448.33	$253,332.03	$103,250.00	$150,082.03	
212	EMERGENCY AMB CAP EQUIP	$177,843.42	$169,617.60	$296,816.19	$50,644.83	$4,900.00	$45,744.83	
213	EMERGENCY AMB OPERATING	$480,934.96	$402,478.87	$553,305.62	$330,108.21	$16,264.90	$313,843.31	
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	$180,861.66	$411,261.45	$13,354.83	$397,906.62	
220	CLERK OF COURTS COMPUTER	$4,621.00	$678.00	$1,912.00	$3,387.00	$0.00	$3,387.00	
221	COURT COMPUTERIZATION	$1,401.00	$201.00	$600.00	$1,002.00	$0.00	$1,002.00	
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	$520,411.64	$408,909.38	$1,342,004.61	$131,093.67	$1,210,910.94	
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	$46,833.72	$6,332.56	$0.00	$6,332.56	
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	$630,694.71	$771,615.96	$428,547.96	$71,757.91	$356,790.05	
502	WASTEWATER	$1,745,540.10	$870,952.23	$758,931.04	$1,857,561.29	$105,527.83	$1,752,033.46	
503	UTILITY CREDIT MEMO CLEARING	$7,893.72	$481.74	$0.00	$8,375.46	$0.00	$8,375.46	
505	SWIMMING POOL	$96,007.84	$98,358.02	$158,657.33	$35,708.53	$18,217.22	$17,491.31	
510	CEMETERY FUND	$198,438.72	$49,494.80	$157,058.07	$90,875.45	$10,270.84	$80,604.61	
550	WATERWORKS CAPITAL IMP.	$233,757.96	$103,936.00	$0.00	$337,693.96	$0.00	$337,693.96	
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	$61,190.00	$0.00	$186,105.60	$0.00	$186,105.60	
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	$13,072.85	$350.00	$230,111.37	$0.00	$230,111.37	
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	$74,848.26	$20,031.00	$20,501.68	($470.68)	
900	MAYOR'S COURT - FINES	$0.00	$18,250.00	$18,250.00	$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	$1,600,591.17	$1,606,416.70	$0.00	$0.00	$0.00	
Grand Total:		$9,955,110.77	$7,720,316.71	$7,186,853.73	$10,488,573.75	$752,237.09	$9,736,336.66	

New Carlisle
Revenue Report

Accounts: 101-0000-10100 to 999-0000-95042
As Of: 1/1/2026 to 7/31/2026
Account Access Group: N/A — Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	$273,139.00	$0.00	$166,166.19	$106,972.81	0.00%
101-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
101-0000-41140	CITY INCOME TAX	$1,500,000.00	$174,700.64	$1,052,673.83	$447,326.17	N/A
101-0000-41150	FRANCHISE TAX	$45,000.00	$480.44	$15,702.80	$29,297.20	N/A
101-0000-41210	LOCAL GOV'T FUND/CLARK COUNTY	$31,584.00	$3,376.65	$20,571.54	$11,012.46	N/A
101-0000-41215	LOCAL GOV'T FUND/STATE OF OHIO	$31,000.00	$3,351.38	$19,311.64	$11,688.36	8.37%
101-0000-41230	CIGARETTE TAX	$200.00	$37.12	$222.74	($22.74)	N/A
101-0000-41250	LIQUOR LICENSE TAX	$1,200.00	$373.80	$373.80	$826.20	N/A
101-0000-41280	HOMESTEAD/ROLLBACK	$50,323.00	$0.00	$19,533.94	$30,789.06	0.00%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	$10,000.00	$450.00	$10,340.49	($340.49)	N/A
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	$1,850.00	$15,457.00	$26,543.00	N/A
101-0000-41620	ZONING PERMITS	$30,000.00	$982.12	$14,770.01	$15,229.99	N/A
101-0000-41625	INSPECTION FEES	$0.00	$0.00	$0.00	$0.00	N/A
101-0000-41820	INTEREST/INVESTMENTS	$225,000.00	$21,900.35	$163,052.65	$61,947.35	N/A
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	$669.25	$4,128.78	$3,871.22	N/A
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	$8,653.75	$6,181.25	8.33%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	$45,000.00	$3,775.00	$29,050.00	$15,950.00	N/A
101-0000-41910	TRANSFERS - IN	$0.00	$0.00	$0.00	$0.00	N/A
101-0000-41915	ADVANCE IN - LEAD PIPE GRANT	$500,000.00	$0.00	$500,000.39	($0.39)	N/A
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	$213,183.00	$2,040,009.55	$844,011.45	70.73%
	REVENUE Totals:	$2,884,021.00	$213,183.00	$2,040,009.55	$844,011.45	70.73%
101 Total:		$2,884,021.00	$213,183.00	$2,040,009.55	$844,011.45	70.73%
201	STREET CONSTRUCTION			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	$0.00	$0.00	$0.00	$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	$36,000.00	$3,151.95	$29,922.05	$6,077.95	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0000-41260	STATE GASOLINE TAX	$300,000.00	$24,535.13	$175,420.53	$124,579.47	N/A
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	$27,687.08	$205,342.58	$130,657.42	61.11%
	REVENUE Totals:	$336,000.00	$27,687.08	$205,342.58	$130,657.42	61.11%
201 Total:		$336,000.00	$27,687.08	$205,342.58	$130,657.42	61.11%
202	STATE HIGHWAY			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	$2,000.00	$255.56	$2,426.11	($426.11)	-45.00%
202-0000-41260	STATE GASOLINE TAX	$24,000.00	$1,989.33	$14,223.28	$9,776.72	N/A
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	$2,244.89	$16,649.39	$9,350.61	64.04%
	REVENUE Totals:	$26,000.00	$2,244.89	$16,649.39	$9,350.61	64.04%
202 Total:		$26,000.00	$2,244.89	$16,649.39	$9,350.61	64.04%
203	ST. PERM TAX			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	$70,000.00	$6,463.23	$43,797.02	$26,202.98	N/A
203-0000-41840	MISC.	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$70,000.00	$6,463.23	$43,797.02	$26,202.98	62.57%
	REVENUE Totals:	$70,000.00	$6,463.23	$43,797.02	$26,202.98	62.57%
203 Total:		$70,000.00	$6,463.23	$43,797.02	$26,202.98	62.57%
204	STREET IMPROVEMNT LEVY			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	$120,803.00	$0.00	$73,514.19	$47,288.81	0.00%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	$20,015.00	$0.00	$7,768.94	$12,246.06	0.00%
204-0000-41840	MISCELLANEOUS RECEIPTS-STREET L	$0.00	$0.00	$0.00	$0.00	N/A
204-0000-41910	TRANSFERS - IN	$100,000.00	$0.00	$100,000.00	$0.00	N/A
	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:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	$30,201.00	$0.00	$18,194.77	$12,006.23	N/A
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A

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	N/A
212-0000-41710	SALE OF BONDS	$150,000.00	$0.00	$149,500.00	$500.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$185,205.00	$0.00	$169,617.60	$15,587.40	91.58%
	REVENUE Totals:	$185,205.00	$0.00	$169,617.60	$15,587.40	91.58%
212 Total:		$185,205.00	$0.00	$169,617.60	$15,587.40	91.58%
213	EMERGENCY AMB OPERATING			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	$207,980.00	$0.00	$124,792.40	$83,187.60	0.00%
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	N/A
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	$41,541.49	$267,164.54	$82,835.46	N/A
213-0000-41836	MISCELLANEOUS DONATION - AMB.	$0.00	$0.00	$0.00	$0.00	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	$0.00	$0.00	$5.00	($5.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	$578,833.00	$41,541.49	$402,478.87	$176,354.13	69.53%
	REVENUE Totals:	$578,833.00	$41,541.49	$402,478.87	$176,354.13	69.53%
213 Total:		$578,833.00	$41,541.49	$402,478.87	$176,354.13	69.53%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	$60,403.00	$0.00	$36,757.13	$23,645.87	0.00%
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	N/A
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:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	$238,181.00	$0.00	$142,987.17	$95,193.83	0.00%
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	0.00%
215-0000-41400	FIRE GRANT	$0.00	$0.00	$0.00	$0.00	N/A
215-0000-41440	FIRE FIGHTERS TRAINING GRANT	$0.00	$0.00	$0.00	$0.00	N/A
215-0000-41820	INTEREST/INVESTMENTS	$0.00	$0.00	$0.00	$0.00	N/A
215-0000-41830	SPECIAL EVENT DONATIONS-FIRE DEP	$0.00	$0.00	$0.00	$0.00	N/A
215-0000-41836	MISCELLANEOUS DONATION - FIRE	$0.00	$0.00	$0.00	$0.00	N/A
215-0000-41840	MISCELLANEOUS RECEIPTS	$0.00	$0.00	$5.00	($5.00)	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	$264,034.00	$0.00	$152,931.93	$111,102.07	57.92%
	REVENUE Totals:	$264,034.00	$0.00	$152,931.93	$111,102.07	57.92%
215 Total:		$264,034.00	$0.00	$152,931.93	$111,102.07	57.92%
220	CLERK OF COURTS COMPUTER			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX $10@) FINES, COSTS, FORFEITU	$2,400.00	$40.00	$678.00	$1,722.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$2,400.00	$40.00	$678.00	$1,722.00	28.25%
	REVENUE Totals:	$2,400.00	$40.00	$678.00	$1,722.00	28.25%
220 Total:		$2,400.00	$40.00	$678.00	$1,722.00	28.25%
221	COURT COMPUTERIZATION			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX $3@) FINES, COSTS, FORFEITUR	$800.00	$12.00	$201.00	$599.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$800.00	$12.00	$201.00	$599.00	25.13%
	REVENUE Totals:	$800.00	$12.00	$201.00	$599.00	25.13%
221 Total:		$800.00	$12.00	$201.00	$599.00	25.13%
225	HEALTH LEVY FUND			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	$57,862.00	$0.00	$35,217.88	$22,644.12	N/A
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	N/A
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:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
233-0000-41410	ONEOHIO OPIOID SETTLEMENT	$3,000.00	$0.00	$0.00	$3,000.00	N/A
	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:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
235-0000-41410	ARF - OH DEPT OF DEVELOPMENT LEA	$221,109.00	$0.00	$221,109.29	($0.29)	N/A
235-0000-41920	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A

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:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	$730,000.00	$87,350.29	$520,411.64	$209,588.36	N/A
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	$87,350.29	$520,411.64	$209,588.36	71.29%
	REVENUE Totals:	$730,000.00	$87,350.29	$520,411.64	$209,588.36	71.29%
250 Total:		$730,000.00	$87,350.29	$520,411.64	$209,588.36	71.29%
301	GENERAL BOND RETIREMENT			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	$11,389.00	$0.00	$6,932.22	$4,456.78	N/A
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	N/A
301-0000-41910	TRANSFERS - IN	$35,000.00	$0.00	$35,000.00	$0.00	0.00%
	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:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	$15,000.00	$0.00	$8,190.00	$6,810.00	N/A
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	N/A
	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:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
303-0000-41710	SALE OF BONDS	$0.00	$0.00	$0.00	$0.00	N/A
303-0000-41910	TRANSFERS - IN	$50,000.00	$0.00	$50,000.00	$0.00	0.00%
	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:	58.33%	
REVENUE						

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	N/A
	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:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	$20,000.00	$1,811.04	$12,527.25	$7,472.75	N/A
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	$99,398.72	$601,649.35	$408,350.65	N/A
501-0000-41820	INTEREST/INVESTMENTS	$0.00	$0.00	$0.00	$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	$55,000.00	$1,942.44	$16,518.11	$38,481.89	N/A
501-0000-41910	TRANSFERS - IN	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$1,085,000.00	$103,152.20	$630,694.71	$454,305.29	58.13%
	REVENUE Totals:	$1,085,000.00	$103,152.20	$630,694.71	$454,305.29	58.13%
501 Total:		$1,085,000.00	$103,152.20	$630,694.71	$454,305.29	58.13%
502	WASTEWATER			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	$15,000.00	$1,475.88	$10,503.77	$4,496.23	N/A
502-0000-41560	WASTEWATER CONSUMER CHARGES	$1,356,000.00	$140,109.47	$856,664.53	$499,335.47	N/A
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	$404.92	$3,783.93	$1,216.07	N/A
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	$141,990.27	$870,952.23	$505,047.77	63.30%
	REVENUE Totals:	$1,376,000.00	$141,990.27	$870,952.23	$505,047.77	63.30%
502 Total:		$1,376,000.00	$141,990.27	$870,952.23	$505,047.77	63.30%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	$0.00	($48.93)	$481.74	($481.74)	N/A
	APPROPRIATION TYPE: 41 Totals:	$0.00	($48.93)	$481.74	($481.74)	N/A
	REVENUE Totals:	$0.00	($48.93)	$481.74	($481.74)	N/A
503 Total:		$0.00	($48.93)	$481.74	($481.74)	N/A
505	SWIMMING POOL			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41440	ODNR NATURE WORKS GRANT - GAZE	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
505-0000-41530	POOL MEMBERSHIPS	$26,000.00	$930.00	$21,094.50	$4,905.50	4.57%
505-0000-41531	DAILY GATE FEES	$38,000.00	$17,235.00	$44,909.25	($6,909.25)	N/A
505-0000-41532	CONCESSIONS	$35,000.00	$9,973.04	$27,451.02	$7,548.98	57.14%
505-0000-41533	PARTY & RENTAL	$1,000.00	$2,255.00	$4,855.00	($3,855.00)	N/A
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	$39.75	$48.25	($48.25)	N/A
505-0000-41910	TRANSFERS - IN	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$100,000.00	$30,432.79	$98,358.02	$1,641.98	98.36%
	REVENUE Totals:	$100,000.00	$30,432.79	$98,358.02	$1,641.98	98.36%
505 Total:		$100,000.00	$30,432.79	$98,358.02	$1,641.98	98.36%

510 CEMETERY FUND — Target Percent: 58.33%

REVENUE

APPROPRIATION TYPE: 41

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
510-0000-41540	SALE OF COLUMBARIUM NICHES	$50,000.00	$740.00	$6,140.00	$43,860.00	0.00%
510-0000-41541	SALE OF CEMETERY LOTS	$51,000.00	$6,462.00	$18,765.00	$32,235.00	21.60%
510-0000-41542	GRAVE OPENING/CLOSING FEES	$68,000.00	$3,750.00	$19,800.00	$48,200.00	N/A
510-0000-41543	FOUNDATION CONSTRUCTION FEES	$18,740.00	$545.60	$4,768.00	$13,972.00	N/A
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	$11,497.60	$49,494.80	$138,245.20	26.36%
	REVENUE Totals:	$187,740.00	$11,497.60	$49,494.80	$138,245.20	26.36%
510 Total:		$187,740.00	$11,497.60	$49,494.80	$138,245.20	26.36%

550 WATERWORKS CAPITAL IMP. — Target Percent: 58.33%

REVENUE

APPROPRIATION TYPE: 41

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
550-0000-41840	WATER TAP IN FEES	$110,000.00	$7,168.00	$103,936.00	$6,064.00	44.80%
550-0000-41910	TRANSFERS - IN	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$110,000.00	$7,168.00	$103,936.00	$6,064.00	94.49%
	REVENUE Totals:	$110,000.00	$7,168.00	$103,936.00	$6,064.00	94.49%
550 Total:		$110,000.00	$7,168.00	$103,936.00	$6,064.00	94.49%

560 WASTEWATER CAPITAL IMP. — Target Percent: 58.33%

REVENUE

APPROPRIATION TYPE: 41

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
561	WASTEWATER EQUIP REPLACE			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	$88,000.00	$4,220.00	$61,190.00	$26,810.00	N/A
	APPROPRIATION TYPE: 44 Totals:	$88,000.00	$4,220.00	$61,190.00	$26,810.00	69.53%
	REVENUE Totals:	$88,000.00	$4,220.00	$61,190.00	$26,810.00	69.53%
561 Total:		$88,000.00	$4,220.00	$61,190.00	$26,810.00	69.53%
562	WASTEWATER CAP/CONT.			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
562 Total:		$0.00	$0.00	$0.00	$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41540	SALE OF COLUMBARIUM NICHES	$1,000.00	$0.00	$600.00	$400.00	0.00%
705-0000-41541	SALE OF CEMETERY LOTS	$3,000.00	$718.00	$2,085.00	$915.00	N/A
705-0000-41820	INTEREST/INVESTMENTS	$7,500.00	$1,419.17	$10,387.85	($2,887.85)	N/A
	APPROPRIATION TYPE: 41 Totals:	$11,500.00	$2,137.17	$13,072.85	($1,572.85)	113.68%
	REVENUE Totals:	$11,500.00	$2,137.17	$13,072.85	($1,572.85)	113.68%
705 Total:		$11,500.00	$2,137.17	$13,072.85	($1,572.85)	113.68%
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	$100,000.00	$0.00	$58,272.19	$41,727.81	0.00%
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:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	$0.00	$2,093.00	$18,250.00	($18,250.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	$0.00	$2,093.00	$18,250.00	($18,250.00)	N/A
	REVENUE Totals:	$0.00	$2,093.00	$18,250.00	($18,250.00)	N/A
900 Total:		$0.00	$2,093.00	$18,250.00	($18,250.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	58.33%	
REVENUE						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
901 Total:		$0.00	$0.00	$0.00	$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
905 Total:		$0.00	$0.00	$0.00	$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
906 Total:		$0.00	$0.00	$0.00	$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	$0.00	$228,028.85	$1,164,664.18	($1,164,664.18)	N/A
999-0000-94001	AFLAC(2)	$0.00	$2,178.43	$6,940.39	($6,940.39)	N/A
999-0000-94002	ALLSTATE INS. AD&D	$0.00	$76.36	$534.52	($534.52)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	$0.00	$42.86	$300.02	($300.02)	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	$22,402.11	$114,981.31	($114,981.31)	N/A
999-0000-94006	FICA WITHHOLDING	$0.00	$6,788.92	$34,115.66	($34,115.66)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	$0.00	$1,594.62	$12,316.56	($12,316.56)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	$0.00	$185.85	$1,213.57	($1,213.57)	N/A
999-0000-94009	MEDICARE WITHHOLDING	$0.00	$4,354.49	$22,158.73	($22,158.73)	N/A
999-0000-94010	NC City Tax	$0.00	$4,612.05	$23,520.90	($23,520.90)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	$0.00	$344.00	$1,863.00	($1,863.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(	$0.00	$2,318.72	$11,878.27	($11,878.27)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	$0.00	$5,365.00	$28,975.00	($28,975.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	$0.00	$7,137.20	$36,868.85	($36,868.85)	N/A
999-0000-94015	OPEC Vision(10)	$0.00	$227.48	$1,724.34	($1,724.34)	N/A
999-0000-94016	PERS	$0.00	$20,034.95	$102,628.66	($102,628.66)	N/A
999-0000-94017	School District Tax Revenue	$0.00	$40.63	$232.54	($232.54)	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	$112.14	$524.22	($524.22)	N/A
999-0000-94020	SD2906 Xenia	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94021	SD5501 BETHEL	$0.00	$96.72	$530.34	($530.34)	N/A
999-0000-94022	SD5501 BETHEL (2)	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-94023	SD5504 MIAMI EAST	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-94024	SD5507 PIQUA (2)	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-94025	SD5507-S9(2)	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-94026	SD5509 TROY	$0.00	$99.45	$526.64	($526.64)	N/A
999-0000-94027	SD6802 NATIONAL TRAIL	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-94028	SD6803	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-94029	Union Dues	$0.00	$1,349.18	$6,921.88	($6,921.88)	N/A
999-0000-94030	SD1203 NORTHEASTERN	$0.00	$111.06	$529.46	($529.46)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	$0.00	$3,832.32	$20,217.04	($20,217.04)	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	$1,165.00	$4,360.00	($4,360.00)	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	$225.74	$1,132.84	($1,132.84)	N/A
999-0000-94042	RIVERSIDE CITY TAX	$0.00	$170.23	$932.25	($932.25)	N/A
	APPROPRIATION TYPE: 94 Totals:	$0.00	$312,894.36	$1,600,591.17	($1,600,591.17)	N/A
	REVENUE Totals:	$0.00	$312,894.36	$1,600,591.17	($1,600,591.17)	N/A
999 Total:		$0.00	$312,894.36	$1,600,591.17	($1,600,591.17)	N/A
Grand Total:		$8,931,793.00	$994,058.44	$7,720,316.71	$1,211,476.29	86.44%
					Target Percent:	58.33%

New Carlisle
Expense Report

Accounts: 101-1100-51100 to 999-0000-95042
Account Access Group: N/A
As Of: 1/1/2026 to 7/31/2026

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:	58.33%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	$45,400.00	$3,650.00	$25,550.00	$19,850.00	$0.00	$19,850.00	56.28%
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	$1,302.00	$373.00	$0.00	$373.00	77.73%
101-1100-51130	MEDICARE - EMPLOYER M	$650.00	$52.92	$370.44	$279.56	$0.00	$279.56	56.99%
101-1100-51140	PERS - EMPLOYER MATCH	$1,892.00	$182.00	$693.00	$1,199.00	$0.00	$1,199.00	36.63%
101-1100-51200	WORKER'S COMPENSATIO	$1,837.00	$0.00	$0.00	$1,837.00	$0.00	$1,837.00	0.00%
	Wages Totals:	$51,454.00	$4,070.92	$27,915.44	$23,538.56	$0.00	$23,538.56	54.25%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	0.00%
	Benefits Totals:	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	0.00%
Contractual								
101-1100-53200	COMMUNICATION SERVICE	$222.00	$14.91	$86.91	$135.09	$57.09	$78.00	64.86%
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	$1,778.00	$0.00	$3.86	$1,774.14	$146.14	$1,628.00	8.44%
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	$14.91	$414.23	$9,585.77	$203.23	$9,382.54	6.17%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101-1100-54200	OPERATIONAL SUPPLIES -	$3,500.00	$0.00	$520.88	$2,979.12	$0.00	$2,979.12	14.88%
	Materials & Supplies Totals:	$4,500.00	$0.00	$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	$56.99	$56.99	$943.01	$0.00	$943.01	5.70%
	Miscellaneous Totals:	$1,000.00	$56.99	$56.99	$943.01	$0.00	$943.01	5.70%
	COUNCIL Totals:	$72,954.00	$4,142.82	$28,907.54	$44,046.46	$203.23	$43,843.23	39.90%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	$240,111.00	$25,143.93	$127,182.63	$112,928.37	$0.00	$112,928.37	52.97%
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	$371.87	$1,994.29	$1,488.71	$0.00	$1,488.71	57.26%
101-1300-51140	PERS - EMPLOYER MATCH	$33,633.00	$4,693.52	$18,529.70	$15,103.30	$0.00	$15,103.30	55.09%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51200	WORKER'S COMPENSATIO	$9,422.00	$0.00	$172.00	$9,250.00	$0.00	$9,250.00	1.83%
101-1300-51210	MEDICAL INSURANCE - MA	$71,771.00	$0.00	$7,750.00	$64,021.00	$0.00	$64,021.00	10.80%
101-1300-51220	DENTAL INSURANCE - MAN	$1,881.00	$254.26	$889.91	$991.09	$635.65	$355.44	81.10%
101-1300-51230	LIFE/AD&D INSURANCE - M	$206.00	$31.08	$105.95	$100.05	$0.00	$100.05	51.43%
101-1300-51240	LONG TERM DISABILITY IN	$1,120.00	$137.22	$472.39	$647.61	$0.00	$647.61	42.18%
	Wages Totals:	$361,751.00	$30,631.88	$157,220.87	$204,530.13	$635.65	$203,894.48	43.64%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	$1,800.00	$100.69	$283.18	$1,516.82	$516.82	$1,000.00	44.44%
	Benefits Totals:	$1,800.00	$100.69	$283.18	$1,516.82	$516.82	$1,000.00	44.44%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	$5,200.00	$476.85	$1,948.84	$3,251.16	$847.53	$2,403.63	53.78%
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	$2,500.00	$0.00	$994.31	$1,505.69	$505.69	$1,000.00	60.00%
101-1300-53900	MEMBERSHIP, DUES & PUB	$2,400.00	$0.00	$1,935.96	$464.04	$384.12	$79.92	96.67%
	Contractual Totals:	$10,200.00	$476.85	$4,879.11	$5,320.89	$1,737.34	$3,583.55	64.87%
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 -	$1,500.00	$0.00	$187.51	$1,312.49	$5.09	$1,307.40	12.84%
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	$6,200.00	$579.88	$3,158.65	$3,041.35	$0.00	$3,041.35	50.95%
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:	$11,300.00	$579.88	$5,280.49	$6,019.51	$5.09	$6,014.42	46.78%
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	$31,789.30	$167,694.15	$218,356.85	$2,894.90	$215,461.95	44.19%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	$338,434.00	$39,128.56	$181,378.25	$157,055.75	$0.00	$157,055.75	53.59%
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	$538.46	$2,463.07	$2,077.93	$0.00	$2,077.93	54.24%
101-1400-51140	PERS - EMPLOYER MATCH	$47,846.04	$7,037.87	$26,665.54	$21,180.50	$9.79	$21,170.71	55.75%
101-1400-51200	WORKER'S COMPENSATIO	$12,274.00	$0.00	$1,627.00	$10,647.00	$0.00	$10,647.00	13.26%
101-1400-51210	MEDICAL INSURANCE - FIN	$118,957.00	$11,172.68	$67,658.76	$51,298.24	$11,092.10	$40,206.14	66.20%
101-1400-51220	DENTAL INSURANCE - FINA	$3,078.00	$508.50	$1,638.50	$1,439.50	$1,412.50	$27.00	99.12%
101-1400-51230	LIFE/AD&D INSURANCE - FI	$338.00	$50.84	$175.12	$162.88	$0.00	$162.88	51.81%
101-1400-51240	LONG TERM DISABILITY IN	$1,450.00	$232.02	$710.45	$739.55	$0.00	$739.55	49.00%
	Wages Totals:	$528,918.04	$58,668.93	$282,316.69	$246,601.35	$12,514.39	$234,086.96	55.74%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	$7,000.00	$884.26	$3,129.91	$3,870.09	$1,329.05	$2,541.04	63.70%
	Benefits Totals:	$7,000.00	$884.26	$3,129.91	$3,870.09	$1,329.05	$2,541.04	63.70%

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	$76,000.00	$3,033.34	$20,705.72	$55,294.28	$0.00	$55,294.28	27.24%
101-1400-53200	COMMUNICATION SERVICE	$6,500.00	$495.93	$2,475.48	$4,024.52	$1,200.00	$2,824.52	56.55%
101-1400-53410	POSTAGE/POSTAGE METE	$5,500.00	$159.96	$2,203.40	$3,296.60	$1,404.36	$1,892.24	65.60%
101-1400-53430	BANK SERVICE CHARGE -	$14,000.00	$1,378.38	$8,362.67	$5,637.33	$0.00	$5,637.33	59.73%
101-1400-53500	MAINTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1400-53502	MAINT OF EQUIPMENT - FI	$85,000.00	$0.00	$2,044.95	$82,955.05	$59,887.12	$23,067.93	72.86%
101-1400-53600	INSURANCE - FLEET/LIABIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1400-53900	MEMBERSHIP, DUES & PUB	$2,000.00	$0.00	$838.88	$1,161.12	$850.00	$311.12	84.44%
	Contractual Totals:	$189,000.00	$5,067.61	$36,631.10	$152,368.90	$63,341.48	$89,027.42	52.90%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	$2,000.00	$15.78	$54.70	$1,945.30	$36.00	$1,909.30	4.54%
101-1400-54200	OPERATIONAL SUPPLIES -	$4,500.00	$215.40	$2,237.64	$2,262.36	$338.29	$1,924.07	57.24%
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	$231.18	$2,292.34	$7,207.66	$374.29	$6,833.37	28.07%
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	$350.00	$875.00	$19,125.00	$1,625.00	$17,500.00	12.50%
	Miscellaneous Totals:	$21,000.00	$350.00	$905.50	$20,094.50	$1,802.00	$18,292.50	12.89%
	FINANCE Totals:	$755,418.04	$65,201.98	$325,275.54	$430,142.50	$79,361.21	$350,781.29	53.56%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	$122,461.00	$13,911.53	$68,114.80	$54,346.20	$0.00	$54,346.20	55.62%
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	$194.58	$946.79	$829.21	$0.00	$829.21	53.31%
101-1500-51140	PERS - EMPLOYER MATCH	$17,144.00	$2,638.80	$10,098.41	$7,045.59	$0.00	$7,045.59	58.90%
101-1500-51200	WORKER'S COMPENSATIO	$4,879.00	$0.00	$200.00	$4,679.00	$0.00	$4,679.00	4.10%
101-1500-51210	MEDICAL INSURANCE - PLA	$54,490.00	$3,276.41	$19,084.87	$35,405.13	$2,313.91	$33,091.22	39.27%
101-1500-51220	DENTAL INSURANCE - PLA	$684.00	$113.00	$395.50	$288.50	$565.00	($276.50)	140.42%
101-1500-51230	LIFE/AD&D INSURANCE - P	$150.00	$33.90	$113.00	$37.00	$0.00	$37.00	75.33%
101-1500-51240	LONG TERM DISABILITY IN	$300.00	$43.68	$152.88	$147.12	$0.00	$147.12	50.96%
	Wages Totals:	$201,884.00	$20,211.90	$99,106.25	$102,777.75	$2,878.91	$99,898.84	50.52%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	$2,500.00	$0.00	$70.00	$2,430.00	$600.00	$1,830.00	26.80%
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	$60.00	$2,440.00	2.40%
	Benefits Totals:	$5,000.00	$0.00	$70.00	$4,930.00	$660.00	$4,270.00	14.60%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	$4,500.00	$159.08	$1,725.31	$2,774.69	$640.00	$2,134.69	52.56%
101-1500-53410	POSTAGE/POSTAGE METE	$10,000.00	$0.00	$606.75	$9,393.25	$850.00	$8,543.25	14.57%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53500	MAINTENANCE OF FACILITI	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101-1500-53501	MAINT. OF INFRASTRUCTU	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	0.00%
101-1500-53502	MAINT OF EQUIPMENT - PL	$3,500.00	$0.00	$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	$11,429.34	$13,570.66	$4,500.00	$9,070.66	63.72%
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	$161.00	$726.80	$1,073.20	$273.20	$800.00	55.56%
101-1500-53900	MEMBERSHIP, DUES & PUB	$3,300.00	$875.00	$2,529.88	$770.12	$0.00	$770.12	76.66%
	Contractual Totals:	$96,100.00	$1,195.08	$17,517.32	$78,582.68	$6,921.45	$71,661.23	25.43%
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	$81.33	$1,250.18	$749.82	$20.00	$729.82	63.51%
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	$242.44	$950.46	$1,049.54	$0.00	$1,049.54	47.52%
101-1500-54400	SMALL TOOLS & MINOR EQ	$4,000.00	$0.00	$37.98	$3,962.02	$0.00	$3,962.02	0.95%
	Materials & Supplies Totals:	$9,000.00	$323.77	$2,388.62	$6,611.38	$20.00	$6,591.38	26.76%
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	$21,730.75	$137,143.19	$195,840.81	$10,539.36	$185,301.45	44.35%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	$156,137.50	$19,702.50	$48,530.00	$107,607.50	$12,607.50	$95,000.00	39.16%
101-1600-53700	LEGAL ADVERTISING - LAW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Contractual Totals:	$156,137.50	$19,702.50	$48,530.00	$107,607.50	$12,607.50	$95,000.00	39.16%
	LAW DIRECTOR Totals:	$156,137.50	$19,702.50	$48,530.00	$107,607.50	$12,607.50	$95,000.00	39.16%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	$66,715.00	$6,795.78	$35,257.45	$31,457.55	$0.00	$31,457.55	52.85%
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	$97.60	$504.66	$506.34	$0.00	$506.34	49.92%
101-1800-51140	PERS - EMPLOYER MATCH	$9,760.00	$1,232.82	$5,279.98	$4,480.02	$0.00	$4,480.02	54.10%
101-1800-51200	WORKER'S COMPENSATIO	$2,858.00	$0.00	$0.00	$2,858.00	$0.00	$2,858.00	0.00%
101-1800-51210	MEDICAL INSURANCE - PA	$18,830.00	$1,764.71	$10,427.97	$8,402.03	$1,283.46	$7,118.57	62.20%
101-1800-51220	DENTAL INSURANCE - PAR	$684.00	$113.00	$395.50	$288.50	$282.50	$6.00	99.12%
101-1800-51230	LIFE/AD&D INSURANCE - P	$75.00	$11.30	$39.55	$35.45	$0.00	$35.45	52.73%
101-1800-51240	LONG TERM DISABILITY IN	$250.00	$36.28	$126.98	$123.02	$0.00	$123.02	50.79%
	Wages Totals:	$103,183.00	$10,051.49	$52,032.09	$51,150.91	$1,565.96	$49,584.95	51.94%
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%

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 -	$18,500.00	$1,294.77	$11,443.70	$7,056.30	$427.21	$6,629.09	64.17%
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	$1,700.00	$136.91	$940.91	$759.09	$57.09	$702.00	58.71%
101-1800-53500	MAINTENANCE OF FACILITI	$30,800.00	$0.00	$2,827.62	$27,972.38	$2,760.00	$25,212.38	18.14%
101-1800-53501	MAINTENANCE OF INFRAS	$41,000.00	$0.00	$11,051.33	$29,948.67	$650.00	$29,298.67	28.54%
101-1800-53502	MAINT OF EQUIPMENT - PA	$10,000.00	$1,072.87	$4,132.02	$5,867.98	$1,353.45	$4,514.53	54.85%
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	$2,504.55	$30,395.58	$81,754.42	$5,247.75	$76,506.67	31.78%
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	$54.80	$1,114.57	$8,885.43	$950.00	$7,935.43	20.65%
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	$137.50	$264.54	$7,735.46	$140.00	$7,595.46	5.06%
	Materials & Supplies Totals:	$25,300.00	$192.30	$1,604.10	$23,695.90	$1,565.01	$22,130.89	12.53%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	$90,000.00	$0.00	$26,242.00	$63,758.00	$14,230.00	$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	$26,242.00	$63,758.00	$14,230.00	$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	$12,748.34	$110,273.77	$224,459.23	$22,726.72	$201,732.51	39.73%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	$10,500.00	$595.00	$1,897.50	$8,602.50	$923.74	$7,678.76	26.87%
101-1900-57100	MISC. SPECIAL EVENTS - FI	$22,000.00	$11,000.00	$22,000.00	$0.00	$0.00	$0.00	100.00%
	Miscellaneous Totals:	$32,500.00	$11,595.00	$23,897.50	$8,602.50	$923.74	$7,678.76	76.37%
	1900 Totals:	$32,500.00	$11,595.00	$23,897.50	$8,602.50	$923.74	$7,678.76	76.37%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	$15,000.00	$1,090.99	$9,091.30	$5,908.70	$0.00	$5,908.70	60.61%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53305	COPIER LEASE - CITY BLD	$9,000.00	$693.70	$4,420.54	$4,579.46	$1,406.30	$3,173.16	64.74%
101-2000-53310	PROPERTY TAX - LAND & B	$2,000.00	$242.51	$312.86	$1,687.14	$0.00	$1,687.14	15.64%
101-2000-53400	PROFESSIONAL SERVICES	$140,186.02	$7,283.87	$46,321.11	$93,864.91	$38,697.41	$55,167.50	60.65%
101-2000-53500	MAINTENANCE OF FACILITI	$97,100.00	$263.54	$5,738.64	$91,361.36	$5,960.00	$85,401.36	12.05%
101-2000-53501	CUSTODIAL SERVICES - LA	$20,000.00	$2,307.80	$10,003.77	$9,996.23	$2,800.00	$7,196.23	64.02%
101-2000-53502	MAINT OF EQUIPMENT - LA	$12,000.00	$3,756.15	$6,054.68	$5,945.32	$1,649.85	$4,295.47	64.20%
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	$2,665.00	$2,335.00	53.30%
	Contractual Totals:	$335,286.02	$15,638.56	$82,348.90	$252,937.12	$53,178.56	$199,758.56	40.42%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	$6,000.00	$837.32	$1,774.06	$4,225.94	$45.00	$4,180.94	30.32%
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	$13,000.00	$0.00	$424.46	$12,575.54	$0.00	$12,575.54	3.27%
	Materials & Supplies Totals:	$20,000.00	$837.32	$2,198.52	$17,801.48	$45.00	$17,756.48	11.22%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	$47,500.00	$0.00	$16,770.00	$30,730.00	$20,730.00	$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	$16,770.00	$30,730.00	$20,730.00	$10,000.00	78.95%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	$15,000.00	$1,193.87	$8,357.09	$6,642.91	$6,642.91	$0.00	100.00%
	Debt Service Totals:	$15,000.00	$1,193.87	$8,357.09	$6,642.91	$6,642.91	$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:	$419,786.02	$17,669.75	$111,174.51	$308,611.51	$80,596.47	$228,015.04	45.68%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	$55,000.00	$5,638.50	$23,464.50	$31,535.50	$0.00	$31,535.50	42.66%
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	$81.76	$340.26	$457.74	$0.00	$457.74	42.64%
101-2300-51140	PERS - EMPLOYER MATCH	$7,700.00	$1,045.59	$3,358.53	$4,341.47	$0.00	$4,341.47	43.62%
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	$6,765.85	$27,163.29	$38,664.71	$0.00	$38,664.71	41.26%
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	$52.80	$454.80	$1,045.20	$199.20	$846.00	43.60%
101-2300-53400	PROFESSIONAL SERVICES	$9,200.00	$800.00	$7,200.00	$2,000.00	$800.00	$1,200.00	86.96%
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	$900.00	$100.00	$336.07	$563.93	$440.00	$123.93	86.23%
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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2300-53903	LINEN SERVICE	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	0.00%
	Contractual Totals:	$16,800.00	$952.80	$7,990.87	$8,809.13	$1,439.20	$7,369.93	56.13%
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	$2,118.48	$381.52	$75.00	$306.52	87.74%
	Materials & Supplies Totals:	$3,000.00	$0.00	$2,118.48	$881.52	$75.00	$806.52	73.12%
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	($50.00)	$550.00	$0.00	$550.00	-10.00%
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	($50.00)	$750.00	$0.00	$750.00	-7.14%
	MAYOR'S COURT Totals:	$87,328.00	$7,718.65	$37,422.64	$49,905.36	$1,614.20	$48,291.16	44.70%
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	$6,000.00	$666.00	$2,214.00	$3,786.00	$0.00	$3,786.00	36.90%
101-2400-53300	RENT/LEASE - ADMINISTRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-2400-53310	PROPERTY TAX - ADMINIST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-2400-53409	PROF SERV-LAWYER FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-2400-53410	POSTAGE/POSTAGE METE	$20,000.00	$4,340.00	$15,478.00	$4,522.00	$550.00	$3,972.00	80.14%
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	$21,300.00	$45,817.00	$7,183.00	$6,808.00	$375.00	99.29%
101-2400-53424	RECORDS DESTRUCTION -	$2,000.00	$900.00	$900.00	$1,100.00	$0.00	$1,100.00	45.00%
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	$683.10	$4,069.20	$10,965.30	$2,507.80	$8,457.50	43.75%
101-2400-53800	CODIFICATION UPDATE - A	$12,000.00	$550.00	$550.00	$11,450.00	$0.00	$11,450.00	4.58%
	Contractual Totals:	$119,034.50	$28,439.10	$73,323.33	$45,711.17	$9,865.80	$35,845.37	69.89%
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	$75.49	$856.49	$643.51	$299.00	$344.51	77.03%
	Materials & Supplies Totals:	$2,000.00	$75.49	$856.49	$1,143.51	$299.00	$844.51	57.77%
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	$1,661.00	$2,841.00	$4,159.00	$600.00	$3,559.00	49.16%
101-2400-57010	ELECTION FEES - ADMINIS	$10,000.00	$0.00	$3,313.14	$6,686.86	$0.00	$6,686.86	33.13%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2400-57100	TRANSFERS OUT - ADMINI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-2400-57200	ADVANCES OUT - ADMINIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Miscellaneous Totals:	$17,000.00	$1,661.00	$6,154.14	$10,845.86	$600.00	$10,245.86	39.73%
	MISCELLANEOUS Totals:	$138,034.50	$30,175.59	$80,333.96	$57,700.54	$10,764.80	$46,935.74	66.00%
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:		$2,980,926.06	$222,474.68	$1,335,652.80	$1,645,273.26	$222,232.13	$1,423,041.13	52.26%

201 STREET CONSTRUCTION Target Percent: 58.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	$169,366.00	$19,366.20	$95,035.29	$74,330.71	$0.00	$74,330.71	56.11%
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	$278.02	$1,369.45	$1,173.55	$0.00	$1,173.55	53.85%
201-6100-51140	PERS - EMPLOYER MATCH	$24,551.00	$3,547.37	$13,913.95	$10,637.05	$0.00	$10,637.05	56.67%
201-6100-51200	WORKER'S COMPENSATIO	$7,190.00	$0.00	$0.00	$7,190.00	$0.00	$7,190.00	0.00%
201-6100-51210	MEDICAL INSURANCE - ST	$74,479.00	$5,355.79	$32,626.02	$41,852.98	$3,791.73	$38,061.25	48.90%
201-6100-51220	DENTAL INSURANCE - STR	$2,052.00	$226.00	$791.00	$1,261.00	$565.00	$696.00	66.08%
201-6100-51230	LIFE/AD&D INSURANCE - S	$225.00	$28.24	$98.84	$126.16	$0.00	$126.16	43.93%
201-6100-51240	LONG TERM DISABILITY IN	$833.00	$100.74	$352.59	$480.41	$0.00	$480.41	42.33%
	Wages Totals:	$287,239.00	$28,902.36	$144,187.14	$143,051.86	$4,356.73	$138,695.13	51.71%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	$500.00	$35.00	$105.00	$395.00	$65.00	$330.00	34.00%
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	$35.00	$105.00	$5,395.00	$65.00	$5,330.00	3.09%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	$10,800.00	$432.05	$8,317.16	$2,482.84	$0.00	$2,482.84	77.01%
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	$1,700.00	$40.38	$502.38	$1,197.62	$151.62	$1,046.00	38.47%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53400	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-6100-53420	AUDITOR & TREASURER F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-6100-53500	MAINTENANCE OF FACILITI	$8,000.00	$402.41	$668.28	$7,331.72	$787.50	$6,544.22	18.20%
201-6100-53501	MAINTENANCE OF INFRAS	$27,000.00	$0.00	$1,186.78	$25,813.22	$2,000.00	$23,813.22	11.80%
201-6100-53502	MAINT OF EQUIPMENT - ST	$28,000.00	$1,256.27	$13,544.52	$14,455.48	$1,349.45	$13,106.03	53.19%
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	$30.00	($268.00)	$343.00	$0.00	$343.00	-357.33%
201-6100-53903	LINEN SERVICE - STREET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Contractual Totals:	$88,075.00	$2,161.11	$23,951.12	$64,123.88	$4,288.57	$59,835.31	32.06%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-6100-54200	OPERATIONAL SUPPLIES -	$10,000.00	$884.49	$2,795.02	$7,204.98	$1,100.00	$6,104.98	38.95%
201-6100-54201	UNIFORMS/PERSONAL SAF	$2,500.00	$0.00	$1,194.10	$1,305.90	$980.90	$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	$5,500.00	$1,500.00	$3,664.40	$1,835.60	$1,500.00	$335.60	93.90%
201-6100-54206	FUEL - STREET CONSTRUC	$14,500.00	$1,310.78	$6,626.11	$7,873.89	$833.33	$7,040.56	51.44%
201-6100-54300	REPAIR & MAINTENANCE S	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
201-6100-54400	SMALL TOOLS & MINOR EQ	$2,500.00	$195.50	$1,046.66	$1,453.34	$140.00	$1,313.34	47.47%
	Materials & Supplies Totals:	$45,500.00	$3,890.77	$19,676.42	$25,823.58	$9,204.10	$16,619.48	63.47%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	$40,000.00	$0.00	$26,242.00	$13,758.00	$13,230.00	$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	$26,242.00	$13,758.00	$13,230.00	$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	$108.02	$403.02	$596.98	$120.00	$476.98	52.30%
	Miscellaneous Totals:	$1,000.00	$108.02	$403.02	$596.98	$120.00	$476.98	52.30%
	STREET Totals:	$467,314.00	$35,097.26	$214,564.70	$252,749.30	$31,264.40	$221,484.90	52.60%
201 Total:		$467,314.00	$35,097.26	$214,564.70	$252,749.30	$31,264.40	$221,484.90	52.60%

202 STATE HIGHWAY Target Percent: 58.33%

STATE HIGHWAY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	$1,500.00	$71.53	$810.78	$689.22	$0.00	$689.22	54.05%
202-6200-53200	COMMUNICATION SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
202-6200-53500	MIANTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
202-6200-53501	MAINTENANCE OF INFRAS	$15,000.00	$0.00	$4,542.13	$10,457.87	$0.00	$10,457.87	30.28%
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:	$18,500.00	$71.53	$5,352.91	$13,147.09	$0.00	$13,147.09	28.93%
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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-54205	ASPHALT/CONCRETE - STA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
202-6200-54206	FUEL - STATE HIGHWAY	$4,000.00	$300.00	$1,553.27	$2,446.73	$833.34	$1,613.39	59.67%
202-6200-54300	REPAIR & MAINTENANCE S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
202-6200-54400	SMALL TOOLS & MINOR EQ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
202-6200-54401	235 SIGNAL UPGRADE PRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Materials & Supplies Totals:	$7,000.00	$300.00	$2,959.42	$4,040.58	$2,427.19	$1,613.39	76.95%
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	$371.53	$8,312.33	$17,437.67	$2,427.19	$15,010.48	41.71%
202 Total:		$25,750.00	$371.53	$8,312.33	$17,437.67	$2,427.19	$15,010.48	41.71%
203	ST. PERM TAX					Target Percent:	58.33%	
STREET PERMISSIVE TAX								
Wages								
203-6300-51100	WAGES - ST PERM TAX	$41,032.00	$5,513.86	$26,890.56	$14,141.44	$0.00	$14,141.44	65.54%
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	$79.24	$384.94	$239.06	$0.00	$239.06	61.69%
203-6300-51140	PERS - EMPLOYER MATCH	$6,024.00	$911.07	$3,932.40	$2,091.60	$0.00	$2,091.60	65.28%
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	$1,082.90	$6,457.33	$25,495.67	$962.59	$24,533.08	23.22%
203-6300-51220	DENTAL INSURANCE - ST P	$513.00	$84.76	$296.66	$216.34	$211.90	$4.44	99.13%
203-6300-51230	LIFE/AD&D INSURANCE - S	$56.00	$2.82	$9.87	$46.13	$0.00	$46.13	17.63%
203-6300-51240	LONG TERM DISABILITY IN	$213.00	$9.48	$33.18	$179.82	$0.00	$179.82	15.58%
	Wages Totals:	$84,099.00	$7,684.13	$38,004.94	$46,094.06	$1,174.49	$44,919.57	46.59%
	STREET PERMISSIVE TAX Totals:	$84,099.00	$7,684.13	$38,004.94	$46,094.06	$1,174.49	$44,919.57	46.59%
203 Total:		$84,099.00	$7,684.13	$38,004.94	$46,094.06	$1,174.49	$44,919.57	46.59%
204	STREET IMPROVEMNT LEVY					Target Percent:	58.33%	
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	$1,777.50	$5,332.50	$119,667.50	$100,000.00	$19,667.50	84.27%
	Contractual Totals:	$127,600.00	$1,777.50	$6,816.83	$120,783.17	$100,000.00	$20,783.17	83.71%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	$9,000.00	$0.00	$3,631.50	$5,368.50	$3,250.00	$2,118.50	76.46%
	Materials & Supplies Totals:	$9,000.00	$0.00	$3,631.50	$5,368.50	$3,250.00	$2,118.50	76.46%
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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	STREET IMPROVEMENT LEVY Totals:	$136,900.00	$1,777.50	$10,448.33	$126,451.67	$103,250.00	$23,201.67	83.05%
204 Total:		$136,900.00	$1,777.50	$10,448.33	$126,451.67	$103,250.00	$23,201.67	83.05%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	58.33%	
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	$321,150.00	$2,020.82	$296,448.82	$24,701.18	$4,900.00	$19,801.18	93.83%
	Capital Outlay Totals:	$321,150.00	$2,020.82	$296,448.82	$24,701.18	$4,900.00	$19,801.18	93.83%
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:	$321,950.00	$2,020.82	$296,816.19	$25,133.81	$4,900.00	$20,233.81	93.72%
212 Total:		$321,950.00	$2,020.82	$296,816.19	$25,133.81	$4,900.00	$20,233.81	93.72%
213	EMERGENCY AMB OPERATING					Target Percent:	58.33%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	$560,000.00	$85,199.05	$421,802.15	$138,197.85	$0.00	$138,197.85	75.32%
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	$5,282.35	$26,151.79	$7,353.21	$0.00	$7,353.21	78.05%
213-3300-51130	MEDICARE - EMPLOYER M	$8,120.00	$1,235.29	$6,116.02	$2,003.98	$0.00	$2,003.98	75.32%
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	$91,716.69	$454,069.96	$170,907.04	$0.00	$170,907.04	72.65%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	$2,000.00	$97.50	$1,698.73	$301.27	$202.50	$98.77	95.06%
	Benefits Totals:	$2,000.00	$97.50	$1,698.73	$301.27	$202.50	$98.77	95.06%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	$5,000.00	$45.49	$3,312.61	$1,687.39	$0.00	$1,687.39	66.25%
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	$724.03	$2,734.86	$12,265.14	$1,209.96	$11,055.18	26.30%
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	$2,970.58	$21,391.29	$12,608.71	$2,108.71	$10,500.00	69.12%
213-3300-53500	MAINTENANCE OF FACILITI	$5,000.00	$0.00	$2,091.66	$2,908.34	$574.85	$2,333.49	53.33%
213-3300-53502	MAINT OF EQUIPMENT - EM	$35,219.30	$9,252.35	$15,379.96	$19,839.34	$4,721.00	$15,118.34	57.07%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$0.00	$713.00	$14,287.00	$0.00	$14,287.00	4.75%
213-3300-53900	MEMBERSHIP, DUES & PUB	$2,000.00	$0.00	$1,095.90	$904.10	$112.50	$791.60	60.42%
213-3300-53903	LINEN SERVICE - EMERGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Contractual Totals:	$146,719.30	$12,992.45	$64,644.49	$82,074.81	$11,077.11	$70,997.70	51.61%
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	$1,461.10	$4,900.40	$2,215.54	$1,967.22	$248.32	96.51%
213-3300-54201	UNIFORMS/PERSONAL SAF	$17,000.00	$0.00	$6,912.94	$10,087.06	$556.27	$9,530.79	43.94%
213-3300-54204	MEDICAL SUPPLIES - EMER	$17,000.00	$2,281.06	$4,950.57	$12,049.43	$2,209.80	$9,839.63	42.12%
213-3300-54206	FUEL - EMERGENCY AMB	$10,500.00	$2,175.09	$12,601.99	($2,101.99)	$0.00	($2,101.99)	120.02%
213-3300-54300	REPAIR & MAINTENANCE S	$3,000.00	$0.00	$251.34	$2,748.66	$0.00	$2,748.66	8.38%
213-3300-54400	SMALL TOOLS & MINOR EQ	$7,000.00	$0.00	$3,095.20	$3,904.80	$0.00	$3,904.80	44.22%
	Materials & Supplies Totals:	$62,115.94	$5,917.25	$32,712.44	$29,403.50	$4,733.29	$24,670.21	60.28%
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	$252.00	$568.00	43.20%
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	$252.00	$568.00	43.20%
	EMERGENCY AMB OPERATING Totals:	$836,812.24	$110,723.89	$553,305.62	$283,506.62	$16,264.90	$267,241.72	68.06%
213 Total:		$836,812.24	$110,723.89	$553,305.62	$283,506.62	$16,264.90	$267,241.72	68.06%

214 FIRE CAP EQUIP LEVY FUND — Target Percent: 58.33%

FIRE CAPITAL EQUIPMENT

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 58.33%

FIRE OPERATING

Wages

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-51100	WAGES - FIRE	$148,000.00	$21,299.78	$105,450.59	$42,549.41	$0.00	$42,549.41	71.25%
215-2200-51105	OVERTIME WAGES - FIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215-2200-51120	SOCIAL SECURITY-EMPLO	$8,855.00	$1,320.57	$6,537.87	$2,317.13	$0.00	$2,317.13	73.83%
215-2200-51130	MEDICARE - EMPLOYER M	$2,146.00	$308.91	$1,529.11	$616.89	$0.00	$616.89	71.25%
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	$22,929.26	$113,517.57	$51,655.43	$0.00	$51,655.43	68.73%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	$2,000.00	$17.50	$1,816.33	$183.67	$82.50	$101.17	94.94%
215-2200-52020	FIRE PREVENTION - FIRE	$2,500.00	$1,593.00	$1,593.00	$907.00	$0.00	$907.00	63.72%
	Benefits Totals:	$4,500.00	$1,610.50	$3,409.33	$1,090.67	$82.50	$1,008.17	77.60%
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	$45.49	$3,312.58	$1,687.42	$0.00	$1,687.42	66.25%
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	$549.88	$2,234.89	$12,765.11	$852.11	$11,913.00	20.58%
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	$0.00	$2,091.65	$2,908.35	$574.85	$2,333.50	53.33%
215-2200-53502	MAINT OF EQUIPMENT - FI	$34,472.34	$8,892.35	$19,448.86	$15,023.48	$6,607.27	$8,416.21	75.59%
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	$1,080.90	$919.10	$112.50	$806.60	59.67%
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	$9,487.72	$46,461.45	$72,660.89	$10,496.83	$62,164.06	47.81%
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	$1,461.07	$4,900.23	$2,215.71	$1,967.23	$248.48	96.51%
215-2200-54201	UNIFORMS/PERSONAL SAF	$17,000.00	$0.00	$6,912.91	$10,087.09	$556.27	$9,530.82	43.94%
215-2200-54206	FUEL - FIRE	$5,000.00	$391.45	$2,133.68	$2,866.32	$0.00	$2,866.32	42.67%
215-2200-54300	REPAIR & MAINTENANCE S	$3,000.00	$0.00	$251.32	$2,748.68	$0.00	$2,748.68	8.38%
215-2200-54400	SMALL TOOLS & MINOR EQ	$8,000.00	$0.00	$3,095.17	$4,904.83	$0.00	$4,904.83	38.69%
	Materials & Supplies Totals:	$41,115.94	$1,852.52	$17,293.31	$23,822.63	$2,523.50	$21,299.13	48.20%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Debt Service Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	$1,000.00	$0.00	$180.00	$820.00	$252.00	$568.00	43.20%
	Miscellaneous Totals:	$1,000.00	$0.00	$180.00	$820.00	$252.00	$568.00	43.20%
	FIRE OPERATING Totals:	$455,911.28	$35,880.00	$180,861.66	$275,049.62	$13,354.83	$261,694.79	42.60%
215 Total:		$455,911.28	$35,880.00	$180,861.66	$275,049.62	$13,354.83	$261,694.79	42.60%
220	CLERK OF COURTS COMPUTER					Target Percent:	58.33%	
DEPT: 2700								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	$2,000.00	$0.00	$1,912.00	$88.00	$0.00	$88.00	95.60%
	Contractual Totals:	$2,000.00	$0.00	$1,912.00	$88.00	$0.00	$88.00	95.60%
Capital Outlay								
220-2700-55500	TRANSFERS - OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Miscellaneous								
220-2700-57000	MISC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Miscellaneous Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 2700 Totals:	$2,000.00	$0.00	$1,912.00	$88.00	$0.00	$88.00	95.60%
220 Total:		$2,000.00	$0.00	$1,912.00	$88.00	$0.00	$88.00	95.60%
221	COURT COMPUTERIZATION					Target Percent:	58.33%	
DEPT: 2700								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	$800.00	$0.00	$600.00	$200.00	$0.00	$200.00	75.00%
	Contractual Totals:	$800.00	$0.00	$600.00	$200.00	$0.00	$200.00	75.00%
Capital Outlay								
221-2700-55500	TRANSFERS - OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Miscellaneous								
221-2700-57000	MISC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Miscellaneous Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 2700 Totals:	$800.00	$0.00	$600.00	$200.00	$0.00	$200.00	75.00%
221 Total:		$800.00	$0.00	$600.00	$200.00	$0.00	$200.00	75.00%
225	HEALTH LEVY FUND					Target Percent:	58.33%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	$66,000.00	$0.00	$34,507.53	$31,492.47	$0.00	$31,492.47	52.28%
225-2900-53420	AUDITOR & TREASURER F	$1,400.00	$0.00	$710.35	$689.65	$0.00	$689.65	50.74%
	Contractual Totals:	$67,400.00	$0.00	$35,217.88	$32,182.12	$0.00	$32,182.12	52.25%
	HEALTH LEVY Totals:	$67,400.00	$0.00	$35,217.88	$32,182.12	$0.00	$32,182.12	52.25%
225 Total:		$67,400.00	$0.00	$35,217.88	$32,182.12	$0.00	$32,182.12	52.25%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	58.33%	
HEALTH LEVY								
Miscellaneous								
233-2900-57100	TRANSFERS - OUT	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%
	Miscellaneous Totals:	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%
	HEALTH LEVY Totals:	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%
233 Total:		$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%
235	AMERICAN RESCUE PLAN ACT					Target Percent:	58.33%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Materials & Supplies Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Capital Outlay								
235-2800-55000	LEAD SERVICE LINE REMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Miscellaneous								
235-2800-57000	MISC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235-2800-57100	TRANSFERS - OUT	$500,000.00	$0.00	$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	$0.00	$500,000.39	($0.39)	$0.00	($0.39)	100.00%
	DEPT: 2800 Totals:	$500,000.00	$0.00	$500,000.39	($0.39)	$0.00	($0.39)	100.00%
235 Total:		$500,000.00	$0.00	$500,000.39	($0.39)	$0.00	($0.39)	100.00%
250	0.5% POLICE INCOME TAX					Target Percent:	58.33%	
TRANSFERS								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Benefits Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Contractual								
250-2500-53050	INCOME TAX COLLECTION	$23,000.00	$1,516.66	$10,352.82	$12,647.18	$0.00	$12,647.18	45.01%
250-2500-53100	GAS/ELECTRIC SERVICES -	$6,000.00	$452.77	$3,436.80	$2,563.20	$0.00	$2,563.20	57.28%
250-2500-53200	COMMUNICATION SVC.	$10,120.00	$280.37	$1,815.37	$8,304.63	$391.63	$7,913.00	21.81%
250-2500-53305	COPIER LEASE - SHERIFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250-2500-53406	PROF SVC - CLARK CTY SH	$1,000,000.00	$0.00	$371,297.96	$628,702.04	$128,702.04	$500,000.00	50.00%
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	$6,400.00	$717.12	$3,684.91	$2,715.09	$1,300.00	$1,415.09	77.89%
250-2500-53502	MAINT. OF EQUIPMENT	$10,000.00	$63.91	$1,506.24	$8,493.76	$300.00	$8,193.76	18.06%
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	$600.00	$0.00	$0.00	$600.00	$300.00	$300.00	50.00%
	Contractual Totals:	$1,070,120.00	$3,030.83	$392,394.10	$677,725.90	$130,993.67	$546,732.23	48.91%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250-2500-54200	OPERATIONAL SUPPLIES	$2,000.00	$0.00	$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%
250-2500-54206	FUEL	$29,000.00	$2,379.81	$16,219.42	$12,780.58	$0.00	$12,780.58	55.93%
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:	$34,800.00	$2,379.81	$16,515.28	$18,284.72	$100.00	$18,184.72	47.75%
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	$5,410.64	$408,909.38	$761,610.62	$131,093.67	$630,516.95	46.13%
250 Total:		$1,170,520.00	$5,410.64	$408,909.38	$761,610.62	$131,093.67	$630,516.95	46.13%

301 GENERAL BOND RETIREMENT — Target Percent: 58.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL BOND								
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
	GENERAL BOND 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: 58.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TWIN CREEKS ASSESSMENT								
Contractual								
302-8100-53420	AUDITOR & TREASURER F	$750.00	$0.00	$315.00	$435.00	$0.00	$435.00	42.00%
302-8100-53422	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
302-8100-53450	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								
302-8100-56000	PRN & INT PAYMENT - TWN	$77,622.00	$0.00	$1,130.42	$76,491.58	$0.00	$76,491.58	1.46%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Debt Service Totals:	$77,622.00	$0.00	$1,130.42	$76,491.58	$0.00	$76,491.58	1.46%
Miscellaneous								
302-8100-57005	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:	58.33%	
STREET SWEEPER BOND								
Contractual								
303-8200-53420	AUDITOR & TREASURER F	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
303-8200-53422	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								
303-8200-56000	PRN & INT PMT - STREET S	$46,834.00	$0.00	$46,833.72	$0.28	$0.00	$0.28	100.00%
	Debt Service Totals:	$46,834.00	$0.00	$46,833.72	$0.28	$0.00	$0.28	100.00%
	STREET SWEEPER BOND Totals:	$47,834.00	$0.00	$46,833.72	$1,000.28	$0.00	$1,000.28	97.91%
303 Total:		$47,834.00	$0.00	$46,833.72	$1,000.28	$0.00	$1,000.28	97.91%
400	COMMUNITY CENTER					Target Percent:	58.33%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Contractual Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00	0.00%
400-4100-55002	CAPITAL OUTLAY BAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00	0.00%
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Debt Service Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 4100 Totals:	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00	0.00%
400 Total:		$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00	0.00%
501	WATER REVENUE FUND					Target Percent:	58.33%	
WATER OPERATING								
Wages								
501-5300-51100	WAGES - WATER REVENUE	$360,996.00	$39,397.31	$193,047.37	$167,948.63	$0.00	$167,948.63	53.48%
501-5300-51105	OVERTIME WAGES - WATE	$8,000.00	$761.94	$5,686.02	$2,313.98	$0.00	$2,313.98	71.08%
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	$567.76	$2,836.37	$2,513.63	$0.00	$2,513.63	53.02%
501-5300-51140	PERS - EMPLOYER MATCH	$51,659.00	$7,219.37	$29,098.34	$22,560.66	$0.00	$22,560.66	56.33%
501-5300-51200	WORKER'S COMPENSATIO	$15,129.00	$0.00	$0.00	$15,129.00	$0.00	$15,129.00	0.00%
501-5300-51210	MEDICAL INSURANCE - WA	$180,044.00	$10,557.38	$62,997.25	$117,046.75	$8,030.82	$109,015.93	39.45%
501-5300-51220	DENTAL INSURANCE - WAT	$3,420.00	$621.48	$1,920.93	$1,499.07	$1,469.07	$30.00	99.12%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-51230	LIFE/AD&D INSURANCE - W	$375.00	$56.50	$186.45	$188.55	$0.00	$188.55	49.72%
501-5300-51240	LONG TERM DISABILITY IN	$1,393.00	$200.38	$665.91	$727.09	$0.00	$727.09	47.80%
	Wages Totals:	$626,366.00	$59,382.12	$296,438.64	$329,927.36	$9,499.89	$320,427.47	48.84%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	$2,500.00	$0.00	$106.96	$2,393.04	$250.00	$2,143.04	14.28%
501-5300-52010	CDL TESTING - WATER RE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Benefits Totals:	$2,500.00	$0.00	$106.96	$2,393.04	$250.00	$2,143.04	14.28%
Contractual								
501-5300-53030	DELINGUENT TAX COLLEC	$100.00	$0.00	$25.92	$74.08	$0.00	$74.08	25.92%
501-5300-53100	GAS/ELECTRIC SERVICES -	$65,000.00	$5,173.43	$37,978.74	$27,021.26	$0.00	$27,021.26	58.43%
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	$9,054.25	$269.96	$3,516.32	$5,537.93	$858.59	$4,679.34	48.32%
501-5300-53400	PROFESSIONAL SERVICES	$2,000.00	$150.00	$300.00	$1,700.00	$300.00	$1,400.00	30.00%
501-5300-53410	POSTAGE/POSTAGE METE	$12,000.00	$769.00	$4,576.18	$7,423.82	$423.82	$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	$338.00	$3,460.00	$6,861.00	$1,412.00	$5,449.00	47.20%
501-5300-53500	MAINTENANCE OF FACILITI	$40,983.36	$182.70	$7,599.95	$33,383.41	$6,741.25	$26,642.16	34.99%
501-5300-53501	MAINTENANCE OF INFRAS	$201,240.00	$11,223.80	$147,358.36	$53,881.64	$20,408.20	$33,473.44	83.37%
501-5300-53502	MAINT OF EQUIPMENT - W	$100,000.00	$406.19	$68,053.60	$31,946.40	$1,409.49	$30,536.91	69.46%
501-5300-53510	COMPUTER SOFTWARE/HA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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	$125.00	$234.50	$5,765.50	$0.00	$5,765.50	3.91%
501-5300-53903	LINEN SERVICE - WATER R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Contractual Totals:	$454,798.61	$18,638.08	$273,103.57	$181,695.04	$31,553.35	$150,141.69	66.99%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	0.00%
501-5300-54200	OPERATIONAL SUPPLIES -	$8,000.00	$42.00	$1,104.65	$6,895.35	$91.98	$6,803.37	14.96%
501-5300-54201	UNIFORMS/PERSONAL SAF	$4,100.00	$158.88	$1,825.47	$2,274.53	$2,250.16	$24.37	99.41%
501-5300-54202	SALT - WATER REVENUE	$70,652.49	$7,054.16	$42,342.63	$28,309.86	$8,309.86	$20,000.00	71.69%
501-5300-54203	CHEMICALS - WATER REVE	$22,500.00	$315.00	$11,339.44	$11,160.56	$3,972.67	$7,187.89	68.05%
501-5300-54205	ASPHALT/CONCRETE - WA	$8,000.00	$2,624.32	$4,403.93	$3,596.07	$1,500.00	$2,096.07	73.80%
501-5300-54206	FUEL - WATER REVENUE	$9,000.00	$951.61	$4,514.35	$4,485.65	$0.00	$4,485.65	50.16%
501-5300-54300	REPAIR & MAINTENANCE S	$2,000.00	$0.00	$756.70	$1,243.30	$300.00	$943.30	52.84%
501-5300-54400	SMALL TOOLS & MINOR EQ	$4,000.00	$467.50	$2,413.05	$1,586.95	$602.00	$984.95	75.38%
	Materials & Supplies Totals:	$128,952.49	$11,613.47	$68,700.22	$60,252.27	$17,026.67	$43,225.60	66.48%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	$30,000.00	$0.00	$16,770.00	$13,230.00	$13,230.00	$0.00	100.00%
	Capital Outlay Totals:	$30,000.00	$0.00	$16,770.00	$13,230.00	$13,230.00	$0.00	100.00%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	$15,501.00	$0.00	$7,750.04	$7,750.96	$0.00	$7,750.96	50.00%
501-5300-56003	LOAN PAYMENT-WATER M	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501-5300-56004	OWDA LOAN FOR WATER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501-5300-56005	OWDA WATER MAIN LOAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501-5300-56006	OPWC LOAN - TECUMSEH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501-5300-56007	OWDA LOAN - NEW WATER	$110,000.00	$0.00	$108,624.53	$1,375.47	$0.00	$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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Debt Service Totals:	$125,501.00	$0.00	$116,374.57	$9,126.43	$0.00	$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:	$1,369,118.10	$89,633.67	$771,615.96	$597,502.14	$71,757.91	$525,744.23	61.60%
501 Total:		$1,369,118.10	$89,633.67	$771,615.96	$597,502.14	$71,757.91	$525,744.23	61.60%

502 WASTEWATER — Target Percent: 58.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$38,633.86	$227,524.77	$171,808.23	$0.00	$171,808.23	56.98%
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	$548.08	$3,303.33	$2,704.67	$0.00	$2,704.67	54.98%
502-5400-51140	PERS - EMPLOYER MATCH	$58,007.00	$7,383.39	$33,683.65	$24,323.35	$0.00	$24,323.35	58.07%
502-5400-51200	WORKER'S COMPENSATIO	$16,988.00	$0.00	$0.00	$16,988.00	$0.00	$16,988.00	0.00%
502-5400-51210	MEDICAL INSURANCE - WA	$167,312.00	$8,539.68	$71,199.36	$96,112.64	$4,180.45	$91,932.19	45.05%
502-5400-51220	DENTAL INSURANCE - WAS	$3,420.00	$395.50	$1,921.00	$1,499.00	$1,130.00	$369.00	89.21%
502-5400-51230	LIFE/AD&D INSURANCE - W	$375.00	$45.22	$197.82	$177.18	$0.00	$177.18	52.75%
502-5400-51240	LONG TERM DISABILITY IN	$1,393.00	$161.26	$720.65	$672.35	$0.00	$672.35	51.73%
	Wages Totals:	$667,836.00	$55,706.99	$338,550.58	$329,285.42	$5,310.45	$323,974.97	51.49%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	$2,500.00	$45.00	$392.00	$2,108.00	$100.00	$2,008.00	19.68%
502-5400-52010	CDL TESTING - WASTEWAT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Benefits Totals:	$2,500.00	$45.00	$392.00	$2,108.00	$100.00	$2,008.00	19.68%
Contractual								
502-5400-53030	DELINGUENT TAX COLLEC	$25.91	$0.00	$25.91	$0.00	$0.00	$0.00	100.00%
502-5400-53100	GAS/ELECTRIC SERVICES -	$118,000.00	$9,649.06	$69,171.97	$48,828.03	$1,710.47	$47,117.56	60.07%
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	$10,000.00	$175.60	$2,940.76	$7,059.24	$392.40	$6,666.84	33.33%
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	$768.99	$4,576.18	$7,423.82	$423.82	$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	$1,476.00	$6,886.00	$13,588.00	$1,578.00	$12,010.00	41.34%
502-5400-53500	MAINTENANCE OF FACILITI	$52,000.00	$5,257.25	$14,469.46	$37,530.54	$7,621.65	$29,908.89	42.48%
502-5400-53501	MAINTENANCE OF INFRAS	$130,388.00	$56,011.22	$114,688.11	$15,699.89	$72.00	$15,627.89	88.01%
502-5400-53502	MAINT OF EQUIPMENT - W	$80,000.00	$1,202.66	$41,069.27	$38,930.73	$2,157.27	$36,773.46	54.03%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53510	COMPUTER SOFTWARE/HA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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	$125.00	$199.50	$1,300.50	$0.00	$1,300.50	13.30%
502-5400-53903	LINEN SERVICE - WASTEW	$2,000.00	$103.60	$462.86	$1,537.14	$315.00	$1,222.14	38.89%
	Contractual Totals:	$438,462.00	$74,769.38	$254,490.02	$183,971.98	$14,270.61	$169,701.37	61.30%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	0.00%
502-5400-54200	OPERATIONAL SUPPLIES -	$8,000.00	$1,072.12	$4,546.46	$3,453.54	$1,390.18	$2,063.36	74.21%
502-5400-54201	UNIFORMS/PERSONAL SAF	$4,000.00	$0.00	$1,570.50	$2,429.50	$1,207.95	$1,221.55	69.46%
502-5400-54203	CHEMICALS - WASTEWATE	$25,000.00	$4,662.00	$15,061.25	$9,938.75	$0.00	$9,938.75	60.25%
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	$479.78	$3,628.75	$2,871.25	$833.33	$2,037.92	68.65%
502-5400-54300	REPAIR & MAINTENANCE S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
502-5400-54400	SMALL TOOLS & MINOR EQ	$2,500.00	$137.50	$1,558.78	$941.22	$754.31	$186.91	92.52%
	Materials & Supplies Totals:	$46,800.00	$6,351.40	$26,365.74	$20,434.26	$4,185.77	$16,248.49	65.28%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	$220,732.00	$0.00	$98,232.00	$122,500.00	$81,500.00	$41,000.00	81.43%
	Capital Outlay Totals:	$220,732.00	$0.00	$98,232.00	$122,500.00	$81,500.00	$41,000.00	81.43%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	$15,501.00	$0.00	$7,750.04	$7,750.96	$0.00	$7,750.96	50.00%
502-5400-56001	OPWC LOAN/LAB ADDITION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
502-5400-56002	OWDA LOAN/SEWER LINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
502-5400-56004	OWDA SEWER LINE LOAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
502-5400-56006	OPWC LOAN - TECUMSEH	$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	$32,912.66	$0.34	$0.00	$0.34	100.00%
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	$40,662.70	$7,751.30	$0.00	$7,751.30	83.99%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	$1,000.00	$0.00	$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	$0.00	$238.00	$862.00	$161.00	$701.00	36.27%
	WASTEWATER OPERATING Totals:	$1,425,844.00	$136,872.77	$758,931.04	$666,912.96	$105,527.83	$561,385.13	60.63%
502 Total:		$1,425,844.00	$136,872.77	$758,931.04	$666,912.96	$105,527.83	$561,385.13	60.63%

503 UTILITY CREDIT MEMO CLEARING Target Percent: 58.33%

WATERWORKS CAPITAL IMPROVE

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Miscellaneous								
503-5500-57300	REFUNDS & REIMBURSEM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Miscellaneous Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505	SWIMMING POOL					Target Percent:	58.33%	
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-51105	OVERTIME WAGES - SWIM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-51120	SOCIAL SECURITY-EMPLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-51130	MEDICARE - EMPLOYER M	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-51140	PERS - EMPLOYER MATCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-51200	WORKER'S COMPENSATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-51210	MEDICAL INSURANCE - SWI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-51220	DENTAL INSURANCE - SWI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-51230	LIFE/AD&D INSURANCE - S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-51240	LONG TERM DISABILITY IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Wages Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Benefits Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	$14,000.00	$3,315.93	$11,014.70	$2,985.30	$0.00	$2,985.30	78.68%
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	$490.00	$510.00	$0.00	$510.00	49.00%
505-3400-53400	PROFESSIONAL SERVICES	$140,000.00	$29,000.00	$125,350.00	$14,650.00	$13,000.00	$1,650.00	98.82%
505-3400-53500	MAINTENANCE OF FACILITI	$8,000.00	$1,221.92	$4,715.57	$3,284.43	$1,348.68	$1,935.75	75.80%
505-3400-53502	MAINT OF EQUIPMENT - S	$8,000.00	$2,862.00	$3,018.20	$4,981.80	$500.00	$4,481.80	43.98%
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	$1,552.50	$0.00	$1,552.50	$0.00	$0.00	$0.00	100.00%
	Contractual Totals:	$175,552.50	$36,469.85	$146,140.97	$29,411.53	$14,848.68	$14,562.85	91.70%
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 -	$1,600.00	$509.98	$1,414.69	$185.31	$0.00	$185.31	88.42%
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	$10,631.46	$10,631.46	$3,368.54	$3,368.54	$0.00	100.00%
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	$847.50	$170.21	$170.21	$677.29	$0.00	$677.29	20.08%
	Materials & Supplies Totals:	$16,447.50	$11,311.65	$12,216.36	$4,231.14	$3,368.54	$862.60	94.76%
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								
505-3400-56000	NOTE & INTEREST PAYME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Debt Service Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Miscellaneous								
505-3400-57000	MISCELLANEOUS - SWIMMI	$400.00	$0.00	$300.00	$100.00	$0.00	$100.00	75.00%
	Miscellaneous Totals:	$400.00	$0.00	$300.00	$100.00	$0.00	$100.00	75.00%
	SWIMMING POOL Totals:	$192,400.00	$47,781.50	$158,657.33	$33,742.67	$18,217.22	$15,525.45	91.93%
505 Total:		$192,400.00	$47,781.50	$158,657.33	$33,742.67	$18,217.22	$15,525.45	91.93%

510 CEMETERY FUND Target Percent: 58.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CEMETERY								
Wages								
510-2100-51100	WAGES - CEMETERY	$77,006.00	$7,954.06	$44,357.79	$32,648.21	$0.00	$32,648.21	57.60%
510-2100-51105	OVERTIME WAGES - CEME	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
510-2100-51111	SEASONAL WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
510-2100-51120	SOCIAL SECURITY-EMPLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
510-2100-51130	MEDICARE - EMPLOYER M	$1,117.00	$0.00	$0.00	$1,117.00	$0.00	$1,117.00	0.00%
510-2100-51140	PERS - EMPLOYER MATCH	$11,061.00	$1,538.06	$6,582.65	$4,478.35	$0.00	$4,478.35	59.51%
510-2100-51200	WORKER'S COMPENSATIO	$3,239.00	$0.00	$0.00	$3,239.00	$0.00	$3,239.00	0.00%
510-2100-51210	MEDICAL INSURANCE - CE	$41,026.00	$3,791.63	$22,691.41	$18,334.59	$2,829.13	$15,505.46	62.21%
510-2100-51220	DENTAL INSURANCE - CEM	$684.00	$113.00	$395.50	$288.50	$282.50	$6.00	99.12%
510-2100-51230	LIFE/AD&D INSURANCE - C	$75.00	$11.30	$39.55	$35.45	$0.00	$35.45	52.73%
510-2100-51240	LONG TERM DISABILITY IN	$300.00	$39.70	$138.95	$161.05	$0.00	$161.05	46.32%
	Wages Totals:	$136,508.00	$13,447.75	$74,205.85	$62,302.15	$3,111.63	$59,190.52	56.64%
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 -	$5,100.00	$96.31	$3,116.62	$1,983.38	$1,500.00	$483.38	90.52%
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	$1,400.00	$84.91	$651.91	$748.09	$57.09	$691.00	50.64%
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	$7,200.00	$4,750.00	$7,169.50	$30.50	$0.00	$30.50	99.58%
510-2100-53501	MAINTENANCE OF INFRAS	$2,000.00	$0.00	$250.00	$1,750.00	$1,394.00	$356.00	82.20%
510-2100-53502	MAINT OF EQUIPMENT - CE	$4,000.00	$0.00	$2,243.24	$1,756.76	$670.00	$1,086.76	72.83%
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:	$22,500.00	$4,931.22	$13,531.27	$8,968.73	$3,621.09	$5,347.64	76.23%
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	$161.02	$1,516.90	$1,783.10	$991.67	$791.43	76.02%
510-2100-54201	UNIFORMS/PERSONAL SAF	$750.00	$0.00	$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	$2,000.00	$666.50	80.40%
510-2100-54206	FUEL - CEMETERY	$4,000.00	$103.73	$2,209.20	$1,790.80	$0.00	$1,790.80	55.23%
510-2100-54300	REPAIR & MAINTENANCE S	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	0.00%
510-2100-54400	SMALL TOOLS & MINOR EQ	$1,000.00	$0.00	$0.00	$1,000.00	$140.00	$860.00	14.00%
	Materials & Supplies Totals:	$13,450.00	$264.75	$4,803.15	$8,646.85	$3,538.12	$5,108.73	62.02%

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	$63,649.80	$7,180.00	$63,649.80	$0.00	$0.00	$0.00	100.00%
	Capital Outlay Totals:	$63,649.80	$7,180.00	$63,649.80	$0.00	$0.00	$0.00	100.00%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	$2,800.00	$0.00	$868.00	$1,932.00	$0.00	$1,932.00	31.00%
510-2100-57200	ADVANCES OUT	$76,740.00	$0.00	$0.00	$76,740.00	$0.00	$76,740.00	0.00%
	Miscellaneous Totals:	$79,540.00	$0.00	$868.00	$78,672.00	$0.00	$78,672.00	1.09%
	CEMETERY Totals:	$316,247.80	$25,823.72	$157,058.07	$159,189.73	$10,270.84	$148,918.89	52.91%
510 Total:		$316,247.80	$25,823.72	$157,058.07	$159,189.73	$10,270.84	$148,918.89	52.91%
550	WATERWORKS CAPITAL IMP.					Target Percent:	58.33%	
WATERWORKS CAPITAL IMPROVE								
Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
	Capital Outlay Totals:	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
	WATERWORKS CAPITAL IMPROVE Totals:	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
DEPT: 5600								
Miscellaneous								
550-5600-57000	TRANSFER-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
550-5600-57200	ADVANCES OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Miscellaneous Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 5600 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
550 Total:		$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
560	WASTEWATER CAPITAL IMP.					Target Percent:	58.33%	
DEPT: 5600								
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Miscellaneous Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 5600 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
560 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
561	WASTEWATER EQUIP REPLACE					Target Percent:	58.33%	
WASTEWATER EQUIP REPLACE								
Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Contractual Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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%

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:	58.33%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 4112 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
562 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	58.33%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	$1,000.00	$0.00	$350.00	$650.00	$0.00	$650.00	35.00%
	Materials & Supplies Totals:	$1,000.00	$0.00	$350.00	$650.00	$0.00	$650.00	35.00%
	CEMETERY PERPETUAL CARE Totals:	$1,000.00	$0.00	$350.00	$650.00	$0.00	$650.00	35.00%
705 Total:		$1,000.00	$0.00	$350.00	$650.00	$0.00	$650.00	35.00%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	58.33%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	$95,500.00	$9,498.32	$72,141.61	$23,358.39	$20,501.68	$2,856.71	97.01%
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	$9,498.32	$74,848.26	$25,151.74	$20,501.68	$4,650.06	95.35%
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	$9,498.32	$74,848.26	$25,151.74	$20,501.68	$4,650.06	95.35%
802 Total:		$100,000.00	$9,498.32	$74,848.26	$25,151.74	$20,501.68	$4,650.06	95.35%
900	MAYOR'S COURT - FINES					Target Percent:	58.33%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	$0.00	$2,093.00	$18,250.00	($18,250.00)	$0.00	($18,250.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	$0.00	$2,093.00	$18,250.00	($18,250.00)	$0.00	($18,250.00)	N/A
	DEPT: 9000 Totals:	$0.00	$2,093.00	$18,250.00	($18,250.00)	$0.00	($18,250.00)	N/A
900 Total:		$0.00	$2,093.00	$18,250.00	($18,250.00)	$0.00	($18,250.00)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	58.33%	
DEPT: 9000								

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:	58.33%	
DEPT: 9000								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
905-9000-57100	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Miscellaneous Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 9000 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
905 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	58.33%	
DEPT: 9000								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
906-9000-57100	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Miscellaneous Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 9000 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
906 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	58.33%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	$0.00	$228,028.85	$1,164,664.18	($1,164,664.18)	$0.00	($1,164,664.18)	N/A
999-0000-95001	AFLAC(2)	$0.00	$2,178.43	$6,940.39	($6,940.39)	$0.00	($6,940.39)	N/A
999-0000-95002	ALLSTATE INS. AD&D	$0.00	$76.36	$534.52	($534.52)	$0.00	($534.52)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	$0.00	$42.86	$300.02	($300.02)	$0.00	($300.02)	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	$22,402.11	$114,981.31	($114,981.31)	$0.00	($114,981.31)	N/A
999-0000-95006	FICA WITHHOLDING	$0.00	$6,788.92	$34,115.66	($34,115.66)	$0.00	($34,115.66)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	$0.00	$1,594.62	$12,316.56	($12,316.56)	$0.00	($12,316.56)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	$0.00	$185.85	$1,213.57	($1,213.57)	$0.00	($1,213.57)	N/A
999-0000-95009	MEDICARE WITHHOLDING	$0.00	$4,354.49	$22,158.73	($22,158.73)	$0.00	($22,158.73)	N/A
999-0000-95010	NC City Tax	$0.00	$4,612.05	$23,520.90	($23,520.90)	$0.00	($23,520.90)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	$0.00	$344.00	$1,863.00	($1,863.00)	$0.00	($1,863.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	$0.00	$2,318.72	$11,878.27	($11,878.27)	$0.00	($11,878.27)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	$0.00	$5,365.00	$28,975.00	($28,975.00)	$0.00	($28,975.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	$0.00	$7,137.20	$36,868.85	($36,868.85)	$0.00	($36,868.85)	N/A
999-0000-95015	OPEC Vision(10)	$0.00	$227.48	$1,724.34	($1,724.34)	$0.00	($1,724.34)	N/A
999-0000-95016	PERS	$0.00	$26,735.55	$108,454.19	($108,454.19)	$0.00	($108,454.19)	N/A
999-0000-95017	School District Tax Expense	$0.00	$40.63	$232.54	($232.54)	$0.00	($232.54)	N/A

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	$112.14	$524.22	($524.22)	$0.00	($524.22)	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	$96.72	$530.34	($530.34)	$0.00	($530.34)	N/A
999-0000-95022	SD5501 BETHEL (2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95023	SD5504 MIAMI EAST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95024	SD5507 PIQUA (2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95025	SD5507-S9(2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95026	SD5509 TROY	$0.00	$99.45	$526.64	($526.64)	$0.00	($526.64)	N/A
999-0000-95027	SD6802 NATIONAL TRAIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95028	SD6803	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95029	Union Dues	$0.00	$1,349.18	$6,921.88	($6,921.88)	$0.00	($6,921.88)	N/A
999-0000-95030	SD1203 NORTHEASTERN	$0.00	$111.06	$529.46	($529.46)	$0.00	($529.46)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	$0.00	$3,832.32	$20,217.04	($20,217.04)	$0.00	($20,217.04)	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	$1,165.00	$4,360.00	($4,360.00)	$0.00	($4,360.00)	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	$225.74	$1,132.84	($1,132.84)	$0.00	($1,132.84)	N/A
999-0000-95042	RIVERSIDE CITY TAX	$0.00	$170.23	$932.25	($932.25)	$0.00	($932.25)	N/A
	APPROPRIATION TYPE: 95 Totals:	$0.00	$319,594.96	$1,606,416.70	($1,606,416.70)	$0.00	($1,606,416.70)	N/A
	DEPT: 0000 Totals:	$0.00	$319,594.96	$1,606,416.70	($1,606,416.70)	$0.00	($1,606,416.70)	N/A
999 Total:		$0.00	$319,594.96	$1,606,416.70	($1,606,416.70)	$0.00	($1,606,416.70)	N/A
Grand Total:		$11,310,024.48	$1,052,738.39	$7,186,853.73	$4,123,170.75	$752,237.09	$3,370,933.66	70.20%

Target Percent: 58.33%

New Carlisle
Check Report by Check Number

Banks: All	Check Dates: 7/1/2026 to 7/31/2026
Payment Method: Checks, ACH, EFT	As Of Check Cashed Date: 7/1/2026 to 7/31/2026
Vendors: 00001 to YMCA	Include Voids: No
Checks: All	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								
0000000140	07/07/2026	16549	AT&T MOBILITY II, LLC	EFT	Cashed	07/31/2026	$0.00	$677.78
0000000141	07/07/2026	00514	AT&T	EFT	Cashed	07/31/2026	$0.00	$54.25
0000000142	07/07/2026	16701	METRONET	EFT	Cashed	07/31/2026	$0.00	$790.00
0000000143	07/07/2026	16701	METRONET	EFT	Cashed	07/31/2026	$0.00	$64.95
0000000144	07/07/2026	00753	USBANK	EFT	Cashed	07/31/2026	$0.00	$693.70
0000000145	07/13/2026	16708	WEX BANK	EFT	Cashed	07/31/2026	$0.00	$7,472.49
0001 - PNC - GENERAL Total:							$0.00	$9,753.17
Bank: 00015 - PNC - PAYROLL								
0000000871	07/02/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	07/31/2026	$0.00	$255.00
0000000872	07/02/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	07/31/2026	$0.00	$1,860.00
0000000873	07/02/2026	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	07/31/2026	$0.00	$14,676.32
0000000874	07/02/2026	PERS	Ohio Public Employees Retirement System	EFT	Cashed	07/31/2026	$0.00	$31,819.76
0000000875	07/16/2026	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	07/31/2026	$0.00	$14,807.68
0000000876	07/16/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	07/31/2026	$0.00	$435.00
0000000877	07/16/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	07/31/2026	$0.00	$1,840.00
0000000878	07/30/2026	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	07/31/2026	$0.00	$460.00
0000000879	07/30/2026	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	07/31/2026	$0.00	$15,204.93
0000000880	07/30/2026	PERS	Ohio Public Employees Retirement System	EFT	Cashed	07/31/2026	$0.00	$32,345.65
0000000881	07/30/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Outstanding		$0.00	$1,665.00
0000000882	07/30/2026	OHT	OHIO TREASURER OF STATE	EFT	Cashed	07/31/2026	$0.00	$7,137.20
0000000883	07/30/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Outstanding		$0.00	$475.00
0000002413	07/02/2026	01242	HSA Bank	Check	Cashed	07/31/2026	$0.00	$1,303.44
0000002414	07/02/2026	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	07/31/2026	$0.00	$735.35
0000002415	07/14/2026	01242	HSA Bank	Check	Cashed	07/31/2026	$0.00	$1,264.44
0000002416	07/14/2026	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	07/31/2026	$0.00	$735.35
0000002417	07/16/2026	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		$0.00	$1,529.38
0000002418	07/16/2026	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		$0.00	$76.36
0000002419	07/16/2026	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		$0.00	$42.86
0000002420	07/16/2026	16145	MEDICAL MUTUAL	Check	Cashed	07/31/2026	$0.00	$1,594.62
0000002421	07/16/2026	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	07/31/2026	$0.00	$227.48
0000002422	07/30/2026	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		$0.00	$649.05
0000002423	07/30/2026	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		$0.00	$1,349.18
0000002424	07/30/2026	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		$0.00	$170.23
0000002425	07/30/2026	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		$0.00	$4,612.05

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000002426	07/30/2026	HBRTAX	CITY OF HUBER HEIGHTS	Check	Outstanding		$0.00	$185.85
0000002427	07/30/2026	WCARTAX	CITY OF WEST CARROLLTON	Check	Outstanding		$0.00	$225.74
0000002428	07/30/2026	01242	HSA Bank	Check	Outstanding		$0.00	$1,264.44
0000002429	07/30/2026	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	07/31/2026	$0.00	$344.00
0000002430	07/30/2026	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Outstanding		$0.00	$848.02
00015 - PNC - PAYROLL Total:							$0.00	$140,139.38

Bank: 00035 - PARK NAT. SECURED - GENERAL

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012805	07/02/2026	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	07/31/2026	$0.00	$35.00
0000012806	07/02/2026	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	07/31/2026	$0.00	$35.00
0000012807	07/02/2026	00043	AES OHIO	Check	Cashed	07/31/2026	$0.00	$409.55
0000012808	07/02/2026	16259	AMERICAN FIREWORKS COMPANY	Check	Cashed	07/31/2026	$0.00	$11,000.00
0000012809	07/02/2026	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Cashed	07/31/2026	$0.00	$485.09
0000012810	07/02/2026	16680	AR. ASHBAUGH, INC	Check	Cashed	07/31/2026	$0.00	$7,180.00
0000012811	07/02/2026	16549	AT&T MOBILITY II, LLC	Check	Cashed	07/31/2026	$0.00	$704.09
0000012812	07/02/2026	01083	C TOP SERVICES	Check	Cashed	07/31/2026	$0.00	$850.00
0000012813	07/02/2026	00324	COLEMAN'S LAWN EQUIPMENT	Check	Cashed	07/31/2026	$0.00	$915.45
0000012814	07/02/2026	00135	COLUMBIA GAS OF OHIO	Check	Cashed	07/31/2026	$0.00	$59.54
0000012815	07/02/2026	00657	ERNST CONCRETE	Check	Cashed	07/31/2026	$0.00	$619.50
0000012816	07/02/2026	16780	HAMILTON & SONS WATER SYSTEMS, LL	Check	Cashed	07/31/2026	$0.00	$4,750.00
0000012817	07/02/2026	16576	HEXAGON TECHNOLOGIES, INC.	Check	Cashed	07/31/2026	$0.00	$4,662.00
0000012818	07/02/2026	16755	JEFF SCHMITT AUTOGROUP, INC	Check	Cashed	07/31/2026	$0.00	$348.58
0000012819	07/02/2026	16292	KENDALL ELECTRIC	Check	Cashed	07/31/2026	$0.00	$42.34
0000012820	07/02/2026	00739	LAVY ENTERPRISES, LLC	Check	Cashed	07/31/2026	$0.00	$254.30
0000012821	07/02/2026	00016	LOWE'S COMPANIES, INC.	Check	Cashed	07/31/2026	$0.00	$2,034.48
0000012822	07/02/2026	16623	M&R ELECTRIC MOTOR SERVICE, INC.	Check	Cashed	07/31/2026	$0.00	$800.00
0000012823	07/02/2026	16145	MEDICAL MUTUAL	Check	Cashed	07/31/2026	$0.00	$33,931.18
0000012824	07/02/2026	16777	MIDWEST AIR POWER LLC	Check	Cashed	07/31/2026	$0.00	$17,500.00
0000012825	07/02/2026	00944	OHIO AFSCME CARE PLAN	Check	Cashed	07/31/2026	$0.00	$1,186.50
0000012826	07/02/2026	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	07/31/2026	$0.00	$4.00
0000012827	07/02/2026	16335	PEREGRINE SERVICES, INC.	Check	Cashed	07/31/2026	$0.00	$260.12
0000012828	07/02/2026	16442	PERRY & ASSOCIATES, CPAS, A.C.	Check	Cashed	07/31/2026	$0.00	$21,300.00
0000012829	07/02/2026	00728	PITNEY BOWES INC.	Check	Cashed	07/31/2026	$0.00	$81.33
0000012830	07/02/2026	00468	RD HOLDER OIL CO., INC.	Check	Cashed	07/31/2026	$0.00	$942.08
0000012831	07/02/2026	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	07/31/2026	$0.00	$263.76
0000012832	07/02/2026	16696	SWANK MOTION PICTURES, INC	Check	Cashed	07/31/2026	$0.00	$595.00
0000012833	07/02/2026	16735	T.D. BROWNING GROUP, LLC	Check	Cashed	07/31/2026	$0.00	$150.00
0000012834	07/02/2026	00113	THE STANDARD	Check	Cashed	07/31/2026	$0.00	$141.25
0000012835	07/08/2026	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	07/31/2026	$0.00	$35.00
0000012836	07/10/2026	00043	AES OHIO	Check	Cashed	07/31/2026	$0.00	$252.32
0000012837	07/10/2026	16657	ANGELA GUMP	Check	Cashed	07/31/2026	$0.00	$300.00
0000012838	07/10/2026	1249	AUTO ZONE, INC	Check	Cashed	07/31/2026	$0.00	$411.35
0000012839	07/10/2026	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	07/31/2026	$0.00	$328.90
0000012840	07/10/2026	00005	CULLIGAN OF FAIRBORN	Check	Cashed	07/31/2026	$0.00	$54.95
0000012841	07/10/2026	00025	EJ PRESCOTT, INC.	Check	Cashed	07/31/2026	$0.00	$2,234.61
0000012842	07/10/2026	00824	FASTENAL	Check	Cashed	07/31/2026	$0.00	$90.52

As Of Check Cashed Date: 7/1/2026 to 7/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012843	07/10/2026	01242	HSA Bank	Check	Cashed	07/31/2026	$0.00	$11,550.00
0000012844	07/10/2026	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Cashed	07/31/2026	$0.00	$19,702.50
0000012845	07/10/2026	00939	MENARDS	Check	Cashed	07/31/2026	$0.00	$47.68
0000012846	07/10/2026	01155	MOTION INDUSTRIES, INC.	Check	Cashed	07/31/2026	$0.00	$680.79
0000012847	07/10/2026	00019	NEPTUNE EQUIPMENT CO.	Check	Cashed	07/31/2026	$0.00	$17,664.00
0000012848	07/10/2026	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	07/31/2026	$0.00	$2,741.28
0000012849	07/10/2026	00132	OHIO EDISON	Check	Cashed	07/31/2026	$0.00	$415.34
0000012850	07/10/2026	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	07/31/2026	$0.00	$255.30
0000012851	07/10/2026	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	07/31/2026	$0.00	$36.00
0000012852	07/10/2026	16335	PEREGRINE SERVICES, INC.	Check	Cashed	07/31/2026	$0.00	$1,277.87
0000012853	07/10/2026	00817	R.P.BIEDERMAN CO INC	Check	Cashed	07/31/2026	$0.00	$150.00
0000012854	07/10/2026	00114	STAPLES BUSINESS CREDIT	Check	Cashed	07/31/2026	$0.00	$254.99
0000012855	07/10/2026	16754	SWIMSAFE POOL MANAGEMENT, INC	Check	Cashed	07/31/2026	$0.00	$39,631.46
0000012856	07/10/2026	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	07/31/2026	$0.00	$33.68
0000012857	07/16/2026	16202	AIRGAS USA, LLC	Check	Cashed	07/31/2026	$0.00	$595.56
0000012858	07/16/2026	00314	AMERICAN LEGAL PUBLISHING CORP	Check	Cashed	07/31/2026	$0.00	$550.00
0000012859	07/16/2026	16784	BUCKEYE APPARATUS SERVICES, LLC	Check	Cashed	07/31/2026	$0.00	$700.00
0000012860	07/16/2026	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	07/31/2026	$0.00	$4,268.80
0000012861	07/16/2026	00170	CINTAS CORPORATION	Check	Cashed	07/31/2026	$0.00	$1,062.40
0000012862	07/16/2026	01043	CLARK COUNTY TREASURER	Check	Cashed	07/31/2026	$0.00	$242.51
0000012863	07/16/2026	00051	DELILLE OXYGEN COMPANY	Check	Cashed	07/31/2026	$0.00	$42.00
0000012864	07/16/2026	00088	DOMINO'S PIZZA	Check	Cashed	07/31/2026	$0.00	$56.99
0000012865	07/16/2026	00025	EJ PRESCOTT, INC.	Check	Cashed	07/31/2026	$0.00	$5,257.25
0000012866	07/16/2026	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	07/31/2026	$0.00	$60.00
0000012867	07/16/2026	16770	ERTH SYSTEMS SHREDDING, INC	Check	Cashed	07/31/2026	$0.00	$900.00
0000012868	07/16/2026	16768	EUROFINS DRINKING WATER AND WAST	Check	Cashed	07/31/2026	$0.00	$150.00
0000012869	07/16/2026	01190	GREATER SPRINGFIELD CHAMBER OF C	Check	Cashed	07/31/2026	$0.00	$280.00
0000012870	07/16/2026	16723	HAWKINS, INC.	Check	Cashed	07/31/2026	$0.00	$315.00
0000012871	07/16/2026	16781	JACK DOHENY COMPANIES, INC	Check	Cashed	07/31/2026	$0.00	$9,469.22
0000012872	07/16/2026	16210	KELLY SCHILDKNECHT	Check	Cashed	07/31/2026	$0.00	$4,340.00
0000012873	07/16/2026	16777	MIDWEST AIR POWER LLC	Check	Cashed	07/31/2026	$0.00	$20,190.00
0000012874	07/16/2026	00394	MORTON SALT, INC	Check	Cashed	07/31/2026	$0.00	$3,413.35
0000012875	07/16/2026	01155	MOTION INDUSTRIES, INC.	Check	Cashed	07/31/2026	$0.00	$217.11
0000012876	07/16/2026	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	07/31/2026	$0.00	$1,020.50
0000012877	07/16/2026	00728	PITNEY BOWES INC.	Check	Cashed	07/31/2026	$0.00	$159.96
0000012878	07/16/2026	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	07/31/2026	$0.00	$244.14
0000012879	07/16/2026	00577	THE BRIDGE GROUP	Check	Cashed	07/31/2026	$0.00	$5,408.87
0000012880	07/16/2026	16507	VALLEY TRUCKING & MATERIALS, INC.	Check	Cashed	07/31/2026	$0.00	$2,972.00
0000012881	07/16/2026	00046	VERIZON WIRELESS	Check	Cashed	07/31/2026	$0.00	$621.20
0000012882	07/21/2026	00043	AES OHIO	Check	Cashed	07/31/2026	$0.00	$5,145.01
0000012883	07/21/2026	00774	ALERT ALL CORPORATION	Check	Cashed	07/31/2026	$0.00	$1,593.00
0000012884	07/21/2026	16657	ANGELA GUMP	Check	Cashed	07/31/2026	$0.00	$300.00
0000012885	07/21/2026	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	07/31/2026	$0.00	$286.06
0000012886	07/21/2026	00137	CONCRETE CORING COMPANY	Check	Cashed	07/31/2026	$0.00	$625.00
0000012887	07/21/2026	16729	DONALD R. HALL III	Check	Cashed	07/31/2026	$0.00	$100.69
0000012888	07/21/2026	16768	EUROFINS DRINKING WATER AND WAST	Check	Outstanding		$0.00	$188.00

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012889	07/21/2026	16215	GARTH MUSGROVE	Check	Outstanding		$0.00	$120.00
0000012890	07/21/2026	16474	JEFFREY GALLAGHER	Check	Outstanding		$0.00	$120.00
0000012891	07/21/2026	16022	JOHN DEERE FINANCIAL	Check	Cashed	07/31/2026	$0.00	$114.91
0000012892	07/21/2026	00739	LAVY ENTERPRISES, LLC	Check	Cashed	07/31/2026	$0.00	$10.65
0000012893	07/21/2026	16623	M&R ELECTRIC MOTOR SERVICE, INC.	Check	Cashed	07/31/2026	$0.00	$138.00
0000012894	07/21/2026	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	07/31/2026	$0.00	$2,970.58
0000012895	07/21/2026	00237	MIAMI VALLEY FERTILIZER & SEED	Check	Cashed	07/31/2026	$0.00	$287.50
0000012896	07/21/2026	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	07/31/2026	$0.00	$9,498.32
0000012897	07/21/2026	00394	MORTON SALT, INC	Check	Cashed	07/31/2026	$0.00	$3,640.81
0000012898	07/21/2026	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	07/31/2026	$0.00	$1,193.87
0000012899	07/21/2026	16775	NORTH DAYTON DUMPSTER SERVICES	Check	Cashed	07/31/2026	$0.00	$1,400.00
0000012900	07/21/2026	SHELTER REFUND	JOSH LEET	Check	Outstanding		$0.00	$350.00
0000012901	07/21/2026	01173	STEVE TRUSTY	Check	Cashed	07/31/2026	$0.00	$120.00
0000012902	07/21/2026	16754	SWIMSAFE POOL MANAGEMENT, INC	Check	Cashed	07/31/2026	$0.00	$69.99
0000012903	07/21/2026	16735	T.D. BROWNING GROUP, LLC	Check	Cashed	07/31/2026	$0.00	$450.00
0000012904	07/21/2026	16575	TOTAL UPTIME TECHNOLOGIES, LLC	Check	Outstanding		$0.00	$468.00
0000012905	07/21/2026	00046	VERIZON WIRELESS	Check	Cashed	07/31/2026	$0.00	$30.15
0000012906	07/23/2026	16528	CLARK COUNTY SOLID WASTE DISTRICT	Check	Cashed	07/31/2026	$0.00	$261.00
0000012907	07/24/2026	00043	AES OHIO	Check	Cashed	07/31/2026	$0.00	$286.89
0000012908	07/24/2026	00956	CLARK COUNTY-SPRINGFIELD TCC	Check	Cashed	07/31/2026	$0.00	$875.00
0000012909	07/24/2026	16768	EUROFINS DRINKING WATER AND WAST	Check	Outstanding		$0.00	$1,476.00
0000012910	07/24/2026	16247	HEALTH & SAFETY INSTITUTE	Check	Outstanding		$0.00	$80.00
0000012911	07/24/2026	00623	JAMES SCOTT GREEN	Check	Cashed	07/31/2026	$0.00	$45.00
0000012912	07/24/2026	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	07/31/2026	$0.00	$522.10
0000012913	07/24/2026	01078	OHIO TREASURER OF STATE	Check	Outstanding		$0.00	$855.00
0000012914	07/24/2026	00912	SOUTHEASTERN EQUIPMENT CO, INC	Check	Cashed	07/31/2026	$0.00	$528.58
0000012915	07/24/2026	16573	STEPHEN L HUME, ATTY @ LAW	Check	Cashed	07/31/2026	$0.00	$800.00
0000012916	07/24/2026	01000	STRYKER SALES CORPORATION	Check	Cashed	07/31/2026	$0.00	$21,165.85
0000012917	07/24/2026	16754	SWIMSAFE POOL MANAGEMENT, INC	Check	Cashed	07/31/2026	$0.00	$2,862.00
0000012918	07/24/2026	16735	T.D. BROWNING GROUP, LLC	Check	Cashed	07/31/2026	$0.00	$1,275.00
0000012919	07/24/2026	16308	TELEFLEX LLC	Check	Cashed	07/31/2026	$0.00	$1,995.00
0000012920	07/24/2026	16773	THORWORKS INDUSTRIES INC.	Check	Cashed	07/31/2026	$0.00	$1,777.50
0000012921	07/24/2026	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	07/31/2026	$0.00	$816.00
0000012922	07/31/2026	00043	AES OHIO	Check	Outstanding		$0.00	$10,770.65
0000012923	07/31/2026	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		$0.00	$475.67
0000012924	07/31/2026	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		$0.00	$59.72
0000012925	07/31/2026	16669	KYLE RHEA	Check	Outstanding		$0.00	$45.00
0000012926	07/31/2026	00895	LEDFORD ELECTRIC	Check	Outstanding		$0.00	$875.00
0000012927	07/31/2026	00944	OHIO AFSCME CARE PLAN	Check	Outstanding		$0.00	$1,243.00
0000012928	07/31/2026	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Outstanding		$0.00	$66.70
0000012929	07/31/2026	00278	P & R COMMUNICATIONS SERVICE	Check	Outstanding		$0.00	$35.82
0000012930	07/31/2026	16394	PENN CARE, INC.	Check	Outstanding		$0.00	$1,285.00
0000012931	07/31/2026	00728	PITNEY BOWES INC.	Check	Outstanding		$0.00	$112.87
0000012932	07/31/2026	00912	SOUTHEASTERN EQUIPMENT CO, INC	Check	Outstanding		$0.00	$225.03
0000012933	07/31/2026	00114	STAPLES BUSINESS CREDIT	Check	Outstanding		$0.00	$357.52
0000012934	07/31/2026	00113	THE STANDARD	Check	Outstanding		$0.00	$129.95

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
00035 - PARK NAT. SECURED - GENERAL Total:							$0.00	$352,748.93
Grand Total:							$0.00	$502,641.48

RESOLUTION 2026-17R

A RESOLUTION ADOPTING THE 2027-2031 CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO

WHEREAS, the Capital Improvement Program (CIP) is a financial plan for the next five years of proposed capital improvements for the City of New Carlisle; and

WHEREAS, Section 7.06(b) of the City Charter requires that this plan be adopted by Resolution; and

WHEREAS, Council has reviewed such plan and found it to be sufficient to use for preparing a budget.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY RESOLVES that the attached Capital Improvement Program (CIP) shall be adopted for use in the preparation of a budget for the City of New Carlisle, Ohio.

Passed this ________ day of ________________, 2026.

____
William R. Lindsey, MAYOR

____
Stephanie White, 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: 08/03/2026
Second Reading and Action: 08/17/2026
Effective Date of Legislation: 09/01/2026

City of New Carlisle

2027-2031
Capital Improvement Program

Approved Via Resolution 2026-17R

Capital Improvement Program

2027-2031

Government Fund

GENERAL FUND	Capital Improvement Description	2027	2028	2029	2030	2031	
101-1500-55000 Planning Department	-	$ -	$ -	$ -	$ -	$ -	
	Planning Department Totals	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	
101-1800-55000 Parks	Commercial-Grade Mower	$ 25,000.00	$ -	$ 18,000.00	$ -	$ -	
	Playground Equipment	$ 75,000.00	$ 45,000.00	$ 20,000.00	$ 20,000.00	$ -	1
	Parks Totals	***$ 100,000.00***	***$ 45,000.00***	***$ 38,000.00***	***$ 20,000.00***	***$ -***	
101-2000-55000 Lands & Buildings	Service Garage - Shared with Wastewater Treatment	$ 70,000.00	$ -	$ -	$ -	$ -	2
	Lands & Buildings Totals	***$ 70,000.00***	***$ -***	***$ -***	***$ -***	***$ -***	
	General Fund Totals:	***$ 170,000.00***	***$ 45,000.00***	***$ 38,000.00***	***$ 20,000.00***	***$ -***	

Special Revenue Funds

STREETS	Capital Improvement Description	2027	2028	2029	2030	2031	
201-6100-55000	New Building	$ -	$ 100,000.00	$ 100,000.00	$ -	$ -	3
	Streets Totals	***$ -***	***$ 100,000.00***	***$ 100,000.00***	***$ -***	***$ -***	
AMBULANCE CAPITAL	**Capital Improvement Description**	**2027**	**2028**	**2029**	**2030**	**2031**	
212-3310-55000	New Braun Ambulance	$ -	$ -	$ 360,000.00	$ -	$ -	
	Ambulance Capital Totals	***$ -***	***$ -***	***$ 360,000.00***	***$ -***	***$ -***	
EMERGENCY AMBULANCE OPERATING	**Capital Improvement Description**	**2027**	**2028**	**2029**	**2030**	**2031**	
213-3300-55000	New Staff Vehicle - Shared with Fire	$ -	$ 25,000.00	$ -	$ -	$ -	
	Emergency Ambulance Operating Totals	***$ -***	***$ 25,000.00***	***$ -***	***$ -***	***$ -***	
FIRE CAPITAL	**Capital Improvement Description**	**2027**	**2028**	**2029**	**2030**	**2031**	
214-2210-55000	-	$ -	$ -	$ -	$ -	$ -	
	Fire Capital Totals	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	
FIRE OPERATING	**Capital Improvement Description**	**2027**	**2028**	**2029**	**2030**	**2031**	
215-2200-55000	New Staff Vehicle - Shared with Ambulance	$ -	$ 25,000.00	$ -	$ -	$ -	
	Radio Upgrades (EDACS & MARCS)	$ -	$ 25,000.00	$ -	$ -	$ -	
	Fire Operating Totals	***$ -***	***$ 50,000.00***	***$ -***	***$ -***	***$ -***	
POLICE	**Capital Improvement Description**	**2027**	**2028**	**2029**	**2030**	**2031**	
250-2500-55000	New Patrol Vehicle	$ 55,000.00	$ -	$ -	$ -	$ -	
	Equipment for New Patrol Vehicle	$ 25,000.00	$ -	$ -	$ -	$ -	
	Equipment Upgrades	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -	
	Police Totals	***$ 95,000.00***	***$ 15,000.00***	***$ 15,000.00***	***$ 15,000.00***	***$ -***	
	Special Revenue Funds Totals:	***$ 95,000.00***	***$ 190,000.00***	***$ 475,000.00***	***$ 15,000.00***	***$ -***	

Enterprise Funds

WATER	Capital Improvement Description	2027	2028	2029	2030	2031	
501-5300-55000	Chlorine Scale System	$ 8,000.00	$ -	$ -	$ -	$ -	
	Enclosed Main Break Trailer	$ -	$ 12,000.00	$ -	$ -	$ -	
	F350 Utility Truck	$ -	$ 80,000.00	$ 80,000.00	$ -	$ -	
	Filter Media Replacement	$ -	$ 95,000.00	$ 95,000.00	$ 60,000.00	$ -	
	New Well Field	$ -	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	
	Utility Cart	$ 22,000.00	$ -	$ -	$ -	$ -	4
	Water Totals	***$ 30,000.00***	***$ 217,000.00***	***$ 205,000.00***	***$ 90,000.00***	***$ 30,000.00***	

WASTEWATER	Capital Improvement Description	2027	2028	2029	2030	2031	
502-5400-55000	Digester Roof	$ 22,000.00	$ -	$ -	$ -	$ -	5
	Service Garage - Shared with Lands & Buildings	$ 70,000.00	$ -	$ -	$ -	$ -	2
	Grit Upgrade	$ 110,000.00	$ -	$ -	$ -	$ -	6
	Commercial-Grade Mower	$ 22,000.00	$ -	$ -	$ -	$ -	
	Sewer Camera System	$ 130,000.00	$ -	$ -	$ -	$ -	7
	Technology Upgrades	$ 8,000.00	$ -	$ -	$ -	$ 10,000.00	
	Wastewater Totals	***$ 362,000.00***	***$ -***	***$ -***	***$ -***	***$ 10,000.00***	

SWIMMING POOL	Capital Improvement Description	2027	2028	2029	2030	2031
505-3400-55000	-	$ -	$ -	$ -	$ -	$ -
	Swimming Pool Totals	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***

CEMETERY	Capital Improvement Description	2027	2028	2029	2030	2031
510-2100-55000	Attachments / Accessories	$ -	$ 5,000.00	$ -	$ 5,000.00	$ -
	Backhoe	$ -	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
	Barn	$ -	$ -	$ -	$ 30,000.00	$ 30,000.00
	Cemetery Building	$ 20,000.00	$ -	$ -	$ -	$ -
	Dumper	$ -	$ 70,000.00			$ -
	Mower	$ -	$ -	$ -	$ -	$ 16,000.00
	Roadways	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
	Utility Cart	$ -	$ -	$ -	$ 30,000.00	$ -
	Cemetery Totals	***$ 30,000.00***	***$ 105,000.00***	***$ 30,000.00***	***$ 95,000.00***	***$ 76,000.00***

WATERWORKS CAPITAL IMPROVEMENT	Capital Improvement Description	2027	2028	2029	2030	2031	
550-5500-55000	Hillcrest Water Main Replacement	$ 92,000.00	$ 50,000.00	$ 50,000.00	$ -	$ -	
	Water Main Replacement	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	8
	Mainline Valve Replacement	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	9
	Upgrade Panel Views	$ 100,000.00	$ -	$ -	$ -	$ -	10
	Waterworks Capital Improvement Totals	***$ 192,000.00***	***$ 65,000.00***	***$ 65,000.00***	***$ 15,000.00***	***$ 10,000.00***	

WASTEWATER EQUIPMENT REPLACEMENT	Capital Improvement Description	2027	2028	2029	2030	2031
561-5610-55506	Drying Bed Rehabilitation	$ -	$ -	$ -	$ 11,000.00	$ -
	Wastewater Equipment Replacement Totals	***$ -***	***$ -***	***$ -***	***$ 11,000.00***	***$ -***
	Enterprise Funds Total:	***$ 614,000.00***	***$ 387,000.00***	***$ 300,000.00***	***$ 211,000.00***	***$ 126,000.00***

All Funds

	2027	2028	2029	2030	2031
General Fund Totals:	$ 170,000.00	$ 45,000.00	$ 38,000.00	$ 20,000.00	$ -
Special Revenue Funds Totals:	$ 95,000.00	$ 190,000.00	$ 475,000.00	$ 15,000.00	$ -
Enterprise Funds Total:	$ 614,000.00	$ 387,000.00	$ 300,000.00	$ 211,000.00	$ 126,000.00
Total (All Funds)	***$ 879,000.00***	***$ 622,000.00***	***$ 813,000.00***	***$ 246,000.00***	***$ 126,000.00***

Footnotes
1. 25% estimated towards completion of Willowick Park's project.
2. Postponed project from 2025 CIP. Demolition and rebuild of the older section of the City Garage. $140,000 total estimated cost.
3. Construction of new Street Department Office and salt storage facility.
4. Kubota or similar model with dump bed.
5. Seals the digester from air, maintains temperature for optimal microbial activity, prevents odor emissions, and stores biogas under variable pressure conditions.
6. Extraction of sand, silt, gravel, and other fine particles from wastewater to prevent formation of deposits in channels and pipelines.
7. Industrial-grade robotic crawler system that can inspect large municipal mainlines, measure pipe damage with a laser, and generate survey-grade digital data.
8. Saving $10,000 annually for replacement.
9. Saving $5,000 annually for replacement.
10. Interface that shows real-time process data (flow rates, pressure, pH, etc.), system status of pumps, valves, motors, and other equipment, alerts for abnormal conditions, and control functions to adjust parameters or initiate actions.

RESOLUTION 2026-20R

A RESOLUTION ADDING AN AUTHORIZED SIGNATORY FOR ALL FINANCIAL ACCOUNTS OF THE CITY OF NEW CARLISLE, OHIO

WHEREAS, the City desires to designate signatories for its financial accounts; and

WHEREAS, City Manager Donald Ray Hall III, Human Resources and Communications Administrator Colleen Bruner fka Colleen Rhea, Director of Public Service/Assistant City Manager Howard Kitko and Assistant Finance Director Colleen Harris are currently authorized as signatories; and

WHEREAS, the City wishes to designate Finance Director Ellis Andrew Nichols as an authorized signatory for the City's financial documents and accounts due to his appointment as Finance Director; and

WHEREAS, it is necessary to designate duly authorized signatories on all financial accounts of the City by ordinance or resolution.

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

Section 1. Whenever two authorized signatures are required on a negotiable instrument of the City, City Manager Donald Ray Hall III, Finance Director Ellis Andrew Nichols and Assistant Finance Director Colleen Harris are hereby authorized to act as signatories on all financial accounts of the City, including, without limitation, accounts now held or to be held in the future at the following institutions: National City Bank nka PNC Bank, New Carlisle Federal Savings Bank, Security National Bank nka Park National Bank and Star Ohio. At least one of their three signatures must appear on every negotiable instrument of the City.

Section 2. Council hereby authorizes Director of Public Service/Assistant City Manager Howard Kitko and Human Resources and Communications Administrator Colleen Bruner to serve as secondary signatories on any negotiable instrument of the City EXCEPT for instruments that would change any of the financial accounts of the City.

Section 3. Only City Manager Donald Ray Hall III and Finance Director Ellis Andrew Nichols are authorized by ordinance to make changes to any financial account of the City.

Passed this ________ day of ________________, 2026.

____
William R. Lindsey, MAYOR

____
Stephanie White, 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: 08/17/2026
Effective Date of Legislation: 09/01/2026

RESOLUTION 2026-21R

A RESOLUTION AUTHORIZING A CONTRACT FOR THE PURCHASE OF NATURAL GAS

WHEREAS, the City currently purchases natural gas pursuant to an existing contract with Interstate Gas Supply, LLC ("IGS"); and

WHEREAS, the State of Ohio and the Public Utilities Commission of Ohio have made certain options available pertaining to the purchase of natural gas; and

WHEREAS, due to potential future price volatility, the City desires to secure a fixed price for future natural gas purchases; and

WHEREAS, IGS has offered the City a fixed-price contract for the period beginning in October 2026 and ending in December 2031 at a fixed price of $6.19 per MCF, which is a decrease from the City's current fixed price of $7.24, as set forth in the attached agreement; and

WHEREAS, because the price of natural gas fluctuates daily, it would be prudent to authorize a fixed price not to exceed $6.29 per MCF in the event the rate changes before the contract is executed; and

WHEREAS, Council finds that it is in the best interest of the City to enter into the attached contract, which supersedes the City's existing natural gas contract, in order to secure a fixed price for future natural gas purchases.

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

SECTION 1. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, is authorized and directed to enter into the attached contract with IGS, on behalf of the City, at a fixed price not to exceed $6.29 per MCF, and to execute any documents necessary to carry out this Resolution that are not inconsistent with its terms.

Passed this ________ day of _____________, 2026.

____
William R. Lindsey, Mayor

____
Stephanie White, Clerk of Council

APPROVED AS TO FORM:

____
Jake Jeffries, Law Director

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

Introduction, First Reading and Action: 08/17/2026
Effective Date of Legislation: 09/01/2026

Natural Gas Purchase Contract

FOR OFFICE USE ONLY: 188

Seller: **Interstate Gas Supply, LLC** Fax: 614-659-5126
Attn: Commercial & Industrial Sales, 6100 Emerald Parkway, Dublin, Ohio 43016 Phone: 877-923-4447

Buyer: **City of New Carlisle** **Contact Name** Don Hall

Confirmation Email dhall@newcarlisleohio.gov **Phone** 937-604-2121 **Fax**

	Street Address	City	State	Zip
Mailing	331 S Church St	New Carlisle	OH	45344
Billing	Same as Mailing			
Facility	See Exhibit A			

Account Number/s See Exhibit A or ☒see the attached ***Exhibit A***

This Contract is subject to the attached Natural Gas Supply Master Terms and Conditions, which are incorporated in their entirety herein.

Natural Gas Distribution Company ("NGDC"):	**CenterPoint Energy**
Critical Day Volume:	**100% of Usage determined by the NGDC**
Purchase Price:	☒ Fixed Price of **$6.19** per **MCF** for all gas delivered to the Burnertip throughout the Initial Term. ☐ Variable Price determined by 100% of the applicable NYMEX settlement price (depending on the Buyer's billing cycle) plus **$** per **MCF** for all gas delivered to the Burnertip throughout the Initial Term. The price includes all applicable interstate transportation charges, shrink/fuel to the delivery point, Btu conversion, and pooling fees, but it does not include the applicable taxes or NGDC transportation and distribution charges. After the Initial Term expires, the price will be as described under the Renewal Variable Pricing section of this Contract. Subject to credit approval and within Seller's discretion, Buyer may request a new contract with alternative pricing, including a blend and extend option.
Initial Term:	The Initial Term of this Contract will begin with the **October 2026** NGDC billing cycle, and it will continue through the **December 2031** NGDC billing cycle.
Renewal:	Upon expiration of the Initial Term, this Contract will automatically renew on a month-to-month basis, with each such month constituting a "Secondary Term." Any automatic renewal may be cancelled by Buyer or Seller delivering written notice to the other party at least 30 days before the automatic renewal date. The automatic renewal date will be the first calendar day of the month at the end of the applicable Term. Because Seller needs to contract for supply and transportation in advance, Buyer's early termination of any Account under this Contract will harm Seller.
Early Termination Damages:	**If under a Fixed Price:** For each Account that is terminated early, damages will be equal to the positive difference, if any, between the Fixed Price minus the then-current market price, multiplied by the "Contract Volumes" (defined below) as apportioned to the terminated Account(s) and remaining under the then-current Term. The "Contract Volumes" are calculated using each Account's historical monthly consumption, as provided to Seller by the NGDC, multiplied by weather normalization factors and are set forth in the table below. The Contract Volumes will be used for determining early termination damages under this Contract. Buyer is not otherwise obligated to accept/consume the Contract Volumes on a monthly or annual basis. **If under a Variable Price:** For each Account that is terminated early, damages will be equal to $0.40 per MCF multiplied by the Contract Volumes as apportioned to the terminated Account(s) and remaining under the then-current Term.

Contract Volumes in MCF at the Burnertip

Month	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	538	426	358	253	196	172	178	177	174	232	348	466

This Contract, including any Exhibit(s) may be signed in counterparts. If Buyer and Seller execute more than one Contract with respect to any Account(s), the terms of the most recent Contract will supersede and take priority over all previous Contracts with regard to the same Account(s). Any signature on this Contract and any Exhibit(s) will be considered valid for all purposes and have the same effect whether it is an ink-signed original, e-signed, a photocopy, or a facsimile representation of the original document.

The signers below personally certify that they have all requisite authority to sign and enter into this Contract on behalf of the parties identified above their signatures. Further, they acknowledge that on behalf of their respective parties, they have read, understood, and voluntarily agreed to every provision of this Contract, the attached Terms and Conditions, and any Exhibit A.

Accepted by Buyer: ______________________ ______________________ ____________
Name: **Title** **Date**

Accepted by Seller: ______________________ Sr. Director of C&I Sales ____________
Name: Pat Keeley **Title** **Date**

Natural Gas Supply Master Terms and Conditions

These Natural Gas Supply Master Terms and Conditions (the "Terms and Conditions") set forth the general terms and conditions for the retail sale and purchase of natural gas between Seller and Buyer. The specific terms with respect to Buyer's Accounts will be set forth on Page 1. These Terms and Conditions, the specific terms set forth on Page 1, and any Exhibits form a written agreement between Seller and Buyer (the "Contract").

1. **Natural Gas Supply.** Seller will supply and deliver to Buyer the full natural gas requirements for all Accounts under this Contract, and Buyer will accept and pay for all such deliveries according to this Contract. Seller will act as Buyer's agent for the limited purposes of working with Buyer's NGDC in order to: (a) obtain the Accounts' usage, billing, and payment histories; (b) effect the transfer of natural gas supply service to Seller; and (c) perform Seller's obligations under this Contract. Buyer will execute all documents and be responsible for all services and equipment required by the NGDC in order for Buyer to receive service under this Contract. Buyer understands that there may be delays in starting gas supply due to the NGDC's enrollment requirements and will not hold Seller responsible for any such delays.

2. **Renewal Variable Price.** The price for each Secondary Term will be determined monthly by the index price of gas delivered to the applicable delivery point, plus: transportation, demand charges, shrink/fuel, Btu conversion, pooling fees, and a service fee. The price will not include the applicable taxes or NGDC transportation/distribution charges.

3. **Billing & Payment.** The NGDC will issue consolidated monthly invoices which will contain Seller's natural gas charges, plus applicable taxes and all of the NGDC's distribution and other applicable charges. Buyer will pay to the NGDC the entire amount of each natural gas bill under the NGDC's payment terms and conditions. Late charges will apply for all past-due amounts owed to Seller at the rate set forth in the NGDC's tariff for its charges. Seller reserves the right to invoice Buyer directly for: (a) Seller's charges only, plus applicable taxes; or (b) for the NGDC's charges, as well as Seller's charges, plus all applicable taxes. If Seller invoices Buyer directly, payment will be due in full on or before the 20th calendar day following the invoice date and late charges will apply for all past-due amounts at a rate of 1.5% per month. The NGDC is solely responsible for reading Buyer's meter(s), and all disputes that Buyer has with respect to meter readings and related adjustments will be addressed by Buyer solely to the NGDC.

4. **Credit.** Upon Seller's reasonable request, Buyer will provide to Seller financial statements and other credit-related information, all of which will be treated as confidential by Seller. If Seller reasonably deems Buyer's financial condition inadequate to extend credit, Seller may require security sufficient to cover volumes for the two largest months' Contract Volumes. The security will be in the form of either a deposit or an irrevocable letter of credit. Furthermore, if Buyer: (a) becomes a Debtor in a bankruptcy proceeding; or (b) breaches any payment obligation or any other obligation to Seller (including any obligation to provide security as provided above), then Seller may suspend deliveries and/or terminate this Contract 10 days after delivering written notice to Buyer. Seller's rights under this Credit section are in addition to all other remedies available under this Contract.

5. **Damages.** Seller may hedge its obligations under this Contract by purchasing natural gas and related transportation, as well as natural gas futures and/or swaps, or any combination thereof. If (a) Buyer terminates any or all Accounts from under this Contract before the expiration of any Term; or (b) Seller terminates this Contract as to any or all Accounts before the expiration of any Term as a result of Buyer's breach of this Contract; or (c) the NGDC terminates any or all Accounts from under this Contract before the expiration of any term as a result of late or non-payment, then Buyer will pay to Seller damages calculated as set forth in the Early Termination Damages section on the Page 1. Seller may increase the price charged to Buyer for Accounts that have not breached in order to cover the damages described above; in such instance, Seller will send to Buyer an informational invoice to supplement the NGDC's bill. If Buyer transfers service to the NGDC, Buyer may be charged a price other than NGDC's standard rate. Nothing in this Damages section limits Buyer's obligation to pay for all delivered natural gas as metered by the NGDC. If Seller fails to perform its delivery obligations under this Contract, Seller will pay to Buyer an amount equal to the positive difference, if any, between Buyer's reasonable cost of cover minus the then-current Contract price for all natural gas Seller failed to deliver. The prevailing party in any lawsuit under this Contract will be entitled to collect from the breaching party the prevailing party's costs of enforcing this Contract, including reasonable attorneys' fees and all other litigation expenses.

6. **Limitation of Liability.** Seller will not be liable for any losses arising from Buyer's use of natural gas or for losses arising from any pipeline or the NGDC, including but not limited to: their operations and maintenance of their system, any disruption of their service, termination of their service, their events of force majeure, or deterioration of their service. Except as otherwise set forth in this Contract, neither party will be liable for any indirect, consequential, special, or punitive damages, whether arising under contract, tort (including negligence and strict liability), or any other legal theory.

7. **Warranty.** Seller warrants that all gas delivered to the NGDC for its distribution to Buyer will meet the NGDC's quality standards and that title to such gas is free from liens and adverse claims. Seller makes no other warranties or representations of any kind, express or implied, including any warranty of merchantability or warranty that the goods are fit for any particular purpose.

8. **Regulatory.** The choice program is subject to ongoing utilities commission jurisdiction and NGDC rules. Seller may pass through to Buyer any additional charges/fees imposed on suppliers through a regulatory and/or utility proceeding. If the choice program is terminated or materially changed, this Contract may be modified accordingly or terminated by Seller without penalty to either party.

9. **Relationship of Parties.** Buyer will make decisions regarding pricing and volumes in Buyer's sole discretion, with or without advice or recommendation from Seller, and Seller will not be liable for Buyer's acting or failing to act upon Seller's advice or recommendations.

10. **Assignment.** This Contract may be assigned by Buyer only with express written consent of Seller, which consent will not be unreasonably withheld, delayed, or conditioned.

11. **Waiver.** No failure to enforce any provision of this Contract will be deemed a waiver of any right to do so, and no express waiver of any breach will operate as a waiver of any other breach or of the same breach on future occasion.

12. **Choice of Law, Jurisdiction, Venue & Jury Trials.** This Contract will be governed by the applicable laws of the State of Ohio, without regard to Ohio's principles of conflict of law. All legal actions involving all disputes arising under this Contract will be brought exclusively in a court of the State of Ohio sitting in Franklin County, Ohio, or in the United States District Court for the Southern District of Ohio sitting in Columbus, Ohio. Buyer and Seller waive all of their rights to a trial by jury in any legal action related to this Contract.

13. **Severability.** If any provision of this Contract is held unenforceable by any court having jurisdiction, no other provisions will be affected, and such court will modify the unenforceable provision (consistent with the intent of the parties as evidenced in this Contract) to the minimum extent necessary so as to render it enforceable.

15. **Entire Agreement.** This Contract, including these Terms and Conditions and any Exhibits, contain the entire agreement between Seller and Buyer regarding the Accounts under this Contract, and it supersedes all prior and contemporaneous written and oral agreements and understandings between them with respect to those Accounts. This Contract cannot be modified in any way except by a writing signed by both Seller and Buyer.

Exhibit A to Natural Gas Purchase Contract Form V5.1CH-IND-OH
Account Numbers & Facility Addresses

Seller: **Interstate Gas Supply, LLC**
Buyer: **City of New Carlisle**

Following are the Account/Meter Numbers and Addresses included under the above-mentioned contract between Seller and Buyer:

	Account Number	Service Address	Service City	Service State	Service Zip Code
1	0000124722570011562368	434 N Main St	New Carlisle	OH	45344
2	0000124967100011469630	301 E Lake Ave	New Carlisle	OH	45344
3	0000124967200011469615	301 E Lake Ave	New Carlisle	OH	45344
4	0000124721950011318969	331 S Church St	New Carlisle	OH	45344
5	0000124722060011426894	101 S Main St	New Carlisle	OH	45344
6	0000124722140011625940	803 W Jefferson St	New Carlisle	OH	45344
7	0000124722260011570970	801 W Jefferson St	New Carlisle	OH	45344
8	0000124722380011419343	315 N Church St	New Carlisle	OH	45344
9	0000124722490011354659	706 Davis St	New Carlisle	OH	45344
10	0000124722660011517334	434 N Main St Unit B	New Carlisle	OH	45344

AGREED.

Accepted by Buyer: ______________________ ______________________ ______________

Name: **Title** **Date**

Accepted by Seller: ______________________ Sr. Director of C&I Sales ______________

Name: Pat Keeley **Title** **Date**

RESOLUTION 2026-22R

A RESOLUTION AUTHORIZING CONTRACTS FOR THE PURCHASE OF ELECTRICITY

WHEREAS, the City currently purchases electricity pursuant to an existing contract with Interstate Gas Supply, LLC ("IGS"); and

WHEREAS, the State of Ohio and the Public Utilities Commission of Ohio have made certain options available pertaining to the purchase of electricity; and

WHEREAS, due to potential future price volatility, the City desires to secure a fixed price for future electricity purchases; and

WHEREAS, IGS has offered the City fixed-price contracts, with one contract beginning in September 2026 and the other beginning in November 2026, and both ending in December 2031, at a fixed price of $0.0899 per kWh, which is an increase over the City's current fixed price of $0.0545, as set forth in the attached agreements; and

WHEREAS, because the price of electricity fluctuates daily, it would be prudent to authorize a fixed price not to exceed $0.0909 per kWh in the event the rate changes before the contracts are executed; and

WHEREAS, Council finds that it is in the best interest of the City to enter into the attached contracts, which supersede the City's existing electricity contract, in order to secure a fixed price for future electricity purchases.

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

SECTION 1. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, is authorized and directed to enter into the attached contracts with IGS, on behalf of the City, at a fixed price not to exceed $0.0909 per kWh, and to execute any documents necessary to carry out this Resolution that are not inconsistent with its terms.

Passed this ________ day of _____________, 2026.

____
William R. Lindsey, Mayor

____
Stephanie White, Clerk of Council

APPROVED AS TO FORM:

____

Jake Jeffries, Law Director

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

Introduction, First Reading and Action: 08/17/2026
Effective Date of Legislation: 09/01/2026

Electricity Purchase Contract

Small Commercial V3.4-OH(m)

FOR OFFICE USE ONLY: 188

Seller: Interstate Gas Supply, LLC
Attn: Commercial & Industrial Sales, 6100 Emerald Parkway, Dublin, Ohio 43016
Fax: 614-659-5126
Phone: 877-923-4447

Buyer: **City of New Carlisle** **Contact Name** Don Hall

Confirmation Email dhall@newcarlisleohio.gov **Phone** 937-604-2121 **Fax**

	Street Address	City	State	Zip
Mailing	331 S Church St	New Carlisle	OH	45344
Billing	Same as Mailing			
Facility	See Exhibit A			

Account Number/s See Exhibit A or ☒see the attached ***Exhibit A*** (the "Accounts")

This Contract is subject to the attached Electricity Supply Master Terms and Conditions, which are incorporated in their entirety herein.

Electric Distribution Company ("EDC"):	First Energy : **Ohio Edison**
Purchase Price:	**Subject to Price Adjustment Provisions and Regulatory language in the attached Electricity Supply Master Terms and Conditions, Buyer's Price:** ☒ Will remain $0.0899 per kilowatt hour (kWh), regardless of Buyer's usage. The price includes a broker fee, if any. The price will not include applicable taxes or EDC service and delivery charges, which will be billed by the EDC. After the Initial Term expires, the price will be as described under the Renewal Variable Price section of this Contract. Subject to credit approval and within Seller's discretion, Buyer may request a new contract with alternative pricing, including a blend and extend option.
Initial Term:	The Initial Term of this Contract will begin with the **November 2026** EDC billing cycle, and it will continue through the **December 2031** EDC billing cycle.
Renewal:	Upon expiration of the Initial Term, this Contract will automatically renew on month-to-month basis, with each such month constituting a "Secondary Term." Any automatic renewal may be cancelled by Buyer or Seller delivering written notice to the other party at least 30 days before the automatic renewal date. The automatic renewal date will be the first calendar day of the month at the end of the applicable Term. Because Seller needs to contract for supply and transportation in advance, Buyer's early termination of any Account under this Contract will harm Seller.
Early Termination Damages:	For each Account that is terminated early, damages will be equal to the positive difference, if any, between the Purchase Price minus the then-current market price, multiplied by the "Contract Volumes" (defined below) as apportioned to the terminated Account(s) and remaining under the then-current Term. The "Contract Volumes" are calculated using each Account's historical monthly consumption, as provided to Seller by the EDC, multiplied by weather normalization factors and are set forth in the table below. The Contract Volumes will be used for determining early termination damages under this Contract. Buyer is not otherwise obligated to accept/consume the Contract Volumes on a monthly or annual basis.

Contract Volumes in kWh

Month	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	906	851	930	875	835	854	880	846	834	885	825	928

This Contract, including any Exhibit(s) may be signed in counterparts. If Buyer and Seller execute more than one Contract with respect to any Account(s), the terms of the most recent Contract will supersede and take priority over all previous Contracts with regard to the same Account(s). Any signature on this Contract and any Exhibit(s) will be considered valid for all purposes and have the same effect whether it is an ink-signed original, e-signed, a photocopy, or a facsimile representation of the original document.

The signers below personally certify that they have all requisite authority to sign and enter into this Contract, including the attached Terms and Conditions and any Exhibit A, on behalf of the parties identified next to their signatures. Further, they acknowledge that on behalf of their respective parties, they have read, understood, and voluntarily agreed to every provision of this Contract, the attached Terms and Conditions, and any Exhibit A.

Accepted by Buyer:
Name: **Title** **Date**

Accepted by Seller: Sr. Director of C&I Sales
Name: Pat Keeley **Title** **Date**

Electricity Supply Master Terms and Conditions

These Master Terms and Conditions (the "Terms and Conditions") set forth the general terms and conditions for the retail sale and purchase of electricity between Seller and Buyer. The specific terms with respect to Buyer's Accounts will be set forth on Page 1. These Master Terms and Conditions, the specific terms set forth on Page 1, and any Exhibits form a written agreement between Seller and Buyer (the "Contract").

1. **Eligibility.** This Contract is exclusively for small commercial customers that consume no more than 700,000 kWh per year and are not part of a national account involving multiple facilities in one or more states.

2. **Electricity Supply.** Seller will supply and deliver to Buyer the full electricity requirements for all Accounts under this Contract and Buyer will accept and pay for all such deliveries according to this Contract. Seller will act as Buyer's agent for the limited purposes of working with the Buyer's retail transmission organization/independent system operator ("RTO/ISO") and Buyer's EDC in order to (a) obtain the Accounts' usage, billing, and payment histories; (b) effect the transfer of electricity supply service to Seller; and (c) perform Seller's obligations under this Contract. Buyer will execute all documents and be responsible for all services and equipment required by the EDC in order for Buyer to receive service under this Contract. Buyer understands that there may be delays in starting electricity supply due to the EDC's enrollment requirements and will not hold Seller responsible for any such delays.

3. **Price Adjustment Provisions.** Except as otherwise set forth on Page 1 of this Contract and where applicable, Seller will not pass through to Buyer any capacity charge resulting from changes to Buyer's capacity tag.

4. **Energy Efficiency/Onsite Generation/EV Charging.** If there is (a) a material decrease in Buyer's usage due to energy efficiency improvements and/or onsite generation or (b) a material increase in Buyer's usage due to electric vehicle charging, which results in losses to Seller, Seller may pass through to Buyer such losses. For the avoidance of doubt, none of the above described losses will be deemed New Charges under the Regulatory section herein.

5. **Renewal Variable Price.** The price for each Secondary Term will be determined monthly based upon costs, including but not limited to energy, transmission, capacity, ancillary services, congestion management, renewable energy credits, independent system operator fees, various EDC charges to Seller, and other factors, plus Seller's costs, expenses, and a service fee. The price will not include EDC delivery charges to Buyer or applicable taxes.

6. **Billing & Payment.** The EDC will issue consolidated monthly invoices which will contain Seller's electricity charges, plus applicable taxes and all of the EDC's distribution and other applicable charges. Buyer will pay to the EDC the entire amount of each electric bill under the EDC's payment terms and conditions. Late charges will apply for all past-due amounts owed to Seller at the rate set forth in the EDC's tariff for its charges. Seller reserves the right to invoice Buyer directly for: (a) Seller's charges only, plus applicable taxes; or (b) for the EDC's charges, as well as Seller's charges, plus all applicable taxes. If Seller invoices Buyer directly, payment will be due in full on or before the 20th calendar day following the invoice date and late charges will apply for all past-due amounts at a rate of 1.5% per month. The EDC is solely responsible for reading Buyer's meter(s), and all disputes that Buyer has with respect to meter readings and related adjustments will be addressed by Buyer solely to the EDC.

7. **Credit.** Upon Seller's reasonable request, Buyer will provide to Seller financial statements and other credit-related information, all of which will be treated as confidential by Seller. If Seller reasonably deems Buyer's financial condition inadequate to extend credit, Seller may require security sufficient to cover volumes for the two largest months' Contract Volumes. The security will be in the form of either a deposit or an irrevocable letter of credit. Furthermore, if Buyer (a) becomes a debtor in a bankruptcy proceeding; or (b) breaches any payment obligation or any other obligation to Seller (including any obligation to provide security as provided above), then Seller may suspend deliveries and/or terminate this Contract 10 days after delivering written notice to Buyer. Seller's rights under this Credit section are in addition to all other remedies available under this Contract.

8. **Damages.** Seller may hedge its obligations under this Contract by purchasing electricity and related transportation, as well as electricity futures and/or swaps, or any combination thereof. If (a) Buyer terminates any or all Accounts under this Contract before the expiration of any Term; or (b) Seller terminates this Contract as to any or all Accounts before the expiration of any Term as a result of Buyer's breach of this Contract, or (c) the EDC terminates any or all Accounts under this Contract before the expiration of any term as a result of late or non-payment, then Buyer will pay Seller damages calculated as set forth in the Early Termination Damages section on Page 1. Seller may increase the price charged to Buyer for Accounts that have not breached in order to cover the damages described above; in such instance, Seller will send to Buyer an informational invoice to supplement the EDC's bill. If Buyer transfers service to the EDC, Buyer may be charged a price other than the EDC's standard rate. Nothing in this Damages section limits Buyer's obligation to pay for all delivered electricity as metered by the EDC. If Seller fails to perform its delivery obligations under this Contract, Seller will pay to Buyer an amount equal to the positive difference, if any, between Buyer's reasonable cost of cover minus the then-current Contract price for all electricity Seller failed to deliver. The prevailing party in any lawsuit under this Contract will be entitled to collect from the breaching party the prevailing party's costs of enforcing this Contract, including reasonable attorneys' fees and all other litigation expenses.

9. **Limitation of Liability.** Seller will not be liable for any losses arising from Buyer's use of electricity or for losses arising from the EDC, including but not limited to: their operations and maintenance of their system, any disruption of their service, termination of their service, their events of force majeure, or deterioration of their service. Except as otherwise set forth in this Contract, neither party will be liable for any indirect, consequential, special, or punitive damages, whether arising under contract, tort (including negligence and strict liability), or any other legal theory.

10. **Warranty.** Seller warrants that all electricity delivered to the EDC for its distribution to Buyer will meet the EDC's quality standards and that title to such electricity is free from liens and adverse claims. Seller makes no other warranties or representations of any kind, express or implied, including any warranty of merchantability or warranty that the goods are fit for a particular purpose.

11. **Assignment.** This Contract or any accounts hereunder may be assigned by Buyer only upon the written assumption of the assignee andwith express written consent of Seller, which consent will not be unreasonably withheld, delayed, or conditioned.

12. **Regulatory.** The retail electric choice program is subject to ongoing utility commission, RTO/ISO, and EDC jurisdiction. During the Initial Term, your price will remain the same; provided, however, that Seller may pass through to Buyer's price any new or additional charges, or changes in the calculation of charges imposed on suppliers or their customers through a change in governing law or commission, RTO/ISO, or EDC proceeding (collectively, "New Charges"), but only to the extent that those New Charges, alone or when added together over the course of the Initial Term of this contract, exceed $0.001 per kWh of Seller's non-commodity cost. New Charges may cause your price to vary during the Initial Term. Seller will deliver to Buyer written notice at least 30 days before passing through any New Charges. If a change in governing law, regulation, or rule physically prevents or legally prohibits Seller from performing under this Contract, then either party may terminate this Contract without penalty.

13. **Relationship of Parties.** Buyer will make decisions regarding pricing and volumes in Buyer's sole discretion and will confirm all expiration/termination dates of any existing contract terms, with or without advice or recommendation from Seller, and Seller will not be liable for Buyer's acting or failing to act upon Seller's advice or recommendations.

14. **Miscellaneous Disclosures.** Seller is an independent seller of electricity service and is certified by the applicable state utility commission. Seller is not acting on behalf of Buyer's EDC, governmental bodies, or consumer groups. Buyer's EDC remains responsible for the delivery of electricity to Buyer's Accounts and will continue to respond to any service calls and emergencies. Switching to Seller will not impact Buyer's electric reliability. The EDC will deliver to Buyer written notice confirming the transfer of supply service to Seller. The EDC may charge a switching fee to Buyer when Buyer's service is transferred to or from Seller. If Buyer switches electricity supply service from Seller to the EDC, Buyer may or may not be served under the same rates, terms, and conditions that apply to other customers served by the EDC. Seller's approximate generation resource mix and environmental characteristics of the electricity supply will be disclosed and updated quarterly at Seller's website: www.igsenergy.com. Seller will also provide hard copies upon Buyer's request.

15. **Rescission.** Buyer may rescind this Contract without penalty by calling the EDC or by delivering written notice to the EDC within 7 calendar days following the postmark date on the EDC's confirmation notice (the "Rescission Period"). The appropriate EDC phone number and address will be provided on the EDC's confirmation notice.

16. **Contact Information & Dispute Resolutions.** In the event of a billing dispute or issues regarding volume or metering, Buyer should contact the EDC at the number listed on the EDC bill. For other questions or concerns about pricing, Buyer should contact Seller's C&I Sales Department by phone from 8 a.m. to 8:00 p.m. ET weekdays at 800-928-0636, by fax at 614-659-5125, in writing at 6100 Emerald Parkway, Dublin, OH 43016, or through Seller's website at www.igsenergy.com. If Buyer's questions or concerns or complaints are not resolved after calling Seller and the EDC, or for general utility information, residential and small business customers may contact the

Public Utilities Commission of Ohio ("PUCO") for assistance at 1-800-686-7826 (toll free) from 8:00 a.m. to 5:00 p.m. weekdays, or at www.puco.ohio.gov. The Ohio Consumer's Counsel ("OCC") represents residential utility customers in matters before the PUCO. The OCC can be contacted at 1-877-742-5622 (toll free) from 8:00 a.m. to 5:00 p.m. weekdays, or at www.pickocc.org.

17. **Waiver.** No failure to enforce any provision of this Contract will be deemed a waiver of any right to do so, and no express waiver of any breach operate as a waiver of any other breach or of the same breach on future occasions.

18. **Choice of Law, Jurisdiction, Venue & Jury Trials.** This Contract will be governed by the applicable laws of the State of Ohio, without regard to Ohio's principles of conflicts of law. All legal actions involving all disputes arising under this Contract will be brought exclusively in a court of the State of Ohio sitting in Franklin County, Ohio, or in the United States District Court for the Southern District of Ohio sitting in Columbus, Ohio. Buyer and Seller waive all of their rights to a trial by jury in any legal action related to this Contract.

19. **Severability.** If any provision of this Contract is held unenforceable by any court having jurisdiction, no other provisions will be affected, and the court will modify the unenforceable provision (consistent with the intent of the parties as evidenced in this Contract) to the minimum extent necessary so as to render it enforceable.

20. **Entire Agreement.** This Contract, including these Terms and Conditions and any Exhibits, contain the entire agreement between Seller and Buyer regarding the Accounts under this Contract, and it supersedes all prior and contemporaneous written and oral agreements and understandings between them with respect to those accounts. This Contract cannot be modified in any way except by a writing signed by both Seller and Buyer.

Exhibit A to Electricity Purchase Contract Form Small Commercial V3.4-OH
Account Numbers & Facility Addresses

Seller: **Interstate Gas Supply, LLC**
Buyer: **City of New Carlisle**

Following are the Account/Meter Numbers and Addresses included under the above-mentioned contract between Seller and Buyer:

	Utility	Service Address	Service City	Service State	Service Zip	Account Number
1	FEOH	7 End St	New Carlisle	OH	45344	08006854250001375005

AGREED.

Accepted by Buyer: ______________________ ______________________ ______________________
Name: **Title** **Date**

Accepted by Seller: ______________________ Sr. Director of C&I Sales ______________________
Name: Pat Keeley **Title** **Date**

Electricity Purchase Contract

FOR OFFICE USE ONLY: 188

Seller: Interstate Gas Supply, LLC
Attn: Commercial & Industrial Sales, 6100 Emerald Parkway, Dublin, Ohio 43016
Fax: 614-659-5126
Phone: 877-923-4447

Buyer: City of New Carlisle **Contact Name** Don Hall

Confirmation Email dhall@newcarlisleohio.gov **Phone** 937-604-2121 **Fax**

	Street Address	City	State	Zip
Mailing	331 S Church St	New Carlisle	OH	45344
Billing	Same as Mailing			
Facility	See Exhibit A			

Account Number/s See Exhibit A or ☒see the attached ***Exhibit A*** (the "Accounts")

This Contract is subject to the attached Electricity Supply Master Terms and Conditions, which are incorporated in their entirety herein.

Electric Distribution Company ("EDC"):	AES Ohio :
Purchase Price:	**Subject to the Price Adjustment Provisions and Regulatory language in the attached Electricity Supply Master Terms and Conditions, Buyer's Price:** ☒ Will remain $0.0899 per kilowatt hour (kWh), regardless of Buyer's usage. The price will not include applicable taxes or EDC service and delivery charges, which will be billed by the EDC. After the Initial Term expires, the price will be as described under the Renewal Variable Price section of this Contract. Subject to credit approval and within Seller's discretion, Buyer may request a new contract with alternative pricing, including a blend and extend option.
Initial Term:	The Initial Term of this Contract will begin with the **September 2026** EDC billing cycle, and it will continue through the **December 2031** EDC billing cycle.
Renewal:	Upon expiration of the Initial Term, this Contract will automatically renew on a month-to-month basis, with each such month constituting a "Secondary Term." Any automatic renewal may be cancelled by Buyer or Seller delivering written notice to the other party at least 30 days before the automatic renewal date. The automatic renewal date will be the first calendar day of the month at the end of the applicable Term. Because Seller needs to contract for supply and transportation in advance, Buyer's early termination of any Account under this Contract will harm Seller.
Early Termination Damages:	For each Account that is terminated early, damages will be equal to the positive difference, if any, between the Purchase Price minus the then-current market price, multiplied by the "Contract Volumes" (defined below) as apportioned to the terminated Account(s) and remaining under the then-current Term. The "Contract Volumes" are calculated using each Account's historical monthly consumption, as provided to Seller by the EDC, multiplied by weather normalization factors and are set forth in the table below. The Contract Volumes will be used for determining early termination damages under this Contract. Buyer is not otherwise obligated to accept/consume the Contract Volumes on a monthly or annual basis.

Contract Volumes in kWh

Month	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	165,518	147,940	150,798	137,664	145,706	143,277	154,987	154,092	133,200	136,451	143,346	158,590

This Contract, including any Exhibit(s) may be signed in counterparts. If Buyer and Seller execute more than one Contract with respect to any Account(s), the terms of the most recent Contract will supersede and take priority over all previous Contracts with regard to the same Account(s). Any signature on this Contract and any Exhibit(s) will be considered valid for all purposes and have the same effect whether it is an ink-signed original, e-signed, a photocopy, or a facsimile representation of the original document.

The signers below personally certify that they have all requisite authority to sign and enter into this Contract, including the attached Terms and Conditions and any Exhibit A, on behalf of the parties identified next to their signatures. Further, they acknowledge that on behalf of their respective parties, they have read, understood, and voluntarily agreed to every provision of this Contract, the attached Terms and Conditions, and any Exhibit A.

Accepted by Buyer: ______________________ ______________________ ______________

Name: **Title** **Date**

Accepted by Seller: ______________________ Sr. Director of C&I Sales ______________

Name: Pat Keeley **Title** **Date**

Electricity Supply Master Terms and Conditions

These Electricity Supply Master Terms and Conditions (the "Terms and Conditions") set forth the general terms and conditions for the retail sale and purchase of electricity between Seller and Buyer. The specific terms with respect to Buyer's Accounts will be set forth on Page 1. These Terms and Conditions, the specific terms set forth on Page 1, and any Exhibits form a written agreement between Seller and Buyer (the "Contract").

1. **Eligibility.** This Contract is exclusively for mercantile customers that consume more than 700,000 kWh per year or are part of a national account involving multiple facilities in one or more states. Buyer is designated as a mercantile customer.

2. **Electricity Supply.** Seller will supply and deliver to Buyer the full electricity requirements for all Accounts under this Contract and Buyer will accept and pay for all such deliveries according to this Contract. Seller will act as Buyer's agent for the limited purposes of working with the Buyer's retail transmission organization/independent system operator ("RTO/ISO") and Buyer's EDC in order to (a) obtain the Accounts' usage, billing, and payment histories; (b) effect the transfer of electricity supply service to Seller; and (c) perform Seller's obligations under this Contract. Buyer will execute all documents and be responsible for all services and equipment required by the EDC in order for Buyer to receive service under this Contract. Buyer understands that there may be delays in starting electricity supply due to the EDC's enrollment requirements and will not hold Seller responsible for any such delays.

3. **Price Adjustment Provisions.** Except as otherwise set forth on Page 1 of this Contract and where applicable, Seller will not pass through to Buyer any capacity charge resulting from changes to Buyer's capacity tag.

4. **Energy Efficiency/Onsite Generation/EV Charging.** If there is (a) a material decrease in Buyer's usage due to energy efficiency improvements and/or onsite generation or (b) a material increase in Buyer's usage due to electric vehicle charging, which results in losses to Seller, Seller may pass through to Buyer such losses. For the avoidance of doubt, none of the above described losses will be deemed New Charges under the Regulatory section herein.

5. **Renewal Variable Price.** The price for each Secondary Term will be determined monthly based upon costs, including but not limited to energy, transmission, capacity, ancillary services, congestion management, renewable energy credits, independent system operator fees, various EDC charges to Seller, and other factors, plus Seller's costs, expenses, and a service fee. The price will not include EDC delivery charges to Buyer or applicable taxes.

6. **Billing & Payment.** The EDC will issue consolidated monthly invoices which will contain Seller's electricity charges, plus applicable taxes and all of the EDC's distribution and other applicable charges. Buyer will pay to the EDC the entire amount of each electric bill under the EDC's payment terms and conditions. Late charges will apply for all past-due amounts owed to Seller at the rate set forth in the EDC's tariff for its charges. Seller reserves the right to invoice Buyer directly for: (a) Seller's charges only, plus applicable taxes; or (b) for the EDC's charges, as well as Seller's charges, plus all applicable taxes. If Seller invoices Buyer directly, payment will be due in full on or before the 20th calendar day following the invoice date and late charges will apply for all past-due amounts at a rate of 1.5% per month. The EDC is solely responsible for reading Buyer's meter(s), and all disputes that Buyer has with respect to meter readings and related adjustments will be addressed by Buyer solely to the EDC.

7. **Credit.** Upon Seller's reasonable request, Buyer will provide to Seller financial statements and other credit-related information, all of which will be treated as confidential by Seller. If Seller reasonably deems Buyer's financial condition inadequate to extend credit, Seller may require security sufficient to cover volumes for the two largest months' Contract Volumes. The security will be in the form of either a deposit or an irrevocable letter of credit. Furthermore, if Buyer (a) becomes a debtor in a bankruptcy proceeding; or (b) breaches any payment obligation or any other obligation to Seller (including any obligation to provide security as provided above), then Seller may suspend deliveries and/or terminate this Contract 10 days after delivering written notice to Buyer. Seller's rights under this Credit section are in addition to all other remedies available under this Contract.

8. **Damages.** Seller may hedge its obligations under this Contract by purchasing electricity and related transportation, as well as electricity futures and/or swaps, or any combination thereof. If (a) Buyer terminates any or all Accounts under this Contract before the expiration of any Term; or (b) Seller terminates this Contract as to any or all Accounts before the expiration of any Term as a result of Buyer's breach of this Contract, or (c) the EDC terminates any or all Accounts under this Contract before the expiration of any term as a result of late or non-payment, then Buyer will pay Seller damages calculated as set forth in the Early Termination Damages section on Page 1. Seller may increase the price charged to Buyer for Accounts that have not breached in order to cover the damages described above; in such instance, Seller will send to Buyer an informational invoice to supplement the EDC's bill. If Buyer transfers service to the EDC, Buyer may be charged a price other than the EDC's standard rate. Nothing in this Damages section limits Buyer's obligation to pay for all delivered electricity as metered by the EDC. If Seller fails to perform its delivery obligations under this Contract, Seller will pay to Buyer an amount equal to the positive difference, if any, between Buyer's reasonable cost of cover minus the then-current Contract price for all electricity Seller failed to deliver. The prevailing party in any lawsuit under this Contract will be entitled to collect from the breaching party the prevailing party's costs of enforcing this Contract, including reasonable attorneys' fees and all other litigation expenses.

9. **Limitation of Liability.** Seller will not be liable for any losses arising from Buyer's use of electricity or for losses arising from the EDC, including but not limited to: their operations and maintenance of their system, any disruption of their service, termination of their service, their events of force majeure, or deterioration of their service. Except as otherwise set forth in this Contract, neither party will be liable for any indirect, consequential, special, or punitive damages, whether arising under contract, tort (including negligence and strict liability), or any other legal theory.

10. **Warranty.** Seller warrants that all electricity delivered to the EDC for its distribution to Buyer will meet the EDC's quality standards and that title to such electricity is free from liens and adverse claims. Seller makes no other warranties or representations of any kind, express or implied, including any warranty of merchantability or warranty that the goods are fit for a particular purpose.

11. **Regulatory.** The retail electric choice program is subject to ongoing utility commission, RTO/ISO, and EDC jurisdiction. During the Initial Term, your price will remain the same; provided, however, that Seller may pass through to Buyer's price any new or additional charges, or changes in the calculation of charges imposed on suppliers or their customers through a change in governing law or commission, RTO/ISO, or EDC proceeding (collectively, "New Charges"), but only to the extent that those New Charges, alone or when added together over the course of the Initial Term of this Contract, exceed $0.001 per kWh of Seller's non-commodity cost. New Charges may cause your price to vary during the Initial Term. Seller will deliver to Buyer written notice at least 30 days before passing through any New Charges. If a change in governing law, regulation, or rule physically prevents or legally prohibits Seller from performing under this Contract, then either party may terminate this Contract without penalty.

12. **Relationship of Parties.** Buyer will make decisions regarding pricing and volumes in Buyer's sole discretion and will confirm all expiration/termination dates of any existing contract terms, with or without advice or recommendation from Seller, and Seller will not be liable for Buyer's acting or failing to act upon Seller's advice or recommendations.

13. **Assignment.** This Contract or any Accounts hereunder may be assigned by Buyer only upon the written assumption of the assignee and with express written consent of Seller, which consent will not be unreasonably withheld, delayed, or conditioned.

14. **Waiver.** No failure to enforce any provision of this Contract will be deemed a waiver of any right to do so, and no express waiver of any breach will operate as a waiver of any other breach or of the same breach on future occasions.

15. **Choice of Law, Jurisdiction, Venue & Jury Trials.** This Contract will be governed by the applicable laws of the State of Ohio, without regard to Ohio's principles of conflict of law. All legal actions involving all disputes arising under this Contract will be brought exclusively in a court of the State of Ohio sitting in Franklin County, Ohio, or in the United States District Court for the Southern District of Ohio sitting in Columbus, Ohio. Buyer and Seller waive all of their rights to a trial by jury in any legal action related to this Contract.

16. **Severability.** If any provision of this Contract is held unenforceable by any court having jurisdiction, no other provisions will be affected, and such court will modify the unenforceable provision (consistent with the intent of the parties as evidenced in this Contract) to the minimum extent necessary so as to render it enforceable.

17. **Entire Agreement.** This Contract, including these Terms and Conditions and any Exhibits, contain the entire agreement between Seller and Buyer regarding the Accounts under this Contract, and it supersedes all prior and contemporaneous written and oral agreements and understandings between them with respect to those Accounts. This Contract cannot be modified in any way except by a writing signed by both Seller and Buyer.

Exhibit A to Electricity Purchase Contract Form Large Commercial V3.4-OH
Account Numbers & Facility Addresses

Seller: **Interstate Gas Supply, LLC**
Buyer: **City of New Carlisle**

Following are the Account/Meter Numbers and Addresses included under the above-mentioned contract between Seller and Buyer:

	Utility	Service Address	Service City	Service State	Service Zip	Account Number
1	DPL	Scarff Rd Wat	New Carlisle	OH	45344	200001934784Z8000041675
2	DPL	801 N Jefferson St 5	New Carlisle	OH	45344	200001934784Z8000154228
3	DPL	Hillcrest Ave Speed Warning Sign	New Carlisle	OH	45344	200001934784Z8000129938
4	DPL	432 N Main St	New Carlisle	OH	45344	200001934784Z8000327892
5	DPL	120 W Jefferson St	New Carlisle	OH	45344	200001934784Z8000077323
6	DPL	1885 Addison-Nw-Car Rd	New Carlisle	OH	45344	200001934784Z8000455338
7	DPL	S Smith St Smith Pk 2	New Carlisle	OH	45344	200001934784Z8000140236
8	DPL	706 Davis St	New Carlisle	OH	45344	200001934784Z8000254458
9	DPL	434 N Main St	New Carlisle	OH	45344	200001934784Z8000205103
10	DPL	801 W Jefferson St	New Carlisle	OH	45344	200001934784Z8000126083
11	DPL	801H W Jefferson St	New Carlisle	OH	45344	200001934784Z8000394045
12	DPL	206 Honeycreek Dr	New Carlisle	OH	45344	200001934784Z8000117843
13	DPL	331 S Church St	New Carlisle	OH	45344	200001934784Z8000461400
14	DPL	811 W Jefferson St	New Carlisle	OH	45344	200001934784Z8000362917
15	DPL	W Jefferson St and Main St	New Carlisle	OH	45344	200001934784Z8000256194
16	DPL	S Smith St Ballpark 3A	New Carlisle	OH	45344	200001934784Z8000477183
17	DPL	101 S Main St	New Carlisle	OH	45344	200001934784Z8000390017
18	DPL	11545 Musselman Rd	New Carlisle	OH	45344	200001934784Z8000236090
19	DPL	316 S Main St	New Carlisle	OH	45344	200001934784Z8000017665
20	DPL	803 W Jefferson St	New Carlisle	OH	45344	200001934784Z8000234515
21	DPL	801H W Jefferson St Rear	New Carlisle	OH	45344	200001934784Z8000554915
22	DPL	301 E Lake Ave	New Carlisle	OH	45344	200001934784Z8000262385
23	DPL	S Smith St Ballpark 3B	New Carlisle	OH	45344	200001934784Z8000477473
24	DPL	621 Walsh Dr	New Carlisle	OH	45344	200001934784Z8000343389
25	DPL	S Smith St Ballpark 4	New Carlisle	OH	45344	200001934784Z8000085907
26	DPL	11545 Musselman Rd	New Carlisle	OH	45344	200001934784Z8000568144
27	DPL	706 Davis St	New Carlisle	OH	45344	200001934784Z8000421407
28	DPL	100H N Main St	New Carlisle	OH	45344	200001934784Z8000232446
29	DPL	S Smith St Ballpark 1A	New Carlisle	OH	45344	200001934784Z8000412564

30	DPL	301 E Lake Ave Frnt Tornadosiren	New Carlisle	OH	45344	200001934784Z8000531296
31	DPL	S Smith St Pk Garage	New Carlisle	OH	45344	200001934784Z8000453507
32	DPL	105 S Smith St	New Carlisle	OH	45344	200001934784Z8000432952
33	DPL	315 N Church St	New Carlisle	OH	45344	200001934784Z8000453005

AGREED.

Accepted by Buyer: ______________________ ______________________ ______________

Name: **Title** **Date**

Accepted by Seller: ______________________ Sr. Director of C&I Sales ______________

Name: Pat Keeley **Title** **Date**

ORDINANCE 2026-24

AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF CERTAIN PUBLIC STREETS LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO, AND WITHIN THE RESERVES AT HONEY CREEK – SECTION ONE STREET LIGHTING DISTRICT BY LIGHTING THEM

WHEREAS, this Council did adopt Resolution No. 2026-18R on the 3rd day of August, 2026, declaring therein the proposed improvement hereinafter described; and

WHEREAS, pursuant to said Resolution, estimated assessments with respect to said improvement were duly prepared and placed on file with the Office of the Clerk of Council; and

WHEREAS, no objection to said estimated assessments has been filed.

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

SECTION 1. It is hereby determined that the City is to proceed with the improvement of certain public streets located within the corporate limits of the City of New Carlisle, Ohio, and within the Reserves at Honey Creek – Section One Street Lighting District by lighting them in accordance with the plans, profiles, specifications, and cost estimate for said improvement heretofore approved and filed with the Office of the Clerk.

SECTION 2. The estimated assessments of the cost of said improvement heretofore prepared and filed with the Office of said Clerk are adopted.

SECTION 3. It is further determined that the portion of the cost of said improvement to be assessed against the benefited property within the Reserves at Honey Creek – Section One Street Lighting District shall be assessed in the amount, manner and number of installments as provided for in said Resolution declaring the necessity of improvements.

SECTION 4. That all claims for damages resulting from said improvement that have been filed in accordance with law, if any, shall be inquired into after the completion of said improvement.

SECTION 5. The City Manager of the City of New Carlisle is hereby authorized and directed to cause the street lighting improvement within the Reserves at Honey Creek – Section One Street Lighting District to be made by Miami Valley Lighting in accordance with the agreement between Miami Valley Lighting and the City of New Carlisle, Ohio, which is currently in effect.

Passed this ____________ day of ____________, 2026.

____
William R. Lindsey, MAYOR

____
Stephanie White, 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: 08/03/2026
Second Reading and Action: 08/17/2026
Effective Date of Legislation: 09/01/2026

ORDINANCE 2026-25

AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENT OF CERTAIN PUBLIC STREETS LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO, AND WITHIN THE RESERVES AT HONEY CREEK – SECTION ONE STREET LIGHTING DISTRICT BY LIGHTING THEM

WHEREAS, this Council did on the 3rd day of August, 2026, duly adopt Resolution 2026-18R, declaring the necessity of the improvement therein and hereinafter described; and

WHEREAS, this Council did on the 17th day of August, 2026, duly adopt Ordinance 2026-24, determining to proceed with said improvement and adopting the estimated assessments theretofore filed with respect to said improvement; and

WHEREAS, the actual cost of the improvement has now been ascertained and placed on file with the Office of the Clerk and has been reported to this Council; and

WHEREAS, estimated assessments for said improvement heretofore adopted by Ordinance 2026-24 have been adjusted so that said assessments, as adjusted, are in the same proportion to said estimated assessments as the actual cost of said improvement is to the estimated cost of said improvement; and

WHEREAS, the adjusted estimates are now on file with the Office of the Clerk.

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

SECTION 1. The adjusted assessments for improving certain public streets within the corporate limits of the City of New Carlisle, Ohio and within the Reserves at Honey Creek – Section One Street Lighting District by lighting them, as heretofore reported to this Council and now on file with the Office of the Clerk, and in the estimated aggregate amount of **$5,713.76**, be and the same hereby are adopted and confirmed.

SECTION 2. There be, and hereby are, levied and assessed upon the lots and lands within the Reserves at Honey Creek – Section One Street Lighting District the amounts reported in said adjusted assessments as aforesaid, which assessments are at the rate of **$0.90** per front foot. Said assessments do not exceed any statutory limitation and are for calendar year 2027. The assessed lots and lands are set forth in the schedule on file with the Office of the Clerk and are made a part hereof by reference.

SECTION 3. It is hereby determined that the adjusted assessments hereinbefore referred to are in the same proportion to the estimated assessments as the actual cost of said improvement bears to the estimated cost of said improvement upon which such estimated assessments were made.

SECTION 4. The payment schedule for the special assessments to be levied, payable to the Clark County Auditor in cash, check, money order, or such other form of payment accepted by the Clark County Auditor, shall be two annual installments and shall include any collection fee imposed by law.

SECTION 5. The Finance Director is authorized and directed to keep said adjusted assessments on file for as long as any of them remain unpaid.

SECTION 6. The Finance Director be, and hereby is, authorized and directed to cause notice of the levying of the assessments herein provided for to be filed with the Clark County Auditor within thirty (30) days after the passage of the Ordinance.

SECTION 7. The Clerk of Council shall publish notice of the passage of this ordinance once in a newspaper of general circulation in the municipal corporation, stating that such assessment has been made and is on file in the office of the Clerk of Council for the inspection and examination of persons interested therein.

Passed this ____________ day of ____________, 2026.

____
William R. Lindsey, MAYOR

____
Stephanie White, 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: 08/03/2026
Second Reading and Action: 08/17/2026
Effective Date of Legislation: 09/01/2026

ORDINANCE 2026-26

AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF CERTAIN PUBLIC STREETS LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM

WHEREAS, this Council did adopt Resolution No. 2026-19R on the 3rd day of August, 2026, declaring therein the proposed improvement hereinafter described; and

WHEREAS, pursuant to said Resolution, estimated assessments with respect to said improvement were duly prepared and placed on file with the Office of the Clerk of Council; and

WHEREAS, no objection to said estimated assessments has been filed.

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

SECTION 1. It is hereby determined that the City is to proceed with the improvement of certain public streets within the corporate limits of the City of New Carlisle, Ohio by lighting them in accordance with the plans, profiles, specifications, and cost estimate for said improvement heretofore approved and filed with the Office of the Clerk.

SECTION 2. The estimated assessments of the cost of said improvement heretofore prepared and filed with the Office of said Clerk are adopted.

SECTION 3. It is further determined that the portion of the cost of said improvement to be assessed against the benefited property shall be assessed in the amount, manner and number of installments as provided for in said Resolution declaring the necessity of improvements.

SECTION 4. That all claims for damages resulting from said improvement that have been filed in accordance with law, if any, shall be inquired into after the completion of said improvement.

SECTION 5. The City Manager of the City of New Carlisle is hereby authorized and directed to cause said lighting improvement to be made by Miami Valley Lighting in accordance with the agreement between Miami Valley Lighting and the City of New Carlisle, Ohio, which is currently in effect.

Passed this ____________ day of ____________, 2026.

____
William R. Lindsey, MAYOR

____
Stephanie White, 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: 08/03/2026
Second Reading and Action: 08/17/2026
Effective Date of Legislation: 09/01/2026

ORDINANCE 2026-27

AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENT OF CERTAIN PUBLIC STREETS LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM

WHEREAS, this Council did on the 3rd day of August, 2026, duly adopt Resolution 2026-19R, declaring the necessity of the improvement therein and hereinafter described; and

WHEREAS, this Council did on the 17th day of August, 2026, duly adopt Ordinance 2026-26, determining to proceed with said improvement and adopting the estimated assessments theretofore filed with respect to said improvement; and

WHEREAS, the actual cost of the improvement has now been ascertained and placed on file with the Office of the Clerk and has been reported to this Council; and

WHEREAS, estimated assessments for said improvement heretofore adopted by Ordinance 2026-26 have been adjusted so that said assessments, as adjusted, are in the same proportion to said estimated assessments as the actual cost of said improvement is to the estimated cost of said improvement; and

WHEREAS, the adjusted estimates are now on file with the Office of the Clerk.

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

SECTION 1. The adjusted assessments for improving certain public streets within the corporate limits of the City of New Carlisle by lighting them, as heretofore reported to this Council and now on file with the Office of the Clerk, and in the estimated aggregate amount of **$112,540.69**, be and the same hereby are adopted and confirmed.

SECTION 2. There be, and hereby are, levied and assessed upon the lots and lands bounding and abutting upon said improvement, the amounts reported in said adjusted assessments as aforesaid, which assessments are at the rate of **$0.70** per front foot. Said assessments do not exceed any statutory limitation and are for calendar year 2027. The assessed lots and lands are set forth in the schedule on file with the Office of the Clerk and are made a part hereof by reference.

SECTION 3. It is hereby determined that the adjusted assessments hereinbefore referred to are in the same proportion to the estimated assessments as the actual cost of said improvement bears to the estimated cost of said improvement upon which such estimated assessments were made.

SECTION 4. The payment schedule for the special assessments to be levied, payable to the Clark County Auditor in cash, check, money order, or such other form of payment accepted by the Clark County Auditor, shall be two annual installments and shall include any collection fee imposed by law.

SECTION 5. The Finance Director is authorized and directed to keep said adjusted assessments on file for as long as any of them remain unpaid.

SECTION 6. The Finance Director be, and hereby is, authorized and directed to cause notice of the levying of the assessments herein provided for to be filed with the Clark County Auditor within thirty (30) days after the passage of the Ordinance.

SECTION 7. The Clerk of Council shall publish notice of the passage of this ordinance once in a newspaper of general circulation in the municipal corporation, stating that such assessment has been made and is on file in the office of the Clerk of Council for the inspection and examination of persons interested therein.

Passed this ____________ day of ____________, 2026.

____
William R. Lindsey, MAYOR

____
Stephanie White, 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: 08/03/2026
Second Reading and Action: 08/17/2026
Effective Date of Legislation: 09/01/2026

ORDINANCE 2026-28

AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE OF CERTAIN UNPAID WEED AND GRASS CUTTING ASSESSMENTS FOR COLLECTION WITH REAL ESTATE TAXES

WHEREAS, pursuant to Section 660.13(b) of the Municipal Code, no owner, occupant or other person or entity having charge of land within the City may allow weeds or grasses to exceed eight inches in height; and

WHEREAS, written notices were served upon the owners, occupants or other persons having charge of the properties identified below in accordance with Section 660.13(c) of the Municipal Code, directing that the weeds or grasses be cut and removed within five days after service of the notices; and

WHEREAS, the owners, occupants or other persons having charge of such land failed to comply with the notices; and

WHEREAS, pursuant to Section 660.13(e) of the Municipal Code, the City caused the weeds or grasses to be cut and removed at the expense of the owner after the owner, occupant or other person or entity having charge of the land failed to comply with the notices; and

WHEREAS, the City cut and removed the weeds or grasses on such properties and assessed the owners of the land for the cost of the services performed; and

WHEREAS, written notice of the assessments was served in accordance with Section 660.13(g)(1) of the Municipal Code, and the assessed amounts were not paid to the City within ten days after service of the assessment notices; and

WHEREAS, Section 660.13(g)(2) of the Municipal Code provides that if the assessed amounts are not paid within ten days after service of the assessment notices, the City shall certify the unpaid assessments, together with an additional administrative charge of ten percent, to the Clark County Auditor for placement upon the real property tax list and duplicate, where they shall become a lien upon the land and be collected in the same manner as other taxes; and

WHEREAS, Section 731.54 of the Ohio Revised Code authorizes the City to certify such delinquent assessments to the Clark County Auditor for placement upon the real property tax list and duplicate for collection in the same manner as other taxes; and

WHEREAS, the City has determined that the delinquent assessments identified herein should be certified to the Clark County Auditor pursuant to Section 660.13(g)(2) of the Municipal Code and Section 731.54 of the Ohio Revised Code.

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

SECTION 1. The following delinquent weed and grass cutting assessments are hereby certified to the Clark County Auditor for placement upon the real property tax list and duplicate for collection in the same manner as other taxes as provided by law:

212 Prentice Drive
Parcel # 0300500035213014
$495.00

219 Rawson Drive
Parcel # 0300500035204027
$495.00

201 N. Church Street
Parcel # 0300500035427013
$2,800.00

211 N. Clay Street
Parcel # 0300500035424007
$3,355.00

221 Drake Avenue
Parcel # 0300500035202010
$3,014.00

314 N. Church Street
Parcel # 0300500035416004
$4,042.22

314 S. Adams Street
Parcel # 0300500034219008
$2,915.00

410 N. Church Street
Parcel # 0300500035409022
$5,644.38

305 Prentice Drive
Parcel # 0300500035210042
$1,820.00

Total Assessments: $24,580.60

Passed this ____________ day of ____________, 2026.

____
William R. Lindsey, MAYOR

____
Stephanie White, 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:	08/03/2026
Second Reading and Action:	08/17/2026
Effective Date of Legislation:	09/01/2026

ORDINANCE 2026-29

AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN DELINQUENT UTILITY ACCOUNTS FOR COLLECTION WITH REAL ESTATE TAXES

WHEREAS, certain City residents have delinquent water and sewer accounts; and

WHEREAS, Section 1040.16(d) of the Municipal Code provides that all charges for unpaid water and sewer bills are assessed against the property served and are a lien against the property, collectible in the same manner as other taxes and assessments thereon; and

WHEREAS, Section 1043.32 of the Municipal Code provides that any unpaid billings for sewer, together with accrued penalties, shall be certified pursuant to the Ohio Revised Code to the County Auditor, who shall place such delinquencies upon the real property tax duplicate for the property being served, and such delinquencies shall be a lien against the property and shall be collected in the same manner as other real estate taxes thereon; and

WHEREAS, Section 743.04 of the Ohio Revised Code authorizes the City to certify such delinquent accounts to the County Auditor for placement upon the real property tax list and duplicate against the property served for collection in the same manner as other taxes; and

WHEREAS, the City has determined that the delinquent utility accounts identified herein should be certified to the Clark County Auditor in accordance with the Municipal Code and Ohio law.

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

SECTION 1. The delinquent water and sewer utility accounts set forth below are hereby certified to the Clark County Auditor for placement upon the real property tax list and duplicate for collection in the same manner as other taxes as provided by law:

Cynthia E. Burton
325 W. Washington St.
Parcel # 0300500035431004
$702.38

Brett L. Fallen
225 W. Washington St.
Parcel # 0300500035432004
$512.34

Stephen T. Dallas
312 N. Church St.
Parcel # 0300500035416005
$5,520.36

Total Assessment: $6,735.08

Passed this ____________ day of ____________, 2026.

____
William R. Lindsey, MAYOR

____
Stephanie White, 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: 08/03/2026
Second Reading and Action: 08/17/2026
Effective Date of Legislation: 09/01/2026

ORDINANCE 2026-31E

AN ORDINANCE AMENDING CHAPTER 276 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO FOR THE PURPOSE OF ESTABLISHING A COMPREHENSIVE PLAN STEERING COMMISSION, AND DECLARING AN EMERGENCY

WHEREAS, a Comprehensive Plan sets forth policies and goals concerning the future physical development of the City and serves as a guide for all future Council action concerning land use and development regulations, urban renewal programs and expenditures for capital improvements; and

WHEREAS, Section 8.03(d) of the Charter requires Council to review the Comprehensive Plan as needed and at least once every ten years, and the City is currently in the process of reviewing the Comprehensive Plan; and

WHEREAS, Section 276.03 of the Codified Ordinances authorizes City Council to establish temporary commissions by ordinance; and

WHEREAS, a temporary Comprehensive Plan Steering Commission would assist, solely in an advisory capacity, in the review of the Comprehensive Plan by studying issues, soliciting public input and making recommendations; and

WHEREAS, City Council has determined that Chapter 276 of the Codified Ordinances should be amended for the purpose of establishing a Comprehensive Plan Steering Commission.

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

Section 1. Chapter 276 of the Codified Ordinances of the City of New Carlisle be amended by adding Section 276.07 as follows:

276.07 COMPREHENSIVE PLAN STEERING COMMISSION.

(a) Purpose. To assist, solely in an advisory capacity, in reviewing the Comprehensive Plan and, in connection therewith, studying issues, soliciting public input and making recommendations.

(b) Membership. The Commission shall consist of five (5) regular members, one (1) First Alternate Member and one (1) Second Alternate Member, all appointed by Council. In the event of a vacancy or the absence, inability to serve or recusal of a regular member, the First Alternate Member shall serve in place of the regular member. If the First Alternate Member is serving or is otherwise unavailable, the Second Alternate Member shall serve, as necessary, in place of a regular member who is absent, unable to serve or recused, or whose position is vacant. While serving in place of a regular member, an alternate member shall have the same powers and duties as the regular member. Regular and alternate members shall serve without compensation.

(c) Term. The terms of the regular and alternate members of the Commission shall terminate upon the adoption or modification of the Comprehensive Plan or upon expiration of the period designated by Council at the time of the members' respective appointments, including any extension thereof.

Section 2. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the life, health, property and public peace of the residents of the City. The further reason for the emergency is to ensure that appointments to the Comprehensive Plan Steering Commission are made during September 2026, thereby providing the Commission with at least one (1) year to fulfill its purpose before the Comprehensive Plan is adopted or modified, which Council intends to occur prior to the beginning of the City's budget process for 2028. This ordinance shall become effective immediately upon its adoption by the affirmative vote of at least six (6) members of City Council.

Passed this ____________ day of ____________, 2026.

____
William R. Lindsey, MAYOR

____
Stephanie White, 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: 08/17/2026
Effective Date of Legislation: 08/17/2026

ORDINANCE 2026-32

AN ORDINANCE AUTHORIZING CITY-OWNED PERSONAL PROPERTY WHICH IS NOT NEEDED FOR PUBLIC USE, OR IS OBSOLETE OR UNFIT FOR THE USE FOR WHICH IT WAS ACQUIRED, AND THAT HAS NO VALUE, TO BE DISCARDED OR SALVAGED

WHEREAS, the equipment of the City's Fire Division listed on the attached Exhibit A is no longer needed for public use, is past its useful life, has already been replaced and has no value; and

WHEREAS, pursuant to Revised Code Section 721.15(C), the City may discard or salvage municipal personal property that is not needed for public use, or is obsolete or unfit for the use for which it was acquired, and has no value; and

WHEREAS, Council has determined that it would be in the City's best interest to discard or salvage the listed property instead of continuing to store and maintain it.

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

Section 1. The municipal personal property listed on the attached Exhibit A is not needed for public use, or is obsolete or unfit for the use for which it was acquired, and has no value.

Section 2. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, is authorized and directed, in coordination with the Fire Chief, to discard or salvage all personal property listed on Exhibit A, and to execute all documents and perform all acts required to complete the same.

Passed this ____________ day of ____________, 2026.

____
William R. Lindsey, MAYOR

____
Stephanie White, 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: 08/17/2026
Second Reading and Action: 09/08/2026
Effective Date of Legislation: 09/23/2026

EXHIBIT A

Lightbars and wiring.

Hose adapters and miscellaneous connections.

Out of date Scott packs and bottles.

Scott masks out of date.

Air cascade system and bottles.

Failed inspection ladders and tools.

Miscellaneous speaker systems and wiring.

Old oxygen cylinder holder for medic damaged.

Expired and out of date gear 5 sets.

2 broken window ac units.