



CITY COUNCIL

REGULAR MEETING PACKET

October 19, 2026 @ 6:00pm 212 W. Jefferson St.

1. Call to Order: Mayor William Lindsey
2. Roll Call: Clerk of Council
3. Invocation: Pastor David Perry
4. Pledge of Allegiance: All
5. Action on Minutes: 10/05/26 Regular Meeting & 10/13/26 Work Session Meeting
6. Communications:
7. City Manager Report: Attached
8. Committee Reports:
9. Comments from Members of the Public: *Comments limited to 5 minutes or less

10. RESOLUTIONS: (None)

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

***A. Ordinance 2026-40 (Introduction on 10/05/26, Public Hearing, and Action Tonight)**

AN ORDINANCE AMENDING SECTION 248.09 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO REGARDING THE USE OF CITY-OWNED VEHICLES AND PERSONAL VEHICLES FOR CITY BUSINESS

B. Ordinance 2026-41 (Introduction Tonight, Public Hearing, and Action on 11/02/26)

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2025-48

C. Ordinance 2026-42 (Introduction Tonight, Public Hearing, and Action on 11/02/26)

AN ORDINANCE AMENDING CHAPTER 248 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE TO ESTABLISH A TAX-EXEMPT CERTIFICATE AND REIMBURSEMENT POLICY

D. Ordinance 2026-43 (Introduction Tonight, Public Hearing, and Action on 11/02/26)

AN ORDINANCE AMENDING CHAPTER 452 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO TO UPDATE PARKING REGULATIONS

E. Ordinance 2026-44 (Introduction Tonight, Public Hearing, and Action on 11/02/26)

AN ORDINANCE AMENDING CHAPTER 1460 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO TO UPDATE PARKING REGULATIONS

12. OTHER BUSINESS:

○ Additional City Business:

- Beggars Night is October 31st, from 6 PM - 8 PM
- Town Hall
- Open for Discussion on City Related Business

13. Executive Session: To discuss the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official.

14. Return to Regular Session:

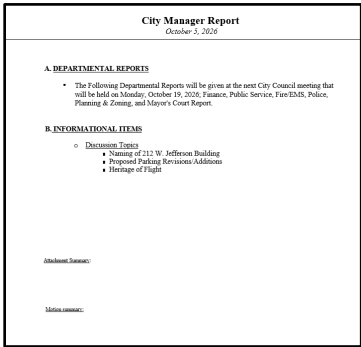
15. Adjournment:

Next Work Session Council Meeting is Tuesday, October 20, 2026 @ 212 W. Jefferson St. 6:00PM
Next Regular Council Meeting is Monday, November 2, 2026 @ 212 W. Jefferson St. 6:00PM

RECORD OF PROCEEDING
MINUTES: CITY OF NEW CARLISLE, OHIO
REGULAR SESSION MEETING @ 212 W Jefferson on 10/05/26 @ 6:00 pm

- 1. **Call to Order:** Mayor Lindsey calls the meeting to order.
- 2. **Roll Call:** Lowrey calls the roll – Cook, Grow, Eggleston, Shamy, Lindsey 5 Members Present, Wright – Absent, One seat vacant
- 3. **Invocation:** Pastor David Perry
- 4. **Pledge of Allegiance:** All are welcome to participate
- 5. **Action on Minutes:**
Action on Regular Session minutes of 9/21/26: **1st: Eggleston, 2nd: Shamy**, YES: Lindsey, Cook, Grow, Eggleston, Shamy NAY: 0 ABSENT: Wright **Accepted 5-0-1**
- 6. **Communications:**
 - Announcement of City Council Vacant Seat. ex. accepting applications until October 15 to fill Council seat.
 - Social Services Commission also had a resignation and applications will be open until filled.
 - Council will have an additional meeting on October 20th to conduct interviews for the positions listed above.

7. **City Manager’s Report:**



Mr. Hall began reviewing the City Manager’s report:

- Naming of 212 W. Jefferson Building
Motion to name 212 W. Jefferson New Carlisle Community Center: **1st: Shamy, 2nd: Cook**, YES: 0 NAY: Grow, Eggleston, Shamy, Lindsey, Cook ABSENT: Wright **Failed 0-5-1** ex. 212 W. Jefferson remains unnamed.
 - Proposed Parking Revisions/Additions
 - Concerns about street safety were raised at a previous meeting, leading to drafting an ordinance. The proposed ordinance would change restrictions on parking, outdoor storage, and the course of action for violations. Council had no changes to the proposed ordinance.
 - Heritage of Flight
 - Mr. Hall recapped the events from the weekend, Heritage of Flight. Radio advertisement was a key to a lot of out-of-town guests knowing of the festival, and it showed with the turnout we had this year. Thanked the flight crew for being easy to work with and being accommodating.
8. **Committee Reports:** None
9. **Comments from Members of the Public** (Comments less than 5 minutes)
- Before comments from the members of the public, Mayor Lindsey wanted to thank the flight crew on behalf of council and the city for all that they do to make the Heritage of Flight Festival happen.
 - Heritage of Flight Crew expressed their sincere appreciation to local law enforcement and the fire department for their outstanding support in helping keep roads safe throughout the festival. Despite the various challenges that arose during the event, emergency personnel were always quick to respond and assist whenever needed. They also extended a special thank you to Mr. Hall for ensuring additional deputies were on duty this year, a proactive measure that significantly helped reduce issues and contributed to a safer, smoother festival experience for everyone involved.

10. **RESOLUTIONS:** (4-Intro; – 4-Action*)

***A. Resolution 2026-28R (Introduction, Public Hearing, and Action Tonight)**

A RESOLUTION AUTHORIZING THE RENEWAL OF THE CITY’S PROPERTY AND LIABILITY INSURANCE THROUGH THE PUBLIC ENTITIES POOL OF OHIO **1st: Eggleston, 2nd: Shamy, YES: Lindsey, Cook, Grow, Eggleston, Shamy NAY: 0 ABSENT: Wright Accepted 5-0-1**

***B. Resolution 2026-29R (Introduction, Public Hearing, and Action Tonight)**

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A SUBDIVIDER’S AGREEMENT WITH D.R. HORTON - INDIANA, LLC FOR RESERVE AT HONEY CREEK - SECTION TWO **1st: Eggleston, 2nd: Shamy, YES: Lindsey, Cook, Grow, Eggleston, Shamy NAY: 0 ABSENT: Wright Accepted 5-0-1**

***C. Resolution 2026-30R (Introduction, Public Hearing, and Action Tonight)**

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A SUBDIVIDER’S AGREEMENT WITH CLAYTON PROPERTIES GROUP INC. DBA ARBOR HOMES FOR MONROE MEADOWS - SECTION FOUR **1st: Eggleston, 2nd: Shamy, YES: Lindsey, Cook, Grow, Eggleston, Shamy NAY: 0 ABSENT: Wright Accepted 5-0-1**

***D. Resolution 2026-31R (Introduction, Public Hearing, and Action Tonight)**

A RESOLUTION REAFFIRMING THE INVESTMENT POLICY OF THE CITY OF NEW CARLISLE **1st: Eggleston, 2nd: Shamy, YES: Lindsey, Cook, Grow, Eggleston, Shamy NAY: 0 ABSENT: Wright Accepted 5-0-1**

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

***A. Ordinance 2026-38 (Introduction on 09/21/26, Public Hearing, and Action Tonight)**

AN ORDINANCE AMENDING CHAPTER 209 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING THE CITY’S PUBLIC RECORDS POLICY **1st: Eggleston, 2nd: Shamy, YES: Lindsey, Cook, Grow, Eggleston, Shamy NAY: 0 ABSENT: Wright Accepted 5-0-1**

***B. Ordinance 2026-39E (Introduction, Public Hearing, and Action Tonight)**

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2025-48, AND DECLARING AN EMERGENCY **Motion to Table 1st: Eggleston, 2nd: Shamy, YES: Lindsey, Cook, Grow, Eggleston, Shamy NAY: 0 ABSENT: Wright Accepted 5-0-1** ex. This is tabled until the next meeting on October 13, 2026.

C. Ordinance 2026-40 (Introduction Tonight, Public Hearing, and Action on 10/19/26)

AN ORDINANCE AMENDING SECTION 248.09 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO REGARDING THE USE OF CITY-OWNED VEHICLES AND PERSONAL VEHICLES FOR CITY BUSINESS

12. Other Business:

Additional City Business

- City Offices will be Closed October 12, for Columbus Day
- Open for Discussion on City Related Business
 - Motion to excuse Councilwoman Wright **1st: Shamy, 2nd: Grow, YES: Eggleston, Shamy, Lindsey, Cook, Grow NAY: 0 ABSENT: Wright Accepted 5-0-1**
- Mr. Hall brought up the new mural that was painted at the intersection of Jefferson and Main.

13. **Executive Session:** None

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

15. **Adjournment:** **1st: Eggleston, 2nd: Shamy at 6:38 pm YES: Lindsey, Cook, Grow, Eggleston, Shamy NAY: 0 ABSENT: Wright Accepted 5-0-1**

Mayor William R. Lindsey

Clerk of Council Stephanie Jenkins

RECORD OF PROCEEDING
MINUTES: CITY OF NEW CARLISLE, OHIO
SPECIAL/WORK SESSION MEETING @ 212 W Jefferson on 10/13/26 @ 6:00 pm

1. **Call to Order:** Mayor Lindsey calls the meeting to order.
2. **Roll Call:** Jenkins calls the roll – Lindsey, Cook, Grow, Wright, Eggleston, Shamy, **6 Members Present**, One seat vacant
3. **Invocation:** Councilwoman Grow
4. **Pledge of Allegiance:** All are welcome to participate
5. **Action on Minutes:**
Action on Amended Regular Session minutes of 9/08/26: **1st: Eggleston, 2nd: Shamy**, YES: Lindsey, Cook, Grow, Wright, Eggleston, Shamy NAY: 0 **Accepted 6-0**

Motion to break rules of council and go into an Executive Session @ 6:03pm To discuss the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official, **1st: Shamy, 2nd: Wright**, YES: Eggleston, Shamy, Lindsey, Cook, Grow, Wright NAY: 0 **Accepted 6-0**

Motion to return to Regular Session @ 7:16pm 1st: Wright, 2nd: Shamy, YES: Lindsey, Cook, Grow, Wright, Eggleston, Shamy NAY: 0 **Accepted 6-0**

6. **Communications:**
7. **City Manager's Report:**
8. **Committee Reports:** None
9. **Comments from Members of the Public** (Comments less than 5 minutes): None
10. **RESOLUTIONS:** (1-Intro; – 1-Action*)

***A. Resolution 2026-32R (Introduction, Public Hearing, and Action Tonight)**

A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR **1st: Eggleston, 2nd: Shamy**, YES: Lindsey, Cook, Grow, Wright, Eggleston, Shamy NAY: 0 **Accepted 6-0**

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

***A. Ordinance 2026-39E (Introduction, Public Hearing, and Action Tonight)**

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2025-48, AND DECLARING AN EMERGENCY **1st: Eggleston, 2nd: Shamy**, YES: Lindsey, Cook, Grow, Wright, Eggleston, Shamy NAY: 0 **Accepted 6-0**

12. **Other Business:**

Additional City Business

- **Budget Review and Discussion**

- Mr. Hall opened the budget discussion by providing a recap of the City's financial progress since the last budget review. He reminded Council that the primary objective heading into 2026 was to take a conservative approach to spending, focusing on preserving resources, controlling expenditures, and strengthening the City's financial position. Through financial management and oversight of departmental expenses, the City successfully achieved that goal. Mr. Hall noted that continued growth and investment within the community, particularly through new residential development projects, have contributed to increased revenues and placed the City in a more favorable financial position than in previous years.
- Mr. Hall also discussed employee compensation, specifically regarding salaried employees. He acknowledged that during the prior budget discussion, concerns surrounding pool operations and other budgetary pressures led salaried employees to forego wage increases. Given the City's improved fiscal outlook and increased revenues, Mr. Hall stated that Council should consider employee wage adjustments as part of future budget discussions to ensure compensation remains competitive.
- In looking ahead to future budget planning, Mr. Hall emphasized the need to include funding for a new municipal website within the 2027 budget. He explained that the current City website does not meet ADA requirements and is becoming inadequate in serving the needs of residents. A new website would not only address accessibility concerns but also improve city operations.

- Before reviewing the individual departmental budgets, Councilwoman Grow emphasized the importance of keeping the City’s long-term road and infrastructure plans as a main priority. Council then reviewed several streets identified as priorities for improvement and discussed potential budget adjustments that would allow additional funding to be directed toward road repair and infrastructure projects.
- Later in the meeting, Mr. Hall presented a proposed plan to consolidate City operations into a single building. Under the proposal, staff currently housed at 331 S. Church Street would be relocated to 101 S. Main Street, Mayor’s Court would move to 212 W. Jefferson Street, and the Police Department would occupy 331 S. Church Street. As part of this long-term vision, Mr. Hall also recommended demolishing the building adjacent to 212 W. Jefferson Street.
 - Councilwoman Grow and Councilwoman Wright both expressed a desire for additional information regarding the costs associated with renovating 212 W. Jefferson Street before any consideration is given to demolishing a donated building. The consensus among Council was to take a more measured approach, gather additional information, and fully evaluate the financial and operational impacts before making any major decisions.
- Open for Discussion on City Related Business

13. **Executive Session:** Motion to go into Executive Session to discuss the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official **@ 8:25pm 1st: Wright, 2nd: Shamy, YES: Lindsey, Cook, Grow, Wright, Eggleston, Shamy NAY: 0 Accepted 6-0**

14. **Return to Regular Session:** Motion to return to Regular Session **@ 8:28pm 1st: Eggleston, 2nd: Shamy, YES: Lindsey, Cook, Grow, Wright, Eggleston, Shamy NAY: 0 Accepted 6-0**

- After returning from executive session, Council reviewed salaried employee compensation, and Mr. Nichols reviewed compensation for each department.
- Motion to approve and accept the 2027 Draft Budget **1st: Shamy, 2nd: Wright, YES: Eggleston, Shamy, Lindsey, Grow, Wright NAY: Cook Accepted 5-1**
- Motion to allow the City Manager to name 212 W. Jefferson St. **1st: Shamy, 2nd: Wright, YES: Eggleston, Shamy, Lindsey, Cook , Grow, Wright NAY: 0 Accepted 6-0**
- Motion to cancel the October 15, 2026 Meeting due to lack of business **1st: Lindsey, 2nd: Shamy, YES: Lindsey, Cook, Grow, Wright, Eggleston, Shamy NAY: 0 Accepted 6-0**

15. **Adjournment: 1st: Shamy, 2nd: Wright, YES: Eggleston, Shamy, Lindsey, Cook , Grow, Wright NAY: 0 Accepted 6-0**

Mayor William R. Lindsey

Clerk of Council Stephanie Jenkins

City Manager Report

October 19, 2026

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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
 - Naming of 212 W. Jefferson St.
 - Departmental updates
 - o Fire
 - o Planning & Zoning
 - Fire Department Open House
 - Halloween Decorating Contest

Attachment Summary:
Reports

Motion summary:

Finance Report
Mayor's Court



Service Department Updates 10/19/2026:

Public Works:

- Dura-Patching; Touch up of Clay, Church and Alleyways.
- Curb Painting; Willowick Area: completed.
- Preparing for leaf season

Clark County Resurfacing Program:

- 12 manhole adjustments to start soon.

Additional Items:

- Willowick Park Improvements: Working on draft improvements. I will be discussing with Parks and Recreation soon.
- Centerpoint Energy gas line/service line replacement is still ongoing. The total project should be completed by year's end. Area includes the old section of town from Clay St. to Main St. and Lake St. to Jefferson St. Started restoration work.



City of New Carlisle
City Council Meeting
10/19/2026
Fire-EMS Report

- In the Month of September the New Carlisle Fire Division responded to 112 EMS calls in the city.
- The Division responded to 4 fire related calls, 26 good intent or service calls 7 False Alarms.
- We had 2 EMS calls answered by mutual aid, by Pike Township and 4 by Bethel Clark, and 0 by Elizabeth Township and 1 by Bethel Miami due to medic 52 being on a response.
- We answered 1 mutual aid EMS calls for Pike Township and 11 for Bethel Clark. And 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 1303.
- The inspection division conducted 0 business inspections and 2 occupancy inspections for the month.

Steven Trusty
Fire Chief
City of New Carlisle

Filter statement

Filters **Alarm Date Range** 9/1/26 to 9/30/26 | **Is Locked** true | **Is Active** true

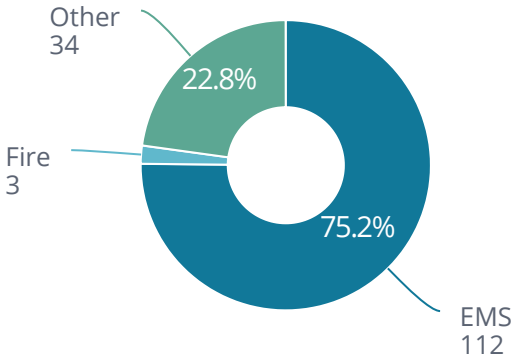
Fire Index - Incident Type Breakdown

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
149
Additional Exposures **0**

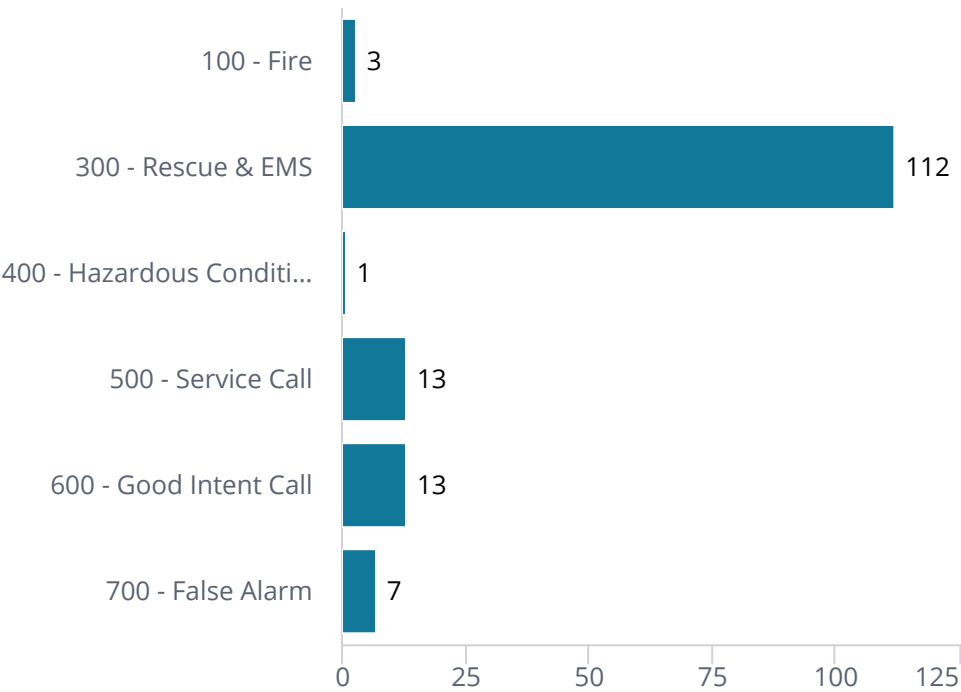
EMS/Fire Incident Breakdown



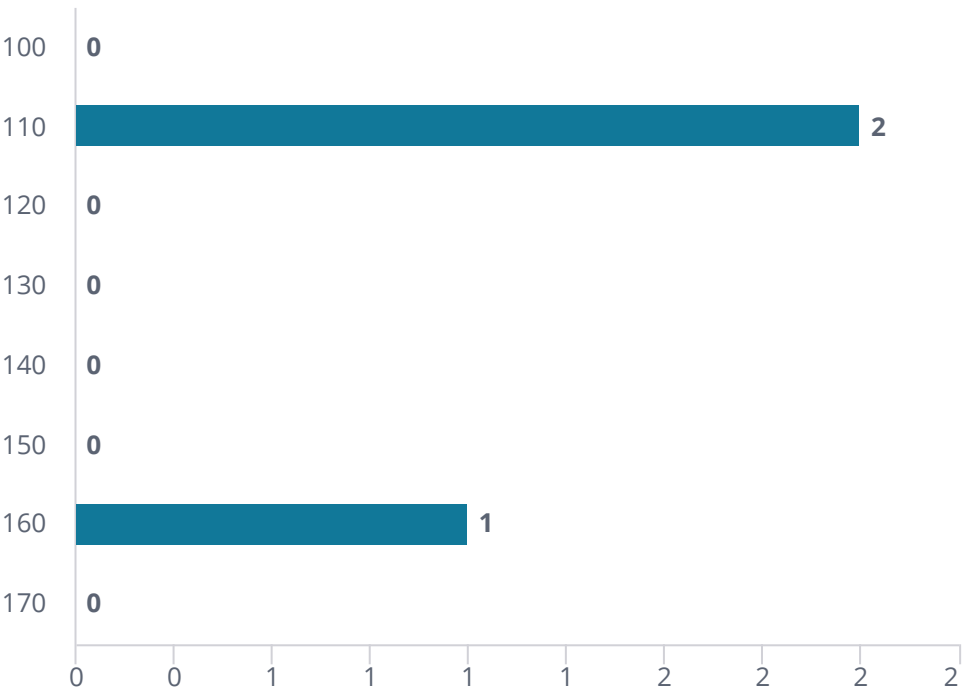
Filter statement

Filters **Alarm Date Range** 9/1/26 to 9/30/26 | **Is Locked** true | **Is Active** true

Count of Incidents by Incident Type



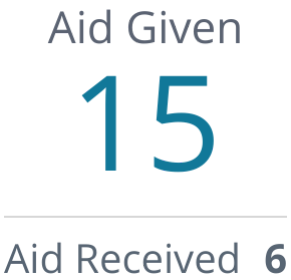
Count of Fire Incidents by Type



Filter statement

Filters **Alarm Date Range** 9/1/26 to 9/30/26 | **Is Locked** true | **Is Active** true

Aid Given/Received



Filter statement

Filters

Days in Alarm DateTime9/1/26 to 9/30/26

Is Lockedtrue

Is Activetrue

Fire Aid Given or Received

Count of Incidents

Count of Incidents

149

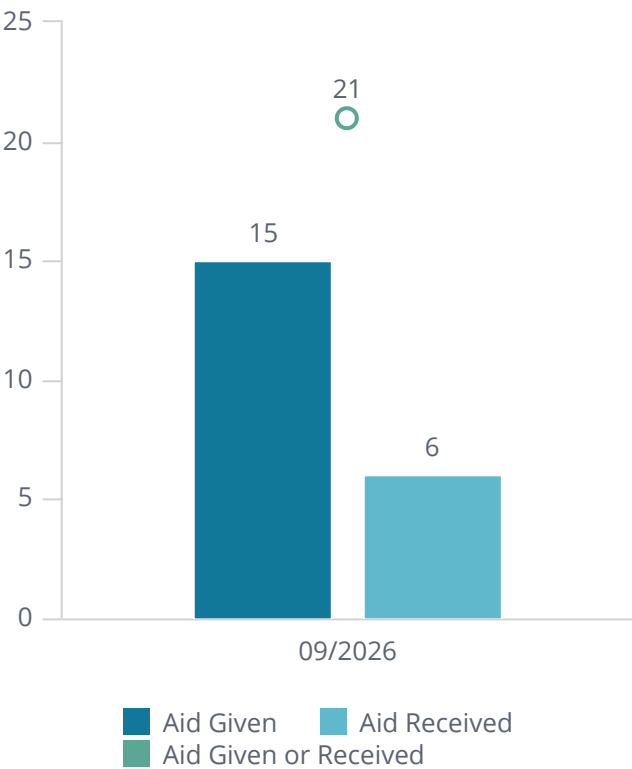
Count of Incidents with Aid Given or Received

Count of Incidents with Aid Given or ...

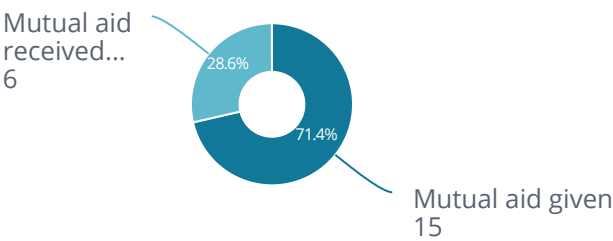
21

Percent of Incidents with Aid Given or Re... 14.1%

Aid Given or Received over Time



Breakdown of Aid Given/Received



Filter statement

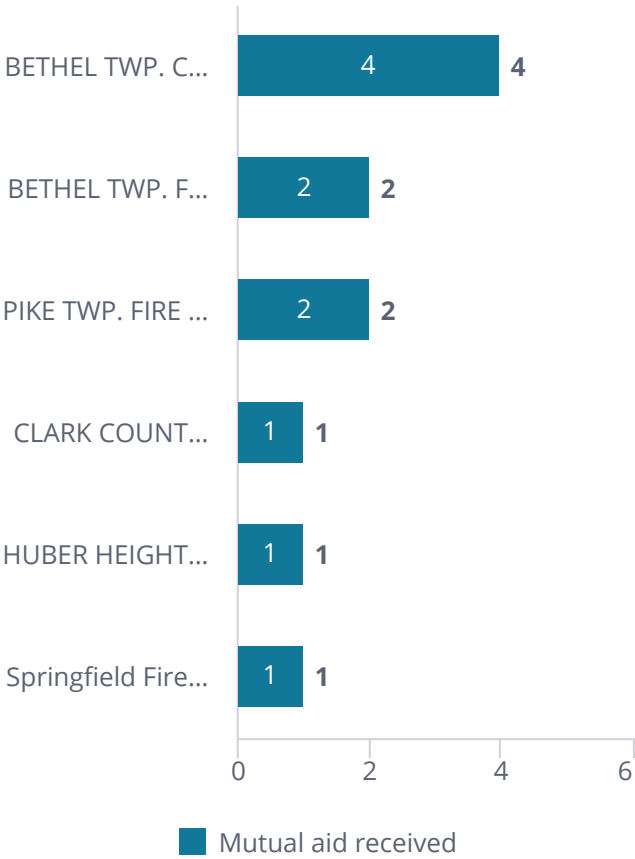
Filters

Days in Alarm DateTime9/1/26 to 9/30/26

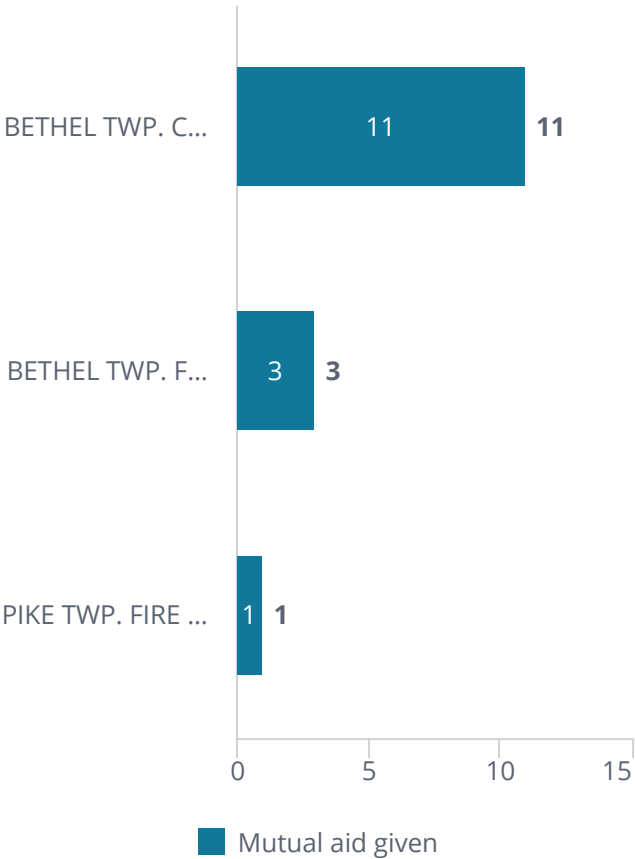
Is Lockedtrue

Is Activetrue

Aid Received Breakdown by Agency



Aid Given Breakdown by Agency



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

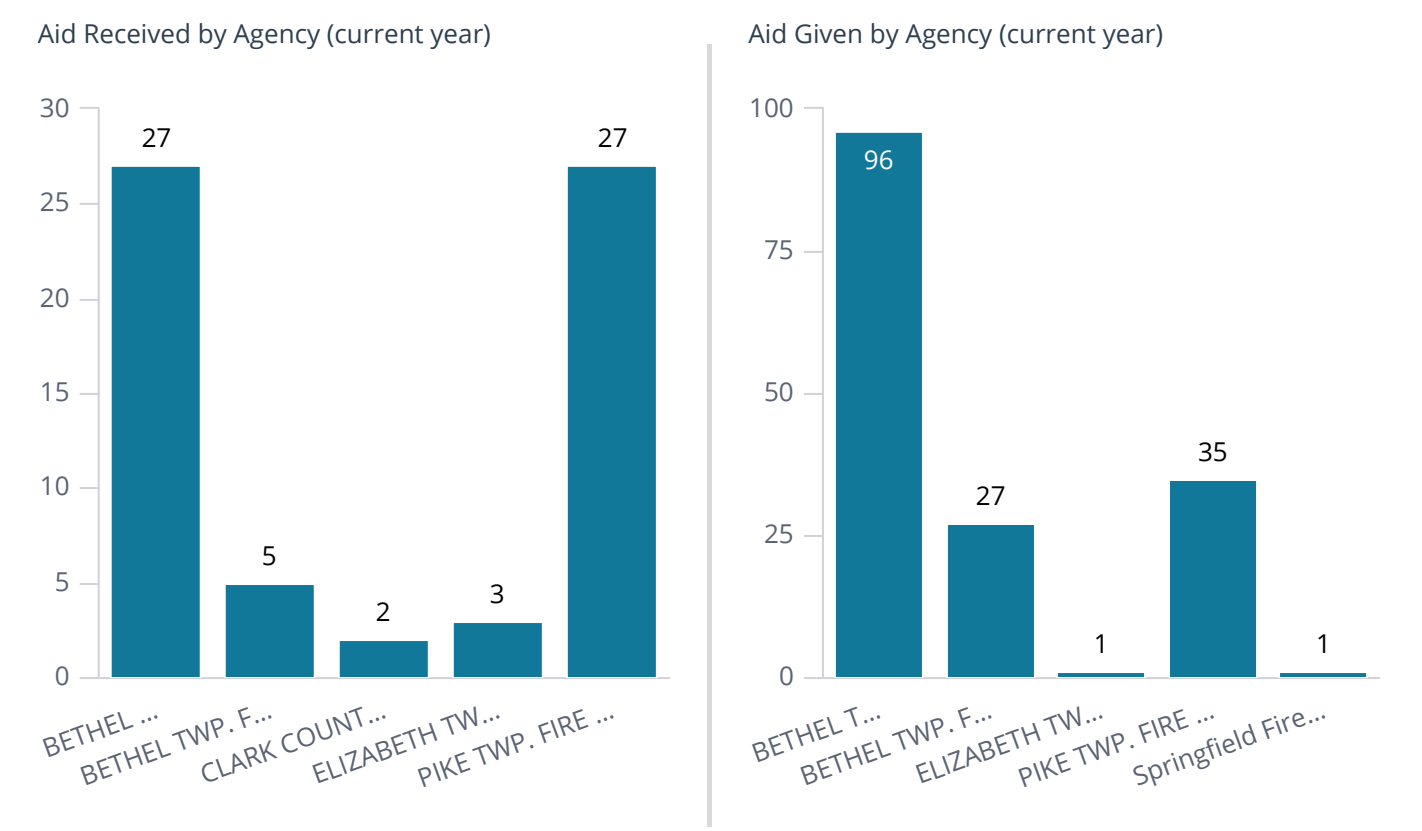
Filter statement

Filters

Days in Alarm DateTime9/1/26 to 9/30/26

Is Lockedtrue

Is Activetrue



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



Planning Department Report

September 2026

Statistics	
Total Violations	188
Total Properties Violated	114
Average Violations Per Property	1.65
Abatement Complete	6
Closed Violations	128
Sheriff's Dept.	
Under Investigation	
Vacant Property Violated	
Work Order Issued	6
# of Violations Submitted to Mayor's Court	4
Property Extensions Granted	11

Data Summary	
1060.13 PLACEMENT FOR COLLECTION	2
660.13 Weeds & Grasses	68
1280.03 Private Swimming Pools	1
1280.20 Outdoor Storage and Display	10
1280.21 Obstruction of Traffic Visibility	2
1280.26 Accessory Buildings	2
1280.33 Accessory Uses	14
1290.08 Prohibited Signs	1
1460.23 Structural Soundness and Maintenance of Dwellings	4
1460.25 Exterior Property and Structure Exteriors; Residential	35
1460.25 (b) Exterior Maintenance	2
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	7
1460.25 (k) Sanitation	23
1460.28 Accessory Structures	5
1460.43 (d) Parking on Private Property	11

Permits			
Date	Permit Type	Parcel Address	Total Payments
9/30/2026	Sign	220 S MAIN ST	\$ 38.00
9/30/2026	Sign	220 S MAIN ST	\$ 44.00
9/30/2026	Fence	221 FUNSTON AVE	\$ 25.00
9/30/2026	Change of Use / Occupancy	107 W WASHINGTON ST	\$ 30.00
9/23/2026	Flood Plain Development	250 BRUBAKER DRIVE	\$ 35.00
9/18/2026	New Residential Construction	411 BRUBAKER DRIVE #50	\$ 135.00
9/18/2026	New Residential Construction	413 BRUBAKER DRIVE #49	\$ 135.00
9/14/2026	Fence	907 BRUBAKER DR	\$ 25.00
9/14/2026	Fence	403 S MAIN ST	\$ 25.00
9/11/2026	Sign	100 E JEFFERSON ST	\$ 43.00
9/11/2026	Change of Use / Occupancy	100 E JEFFERSON ST	\$ 30.00
9/11/2026	Planning Board Review	0 MILL RD	\$ 6,580.97
9/10/2026	New Residential Construction	306 MONROE WAY #88	\$ 135.00
9/9/2026	New Residential Construction	305 MONROE WAY	\$ 135.00
9/9/2026	New Residential Construction	1306 PLUNKETT WAY	\$ 135.00
9/8/2026	Accessory Structure	1208 N SCOTT STREET	\$ 40.00
9/8/2026	Accessory Structure	1210 N SCOTT ST	\$ 40.00
9/3/2026	Fence	235 FENWICK DR	\$ 25.00
9/2/2026	Accessory Structure	204 LIGHTFOOT CT	\$ 40.00
9/2/2026	Sidewalk/Curb/Gutter	400 N MAIN ST	\$ 30.00
9/2/2026	Sidewalk/Curb/Gutter	812 APPLEWOOD DR	\$ 30.00
9/2/2026	Board of Zoning Appeals	338 GALEWOOD DR	\$ 150.00
			\$ 7,905.97

Case #	Violation Date	Correction Deadline	Parcel Address	Violation Name	Violation Status
3567	9/1/2026	9/30/2026	116 N MAIN ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
3567	9/1/2026	9/30/2026	116 N MAIN ST	1460.25 (b) Exterior Maintenance	Open
3567	9/1/2026	9/30/2026	116 N MAIN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3568	9/1/2026	9/7/2026	610 W MADISON ST	660.13 Weeds & Grasses	Closed
3569	9/1/2026	9/4/2026	924 GREENHEART DR	1280.33 Accessory Uses	Closed
3570	9/1/2026	9/7/2026	912 GREENHEART DR	660.13 Weeds & Grasses	Closed
3571	9/1/2026	9/7/2026	903 FIRWOOD DR	660.13 Weeds & Grasses	Closed
3572	9/1/2026	9/4/2026	826 PLUMWOOD DR	1280.33 Accessory Uses	Closed
3573	9/1/2026	9/4/2026	903 LEATHERWOOD DR	1280.33 Accessory Uses	Closed
3574	9/1/2026	9/7/2026	828 PLUMWOOD DR	660.13 Weeds & Grasses	Closed
3575	9/1/2026	9/4/2026	905 PEPPERWOOD DR	1460.25 (k) Sanitation	Closed
3575	9/1/2026	9/4/2026	905 PEPPERWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3576	9/1/2026	9/7/2026	530 HAMILTON AVE	1460.25 (k) Sanitation	Closed
3576	9/1/2026	9/7/2026	530 HAMILTON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3577	9/1/2026	9/7/2026	403 FALCON DR	1460.25 (k) Sanitation	Closed
3577	9/1/2026	9/7/2026	403 FALCON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3578	9/1/2026	9/4/2026	604 RICHARD CT	1280.33 Accessory Uses	Closed
3579	9/1/2026	9/7/2026	312 W JEFFERSON ST	660.13 Weeds & Grasses	Closed
3580	9/1/2026	9/4/2026	415 N CHURCH ST	660.13 Weeds & Grasses	Closed
3581	9/1/2026	9/4/2026	501 N CHURCH ST	660.13 Weeds & Grasses	Closed
3582	9/1/2026	9/7/2026	111 E LINCOLN ST	1280.21 Obstruction of Traffic Visibility	Closed
3583	9/1/2026	9/7/2026	110 E LINCOLN ST	1460.25 (g) Storage	Closed
3583	9/1/2026	9/7/2026	110 E LINCOLN ST	1460.25 (k) Sanitation	Closed
3583	9/1/2026	9/7/2026	110 E LINCOLN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3584	9/2/2026	9/7/2026	428 N CHURCH ST	1460.43 (d) Parking on Private Property	Closed
3585	9/2/2026	9/7/2026	312 GALEWOOD DR	660.13 Weeds & Grasses	Closed
3586	9/2/2026	9/7/2026	408 FLORA AVE	660.13 Weeds & Grasses	Closed
3587	9/2/2026	9/7/2026	223 FENWICK DR	660.13 Weeds & Grasses	Closed
3588	9/2/2026	9/7/2026	119 S MAIN ST	1290.08 Prohibited Signs	Open
3589	9/2/2026	9/14/2026	618 W JEFFERSON ST	1280.26 Accessory Buildings	Open
3590	9/9/2026	9/14/2026	806 BAYBERRY DR	1460.43 (d) Parking on Private Property	Closed
3591	9/9/2026	9/14/2026	901 WHITE PINE ST	1460.43 (d) Parking on Private Property	Closed
3592	9/9/2026	9/14/2026	1015 W LAKE AVE	1460.43 (d) Parking on Private Property	Closed
3593	9/9/2026	9/14/2026	212 GALEWOOD DR	1460.25 (g) Storage	Open
3593	9/9/2026	9/14/2026	212 GALEWOOD DR	1460.25 (k) Sanitation	Open
3593	9/9/2026	9/14/2026	212 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open

3594	9/9/2026	9/14/2026	530 N SCOTT ST	1460.25 (k) Sanitation	Closed
3594	9/9/2026	9/14/2026	530 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3594	9/9/2026	9/14/2026	530 N SCOTT ST	660.13 Weeds & Grasses	Closed
3595	9/9/2026	9/14/2026	415 S MAIN ST	1460.25 (g) Storage	Open
3595	9/9/2026	9/14/2026	415 S MAIN ST	1460.25 (k) Sanitation	Open
3595	9/9/2026	9/14/2026	415 S MAIN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3595	9/9/2026	9/14/2026	415 S MAIN ST	660.13 Weeds & Grasses	Open
3596	9/9/2026	9/14/2026	310 OHIO ST	660.13 Weeds & Grasses	Closed
3597	9/9/2026	10/9/2026	0 DAVIS ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
3597	9/9/2026	10/9/2026	0 DAVIS ST	1460.25 (k) Sanitation	Open
3597	9/9/2026	10/9/2026	0 DAVIS ST	1460.32 -Exterior Property and Structure Exteriors; Commercial	Open
3597	9/9/2026	10/9/2026	0 DAVIS ST	1460.35 Accessory Structures; Commercial	Open
3598	9/9/2026	10/9/2026	710 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3598	9/9/2026	10/9/2026	710 W JEFFERSON ST	1460.28 Accessory Structures	Open
3599	9/10/2026	9/14/2026	1201 W LAKE AVE	660.13 Weeds & Grasses	Closed
3600	9/10/2026	9/14/2026	111 LINDEN AVE	1280.33 Accessory Uses	Closed
3601	9/11/2026	9/16/2026	122 N CLAY ST	1460.25 (g) Storage	Closed
3601	9/11/2026	9/16/2026	122 N CLAY ST	1460.25 (k) Sanitation	Closed
3601	9/11/2026	9/16/2026	122 N CLAY ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3602	9/11/2026	9/16/2026	421 FALCON DR	1280.26 Accessory Buildings	Closed
3602	9/11/2026	9/16/2026	421 FALCON DR	1460.25 (g) Storage	Closed
3602	9/11/2026	9/16/2026	421 FALCON DR	1460.25 (k) Sanitation	Closed
3602	9/11/2026	9/16/2026	421 FALCON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3603	9/11/2026	9/14/2026	326 RAWSON DR	660.13 Weeds & Grasses	Closed
3604	9/11/2026	9/14/2026	330 GALEWOOD DR	660.13 Weeds & Grasses	Closed
3605	9/11/2026	9/14/2026	322 FUNSTON AVE	660.13 Weeds & Grasses	Closed
3606	9/11/2026	9/14/2026	321 FUNSTON AVE	660.13 Weeds & Grasses	Closed
3607	9/11/2026	9/14/2026	319 FUNSTON AVE	660.13 Weeds & Grasses	Closed
3608	9/11/2026	9/14/2026	320 FUNSTON AVE	660.13 Weeds & Grasses	Closed
3609	9/11/2026	9/14/2026	310 FUNSTON AVE	660.13 Weeds & Grasses	Closed
3610	9/11/2026	9/14/2026	317 FUNSTON AVE	1460.43 (d) Parking on Private Property	Closed
3611	9/11/2026	9/14/2026	311 FUNSTON AVE	1460.43 (d) Parking on Private Property	Closed
3612	9/11/2026	9/14/2026	522 N SCOTT ST	660.13 Weeds & Grasses	Closed
3613	9/11/2026	9/14/2026	519 N SCOTT ST	660.13 Weeds & Grasses	Closed
3614	9/11/2026	9/14/2026	1009 EDGEBROOK AVE	660.13 Weeds & Grasses	Closed
3615	9/11/2026	9/14/2026	1007 EDGEBROOK AVE	660.13 Weeds & Grasses	Closed
3616	9/11/2026	9/14/2026	1003 EDGEBROOK AVE	660.13 Weeds & Grasses	Closed
3617	9/11/2026	9/15/2026	228 DRAKE AVE	1280.33 Accessory Uses	Closed

3618	9/11/2026	9/15/2026	204 DEERFIELD DR	1280.33 Accessory Uses	Closed
3619	9/11/2026	9/14/2026	513 N CHURCH ST	660.13 Weeds & Grasses	Closed
3620	9/11/2026	9/14/2026	315 PRENTICE DR	1060.13 PLACEMENT FOR COLLECTION.	Closed
3620	9/11/2026	9/14/2026	315 PRENTICE DR	660.13 Weeds & Grasses	Closed
3621	9/11/2026	9/14/2026	301 FENWICK DR	660.13 Weeds & Grasses	Closed
3622	9/11/2026	9/14/2026	806 BAYBERRY DR	660.13 Weeds & Grasses	Closed
3623	9/11/2026	9/15/2026	627 SPINNING RD	1460.25 (k) Sanitation	Closed
3623	9/11/2026	9/15/2026	627 SPINNING RD	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3624	9/11/2026	9/14/2026	921 GREENHEART DR	660.13 Weeds & Grasses	Closed
3625	9/11/2026	9/14/2026	901 GREENHEART DR	660.13 Weeds & Grasses	Closed
3626	9/14/2026	9/18/2026	1209 W LAKE AVE	660.13 Weeds & Grasses	Closed
3627	9/14/2026	9/18/2026	325 RAWSON DR	660.13 Weeds & Grasses	Closed
3628	9/14/2026	9/18/2026	1000 APPLEWOOD DR	660.13 Weeds & Grasses	Closed
3629	9/14/2026	9/18/2026	229 DRAKE AVE	660.13 Weeds & Grasses	Closed
3630	9/14/2026	9/18/2026	231 DRAKE AVE	660.13 Weeds & Grasses	Closed
3631	9/14/2026	9/18/2026	1101 CHESTNUT DR	660.13 Weeds & Grasses	Closed
3632	9/15/2026	9/18/2026	400 FLORA AVE	660.13 Weeds & Grasses	Closed
3633	9/15/2026	9/18/2026	608 SPINNING RD	660.13 Weeds & Grasses	Closed
3634	9/15/2026	9/18/2026	809 BAYBERRY DR	660.13 Weeds & Grasses	Closed
3635	9/15/2026	9/18/2026	917 FIRWOOD DR	660.13 Weeds & Grasses	Closed
3636	9/15/2026	9/18/2026	205 N SCOTT ST	660.13 Weeds & Grasses	Closed
3637	9/16/2026	9/22/2026	317 FENWICK DR	1460.25 (g) Storage	Open
3637	9/16/2026	9/22/2026	317 FENWICK DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
3637	9/16/2026	9/22/2026	317 FENWICK DR	1460.25 (k) Sanitation	Open
3637	9/16/2026	9/22/2026	317 FENWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3638	9/16/2026	9/21/2026	105 S CLAY ST	1460.25 (k) Sanitation	Closed
3638	9/16/2026	9/21/2026	105 S CLAY ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3638	9/16/2026	9/21/2026	105 S CLAY ST	660.13 Weeds & Grasses	Closed
3639	9/16/2026	9/30/2026	1101 KENNISON AVE	1280.21 Obstruction of Traffic Visibility	Closed
3640	9/16/2026	9/21/2026	500 KENNISON AVE	1460.25 (k) Sanitation	Closed
3640	9/16/2026	9/21/2026	500 KENNISON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3641	9/17/2026	9/22/2026	501 N CHURCH ST	660.13 Weeds & Grasses	Closed
3642	9/17/2026	9/22/2026	210 2101/2 CHURCH ST	660.13 Weeds & Grasses	Closed
3643	9/17/2026	9/22/2026	205 N CHURCH ST	660.13 Weeds & Grasses	Open
3644	9/17/2026	9/22/2026	1101 KENNISON AVE	660.13 Weeds & Grasses	Closed
3645	9/17/2026	9/22/2026	106 SMITH ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
3645	9/17/2026	9/22/2026	106 SMITH ST	1460.25 (k) Sanitation	Open
3645	9/17/2026	9/22/2026	106 SMITH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open

3646	9/17/2026	9/22/2026	114 SMITH ST	1460.25 (g) Storage	Closed
3646	9/17/2026	9/22/2026	114 SMITH ST	1460.25 (k) Sanitation	Closed
3646	9/17/2026	9/22/2026	114 SMITH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3647	9/21/2026	9/25/2026	1202 EDGEBROOK AVE	660.13 Weeds & Grasses	Closed
3648	9/22/2026	9/25/2026	109 W MADISON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3648	9/22/2026	9/25/2026	109 W MADISON ST	1460.43 (d) Parking on Private Property	Closed
3649	9/22/2026	9/30/2026	201 N CHURCH ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
3649	9/22/2026	9/30/2026	201 N CHURCH ST	1460.25 (k) Sanitation	Open
3649	9/22/2026	9/30/2026	201 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3649	9/22/2026	9/30/2026	201 N CHURCH ST	660.13 Weeds & Grasses	Open
3650	9/22/2026	10/23/2026	219 FENWICK DR	1460.23 Structural Soundness and Maintenance of Dwellings	Open
3650	9/22/2026	10/23/2026	219 FENWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3650	9/22/2026	10/23/2026	219 FENWICK DR	1460.28 Accessory Structures	Open
3651	9/23/2026	9/25/2026	314 RAWSON DR	660.13 Weeds & Grasses	Open
3652	9/23/2026	9/28/2026	206 W JEFFERSON ST	660.13 Weeds & Grasses	Closed
3653	9/23/2026	9/28/2026	302 FENWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3653	9/23/2026	9/28/2026	302 FENWICK DR	1460.43 (d) Parking on Private Property	Closed
3654	9/23/2026	9/28/2026	1801 N DAYTON-LAKEVIEW RD	1280.33 Accessory Uses	Closed
3655	9/23/2026	9/28/2026	601 KENNISON AVE	1280.33 Accessory Uses	Closed
3656	9/23/2026	9/28/2026	523 N CHURCH ST	1280.33 Accessory Uses	Closed
3657	9/23/2026	9/28/2026	413 W LAKE AVE	660.13 Weeds & Grasses	Closed
3658	9/23/2026	10/23/2026	324 DRAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3658	9/23/2026	10/23/2026	324 DRAKE AVE	1460.28 Accessory Structures	Open
3659	9/23/2026	9/28/2026	736 SPINNING RD	1280.03 Private Swimming Pools	Closed
3659	9/23/2026	9/28/2026	736 SPINNING RD	1460.43 (d) Parking on Private Property	Closed
3660	9/23/2026	9/28/2026	302 W JEFFERSON ST	1460.43 (d) Parking on Private Property	Closed
3661	9/23/2026	10/23/2026	306 JEFFERSON ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
3661	9/23/2026	10/23/2026	306 JEFFERSON ST	1460.25 (b) Exterior Maintenance	Open
3661	9/23/2026	10/23/2026	306 JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3662	9/23/2026	9/28/2026	325 W WASHINGTON ST	660.13 Weeds & Grasses	Closed
3663	9/23/2026	9/29/2026	911 LEATHERWOOD DR	1460.25 (k) Sanitation	Closed
3663	9/23/2026	9/29/2026	911 LEATHERWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3664	9/23/2026	9/29/2026	1001 EDGEBROOK AVE	1280.33 Accessory Uses	Closed
3664	9/23/2026	9/29/2026	1001 EDGEBROOK AVE	1460.25 (g) Storage	Closed
3664	9/23/2026	9/29/2026	1001 EDGEBROOK AVE	1460.25 (k) Sanitation	Closed
3664	9/23/2026	9/29/2026	1001 EDGEBROOK AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3665	9/24/2026	9/24/2026	314 S ADAMS ST	660.13 Weeds & Grasses	Closed
3666	9/24/2026	9/28/2026	109 ORTH DR	660.13 Weeds & Grasses	Closed

3667	9/24/2026	9/28/2026	223 YORK DR	1280.33 Accessory Uses	Closed
3668	9/24/2026	9/29/2026	415 N CHURCH ST	1460.25 (k) Sanitation	Closed
3668	9/24/2026	9/29/2026	415 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3668	9/24/2026	9/29/2026	415 N CHURCH ST	660.13 Weeds & Grasses	Closed
3669	9/24/2026	9/29/2026	325 GALEWOOD DR	1460.25 (k) Sanitation	Open
3669	9/24/2026	9/29/2026	325 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3670	9/24/2026	9/29/2026	321 GALEWOOD DR	1460.25 (g) Storage	Closed
3670	9/24/2026	9/29/2026	321 GALEWOOD DR	1460.25 (k) Sanitation	Closed
3670	9/24/2026	9/29/2026	321 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3671	9/24/2026	9/29/2026	300 DRAKE AVE	1460.25 (d) Yards, Tall Grass & Weeds	Closed
3672	9/24/2026	9/29/2026	909 APPLEWOOD DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3672	9/24/2026	9/29/2026	909 APPLEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3673	9/24/2026	9/29/2026	813 APPLEWOOD DR	1060.13 PLACEMENT FOR COLLECTION.	Open
3673	9/24/2026	9/29/2026	813 APPLEWOOD DR	1460.25 (d) Yards, Tall Grass & Weeds	Open
3673	9/24/2026	9/29/2026	813 APPLEWOOD DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
3673	9/24/2026	9/29/2026	813 APPLEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3674	9/24/2026	9/29/2026	902 WHITE PINE ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
3675	9/24/2026	9/30/2026	941 FIRWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3675	9/24/2026	9/30/2026	941 FIRWOOD DR	1460.28 Accessory Structures	Open
3676	9/24/2026	9/29/2026	1209 W LAKE AVE	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
3676	9/24/2026	9/29/2026	1209 W LAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3677	9/24/2026	9/28/2026	303 SMITH ST	1280.33 Accessory Uses	Closed
3678	9/24/2026	9/29/2026	215 N SCOTT ST	1460.25 (g) Storage	Open
3678	9/24/2026	9/29/2026	215 N SCOTT ST	1460.25 (k) Sanitation	Open
3678	9/24/2026	9/29/2026	215 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3679	9/24/2026	9/29/2026	209-215 W JEFFERSON ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3679	9/24/2026	9/29/2026	209-215 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3680	9/25/2026	9/25/2026	212 PRENTICE DR	660.13 Weeds & Grasses	Open
3681	9/28/2026	10/1/2026	329 PRENTICE DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
3682	9/28/2026	10/2/2026	213 RAWSON DR	1460.43 (d) Parking on Private Property	Closed
3683	9/30/2026	10/5/2026	708 W WASHINGTON ST	1280.33 Accessory Uses	Open
3684	9/30/2026	10/5/2026	801 W WASHINGTON ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
3685	9/30/2026	10/2/2026	723 SPINNING RD	1460.25 (d) Yards, Tall Grass & Weeds	Open
3686	9/30/2026	10/2/2026	722 SPINNING RD	1460.25 (d) Yards, Tall Grass & Weeds	Open
3687	9/30/2026	10/2/2026	228 GALEWOOD DR	1460.25 (d) Yards, Tall Grass & Weeds	Open
3688	9/30/2026	10/2/2026	300 GALEWOOD DR	1460.25 (d) Yards, Tall Grass & Weeds	Open
3689	9/30/2026	10/5/2026	206 DRAKE AVE	1460.25 (d) Yards, Tall Grass & Weeds	Open

CITY OF NEW CARLISLE MAYOR'S COURT



September 9, 2026

Banga, Jason of New Carlisle charged with Littering, License Forfeiture, Display of front license plate and operating a Motor Vehicle without a license. Defendant requested case to be transferred to Clark County.

Combs, Renee of New Carlisle pled guilty to Failure to Reinstate. Fined \$500 plus court cost. If defendant provides this court with proof of valid license within 90 days then \$400 will be suspended. Payment arrangements set up.

Hale, Marcus D Jr of Dayton pled not guilty to Non-Compliance Suspension. Trial scheduled for September 23.

CITY OF NEW CARLISLE MAYOR'S COURT



September 23, 2026

Barga, Jason of New Carlisle charged with stop sign. Defendant requested case to be transferred to Clark County Municipal Court. New Court date in Municipal Court 10/1.

Maple, Beverly of New Carlisle pled guilty to Non-Compliance Suspension. Fined \$500 plus court cost. If defendant provides this court with proof of valid license within 90 days then \$400 will be suspended. Payment arrangements made.

PAID THROUGH VIOLATION BUREAU

Cole, Alexander of Xenia, Speed 35/25, \$230

1. Calls for Service

- **Total Calls for Service:** 237
 - **Self-Initiated Calls:** 141
 - **Business Checks:** 745
 - **Community Interactions:** 441
-

2. Incident Breakdown

Incident Type	Number of Reports	67
Burglaries	0	
Theft / Property Crimes	6	Arrests 14
Domestic Violence	7	Misdemeanor: 9
Neighbor Disputes	6	Felonies: 6
Suspicious Person/Vehicle	22	Warrants: 15
Traffic Crashes	10	
OVI Arrests	2	
Mental Health/EDP Calls	21	
Juvenile Complaints	2	

3. Traffic Enforcement

Traffic Stops Conducted: 15
Citations Issued: 19
Warnings: 13
Parking: 9

Respectfully submitted,

Sgt. Christina Evans-Fisher

Administrative Sergeant

New Carlisle Division

Clark County Sheriff's Office



Council Financial Report Summary

September 2026

Estimated Revenue	
2026 Estimated Revenue	\$8,523,215.00
Balance with 1st Amended Cert.	\$8,343,599.00
Amended Estimated Resources	\$588,194.00
Amended Estimated Resources	
Amended Estimated Resources	
2026 Revised Estimated Revenue	\$8,931,793.00

Appropriated Expenditures	
2026 Original Budget	\$10,923,427.00
Q1 Supplemental	\$40,000.00
Q2 Supplemental	\$0.00
Q3 Supplemental	\$0.00
Q4 Supplemental	
2026 Revised Budget	\$10,963,427.00

2026 Revenue By Month	
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	\$1,236,898.47
September	\$821,875.17
October	
November	
December	
Received to Date	\$9,779,090.35

2026 Expenditures By Month	
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	\$1,543,672.37
September	\$821,788.55
October	
November	
December	
Paid to Date	\$9,552,314.65

Statement of Cash from Revenue and Expense							
Fund	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Difference	Encumbrance YTD	Ending Balance
Grand Total All Funds	\$9,955,110.77	\$9,779,090.35	\$9,552,314.65	\$10,181,886.47	\$10.00	\$881,815.10	\$9,300,071.37

Bank Balance by Account								
Bank Accounts	Bank Balance	Vendor Checks	Employee Checks	Deposits in Transit	NSF Checks	Adjustments	Book Balance	Difference
PNC - General	\$995,134.96	\$0.00	\$0.00	\$1,645.81	\$0.00	\$0.00	\$996,780.77	\$0.00
PNC - Payroll	\$203,318.43	(\$5,325.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$197,992.80	\$0.00
PNC - MMA	\$826,756.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,756.14	\$0.00
Star Ohio	\$4,560,374.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560,374.96	\$0.00
US Bank - Redtree	\$1,144,504.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144,504.37	\$0.00
Park - Secured	\$1,409,267.50	(\$134,066.54)	\$0.00	\$433.87	\$0.00	\$0.00	\$1,275,634.83	\$0.00
Park - MMA	\$1,093,444.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093,444.39	\$0.00
Park - Mayor's	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
NCF - CD	\$85,688.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,688.21	\$0.00
Cash on Hand	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Grand Totals	\$10,319,188.96	(\$139,392.17)	\$0.00	\$2,079.68	\$0.00	\$0.00	\$10,181,876.47	\$0.00

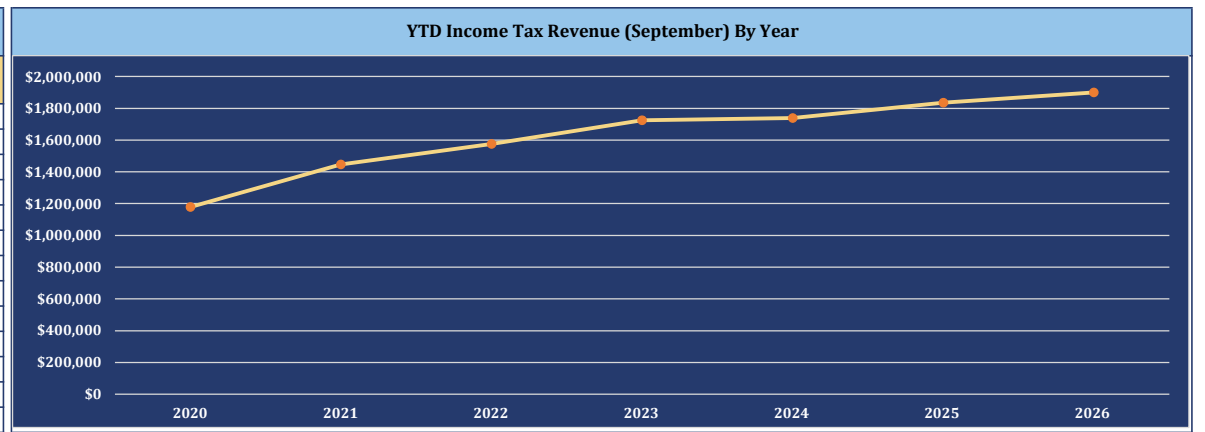


Monthly Income Tax Revenue Comparison

September 2026

Month Payment Received	CCA				State of Ohio				Attorney General			
	2025	2026	Difference \$	Difference %	2025	2026	Difference \$	Difference %	2025	2026	Difference \$	Difference %
January	\$166,189.23	\$183,648.89	\$17,459.66	10.51%	\$0.00	\$0.00	\$0.00	0.00%	\$179.99	\$27.00	(\$152.99)	-85.00%
February	\$214,517.97	\$257,224.61	\$42,706.64	19.91%	\$4,617.39	\$2.31	(\$4,615.08)	-99.95%	\$7,522.96	\$650.59	(\$6,872.37)	-91.35%
March	\$143,682.15	\$165,138.84	\$21,456.69	14.93%	\$1,567.50	\$0.00	(\$1,567.50)	-100.00%	\$6,999.57	\$2,887.14	(\$4,112.43)	-58.75%
April	\$184,489.31	\$209,565.10	\$25,075.79	13.59%	\$184.41	\$0.00	(\$184.41)	-100.00%	\$6,090.95	\$2,143.72	(\$3,947.23)	-64.80%
May	\$297,173.51	\$287,526.97	(\$9,646.54)	-3.25%	\$2,287.06	\$0.00	(\$2,287.06)	-100.00%	\$6,981.94	\$1,295.72	(\$5,686.22)	-81.44%
June	\$169,985.73	\$200,894.38	\$30,908.65	18.18%	\$41,694.44	\$2.06	(\$41,692.38)	-100.00%	\$1,380.58	\$27.21	(\$1,353.37)	-98.03%
July	\$234,144.11	\$261,960.93	\$27,816.82	11.88%	\$0.00	\$0.00	\$0.00	0.00%	\$506.44	\$90.00	(\$416.44)	-82.23%
August	\$189,994.91	\$173,113.53	(\$16,881.38)	-8.89%	\$5,859.02	\$0.00	(\$5,859.02)	-100.00%	\$45.00	\$28.00	(\$17.00)	-37.78%
September	\$147,947.91	\$152,669.25	\$4,721.34	3.19%	\$588.17	\$1.11	(\$587.06)	-99.81%	\$27.00	\$388.90	\$361.90	1340.37%
October												
November												
December												
YTD	\$1,748,124.83	\$1,891,742.50	\$143,617.67	8.22%	\$56,797.99	\$5.48	(\$56,792.51)	-99.99%	\$29,734.43	\$7,538.28	(\$22,196.15)	-74.65%

Month Payment Received	Total			
	2025	2026	Difference \$	Difference %
January	\$166,369.22	\$183,675.89	\$17,306.67	10.40%
February	\$226,658.32	\$257,877.51	\$31,219.19	13.77%
March	\$152,249.22	\$168,025.98	\$15,776.76	10.36%
April	\$190,764.67	\$211,708.82	\$20,944.15	10.98%
May	\$306,442.51	\$288,822.69	(\$17,619.82)	-5.75%
June	\$213,060.75	\$200,923.65	(\$12,137.10)	-5.70%
July	\$234,650.55	\$262,050.93	\$27,400.38	11.68%
August	\$195,898.93	\$173,141.53	(\$22,757.40)	-11.62%
September	\$148,563.08	\$153,059.26	\$4,496.18	3.03%
October				
November				
December				
YTD	\$1,834,657.25	\$1,899,286.26	\$64,629.01	3.52%





MAYOR'S COURT REPORT FOR SEPTEMBER 2026

Total Citations: 24 (7 Traffic, 1 OVI + 16 Other)

Last Year: 14 (12 Traffic + 2 Other)

FUND RECEIVED

	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 530.00	\$ 12,012.00
Court Cost	\$ 590.00	\$ 8,932.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 30.00	\$ 1,041.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
<u>SB 17 Indigent driver interlock & alcohol</u>	<u>\$ -</u>	<u>\$ 25.00</u>
TOTAL FUNDS RECEIVED	\$ 1,150.00	\$ 22,010.00

FUNDS DISBURSED

Victims of Crime	\$ 27.00	\$ 513.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 85.00	\$ 1,610.00
Drug Law Enforcement Fund	\$ 13.00	\$ 164.50
Expungement	\$ -	\$ -
<u>State Bond Surcharge (new as of 2010)</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REMITTED TO STATE	\$ 125.00	\$ 2,287.50

Indigent Drivers Alcohol Treatment (Springfield)	\$ 6.00	\$ 70.50
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Remitted to Computer Fund (Clerk)	\$ 82.00	\$ 888.00
Remitted to Computer Fund (Court)	\$ 27.00	\$ 264.00
Remitted to Court Security Fund	\$ 90.00	\$ 880.00
Remitted to Facility Fee	\$ 45.00	\$ 440.00
Remitted to City GF - Fines	\$ 530.00	\$ 11,937.00
Remitted to City GF - Court Court/Misc	\$ 245.00	\$ 5,218.00
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
<u>SB 17 Indigent Driver Interlock & Alcohol</u>	<u>\$ -</u>	<u>\$ 25.00</u>
TOTAL REMITTED TO CITY	\$ 1,019.00	\$ 19,652.00

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

TOTAL DISBURSED	\$ 1,150.00	\$ 22,010.00
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Prepared & Submitted By:
Kristy Thome, Clerk of Court

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2026 to 9/30/2026

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	\$245,504.12	\$3,096,275.86	\$230,581.57	\$2,342,888.76	(\$205,549.45)	\$996,780.77
PNC - PAYROLL	\$309,101.05	\$222,067.98	\$2,029,198.15	\$247,791.93	\$2,295,187.01	\$154,880.61	\$197,992.80
STAR OHIO	\$4,431,775.04	\$14,737.46	\$128,599.92	\$0.00	\$0.00	\$0.00	\$4,560,374.96
US BANK INVESTMENTS	\$1,109,194.86	\$5,127.71	\$35,309.51	\$0.00	\$0.00	\$0.00	\$1,144,504.37
PARK NAT. SECURED - GENERAL	\$1,732,055.82	\$329,519.94	\$4,434,909.05	\$341,660.05	\$4,891,998.88	\$668.84	\$1,275,634.83
PARK NAT. - MMA	\$1,077,008.77	\$1,818.33	\$16,435.62	\$0.00	\$0.00	\$0.00	\$1,093,444.39
PARK NAT. - MAYOR'S COURT	\$200.00	\$1,755.00	\$22,240.00	\$1,755.00	\$22,240.00	\$0.00	\$200.00
PNC - MMA SAVINGS	\$762,707.37	\$1,344.63	\$14,048.77	\$0.00	\$0.00	\$50,000.00	\$826,756.14
NCF - CD	\$83,614.74	\$0.00	\$2,073.47	\$0.00	\$0.00	\$0.00	\$85,688.21
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$9,955,100.77	\$821,875.17	\$9,779,090.35	\$821,788.55	\$9,552,314.65	\$0.00	\$10,181,876.47

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 9/30/2026

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	\$2,481,528.66	\$1,692,946.43	\$3,496,470.22	\$185,755.64	\$3,310,714.58	
201	STREET CONSTRUCTION	\$347,419.08	\$267,711.25	\$265,213.59	\$349,916.74	\$30,134.79	\$319,781.95	
202	STATE HIGHWAY	\$125,996.28	\$21,706.31	\$9,073.30	\$138,629.29	\$1,842.46	\$136,786.83	
203	ST. PERM TAX	\$159,606.32	\$56,890.77	\$47,491.55	\$169,005.54	\$169.52	\$168,836.02	
204	STREET IMPROVEMNT LEVY	\$82,497.23	\$238,084.15	\$61,780.21	\$258,801.17	\$53,645.49	\$205,155.68	
212	EMERGENCY AMB CAP EQUIP	\$177,843.42	\$183,675.88	\$301,920.96	\$59,598.34	\$0.00	\$59,598.34	
213	EMERGENCY AMB OPERATING	\$480,934.96	\$571,325.69	\$692,282.30	\$359,978.35	\$21,717.23	\$338,261.12	
214	FIRE CAP EQUIP LEVY FUND	\$476,786.10	\$69,042.20	\$513,155.85	\$32,672.45	\$0.00	\$32,672.45	
215	FIRE OPERATING LEVY FUND	\$439,191.18	\$258,257.81	\$348,571.49	\$348,877.50	\$21,168.36	\$327,709.14	
220	CLERK OF COURTS COMPUTER	\$4,621.00	\$864.00	\$1,912.00	\$3,573.00	\$0.00	\$3,573.00	
221	COURT COMPUTERIZATION	\$1,401.00	\$252.00	\$600.00	\$1,053.00	\$0.00	\$1,053.00	
225	HEALTH LEVY FUND	\$2,607.56	\$66,127.51	\$58,684.04	\$10,051.03	\$8,715.96	\$1,335.07	
233	ONEOHIO OPIOID SETTLEMENT	\$0.00	\$638.00	\$638.00	\$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	\$629,145.23	\$554,967.36	\$1,304,680.22	\$416,047.18	\$888,633.04	
301	GENERAL BOND RETIREMENT	\$4,081.92	\$48,205.20	\$46,632.00	\$5,655.12	\$0.00	\$5,655.12	
302	TWIN CREEKS INFRA BONDS	\$9,923.99	\$69,820.00	\$78,192.23	\$1,551.76	\$0.00	\$1,551.76	
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	\$843,761.77	\$909,764.34	\$503,466.64	\$42,675.27	\$460,791.37	
502	WASTEWATER	\$1,745,540.10	\$1,131,817.96	\$909,329.52	\$1,968,028.54	\$86,051.04	\$1,881,977.50	
503	UTILITY CREDIT MEMO CLEARING	\$7,893.72	\$693.10	\$0.00	\$8,586.82	\$0.00	\$8,586.82	
505	SWIMMING POOL	\$96,007.84	\$107,188.21	\$181,766.74	\$21,429.31	\$3,014.02	\$18,415.29	
510	CEMETERY FUND	\$198,438.72	\$74,506.00	\$176,647.88	\$96,296.84	\$10,188.37	\$86,108.47	
550	WATERWORKS CAPITAL IMP.	\$233,757.96	\$122,436.00	\$0.00	\$356,193.96	\$0.00	\$356,193.96	
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	\$71,740.00	\$0.00	\$196,655.60	\$0.00	\$196,655.60	
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	\$17,201.02	\$350.00	\$234,239.54	\$0.00	\$234,239.54	
802	SPECIAL ASSESS/ST LIGHT	\$36,607.07	\$98,924.19	\$96,297.07	\$39,234.19	\$689.77	\$38,544.42	
900	MAYOR'S COURT - FINES	\$0.00	\$22,240.00	\$22,240.00	\$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	\$2,029,198.15	\$2,035,023.68	\$0.00	\$0.00	\$0.00	
Grand Total:		\$9,955,110.77	\$9,779,090.35	\$9,552,314.65	\$10,181,886.47	\$881,815.10	\$9,300,071.37	

New Carlisle Revenue Report

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

As Of: 1/1/2026 to 9/30/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$273,139.00	\$0.00	\$277,351.02	(\$4,212.02)	N/A
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	\$102,039.51	\$1,270,141.03	\$229,858.97	N/A
101-0000-41150	FRANCHISE TAX	\$45,000.00	\$0.00	\$22,433.29	\$22,566.71	N/A
101-0000-41210	LOCAL GOV'T FUND/CLARK COUNTY	\$31,584.00	\$2,981.51	\$26,432.33	\$5,151.67	N/A
101-0000-41215	LOCAL GOV'T FUND/STATE OF OHIO	\$31,000.00	\$2,851.80	\$24,886.00	\$6,114.00	8.37%
101-0000-41230	CIGARETTE TAX	\$200.00	\$0.00	\$222.74	(\$22.74)	N/A
101-0000-41250	LIQUOR LICENSE TAX	\$1,200.00	\$0.00	\$373.80	\$826.20	N/A
101-0000-41280	HOMESTEAD/ROLLBACK	\$50,323.00	\$19,589.80	\$39,123.74	\$11,199.26	N/A
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$10,000.00	\$0.00	\$11,324.69	(\$1,324.69)	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	\$1,387.00	\$18,780.00	\$23,220.00	N/A
101-0000-41620	ZONING PERMITS	\$30,000.00	\$8,148.97	\$28,354.19	\$1,645.81	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	\$23,809.19	\$208,212.16	\$16,787.84	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	\$966.75	\$5,937.03	\$2,062.97	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	\$11,126.25	\$3,708.75	8.33%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$45,000.00	\$3,155.00	\$36,830.00	\$8,170.00	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	N/A
	APPROPRIATION TYPE: 41 Totals:	\$2,884,021.00	\$166,165.78	\$2,481,528.66	\$402,492.34	86.04%
	REVENUE Totals:	\$2,884,021.00	\$166,165.78	\$2,481,528.66	\$402,492.34	86.04%
101 Total:		\$2,884,021.00	\$166,165.78	\$2,481,528.66	\$402,492.34	86.04%
201	STREET CONSTRUCTION			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$36,000.00	\$7,241.67	\$37,163.72	(\$1,163.72)	N/A
201-0000-41260	STATE GASOLINE TAX	\$300,000.00	\$27,889.45	\$230,547.53	\$69,452.47	N/A

Revenue Report
As Of: 1/1/2026 to 9/30/2026

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0000-41840	MISCELLANEOUS RECEIPTS	\$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
	APPROPRIATION TYPE: 41 Totals:	\$336,000.00	\$35,131.12	\$267,711.25	\$68,288.75	79.68%
	REVENUE Totals:	\$336,000.00	\$35,131.12	\$267,711.25	\$68,288.75	79.68%
201 Total:		\$336,000.00	\$35,131.12	\$267,711.25	\$68,288.75	79.68%
202	STATE HIGHWAY			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$2,000.00	\$587.16	\$3,013.27	(\$1,013.27)	N/A
202-0000-41260	STATE GASOLINE TAX	\$24,000.00	\$2,261.31	\$18,693.04	\$5,306.96	N/A
202-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$26,000.00	\$2,848.47	\$21,706.31	\$4,293.69	83.49%
	REVENUE Totals:	\$26,000.00	\$2,848.47	\$21,706.31	\$4,293.69	83.49%
202 Total:		\$26,000.00	\$2,848.47	\$21,706.31	\$4,293.69	83.49%
203	ST. PERM TAX			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$70,000.00	\$6,837.50	\$56,890.77	\$13,109.23	N/A
	APPROPRIATION TYPE: 41 Totals:	\$70,000.00	\$6,837.50	\$56,890.77	\$13,109.23	81.27%
	REVENUE Totals:	\$70,000.00	\$6,837.50	\$56,890.77	\$13,109.23	81.27%
203 Total:		\$70,000.00	\$6,837.50	\$56,890.77	\$13,109.23	81.27%
204	STREET IMPROVEMNT LEVY			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$120,803.00	\$0.00	\$122,524.11	(\$1,721.11)	N/A
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$20,015.00	\$7,791.10	\$15,560.04	\$4,454.96	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	\$7,791.10	\$238,084.15	\$2,733.85	98.86%
	REVENUE Totals:	\$240,818.00	\$7,791.10	\$238,084.15	\$2,733.85	98.86%
204 Total:		\$240,818.00	\$7,791.10	\$238,084.15	\$2,733.85	98.86%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$30,201.00	\$0.00	\$30,324.73	(\$123.73)	N/A
212-0000-41280	HOMESTEAD/ROLLBACK	\$5,004.00	\$1,928.32	\$3,851.15	\$1,152.85	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	\$1,928.32	\$183,675.88	\$1,529.12	99.17%
	REVENUE Totals:	\$185,205.00	\$1,928.32	\$183,675.88	\$1,529.12	99.17%
212 Total:		\$185,205.00	\$1,928.32	\$183,675.88	\$1,529.12	99.17%
213	EMERGENCY AMB OPERATING			Target Percent:	75.00%	
REVENUE						

Revenue Report
As Of: 1/1/2026 to 9/30/2026

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$207,980.00	\$0.00	\$208,010.78	(\$30.78)	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$20,853.00	\$8,049.24	\$16,066.17	\$4,786.83	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	\$38,755.31	\$344,743.74	\$5,256.26	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$5.00	(\$5.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$578,833.00	\$46,804.55	\$571,325.69	\$7,507.31	98.70%
	REVENUE Totals:	\$578,833.00	\$46,804.55	\$571,325.69	\$7,507.31	98.70%
213 Total:		\$578,833.00	\$46,804.55	\$571,325.69	\$7,507.31	98.70%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$60,403.00	\$0.00	\$61,262.10	(\$859.10)	0.00%
214-0000-41280	HOMESTEAD/ROLLBACK	\$10,007.00	\$3,895.60	\$7,780.10	\$2,226.90	N/A
	APPROPRIATION TYPE: 41 Totals:	\$70,410.00	\$3,895.60	\$69,042.20	\$1,367.80	98.06%
	REVENUE Totals:	\$70,410.00	\$3,895.60	\$69,042.20	\$1,367.80	98.06%
214 Total:		\$70,410.00	\$3,895.60	\$69,042.20	\$1,367.80	98.06%
215	FIRE OPERATING LEVY FUND			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$238,181.00	\$0.00	\$238,335.50	(\$154.50)	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	\$25,853.00	\$9,977.55	\$19,917.31	\$5,935.69	N/A
215-0000-41400	FIRE GRANT	\$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
	APPROPRIATION TYPE: 41 Totals:	\$264,034.00	\$9,977.55	\$258,257.81	\$5,776.19	97.81%
	REVENUE Totals:	\$264,034.00	\$9,977.55	\$258,257.81	\$5,776.19	97.81%
215 Total:		\$264,034.00	\$9,977.55	\$258,257.81	\$5,776.19	97.81%
220	CLERK OF COURTS COMPUTER			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$2,400.00	\$76.00	\$864.00	\$1,536.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$2,400.00	\$76.00	\$864.00	\$1,536.00	36.00%
	REVENUE Totals:	\$2,400.00	\$76.00	\$864.00	\$1,536.00	36.00%
220 Total:		\$2,400.00	\$76.00	\$864.00	\$1,536.00	36.00%
221	COURT COMPUTERIZATION			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$800.00	\$18.00	\$252.00	\$548.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$800.00	\$18.00	\$252.00	\$548.00	31.50%
	REVENUE Totals:	\$800.00	\$18.00	\$252.00	\$548.00	31.50%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221 Total:		\$800.00	\$18.00	\$252.00	\$548.00	31.50%
225	HEALTH LEVY FUND			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$57,862.00	\$0.00	\$58,684.04	(\$822.04)	N/A
225-0000-41280	HOMESTEAD/ROLLBACK	\$9,574.00	\$3,727.04	\$7,443.47	\$2,130.53	N/A
	APPROPRIATION TYPE: 41 Totals:	\$67,436.00	\$3,727.04	\$66,127.51	\$1,308.49	98.06%
	REVENUE Totals:	\$67,436.00	\$3,727.04	\$66,127.51	\$1,308.49	98.06%
225 Total:		\$67,436.00	\$3,727.04	\$66,127.51	\$1,308.49	98.06%
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
233-0000-41410	ONEOHIO OPIOID SETTLEMENT	\$3,000.00	\$638.00	\$638.00	\$2,362.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$3,000.00	\$638.00	\$638.00	\$2,362.00	21.27%
	REVENUE Totals:	\$3,000.00	\$638.00	\$638.00	\$2,362.00	21.27%
233 Total:		\$3,000.00	\$638.00	\$638.00	\$2,362.00	21.27%
235	AMERICAN RESCUE PLAN ACT			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
235-0000-41410	ARF - OH DEPT OF DEVELOPMENT LEA	\$221,109.00	\$0.00	\$221,109.29	(\$0.29)	0.00%
235-0000-41920	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$730,000.00	\$51,019.75	\$629,145.23	\$100,854.77	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	\$51,019.75	\$629,145.23	\$100,854.77	86.18%
	REVENUE Totals:	\$730,000.00	\$51,019.75	\$629,145.23	\$100,854.77	86.18%
250 Total:		\$730,000.00	\$51,019.75	\$629,145.23	\$100,854.77	86.18%
301	GENERAL BOND RETIREMENT			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$11,389.00	\$0.00	\$11,573.17	(\$184.17)	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	\$2,098.00	\$817.19	\$1,632.03	\$465.97	N/A
301-0000-41910	TRANSFERS - IN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$48,487.00	\$817.19	\$48,205.20	\$281.80	99.42%
	REVENUE Totals:	\$48,487.00	\$817.19	\$48,205.20	\$281.80	99.42%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
301 Total:		\$48,487.00	\$817.19	\$48,205.20	\$281.80	99.42%
302	TWIN CREEKS INFRA BONDS			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$15,000.00	\$0.00	\$14,820.00	\$180.00	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	\$69,820.00	\$180.00	99.74%
	REVENUE Totals:	\$70,000.00	\$0.00	\$69,820.00	\$180.00	99.74%
302 Total:		\$70,000.00	\$0.00	\$69,820.00	\$180.00	99.74%
303	STREET SWEEPER 2024 BOND			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
303-0000-41910	TRANSFERS - IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	N/A
	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:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
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:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$20,000.00	\$2,096.96	\$16,719.40	\$3,280.60	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	\$100,784.09	\$794,525.21	\$215,474.79	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$55,000.00	\$3,071.29	\$32,517.16	\$22,482.84	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	\$105,952.34	\$843,761.77	\$241,238.23	77.77%
	REVENUE Totals:	\$1,085,000.00	\$105,952.34	\$843,761.77	\$241,238.23	77.77%
501 Total:		\$1,085,000.00	\$105,952.34	\$843,761.77	\$241,238.23	77.77%
502	WASTEWATER			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$15,000.00	\$1,758.02	\$14,102.62	\$897.38	N/A
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,356,000.00	\$128,441.33	\$1,112,973.59	\$243,026.41	N/A
502-0000-41840	WASTEWATER MISCELLANEOUS RECE	\$5,000.00	\$807.82	\$4,741.75	\$258.25	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$1,376,000.00	\$131,007.17	\$1,131,817.96	\$244,182.04	82.25%
	REVENUE Totals:	\$1,376,000.00	\$131,007.17	\$1,131,817.96	\$244,182.04	82.25%
502 Total:		\$1,376,000.00	\$131,007.17	\$1,131,817.96	\$244,182.04	82.25%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	\$682.39	\$693.10	(\$693.10)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$682.39	\$693.10	(\$693.10)	N/A
	REVENUE Totals:	\$0.00	\$682.39	\$693.10	(\$693.10)	N/A
503 Total:		\$0.00	\$682.39	\$693.10	(\$693.10)	N/A
505	SWIMMING POOL			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41440	ODNR NATURE WORKS GRANT - GAZE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41530	POOL MEMBERSHIPS	\$26,000.00	\$0.00	\$22,156.41	\$3,843.59	N/A
505-0000-41531	DAILY GATE FEES	\$38,000.00	\$0.00	\$48,486.00	(\$10,486.00)	N/A
505-0000-41532	CONCESSIONS	\$35,000.00	\$0.00	\$29,008.80	\$5,991.20	0.00%
505-0000-41533	PARTY & RENTAL	\$1,000.00	\$0.00	\$7,456.25	(\$6,456.25)	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	\$0.00	\$80.75	(\$80.75)	N/A
505-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$100,000.00	\$0.00	\$107,188.21	(\$7,188.21)	107.19%
	REVENUE Totals:	\$100,000.00	\$0.00	\$107,188.21	(\$7,188.21)	107.19%
505 Total:		\$100,000.00	\$0.00	\$107,188.21	(\$7,188.21)	107.19%
510	CEMETERY FUND			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41540	SALE OF COLUMBARIUM NICHES	\$50,000.00	\$0.00	\$6,201.00	\$43,799.00	0.00%
510-0000-41541	SALE OF CEMETERY LOTS	\$51,000.00	\$6,750.00	\$31,320.00	\$19,680.00	N/A
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$68,000.00	\$6,650.00	\$28,850.00	\$39,150.00	N/A
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$18,740.00	\$1,371.20	\$7,963.20	\$10,776.80	N/A
510-0000-41544	VA RECEIPTS	\$0.00	\$150.00	\$150.00	(\$150.00)	N/A
510-0000-41545	NAME PLATE FEES	\$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	\$14,921.20	\$74,506.00	\$113,234.00	39.69%
	REVENUE Totals:	\$187,740.00	\$14,921.20	\$74,506.00	\$113,234.00	39.69%
510 Total:		\$187,740.00	\$14,921.20	\$74,506.00	\$113,234.00	39.69%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
550	WATERWORKS CAPITAL IMP.			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$110,000.00	\$3,700.00	\$122,436.00	(\$12,436.00)	44.80%
550-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$110,000.00	\$3,700.00	\$122,436.00	(\$12,436.00)	111.31%
	REVENUE Totals:	\$110,000.00	\$3,700.00	\$122,436.00	(\$12,436.00)	111.31%
550 Total:		\$110,000.00	\$3,700.00	\$122,436.00	(\$12,436.00)	111.31%
560	WASTEWATER CAPITAL IMP.			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$88,000.00	\$2,110.00	\$71,740.00	\$16,260.00	14.77%
	APPROPRIATION TYPE: 44 Totals:	\$88,000.00	\$2,110.00	\$71,740.00	\$16,260.00	81.52%
	REVENUE Totals:	\$88,000.00	\$2,110.00	\$71,740.00	\$16,260.00	81.52%
561 Total:		\$88,000.00	\$2,110.00	\$71,740.00	\$16,260.00	81.52%
562	WASTEWATER CAP/CONT.			Target Percent:	75.00%	
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:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41540	SALE OF COLUMBARIUM NICHES	\$1,000.00	\$0.00	\$689.00	\$311.00	N/A
705-0000-41541	SALE OF CEMETERY LOTS	\$3,000.00	\$750.00	\$3,480.00	(\$480.00)	N/A
705-0000-41820	INTEREST/INVESTMENTS	\$7,500.00	\$1,253.12	\$13,032.02	(\$5,532.02)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$11,500.00	\$2,003.12	\$17,201.02	(\$5,701.02)	149.57%
	REVENUE Totals:	\$11,500.00	\$2,003.12	\$17,201.02	(\$5,701.02)	149.57%
705 Total:		\$11,500.00	\$2,003.12	\$17,201.02	(\$5,701.02)	149.57%
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	75.00%	
REVENUE						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$100,000.00	\$0.00	\$98,924.19	\$1,075.81	N/A
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$100,000.00	\$0.00	\$98,924.19	\$1,075.81	98.92%
	REVENUE Totals:	\$100,000.00	\$0.00	\$98,924.19	\$1,075.81	98.92%
802 Total:		\$100,000.00	\$0.00	\$98,924.19	\$1,075.81	98.92%
900	MAYOR'S COURT - FINES			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$1,755.00	\$22,240.00	(\$22,240.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$1,755.00	\$22,240.00	(\$22,240.00)	N/A
	REVENUE Totals:	\$0.00	\$1,755.00	\$22,240.00	(\$22,240.00)	N/A
900 Total:		\$0.00	\$1,755.00	\$22,240.00	(\$22,240.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	75.00%	
REVENUE						
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$159,957.43	\$1,473,332.27	(\$1,473,332.27)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$1,529.38	\$10,114.79	(\$10,114.79)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$51.68	\$662.56	(\$662.56)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$42.86	\$385.74	(\$385.74)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$18,262.04	\$147,364.10	(\$147,364.10)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$4,040.59	\$42,342.70	(\$42,342.70)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,879.98	\$16,037.34	(\$16,037.34)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$165.89	\$1,481.17	(\$1,481.17)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$3,090.60	\$28,110.36	(\$28,110.36)	N/A
999-0000-94010	NC City Tax	\$0.00	\$3,267.28	\$29,818.71	(\$29,818.71)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$226.00	\$2,310.00	(\$2,310.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(	\$0.00	\$1,696.04	\$15,270.35	(\$15,270.35)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$3,890.00	\$36,965.00	(\$36,965.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$4,964.73	\$46,262.36	(\$46,262.36)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$316.16	\$2,294.64	(\$2,294.64)	N/A
999-0000-94016	PERS	\$0.00	\$13,280.54	\$129,681.60	(\$129,681.60)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$25.92	\$275.88	(\$275.88)	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	\$88.77	\$688.72	(\$688.72)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$43.06	\$625.23	(\$625.23)	N/A
999-0000-94022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94023	SD5504 MIAMI EAST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94026	SD5509 TROY	\$0.00	\$65.58	\$657.80	(\$657.80)	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	\$850.57	\$8,652.35	(\$8,652.35)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$73.90	\$686.93	(\$686.93)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$2,366.88	\$25,242.80	(\$25,242.80)	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	\$1,630.00	\$7,370.00	(\$7,370.00)	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	\$143.83	\$1,409.69	(\$1,409.69)	N/A
999-0000-94042	RIVERSIDE CITY TAX	\$0.00	\$118.27	\$1,155.06	(\$1,155.06)	N/A
APPROPRIATION TYPE: 94 Totals:		\$0.00	\$222,067.98	\$2,029,198.15	(\$2,029,198.15)	N/A
REVENUE Totals:		\$0.00	\$222,067.98	\$2,029,198.15	(\$2,029,198.15)	N/A
999 Total:		\$0.00	\$222,067.98	\$2,029,198.15	(\$2,029,198.15)	N/A
Grand Total:		\$8,931,793.00	\$821,875.17	\$9,779,090.35	(\$847,297.35)	109.49%
Target Percent:						75.00%

New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2026 to 9/30/2026

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	75.00%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$45,400.00	\$3,650.00	\$33,450.00	\$11,950.00	\$0.00	\$11,950.00	73.68%
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	\$148.80	\$1,636.80	\$38.20	\$0.00	\$38.20	97.72%
101-1100-51130	MEDICARE - EMPLOYER M	\$650.00	\$52.92	\$484.98	\$165.02	\$0.00	\$165.02	74.61%
101-1100-51140	PERS - EMPLOYER MATCH	\$1,892.00	\$175.00	\$1,043.00	\$849.00	\$0.00	\$849.00	55.13%
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	\$4,026.72	\$36,614.78	\$14,839.22	\$0.00	\$14,839.22	71.16%
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	\$38.39	\$144.00	\$78.00	\$0.00	\$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	\$0.00	\$1,774.14	0.22%
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	\$38.39	\$471.32	\$9,528.68	\$0.00	\$9,528.68	4.71%
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	SUPPLIES - COUNCIL	\$3,500.00	\$23.57	\$599.45	\$2,900.55	\$10.00	\$2,890.55	17.41%
101-1100-54400	NON-CAP EQUIPMENT - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$4,500.00	\$23.57	\$599.45	\$3,900.55	\$10.00	\$3,890.55	13.54%
Capital Outlay								
101-1100-55000	CAPITAL OUTLAY - COUNCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1100-57000	MISCELLANEOUS - COUNCI	\$1,000.00	\$0.00	\$56.99	\$943.01	\$0.00	\$943.01	5.70%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$56.99	\$943.01	\$0.00	\$943.01	5.70%
	COUNCIL Totals:	\$72,954.00	\$4,088.68	\$37,742.54	\$35,211.46	\$10.00	\$35,201.46	51.75%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$240,111.00	\$17,695.96	\$162,574.55	\$77,536.45	\$0.00	\$77,536.45	67.71%
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	\$330.20	\$2,588.36	\$894.64	\$0.00	\$894.64	74.31%

Expense Report
As Of: 1/1/2026 to 9/30/2026

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51140	PERS - EMPLOYER MATCH	\$33,633.00	\$2,477.42	\$23,484.54	\$10,148.46	\$0.00	\$10,148.46	69.83%
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	\$4,575.00	\$12,325.00	\$59,446.00	\$0.00	\$59,446.00	17.17%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,881.00	\$127.13	\$1,017.04	\$863.96	\$508.52	\$355.44	81.10%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$206.00	\$17.23	\$140.41	\$65.59	\$0.00	\$65.59	68.16%
101-1300-51240	LONG TERM DISABILITY IN	\$1,120.00	\$146.66	\$619.05	\$500.95	\$0.00	\$500.95	55.27%
	Wages Totals:	\$361,751.00	\$25,369.60	\$203,044.95	\$158,706.05	\$508.52	\$158,197.53	56.27%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$1,300.00	\$0.00	\$283.18	\$1,016.82	\$716.82	\$300.00	76.92%
101-1300-52100	TUITION REIMBURSEMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Benefits Totals:	\$3,300.00	\$0.00	\$2,283.18	\$1,016.82	\$716.82	\$300.00	90.91%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$5,028.14	\$426.47	\$2,831.12	\$2,197.02	\$0.00	\$2,197.02	56.31%
101-1300-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1300-53502	MAINTENANCE OF EQUIPM	\$2,512.86	\$1,237.47	\$2,231.78	\$281.08	\$281.08	\$0.00	100.00%
101-1300-53510	COMPUTER SOFTWARE - M	\$159.00	\$0.00	\$0.00	\$159.00	\$159.00	\$0.00	100.00%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,400.00	\$0.00	\$1,935.96	\$464.04	\$350.00	\$114.04	95.25%
	Contractual Totals:	\$10,200.00	\$1,663.94	\$6,998.86	\$3,201.14	\$790.08	\$2,411.06	76.36%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$700.00	\$33.00	\$39.53	\$660.47	\$0.00	\$660.47	5.65%
101-1300-54200	SUPPLIES - MANAGER	\$500.00	\$134.00	\$326.60	\$173.40	\$45.00	\$128.40	74.32%
101-1300-54206	FUEL - MANAGER	\$5,700.00	\$664.84	\$4,407.67	\$1,292.33	\$0.00	\$1,292.33	77.33%
101-1300-54300	REPAIR & MAINTENANCE S	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1300-54400	NON-CAP EQUIPMENT - MA	\$2,800.00	\$197.14	\$2,124.94	\$675.06	\$0.00	\$675.06	75.89%
	Materials & Supplies Totals:	\$9,800.00	\$1,028.98	\$6,898.74	\$2,901.26	\$45.00	\$2,856.26	70.85%
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	\$136.72	\$832.78	16.72%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$30.50	\$969.50	\$136.72	\$832.78	16.72%
	MANAGER Totals:	\$386,051.00	\$28,062.52	\$219,256.23	\$166,794.77	\$2,197.14	\$164,597.63	57.36%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$338,434.00	\$29,498.04	\$240,374.33	\$98,059.67	\$0.00	\$98,059.67	71.03%
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	\$409.77	\$3,275.52	\$1,265.48	\$0.00	\$1,265.48	72.13%
101-1400-51140	PERS - EMPLOYER MATCH	\$47,846.04	\$4,129.73	\$34,924.97	\$12,921.07	\$9.80	\$12,911.27	73.01%
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	\$9,868.64	\$88,379.50	\$30,577.50	\$180.00	\$30,397.50	74.45%
101-1400-51220	DENTAL INSURANCE - FINA	\$3,078.00	\$282.50	\$1,921.00	\$1,157.00	\$1,130.00	\$27.00	99.12%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$338.00	\$29.38	\$239.53	\$98.47	\$0.00	\$98.47	70.87%
101-1400-51240	LONG TERM DISABILITY IN	\$1,450.00	\$260.08	\$970.53	\$479.47	\$0.00	\$479.47	66.93%
	Wages Totals:	\$528,918.04	\$44,478.14	\$371,712.38	\$157,205.66	\$1,319.80	\$155,885.86	70.53%
Benefits								

Expense Report
As Of: 1/1/2026 to 9/30/2026

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$0.00	\$2,731.31	\$4,268.69	\$1,702.65	\$2,566.04	63.34%
	Benefits Totals:	\$7,000.00	\$0.00	\$2,731.31	\$4,268.69	\$1,702.65	\$2,566.04	63.34%
Contractual								
101-1400-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53050	INCOME TAX COLLECTION	\$76,000.00	\$2,103.33	\$25,129.05	\$50,870.95	\$0.00	\$50,870.95	33.06%
101-1400-53200	COMMUNICATION SERVICE	\$6,500.00	\$400.08	\$3,375.11	\$3,124.89	\$300.37	\$2,824.52	56.55%
101-1400-53410	POSTAGE/POSTAGE METE	\$5,500.00	\$622.20	\$2,825.60	\$2,674.40	\$792.11	\$1,882.29	65.78%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$1,309.09	\$11,084.31	\$2,915.69	\$0.00	\$2,915.69	79.17%
101-1400-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53502	MAINTENANCE OF EQUIPM	\$85,000.00	\$829.47	\$62,255.85	\$22,744.15	\$189.08	\$22,555.07	73.46%
101-1400-53510	COMPUTER SOFTWARE - F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,239.88	\$760.12	\$489.00	\$271.12	86.44%
	Contractual Totals:	\$189,000.00	\$5,264.17	\$105,909.80	\$83,090.20	\$1,770.56	\$81,319.64	56.97%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$2,000.00	\$77.38	\$132.08	\$1,867.92	\$0.00	\$1,867.92	6.60%
101-1400-54200	SUPPLIES - FINANCE	\$4,500.00	\$125.95	\$2,797.46	\$1,702.54	\$293.00	\$1,409.54	68.68%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$280.00	\$1,720.00	14.00%
101-1400-54400	NON-CAP EQUIPMENT - FIN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$9,500.00	\$203.33	\$2,929.54	\$6,570.46	\$573.00	\$5,997.46	36.87%
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	\$181.00	\$788.50	21.15%
101-1400-57300	REFUNDS - FINANCE	\$20,000.00	\$1,050.00	\$2,125.00	\$17,875.00	\$375.00	\$17,500.00	12.50%
	Miscellaneous Totals:	\$21,000.00	\$1,050.00	\$2,155.50	\$18,844.50	\$556.00	\$18,288.50	12.91%
	FINANCE Totals:	\$755,418.04	\$50,995.64	\$485,438.53	\$269,979.51	\$5,922.01	\$264,057.50	65.04%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$122,461.00	\$9,548.11	\$88,528.55	\$33,932.45	\$0.00	\$33,932.45	72.29%
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	\$128.28	\$1,227.29	\$548.71	\$0.00	\$548.71	69.10%
101-1500-51140	PERS - EMPLOYER MATCH	\$17,144.00	\$1,336.74	\$12,891.72	\$4,252.28	\$0.00	\$4,252.28	75.20%
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	\$6,941.73	\$28,340.51	\$26,149.49	\$0.00	\$26,149.49	52.01%
101-1500-51220	DENTAL INSURANCE - PLA	\$684.00	\$113.00	\$508.50	\$175.50	\$452.00	(\$276.50)	140.42%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$150.00	\$5.65	\$129.95	\$20.05	\$0.00	\$20.05	86.63%
101-1500-51240	LONG TERM DISABILITY IN	\$300.00	\$81.12	\$234.00	\$66.00	\$0.00	\$66.00	78.00%
	Wages Totals:	\$201,884.00	\$18,154.63	\$132,060.52	\$69,823.48	\$452.00	\$69,371.48	65.64%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$70.00	\$2,430.00	\$600.00	\$1,830.00	26.80%
101-1500-52155	COMPREHENSIVE PLAN - P	\$2,500.00	\$0.00	\$45.43	\$2,454.57	\$0.00	\$2,454.57	1.82%
	Benefits Totals:	\$5,000.00	\$0.00	\$115.43	\$4,884.57	\$600.00	\$4,284.57	14.31%
Contractual								

Expense Report
As Of: 1/1/2026 to 9/30/2026

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53200	COMMUNICATION SERVICE	\$4,500.00	\$402.97	\$2,325.23	\$2,174.77	\$40.08	\$2,134.69	52.56%
101-1500-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-53410	POSTAGE/POSTAGE METE	\$10,000.00	\$0.00	\$909.00	\$9,091.00	\$547.75	\$8,543.25	14.57%
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	MAINTENANCE OF INFRAS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
101-1500-53502	MAINTENANCE OF EQUIPM	\$3,500.00	\$502.86	\$1,002.10	\$2,497.90	\$460.49	\$2,037.41	41.79%
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 - P	\$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	\$103.50	\$952.20	\$847.80	\$0.00	\$847.80	52.90%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$3,300.00	\$0.00	\$2,529.88	\$770.12	\$0.00	\$770.12	76.66%
	Contractual Totals:	\$96,100.00	\$1,009.33	\$19,147.75	\$76,952.25	\$5,548.32	\$71,403.93	25.70%
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	SUPPLIES - PLANNING	\$2,000.00	\$20.00	\$1,270.18	\$729.82	\$30.00	\$699.82	65.01%
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	\$159.61	\$1,385.33	\$614.67	\$0.00	\$614.67	69.27%
101-1500-54400	NON-CAP EQUIPMENT - PL	\$4,000.00	\$0.00	\$37.98	\$3,962.02	\$0.00	\$3,962.02	0.95%
	Materials & Supplies Totals:	\$9,000.00	\$179.61	\$2,843.49	\$6,156.51	\$30.00	\$6,126.51	31.93%
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	\$19,343.57	\$172,228.19	\$160,755.81	\$6,689.32	\$154,066.49	53.73%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV - LAWYER FEE	\$156,137.50	\$24,937.50	\$73,467.50	\$82,670.00	\$67,670.00	\$15,000.00	90.39%
	Contractual Totals:	\$156,137.50	\$24,937.50	\$73,467.50	\$82,670.00	\$67,670.00	\$15,000.00	90.39%
	LAW DIRECTOR Totals:	\$156,137.50	\$24,937.50	\$73,467.50	\$82,670.00	\$67,670.00	\$15,000.00	90.39%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$66,715.00	\$4,417.28	\$43,784.73	\$22,930.27	\$0.00	\$22,930.27	65.63%
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	\$63.11	\$626.43	\$384.57	\$0.00	\$384.57	61.96%
101-1800-51140	PERS - EMPLOYER MATCH	\$9,760.00	\$614.22	\$6,465.40	\$3,294.60	\$0.00	\$3,294.60	66.24%
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	\$1,283.46	\$12,994.89	\$5,835.11	\$0.00	\$5,835.11	69.01%
101-1800-51220	DENTAL INSURANCE - PAR	\$684.00	\$56.50	\$452.00	\$232.00	\$226.00	\$6.00	99.12%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$75.00	\$5.65	\$50.85	\$24.15	\$0.00	\$24.15	67.80%
101-1800-51240	LONG TERM DISABILITY IN	\$250.00	\$36.28	\$163.26	\$86.74	\$0.00	\$86.74	65.30%
	Wages Totals:	\$103,183.00	\$6,476.50	\$64,537.56	\$38,645.44	\$226.00	\$38,419.44	62.77%
Benefits								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
	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	\$733.25	\$13,338.99	\$5,161.01	\$60.00	\$5,101.01	72.43%
101-1800-53200	COMMUNICATION SERVICE	\$1,700.00	\$160.39	\$1,242.00	\$458.00	\$0.00	\$458.00	73.06%
101-1800-53500	MAINTENANCE OF FACILITI	\$30,800.00	\$79.99	\$4,246.19	\$26,553.81	\$2,098.00	\$24,455.81	20.60%
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	MAINTENANCE OF EQUIPM	\$10,000.00	\$421.45	\$5,142.46	\$4,857.54	\$1,992.00	\$2,865.54	71.34%
101-1800-53510	COMPUTER SOFTWARE - P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-1800-53900	MEMBERSHIP, DUES & PUB	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Contractual Totals:	\$112,150.00	\$1,395.08	\$35,020.97	\$77,129.03	\$4,800.00	\$72,329.03	35.51%
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	SUPPLIES - PARKS	\$10,000.00	\$148.72	\$2,412.50	\$7,587.50	\$868.62	\$6,718.88	32.81%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$700.00	\$0.00	\$374.93	\$325.07	\$325.07	\$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	NON-CAP EQUIPMENT - PA	\$8,000.00	\$0.00	\$264.54	\$7,735.46	\$140.00	\$7,595.46	5.06%
	Materials & Supplies Totals:	\$25,300.00	\$148.72	\$3,051.97	\$22,248.03	\$1,333.69	\$20,914.34	17.33%
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%
	Capital Outlay Totals:	\$90,000.00	\$0.00	\$26,242.00	\$63,758.00	\$14,230.00	\$49,528.00	44.97%
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	\$8,020.30	\$128,852.50	\$205,880.50	\$20,707.69	\$185,172.81	44.68%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - EMPLO	\$8,300.00	\$220.19	\$2,391.43	\$5,908.57	\$1,400.00	\$4,508.57	45.68%
101-1900-57020	MISCELLANEOUS - HOSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1900-57050	MISCELLANEOUS - PARKS	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$113.78	\$2,086.22	5.17%
101-1900-57100	MISCELLANEOUS - FIREWO	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Miscellaneous Totals:	\$32,500.00	\$220.19	\$24,391.43	\$8,108.57	\$1,513.78	\$6,594.79	79.71%
	1900 Totals:	\$32,500.00	\$220.19	\$24,391.43	\$8,108.57	\$1,513.78	\$6,594.79	79.71%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$1,109.30	\$10,821.09	\$4,178.91	\$0.00	\$4,178.91	72.14%
101-2000-53200	COMMUNICATION SERVICE	\$5,000.00	\$220.63	\$220.63	\$4,779.37	\$0.00	\$4,779.37	4.41%
101-2000-53305	COPIER LEASE - LAND & B	\$9,000.00	\$693.70	\$5,807.94	\$3,192.06	\$18.90	\$3,173.16	64.74%
101-2000-53310	PROPERTY TAX - LAND & B	\$2,000.00	\$0.00	\$312.86	\$1,687.14	\$0.00	\$1,687.14	15.64%
101-2000-53400	PROFESSIONAL SERVICES	\$140,186.02	\$5,253.49	\$61,259.91	\$78,926.11	\$23,758.61	\$55,167.50	60.65%
101-2000-53500	MAINTENANCE OF FACILITI	\$97,100.00	\$12,896.89	\$26,795.44	\$70,304.56	\$8,086.18	\$62,218.38	35.92%
101-2000-53501	MAINTENANCE OF INFRAS	\$20,000.00	\$2,566.00	\$13,894.77	\$6,105.23	\$1,075.00	\$5,030.23	74.85%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53502	MAINTENANCE OF EQUIPM	\$12,000.00	\$829.47	\$7,674.85	\$4,325.15	\$1,820.38	\$2,504.77	79.13%
101-2000-53510	COMPUTER SOFTWARE - L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$553.86	\$1,439.04	\$3,560.96	\$1,225.96	\$2,335.00	53.30%
	Contractual Totals:	\$335,286.02	\$24,123.34	\$128,632.53	\$206,653.49	\$35,985.03	\$170,668.46	49.10%
Materials & Supplies								
101-2000-54200	SUPPLIES - LAND & BUILDI	\$6,000.00	\$45.00	\$1,819.06	\$4,180.94	\$196.95	\$3,983.99	33.60%
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	NON-CAP EQUIPMENT - LA	\$13,000.00	\$0.00	\$424.46	\$12,575.54	\$0.00	\$12,575.54	3.27%
	Materials & Supplies Totals:	\$20,000.00	\$45.00	\$2,243.52	\$17,756.48	\$196.95	\$17,559.53	12.20%
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%
	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	\$0.00	\$9,550.96	\$5,449.04	\$5,449.04	\$0.00	100.00%
	Debt Service Totals:	\$15,000.00	\$0.00	\$9,550.96	\$5,449.04	\$5,449.04	\$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	\$24,168.34	\$158,697.01	\$261,089.01	\$62,361.02	\$198,727.99	52.66%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$55,000.00	\$622.50	\$24,957.00	\$30,043.00	\$0.00	\$30,043.00	45.38%
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	\$9.03	\$361.91	\$436.09	\$0.00	\$436.09	45.35%
101-2300-51140	PERS - EMPLOYER MATCH	\$7,700.00	\$87.15	\$3,567.48	\$4,132.52	\$0.00	\$4,132.52	46.33%
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	\$718.68	\$28,886.39	\$36,941.61	\$0.00	\$36,941.61	43.88%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$200.00	\$800.00	\$0.00	\$800.00	20.00%
	Benefits Totals:	\$1,000.00	\$0.00	\$200.00	\$800.00	\$0.00	\$800.00	20.00%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$133.00	\$654.00	\$846.00	\$0.00	\$846.00	43.60%
101-2300-53400	PROFESSIONAL SERVICES	\$9,200.00	\$0.00	\$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	\$0.00	\$336.07	\$563.93	\$0.00	\$563.93	37.34%
101-2300-53502	MAINTENANCE OF EQUIPM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101-2300-53900	MEMBERSHIP, DUES & PUB	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101-2300-53903	LINEN SERVICE	\$900.00	\$146.06	\$292.12	\$607.88	\$147.88	\$460.00	48.89%
	Contractual Totals:	\$16,800.00	\$279.06	\$8,482.19	\$8,317.81	\$947.88	\$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	SUPPLIES - MAYOR'S COU	\$2,500.00	\$0.00	\$2,193.48	\$306.52	\$0.00	\$306.52	87.74%
	Materials & Supplies Totals:	\$3,000.00	\$0.00	\$2,193.48	\$806.52	\$0.00	\$806.52	73.12%
Miscellaneous								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2300-57000	MISCELLANEOUS - MAYOR'	\$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	\$997.74	\$39,712.06	\$47,615.94	\$947.88	\$46,668.06	46.56%
MISCELLANEOUS								
Contractual								
101-2400-53200	COMMUNICATION SERVICE	\$6,000.00	\$198.00	\$2,610.00	\$3,390.00	\$0.00	\$3,390.00	43.50%
101-2400-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53410	POSTAGE/POSTAGE METE	\$24,600.00	(\$50.00)	\$12,628.00	\$11,972.00	\$11,710.00	\$262.00	98.93%
101-2400-53420	AUDITOR & TREASURER F	\$6,400.00	\$68.00	\$6,336.01	\$63.99	\$0.00	\$63.99	99.00%
101-2400-53421	STATE/GRANT AUDIT FEES	\$53,000.00	\$202.10	\$51,383.70	\$1,616.30	\$692.90	\$923.40	98.26%
101-2400-53424	RECORDS DESTRUCTION -	\$2,000.00	\$0.00	\$900.00	\$1,100.00	\$0.00	\$1,100.00	45.00%
101-2400-53510	COMPUTER SOFTWARE - A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53700	LEGAL ADVERTISING - ADM	\$15,034.50	\$1,206.80	\$6,488.10	\$8,546.40	\$5,088.90	\$3,457.50	77.00%
101-2400-53800	CODIFICATION UPDATE - A	\$12,000.00	\$0.00	\$550.00	\$11,450.00	\$0.00	\$11,450.00	4.58%
	Contractual Totals:	\$119,034.50	\$1,624.90	\$80,895.81	\$38,138.69	\$17,491.80	\$20,646.89	82.65%
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	SUPPLIES - ADMINISTRATI	\$1,500.00	\$155.00	\$1,110.49	\$389.51	\$245.00	\$144.51	90.37%
	Materials & Supplies Totals:	\$2,000.00	\$155.00	\$1,110.49	\$889.51	\$245.00	\$644.51	67.77%
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
Miscellaneous								
101-2400-57000	MISCELLANEOUS - ADMINI	\$7,000.00	\$0.00	\$2,841.00	\$4,159.00	\$0.00	\$4,159.00	40.59%
101-2400-57010	ELECTION FEES - ADMINIS	\$10,000.00	\$0.00	\$3,313.14	\$6,686.86	\$0.00	\$6,686.86	33.13%
101-2400-57100	TRANSFERS OUT - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-57200	ADVANCES OUT - ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$17,000.00	\$0.00	\$6,154.14	\$10,845.86	\$0.00	\$10,845.86	36.20%
	MISCELLANEOUS Totals:	\$138,034.50	\$1,779.90	\$88,160.44	\$49,874.06	\$17,736.80	\$32,137.26	76.72%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$162,614.38	\$1,692,946.43	\$1,287,979.63	\$185,755.64	\$1,102,223.99	63.02%
201	STREET CONSTRUCTION					Target Percent:	75.00%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$169,366.00	\$14,356.49	\$122,984.13	\$46,381.87	\$0.00	\$46,381.87	72.61%
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	\$210.95	\$1,774.70	\$768.30	\$0.00	\$768.30	69.79%
201-6100-51140	PERS - EMPLOYER MATCH	\$24,551.00	\$2,003.61	\$17,813.15	\$6,737.85	\$0.00	\$6,737.85	72.56%
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	\$4,166.73	\$40,584.48	\$33,894.52	\$0.00	\$33,894.52	54.49%
201-6100-51220	DENTAL INSURANCE - STR	\$2,052.00	\$113.00	\$904.00	\$1,148.00	\$452.00	\$696.00	66.08%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$225.00	\$14.12	\$127.08	\$97.92	\$0.00	\$97.92	56.48%
201-6100-51240	LONG TERM DISABILITY IN	\$833.00	\$100.74	\$453.33	\$379.67	\$0.00	\$379.67	54.42%
	Wages Totals:	\$287,239.00	\$20,965.64	\$184,640.87	\$102,598.13	\$452.00	\$102,146.13	64.44%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$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	\$0.00	\$105.00	\$5,395.00	\$65.00	\$5,330.00	3.09%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$10,800.00	\$348.62	\$8,912.85	\$1,887.15	\$0.00	\$1,887.15	82.53%
201-6100-53200	COMMUNICATION SERVICE	\$1,700.00	\$100.98	\$654.00	\$1,046.00	\$0.00	\$1,046.00	38.47%
201-6100-53500	MAINTENANCE OF FACILITI	\$8,000.00	\$432.08	\$1,540.81	\$6,459.19	\$67.92	\$6,391.27	20.11%
201-6100-53501	MAINTENANCE OF INFRAS	\$27,000.00	\$3,700.41	\$5,169.19	\$21,830.81	\$4,765.01	\$17,065.80	36.79%
201-6100-53502	MAINTENANCE OF EQUIPM	\$28,000.00	\$886.11	\$15,226.49	\$12,773.51	\$2,422.85	\$10,350.66	63.03%
201-6100-53510	COMPUTER SOFTWARE - C	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-6100-53600	INSURANCE - FLEET/LIABIL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$75.00	\$0.00	(\$268.00)	\$343.00	\$0.00	\$343.00	-357.33%
	Contractual Totals:	\$88,075.00	\$5,468.20	\$31,235.34	\$56,839.66	\$7,255.78	\$49,583.88	43.70%
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	SUPPLIES - STREET CONS	\$10,000.00	\$19.99	\$3,284.68	\$6,715.32	\$1,163.65	\$5,551.67	44.48%
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	\$0.00	\$3,664.40	\$1,835.60	\$1,825.00	\$10.60	99.81%
201-6100-54206	FUEL - STREET CONSTRUC	\$14,500.00	\$1,066.51	\$8,986.39	\$5,513.61	\$248.59	\$5,265.02	63.69%
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	NON-CAP EQUIPMENT - ST	\$2,500.00	\$0.00	\$1,046.66	\$1,453.34	\$140.00	\$1,313.34	47.47%
	Materials & Supplies Totals:	\$45,500.00	\$1,086.50	\$22,526.36	\$22,973.64	\$9,008.01	\$13,965.63	69.31%
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%
	Capital Outlay Totals:	\$40,000.00	\$0.00	\$26,242.00	\$13,758.00	\$13,230.00	\$528.00	98.68%
Debt Service								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-56000	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								
201-6100-57000	MISCELLANEOUS - STREET	\$1,000.00	\$0.00	\$464.02	\$535.98	\$124.00	\$411.98	58.80%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$464.02	\$535.98	\$124.00	\$411.98	58.80%
	STREET Totals:	\$467,314.00	\$27,520.34	\$265,213.59	\$202,100.41	\$30,134.79	\$171,965.62	63.20%
201 Total:		\$467,314.00	\$27,520.34	\$265,213.59	\$202,100.41	\$30,134.79	\$171,965.62	63.20%

202 STATE HIGHWAY Target Percent: 75.00%

STATE HIGHWAY

Contractual

202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$79.77	\$987.02	\$512.98	\$0.00	\$512.98	65.80%
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	\$79.77	\$5,529.15	\$12,970.85	\$0.00	\$12,970.85	29.89%

Materials & Supplies

202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$1,406.15	\$1,593.85	\$1,593.85	\$0.00	100.00%
202-6200-54206	FUEL - STATE HIGHWAY	\$4,000.00	\$174.86	\$2,138.00	\$1,862.00	\$248.61	\$1,613.39	59.67%
	Materials & Supplies Totals:	\$7,000.00	\$174.86	\$3,544.15	\$3,455.85	\$1,842.46	\$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	\$254.63	\$9,073.30	\$16,676.70	\$1,842.46	\$14,834.24	42.39%

202 Total: \$25,750.00 \$254.63 \$9,073.30 \$16,676.70 \$1,842.46 \$14,834.24 42.39%

203 ST. PERM TAX Target Percent: 75.00%

STREET PERMISSIVE TAX

Wages

203-6300-51100	WAGES - ST PERM TAX	\$41,032.00	\$3,252.11	\$33,398.40	\$7,633.60	\$0.00	\$7,633.60	81.40%
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	\$46.56	\$478.00	\$146.00	\$0.00	\$146.00	76.60%
203-6300-51140	PERS - EMPLOYER MATCH	\$6,024.00	\$453.20	\$4,838.25	\$1,185.75	\$0.00	\$1,185.75	80.32%
203-6300-51200	WORKER'S COMPENSATIO	\$1,684.00	\$0.00	\$0.00	\$1,684.00	\$0.00	\$1,684.00	0.00%
203-6300-51210	MEDICAL INSURANCE - ST	\$31,953.00	\$962.59	\$8,382.51	\$23,570.49	\$0.00	\$23,570.49	26.23%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$42.38	\$339.04	\$173.96	\$169.52	\$4.44	99.13%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$56.00	\$1.41	\$12.69	\$43.31	\$0.00	\$43.31	22.66%
203-6300-51240	LONG TERM DISABILITY IN	\$213.00	\$9.48	\$42.66	\$170.34	\$0.00	\$170.34	20.03%
	Wages Totals:	\$84,099.00	\$4,767.73	\$47,491.55	\$36,607.45	\$169.52	\$36,437.93	56.67%
	STREET PERMISSIVE TAX Totals:	\$84,099.00	\$4,767.73	\$47,491.55	\$36,607.45	\$169.52	\$36,437.93	56.67%

203 Total: \$84,099.00 \$4,767.73 \$47,491.55 \$36,607.45 \$169.52 \$36,437.93 56.67%

204 STREET IMPROVEMNT LEVY Target Percent: 75.00%

STREET IMPROVEMENT LEVY

Contractual

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-6400-53420	AUDITOR & TREASURER F	\$2,600.00	\$0.00	\$2,311.70	\$288.30	\$0.00	\$288.30	88.91%
204-6400-53501	MAINTENANCE OF INFRAS	\$125,000.00	\$0.00	\$55,837.01	\$69,162.99	\$50,395.49	\$18,767.50	84.99%
	Contractual Totals:	\$127,600.00	\$0.00	\$58,148.71	\$69,451.29	\$50,395.49	\$19,055.80	85.07%
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%
Miscellaneous								
204-6400-57000	MISCELLANEOUS - STREET	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Miscellaneous Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$136,900.00	\$0.00	\$61,780.21	\$75,119.79	\$53,645.49	\$21,474.30	84.31%
204 Total:		\$136,900.00	\$0.00	\$61,780.21	\$75,119.79	\$53,645.49	\$21,474.30	84.31%

212 EMERGENCY AMB CAP EQUIP Target Percent: 75.00%

EMERGENCY AMB CAP EQUIP

Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$0.00	\$572.14	\$227.86	\$0.00	\$227.86	71.52%
	Contractual Totals:	\$800.00	\$0.00	\$572.14	\$227.86	\$0.00	\$227.86	71.52%
Capital Outlay								
212-3310-55000	CAPITAL OUTLAY - EMERG	\$321,150.00	\$0.00	\$301,348.82	\$19,801.18	\$0.00	\$19,801.18	93.83%
	Capital Outlay Totals:	\$321,150.00	\$0.00	\$301,348.82	\$19,801.18	\$0.00	\$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	\$0.00	\$301,920.96	\$20,029.04	\$0.00	\$20,029.04	93.78%
212 Total:		\$321,950.00	\$0.00	\$301,920.96	\$20,029.04	\$0.00	\$20,029.04	93.78%

213 EMERGENCY AMB OPERATING Target Percent: 75.00%

EMERGENCY AMB OPERATING

Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$560,000.00	\$50,216.40	\$523,637.25	\$36,362.75	\$0.00	\$36,362.75	93.51%
213-3300-51105	OVERTIME WAGES - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51120	SOCIAL SECURITY-EMPLO	\$33,505.00	\$3,113.44	\$32,465.56	\$1,039.44	\$0.00	\$1,039.44	96.90%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$728.13	\$7,592.60	\$527.40	\$0.00	\$527.40	93.50%
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	\$54,057.97	\$563,695.41	\$61,281.59	\$0.00	\$61,281.59	90.19%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$1,698.73	\$301.27	\$202.50	\$98.77	95.06%
	Benefits Totals:	\$2,000.00	\$0.00	\$1,698.73	\$301.27	\$202.50	\$98.77	95.06%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$236.69	\$3,954.46	\$1,045.54	\$0.00	\$1,045.54	79.09%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53200	COMMUNICATION SERVICE	\$15,000.00	\$260.25	\$3,631.40	\$11,368.60	\$504.00	\$10,864.60	27.57%
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	\$3,800.00	\$0.00	\$3,753.10	\$46.90	\$0.00	\$46.90	98.77%
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	\$18,000.00	\$0.00	\$17,688.00	\$312.00	\$0.00	\$312.00	98.27%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$34,000.00	\$3,046.64	\$27,832.06	\$6,167.94	\$6,167.94	\$0.00	100.00%
213-3300-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$891.77	\$2,983.43	\$2,016.57	\$1,632.00	\$384.57	92.31%
213-3300-53502	MAINTENANCE OF EQUIPM	\$32,219.30	\$835.26	\$18,036.59	\$14,182.71	\$1,700.00	\$12,482.71	61.26%
213-3300-53510	COMPUTER SOFTWARE - E	\$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	\$1,158.40	\$841.60	\$0.00	\$841.60	57.92%
	Contractual Totals:	\$140,519.30	\$5,270.61	\$86,409.12	\$54,110.18	\$12,354.03	\$41,756.15	70.28%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-54200	OPERATIONAL SUPPLIES -	\$7,615.94	\$563.75	\$6,297.83	\$1,318.11	\$649.79	\$668.32	91.22%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$15,200.00	\$1,282.50	\$8,195.44	\$7,004.56	\$6,521.03	\$483.53	96.82%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$16,000.00	\$0.00	\$6,185.95	\$9,814.05	\$1,673.88	\$8,140.17	49.12%
213-3300-54206	FUEL - EMERGENCY AMB	\$21,500.00	\$1,597.27	\$15,952.93	\$5,547.07	\$0.00	\$5,547.07	74.20%
213-3300-54300	REPAIR & MAINTENANCE S	\$2,000.00	\$0.00	\$251.34	\$1,748.66	\$0.00	\$1,748.66	12.57%
213-3300-54400	NON-CAP EQUIPMENT - EM	\$6,000.00	\$134.35	\$3,229.55	\$2,770.45	\$120.00	\$2,650.45	55.83%
	Materials & Supplies Totals:	\$68,315.94	\$3,577.87	\$40,113.04	\$28,202.90	\$8,964.70	\$19,238.20	71.84%
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
Miscellaneous								
213-3300-57000	MISCELLANEOUS - EMERG	\$1,000.00	\$0.00	\$366.00	\$634.00	\$196.00	\$438.00	56.20%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$366.00	\$634.00	\$196.00	\$438.00	56.20%
	EMERGENCY AMB OPERATING Totals:	\$836,812.24	\$62,906.45	\$692,282.30	\$144,529.94	\$21,717.23	\$122,812.71	85.32%
213 Total:		\$836,812.24	\$62,906.45	\$692,282.30	\$144,529.94	\$21,717.23	\$122,812.71	85.32%

214 FIRE CAP EQUIP LEVY FUND

Target Percent: 75.00%

FIRE CAPITAL EQUIPMENT

Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$1,155.85	\$44.15	\$0.00	\$44.15	96.32%
	Contractual Totals:	\$1,200.00	\$0.00	\$1,155.85	\$44.15	\$0.00	\$44.15	96.32%
Capital Outlay								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$512,000.00	\$0.00	\$512,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$512,000.00	\$0.00	\$512,000.00	\$0.00	\$0.00	\$0.00	100.00%
	FIRE CAPITAL EQUIPMENT Totals:	\$513,200.00	\$0.00	\$513,155.85	\$44.15	\$0.00	\$44.15	99.99%
214 Total:		\$513,200.00	\$0.00	\$513,155.85	\$44.15	\$0.00	\$44.15	99.99%

215 FIRE OPERATING LEVY FUND

Target Percent: 75.00%

FIRE OPERATING

Wages								
215-2200-51100	WAGES - FIRE	\$148,000.00	\$12,554.09	\$130,909.35	\$17,090.65	\$0.00	\$17,090.65	88.45%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$778.35	\$8,116.34	\$738.66	\$0.00	\$738.66	91.66%
215-2200-51130	MEDICARE - EMPLOYER M	\$2,146.00	\$182.02	\$1,898.28	\$247.72	\$0.00	\$247.72	88.46%
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	\$13,514.46	\$140,923.97	\$24,249.03	\$0.00	\$24,249.03	85.32%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$1,816.33	\$183.67	\$82.50	\$101.17	94.94%
215-2200-52020	FIRE PREVENTION - FIRE	\$2,500.00	\$0.00	\$1,593.00	\$907.00	\$0.00	\$907.00	63.72%
	Benefits Totals:	\$4,500.00	\$0.00	\$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	\$236.68	\$3,954.43	\$1,045.57	\$0.00	\$1,045.57	79.09%
215-2200-53200	COMMUNICATION SERVICE	\$15,000.00	\$230.06	\$3,071.00	\$11,929.00	\$216.00	\$11,713.00	21.91%
215-2200-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
215-2200-53420	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$4,325.23	\$674.77	\$0.00	\$674.77	86.50%
215-2200-53425	PHYSICAL EXAMS - FIRE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
215-2200-53431	DISPATCHING SERVICE - S	\$20,000.00	\$0.00	\$17,688.00	\$2,312.00	\$0.00	\$2,312.00	88.44%
215-2200-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$891.76	\$2,983.41	\$2,016.59	\$1,682.01	\$334.58	93.31%
215-2200-53502	MAINTENANCE OF EQUIPM	\$32,472.34	\$1,932.97	\$22,521.41	\$9,950.93	\$4,568.00	\$5,382.93	83.42%
215-2200-53510	COMPUTER SOFTWARE - F	\$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	\$171.00	\$17,829.00	0.95%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$1,143.40	\$856.60	\$0.00	\$856.60	57.17%
	Contractual Totals:	\$117,122.34	\$3,291.47	\$62,345.55	\$54,776.79	\$8,987.11	\$45,789.68	60.90%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-54200	OPERATIONAL SUPPLIES -	\$8,115.94	\$563.77	\$6,297.67	\$1,818.27	\$1,034.79	\$783.48	90.35%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$1,332.50	\$8,245.41	\$8,754.59	\$6,521.03	\$2,233.56	86.86%
215-2200-54206	FUEL - FIRE	\$9,000.00	\$209.49	\$2,648.29	\$6,351.71	\$0.00	\$6,351.71	29.43%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$251.32	\$2,748.68	\$86.93	\$2,661.75	11.28%
215-2200-54400	NON-CAP EQUIPMENT - FIR	\$6,000.00	\$134.35	\$3,229.52	\$2,770.48	\$120.00	\$2,650.48	55.83%
	Materials & Supplies Totals:	\$43,115.94	\$2,240.11	\$20,672.21	\$22,443.73	\$7,762.75	\$14,680.98	65.95%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$125,000.00	\$0.00	\$120,854.43	\$4,145.57	\$4,140.00	\$5.57	100.00%
	Capital Outlay Totals:	\$125,000.00	\$0.00	\$120,854.43	\$4,145.57	\$4,140.00	\$5.57	100.00%
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$0.00	\$366.00	\$634.00	\$196.00	\$438.00	56.20%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$366.00	\$634.00	\$196.00	\$438.00	56.20%
	FIRE OPERATING Totals:	\$455,911.28	\$19,046.04	\$348,571.49	\$107,339.79	\$21,168.36	\$86,171.43	81.10%
215 Total:		\$455,911.28	\$19,046.04	\$348,571.49	\$107,339.79	\$21,168.36	\$86,171.43	81.10%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220	CLERK OF COURTS COMPUTER					Target Percent:	75.00%	
DEPT: 2700								
Contractual								
220-2700-53510	COMPUTER SOFTWARE - C	\$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%
	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:	75.00%	
DEPT: 2700								
Contractual								
221-2700-53510	COMPUTER SOFTWARE - C	\$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%
	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:	75.00%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$66,293.57	\$0.00	\$57,577.61	\$8,715.96	\$8,715.96	\$0.00	100.00%
225-2900-53420	AUDITOR & TREASURER F	\$1,106.43	\$0.00	\$1,106.43	\$0.00	\$0.00	\$0.00	100.00%
	Contractual Totals:	\$67,400.00	\$0.00	\$58,684.04	\$8,715.96	\$8,715.96	\$0.00	100.00%
	HEALTH LEVY Totals:	\$67,400.00	\$0.00	\$58,684.04	\$8,715.96	\$8,715.96	\$0.00	100.00%
225 Total:		\$67,400.00	\$0.00	\$58,684.04	\$8,715.96	\$8,715.96	\$0.00	100.00%
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	75.00%	
HEALTH LEVY								
Miscellaneous								
233-2900-57100	TRANSFERS - OUT	\$3,000.00	\$638.00	\$638.00	\$2,362.00	\$0.00	\$2,362.00	21.27%
	Miscellaneous Totals:	\$3,000.00	\$638.00	\$638.00	\$2,362.00	\$0.00	\$2,362.00	21.27%
	HEALTH LEVY Totals:	\$3,000.00	\$638.00	\$638.00	\$2,362.00	\$0.00	\$2,362.00	21.27%
233 Total:		\$3,000.00	\$638.00	\$638.00	\$2,362.00	\$0.00	\$2,362.00	21.27%
235	AMERICAN RESCUE PLAN ACT					Target Percent:	75.00%	
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 75.00%

TRANSFERS

Contractual

250-2500-53050	INCOME TAX COLLECTION	\$23,000.00	\$1,051.67	\$12,564.49	\$10,435.51	\$0.00	\$10,435.51	54.63%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$6,000.00	\$324.35	\$3,997.66	\$2,002.34	\$0.00	\$2,002.34	66.63%
250-2500-53200	COMMUNICATION SERVICE	\$10,120.00	\$220.99	\$2,207.00	\$7,913.00	\$240.00	\$7,673.00	24.18%
250-2500-53406	PROF SVC - CLARK COUNT	\$1,000,000.00	\$0.00	\$507,575.59	\$492,424.41	\$414,424.41	\$78,000.00	92.20%
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	\$425.00	\$4,534.91	\$1,865.09	\$450.00	\$1,415.09	77.89%
250-2500-53502	MAINTENANCE OF EQUIPM	\$10,000.00	\$460.46	\$2,698.79	\$7,301.21	\$287.77	\$7,013.44	29.87%
250-2500-53600	INSURANCE - FLEET/LIABIL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
250-2500-53903	LINEN & MAT. SERVICE	\$600.00	\$100.00	\$200.00	\$400.00	\$100.00	\$300.00	50.00%
	Contractual Totals:	\$1,070,120.00	\$2,582.47	\$534,078.44	\$536,041.56	\$415,502.18	\$120,539.38	88.74%

Materials & Supplies

250-2500-54100	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
250-2500-54200	SUPPLIES - SHERIFF	\$2,000.00	\$10.00	\$378.44	\$1,621.56	\$545.00	\$1,076.56	46.17%
250-2500-54201	UNIFORMS/PERSONAL SAF	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
250-2500-54206	FUEL - SHERIFF	\$29,000.00	\$2,232.24	\$20,510.48	\$8,489.52	\$0.00	\$8,489.52	70.73%
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	\$2,242.24	\$20,888.92	\$13,911.08	\$545.00	\$13,366.08	61.59%

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%

Miscellaneous

250-2500-57000	MISCELLANEOUS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	Miscellaneous Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	TRANSFERS Totals:	\$1,170,520.00	\$4,824.71	\$554,967.36	\$615,552.64	\$416,047.18	\$199,505.46	82.96%

250 Total: \$1,170,520.00 \$4,824.71 \$554,967.36 \$615,552.64 \$416,047.18 \$199,505.46 82.96%

301 GENERAL BOND RETIREMENT Target Percent: 75.00%

GENERAL BOND

Contractual

301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	100.00%
	Contractual Totals:	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	100.00%

Debt Service

301-8000-56010	PRN & INT PMT - VARIOUS	\$46,432.00	\$39,473.73	\$46,432.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Service Totals:	\$46,432.00	\$39,473.73	\$46,432.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL BOND Totals:	\$46,632.00	\$39,473.73	\$46,632.00	\$0.00	\$0.00	\$0.00	100.00%

301 Total: \$46,632.00 \$39,473.73 \$46,632.00 \$0.00 \$0.00 \$0.00 100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
302	TWIN CREEKS INFRA BONDS					Target Percent:	75.00%	
TWIN CREEKS ASSESSMENT								
Contractual								
302-8100-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$570.00	\$180.00	\$0.00	\$180.00	76.00%
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	\$570.00	\$180.00	\$0.00	\$180.00	76.00%
Debt Service								
302-8100-56000	PRN & INT PAYMENT - TWN	\$77,622.00	\$76,491.81	\$77,622.23	(\$0.23)	\$0.00	(\$0.23)	100.00%
	Debt Service Totals:	\$77,622.00	\$76,491.81	\$77,622.23	(\$0.23)	\$0.00	(\$0.23)	100.00%
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	\$76,491.81	\$78,192.23	\$179.77	\$0.00	\$179.77	99.77%
302 Total:		\$78,372.00	\$76,491.81	\$78,192.23	\$179.77	\$0.00	\$179.77	99.77%
303	STREET SWEEPER 2024 BOND					Target Percent:	75.00%	
STREET SWEEPER BOND								
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:	\$46,834.00	\$0.00	\$46,833.72	\$0.28	\$0.00	\$0.28	100.00%
303 Total:		\$46,834.00	\$0.00	\$46,833.72	\$0.28	\$0.00	\$0.28	100.00%
400	COMMUNITY CENTER					Target Percent:	75.00%	
DEPT: 4100								
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%
	Capital Outlay Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
	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:	75.00%	
WATER OPERATING								
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$360,996.00	\$33,996.17	\$252,059.44	\$108,936.56	\$0.00	\$108,936.56	69.82%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$0.00	\$6,162.99	\$1,837.01	\$0.00	\$1,837.01	77.04%
501-5300-51130	MEDICARE - EMPLOYER M	\$5,350.00	\$502.75	\$3,696.50	\$1,653.50	\$0.00	\$1,653.50	69.09%
501-5300-51140	PERS - EMPLOYER MATCH	\$51,659.00	\$2,887.02	\$35,536.53	\$16,122.47	\$0.00	\$16,122.47	68.79%
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	\$6,588.90	\$77,616.97	\$102,427.03	\$0.00	\$102,427.03	43.11%
501-5300-51220	DENTAL INSURANCE - WAT	\$3,420.00	\$225.99	\$2,146.92	\$1,273.08	\$1,243.08	\$30.00	99.12%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$16.95	\$231.65	\$143.35	\$0.00	\$143.35	61.77%
501-5300-51240	LONG TERM DISABILITY IN	\$1,393.00	\$152.08	\$817.99	\$575.01	\$0.00	\$575.01	58.72%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Wages Totals:	\$626,366.00	\$44,369.86	\$378,268.99	\$248,097.01	\$1,243.08	\$246,853.93	60.59%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$530.00	\$678.18	\$1,821.82	\$1,458.78	\$363.04	85.48%
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	\$530.00	\$678.18	\$1,821.82	\$1,458.78	\$363.04	85.48%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$100.00	\$0.00	\$47.33	\$52.67	\$0.00	\$52.67	47.33%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$65,000.00	\$3,266.17	\$43,310.32	\$21,689.68	\$0.00	\$21,689.68	66.63%
501-5300-53200	COMMUNICATION SERVICE	\$9,054.25	\$392.17	\$4,398.96	\$4,655.29	\$261.70	\$4,393.59	51.47%
501-5300-53400	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$300.00	\$1,700.00	\$300.00	\$1,400.00	30.00%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$806.65	\$6,205.70	\$5,794.30	\$3,794.30	\$2,000.00	83.33%
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	\$150.00	\$4,707.00	\$5,614.00	\$438.00	\$5,176.00	49.85%
501-5300-53500	MAINTENANCE OF FACILITI	\$40,983.36	\$124.71	\$15,104.88	\$25,878.48	\$1,000.55	\$24,877.93	39.30%
501-5300-53501	MAINTENANCE OF INFRAS	\$201,240.00	\$1,189.45	\$156,740.78	\$44,499.22	\$1,765.75	\$42,733.47	78.76%
501-5300-53502	MAINTENANCE OF EQUIPM	\$100,000.00	\$13,207.69	\$81,795.93	\$18,204.07	\$2,455.91	\$15,748.16	84.25%
501-5300-53510	COMPUTER SOFTWARE -	\$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	\$0.00	\$234.50	\$5,765.50	\$0.00	\$5,765.50	3.91%
	Contractual Totals:	\$454,798.61	\$19,136.84	\$312,845.40	\$141,953.21	\$10,016.21	\$131,937.00	70.99%
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	SUPPLIES - WATER REVEN	\$8,000.00	\$42.00	\$1,196.63	\$6,803.37	\$339.20	\$6,464.17	19.20%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$4,100.00	\$338.09	\$2,961.88	\$1,138.12	\$1,113.75	\$24.37	99.41%
501-5300-54202	SALT - WATER REVENUE	\$70,652.49	\$3,555.14	\$49,353.95	\$21,298.54	\$3,479.81	\$17,818.73	74.78%
501-5300-54203	CHEMICALS - WATER REVE	\$22,500.00	\$2,996.50	\$16,686.11	\$5,813.89	\$826.00	\$4,987.89	77.83%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$0.00	\$5,465.77	\$2,534.23	\$2,008.31	\$525.92	93.43%
501-5300-54206	FUEL - WATER REVENUE	\$9,000.00	\$417.23	\$5,537.04	\$3,462.96	\$0.00	\$3,462.96	61.52%
501-5300-54300	REPAIR & MAINTENANCE S	\$2,000.00	\$7.99	\$821.29	\$1,178.71	\$599.11	\$579.60	71.02%
501-5300-54400	NON-CAP EQUIPMENT - WA	\$4,000.00	\$162.00	\$2,682.53	\$1,317.47	\$412.52	\$904.95	77.38%
	Materials & Supplies Totals:	\$128,952.49	\$7,518.95	\$84,705.20	\$44,247.29	\$8,778.70	\$35,468.59	72.49%
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	\$7,750.50	\$0.46	100.00%
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%
	Debt Service Totals:	\$125,501.00	\$0.00	\$116,374.57	\$9,126.43	\$7,750.50	\$1,375.93	98.90%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$500.00	\$0.00	\$122.00	\$378.00	\$118.00	\$260.00	48.00%
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	\$71,555.65	\$909,764.34	\$459,353.76	\$42,675.27	\$416,678.49	69.57%
501 Total:		\$1,369,118.10	\$71,555.65	\$909,764.34	\$459,353.76	\$42,675.27	\$416,678.49	69.57%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502	WASTEWATER					Target Percent:	75.00%	
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	\$26,492.42	\$280,401.65	\$118,931.35	\$0.00	\$118,931.35	70.22%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$0.00	\$193.93	\$14,806.07	\$0.00	\$14,806.07	1.29%
502-5400-51130	MEDICARE - EMPLOYER M	\$6,008.00	\$426.88	\$4,105.79	\$1,902.21	\$0.00	\$1,902.21	68.34%
502-5400-51140	PERS - EMPLOYER MATCH	\$58,007.00	\$3,693.20	\$41,084.19	\$16,922.81	\$0.00	\$16,922.81	70.83%
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	\$10,119.36	\$85,499.17	\$81,812.83	\$0.00	\$81,812.83	51.10%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,420.00	\$282.50	\$2,203.50	\$1,216.50	\$847.50	\$369.00	89.21%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$28.26	\$259.99	\$115.01	\$0.00	\$115.01	69.33%
502-5400-51240	LONG TERM DISABILITY IN	\$1,393.00	\$232.81	\$953.46	\$439.54	\$0.00	\$439.54	68.45%
	Wages Totals:	\$667,836.00	\$41,275.43	\$414,701.68	\$253,134.32	\$847.50	\$252,286.82	62.22%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$905.00	\$1,297.00	\$1,203.00	\$100.00	\$1,103.00	55.88%
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	\$905.00	\$1,297.00	\$1,203.00	\$100.00	\$1,103.00	55.88%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$25.91	\$0.00	\$47.31	(\$21.40)	\$0.00	(\$21.40)	182.59%
502-5400-53100	GAS/ELECTRIC SERVICES -	\$118,000.00	\$7,212.15	\$79,839.00	\$38,161.00	\$1,090.16	\$37,070.84	68.58%
502-5400-53200	COMMUNICATION SERVICE	\$10,000.00	\$329.97	\$3,673.16	\$6,326.84	\$0.00	\$6,326.84	36.73%
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	\$806.65	\$6,205.69	\$5,794.31	\$3,794.31	\$2,000.00	83.33%
502-5400-53432	LAB SERVICES - WASTEWA	\$20,474.00	\$0.00	\$8,279.00	\$12,195.00	\$3,796.00	\$8,399.00	58.98%
502-5400-53500	MAINTENANCE OF FACILITI	\$52,000.00	\$10,205.08	\$26,386.74	\$25,613.26	\$6,421.65	\$19,191.61	63.09%
502-5400-53501	MAINTENANCE OF INFRAS	\$130,388.00	\$0.00	\$114,696.11	\$15,691.89	\$64.00	\$15,627.89	88.01%
502-5400-53502	MAINT OF EQUIPMENT - W	\$80,000.00	\$6,702.39	\$48,619.56	\$31,380.44	\$7,470.28	\$23,910.16	70.11%
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	\$0.00	\$199.50	\$1,300.50	\$0.00	\$1,300.50	13.30%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$103.60	\$670.06	\$1,329.94	\$107.80	\$1,222.14	38.89%
	Contractual Totals:	\$438,362.00	\$25,359.84	\$288,616.13	\$149,745.87	\$22,744.20	\$127,001.67	71.03%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$800.00	\$100.00	\$100.00	\$700.00	\$0.00	\$700.00	12.50%
502-5400-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$158.94	\$4,852.39	\$3,147.61	\$1,016.52	\$2,131.09	73.36%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$4,000.00	\$0.00	\$2,058.32	\$1,941.68	\$679.22	\$1,262.46	68.44%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$2,448.75	\$17,510.00	\$7,490.00	\$4,862.00	\$2,628.00	89.49%
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	\$562.94	\$4,906.02	\$1,593.98	\$248.60	\$1,345.38	79.30%
502-5400-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$1,856.78	\$643.22	\$440.00	\$203.22	91.87%
	Materials & Supplies Totals:	\$46,800.00	\$3,270.63	\$31,283.51	\$15,516.49	\$7,246.34	\$8,270.15	82.33%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$220,732.00	\$34,237.50	\$132,469.50	\$88,262.50	\$47,262.50	\$41,000.00	81.43%
	Capital Outlay Totals:	\$220,732.00	\$34,237.50	\$132,469.50	\$88,262.50	\$47,262.50	\$41,000.00	81.43%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$7,750.04	\$7,750.96	\$7,750.50	\$0.46	100.00%
502-5400-56001	OPWC LOAN/LAB ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56002	OWDA LOAN/SEWER LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56004	OWDA SEWER LINE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56006	OPWC LOAN - TECUMSEH	\$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	\$7,750.50	\$0.80	100.00%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$0.00	\$299.00	\$701.00	\$80.00	\$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	\$299.00	\$801.00	\$100.00	\$701.00	36.27%
WASTEWATER OPERATING Totals:		\$1,425,744.00	\$105,048.40	\$909,329.52	\$516,414.48	\$86,051.04	\$430,363.44	69.81%
502 Total:		\$1,425,744.00	\$105,048.40	\$909,329.52	\$516,414.48	\$86,051.04	\$430,363.44	69.81%
503	UTILITY CREDIT MEMO CLEARING					Target Percent:		75.00%
WATERWORKS CAPITAL IMPROVE								
Miscellaneous								
503-5500-57300	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATERWORKS CAPITAL IMPROVE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505	SWIMMING POOL					Target Percent:		75.00%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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 -	\$17,800.00	\$2,214.17	\$15,852.30	\$1,947.70	\$0.00	\$1,947.70	89.06%
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	\$630.00	\$370.00	\$0.00	\$370.00	63.00%
505-3400-53400	PROFESSIONAL SERVICES	\$140,150.00	\$0.00	\$138,350.00	\$1,800.00	\$1,800.00	\$0.00	100.00%
505-3400-53500	MAINTENANCE OF FACILITI	\$6,200.00	\$0.00	\$4,771.55	\$1,428.45	\$444.02	\$984.43	84.12%
505-3400-53502	MAINT OF EQUIPMENT - S	\$4,418.94	\$0.00	\$3,018.20	\$1,400.74	\$500.00	\$900.74	79.62%
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:	\$174,121.44	\$2,284.17	\$164,174.55	\$9,946.89	\$2,744.02	\$7,202.87	95.86%
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 -	\$1,800.00	\$0.00	\$1,414.69	\$385.31	\$270.00	\$115.31	93.59%
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 -	\$16,031.06	\$426.23	\$16,007.29	\$23.77	\$0.00	\$23.77	99.85%
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	\$247.50	\$0.00	\$170.21	\$77.29	\$0.00	\$77.29	68.77%
	Materials & Supplies Totals:	\$18,078.56	\$426.23	\$17,592.19	\$486.37	\$270.00	\$216.37	98.80%
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
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
505-3400-57000	MISCELLANEOUS - SWIMMI	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Miscellaneous Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	SWIMMING POOL Totals:	\$192,400.00	\$2,710.40	\$181,766.74	\$10,633.26	\$3,014.02	\$7,619.24	96.04%
505 Total:		\$192,400.00	\$2,710.40	\$181,766.74	\$10,633.26	\$3,014.02	\$7,619.24	96.04%

510 CEMETERY FUND

Target Percent: 75.00%

CEMETERY

Wages								
510-2100-51100	WAGES - CEMETERY	\$77,006.00	\$5,253.41	\$54,917.85	\$22,088.15	\$0.00	\$22,088.15	71.32%
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$735.47	\$8,061.04	\$2,999.96	\$0.00	\$2,999.96	72.88%
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	\$2,829.13	\$28,349.67	\$12,676.33	\$0.00	\$12,676.33	69.10%
510-2100-51220	DENTAL INSURANCE - CEM	\$684.00	\$56.50	\$452.00	\$232.00	\$226.00	\$6.00	99.12%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$75.00	\$5.65	\$50.85	\$24.15	\$0.00	\$24.15	67.80%
510-2100-51240	LONG TERM DISABILITY IN	\$300.00	\$39.70	\$178.65	\$121.35	\$0.00	\$121.35	59.55%
	Wages Totals:	\$136,508.00	\$8,919.86	\$92,010.06	\$44,497.94	\$226.00	\$44,271.94	67.57%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$52.00	\$52.00	\$48.00	\$0.00	\$48.00	52.00%
510-2100-52010	CDL TESTING - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$100.00	\$52.00	\$52.00	\$48.00	\$0.00	\$48.00	52.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$6,400.00	\$26.98	\$3,162.98	\$3,237.02	\$1,500.00	\$1,737.02	72.86%
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	\$108.39	\$849.00	\$551.00	\$0.00	\$551.00	60.64%
510-2100-53410	POSTAGE/POSTAGE METE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-53500	MAINTENANCE OF FACILITI	\$7,200.00	\$0.00	\$7,201.00	(\$1.00)	\$0.00	(\$1.00)	100.01%
510-2100-53501	MAINTENANCE OF INFRAS	\$2,000.00	\$944.90	\$1,194.90	\$805.10	\$300.00	\$505.10	74.75%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$5,310.00	\$91.93	\$2,335.17	\$2,974.83	\$2,457.07	\$517.76	90.25%
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	\$35.00	\$135.00	\$565.00	\$353.00	\$212.00	69.71%
	Contractual Totals:	\$25,010.00	\$1,207.20	\$14,878.05	\$10,131.95	\$4,610.07	\$5,521.88	77.92%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-54200	OPERATIONAL SUPPLIES -	\$3,500.00	\$23.83	\$1,619.30	\$1,880.70	\$871.85	\$1,008.85	71.18%
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	\$10.67	\$2,377.62	\$1,622.38	\$1,500.00	\$122.38	96.94%
510-2100-54300	REPAIR & MAINTENANCE S	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	100.00%
510-2100-54400	SMALL TOOLS & MINOR EQ	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	100.00%
510-2100-54500	NAME PLATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$12,140.00	\$34.50	\$5,073.97	\$7,066.03	\$5,268.30	\$1,797.73	85.19%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$63,649.80	\$0.00	\$63,649.80	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$63,649.80	\$0.00	\$63,649.80	\$0.00	\$0.00	\$0.00	100.00%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$2,100.00	\$0.00	\$984.00	\$1,116.00	\$84.00	\$1,032.00	50.86%
510-2100-57200	ADVANCES OUT	\$76,740.00	\$0.00	\$0.00	\$76,740.00	\$0.00	\$76,740.00	0.00%
	Miscellaneous Totals:	\$78,840.00	\$0.00	\$984.00	\$77,856.00	\$84.00	\$77,772.00	1.35%
	CEMETERY Totals:	\$316,247.80	\$10,213.56	\$176,647.88	\$139,599.92	\$10,188.37	\$129,411.55	59.08%
510 Total:		\$316,247.80	\$10,213.56	\$176,647.88	\$139,599.92	\$10,188.37	\$129,411.55	59.08%

550 WATERWORKS CAPITAL IMP.

Target Percent: 75.00%

WATERWORKS CAPITAL IMPROVE

Capital Outlay

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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: 75.00%

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: 75.00%

WASTEWATER EQUIP REPLACE

Capital Outlay

561-5610-55506	EQUIPMENT REHAB	\$10,994.00	\$0.00	\$0.00	\$10,994.00	\$0.00	\$10,994.00	0.00%
	Capital Outlay Totals:	\$10,994.00	\$0.00	\$0.00	\$10,994.00	\$0.00	\$10,994.00	0.00%
	WASTEWATER EQUIP REPLACE Totals:	\$10,994.00	\$0.00	\$0.00	\$10,994.00	\$0.00	\$10,994.00	0.00%
561 Total:		\$10,994.00	\$0.00	\$0.00	\$10,994.00	\$0.00	\$10,994.00	0.00%

562 WASTEWATER CAP/CONT. Target Percent: 75.00%

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: 75.00%

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: 75.00%

WATERWORKS CAPITAL IMPROVE

Contractual

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
802-5500-53025	STREET LIGHTING - SPECI	\$95,500.00	\$9,899.74	\$91,953.52	\$3,546.48	\$689.77	\$2,856.71	97.01%
802-5500-53420	AUDITOR & TREASURER F	\$4,500.00	\$0.00	\$4,343.55	\$156.45	\$0.00	\$156.45	96.52%
	Contractual Totals:	\$100,000.00	\$9,899.74	\$96,297.07	\$3,702.93	\$689.77	\$3,013.16	96.99%
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	\$9,899.74	\$96,297.07	\$3,702.93	\$689.77	\$3,013.16	96.99%
802 Total:		\$100,000.00	\$9,899.74	\$96,297.07	\$3,702.93	\$689.77	\$3,013.16	96.99%

900 MAYOR'S COURT - FINES Target Percent: 75.00%

DEPT: 9000

APPROPRIATION TYPE: 41

900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$1,755.00	\$22,240.00	(\$22,240.00)	\$0.00	(\$22,240.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$1,755.00	\$22,240.00	(\$22,240.00)	\$0.00	(\$22,240.00)	N/A
	DEPT: 9000 Totals:	\$0.00	\$1,755.00	\$22,240.00	(\$22,240.00)	\$0.00	(\$22,240.00)	N/A
900 Total:		\$0.00	\$1,755.00	\$22,240.00	(\$22,240.00)	\$0.00	(\$22,240.00)	N/A

901 MAYOR'S COURT - BONDS Target Percent: 75.00%

DEPT: 9000

APPROPRIATION TYPE: 41

901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

905 UNCLAIMED FUNDS - GENERAL Target Percent: 75.00%

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: 75.00%

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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	75.00%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$159,957.43	\$1,473,332.27	(\$1,473,332.27)	\$0.00	(\$1,473,332.27)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$1,529.38	\$10,114.79	(\$10,114.79)	\$0.00	(\$10,114.79)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$51.68	\$662.56	(\$662.56)	\$0.00	(\$662.56)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$42.86	\$385.74	(\$385.74)	\$0.00	(\$385.74)	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	\$18,262.04	\$147,364.10	(\$147,364.10)	\$0.00	(\$147,364.10)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$4,040.59	\$42,342.70	(\$42,342.70)	\$0.00	(\$42,342.70)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,879.98	\$16,037.34	(\$16,037.34)	\$0.00	(\$16,037.34)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$165.89	\$1,481.17	(\$1,481.17)	\$0.00	(\$1,481.17)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$3,090.60	\$28,110.36	(\$28,110.36)	\$0.00	(\$28,110.36)	N/A
999-0000-95010	NC City Tax	\$0.00	\$3,267.28	\$29,818.71	(\$29,818.71)	\$0.00	(\$29,818.71)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$226.00	\$2,310.00	(\$2,310.00)	\$0.00	(\$2,310.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$1,696.04	\$15,270.35	(\$15,270.35)	\$0.00	(\$15,270.35)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$3,890.00	\$36,965.00	(\$36,965.00)	\$0.00	(\$36,965.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$4,964.73	\$46,262.36	(\$46,262.36)	\$0.00	(\$46,262.36)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$316.16	\$2,294.64	(\$2,294.64)	\$0.00	(\$2,294.64)	N/A
999-0000-95016	PERS	\$0.00	\$13,280.54	\$135,507.13	(\$135,507.13)	\$0.00	(\$135,507.13)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$25.92	\$275.88	(\$275.88)	\$0.00	(\$275.88)	N/A
999-0000-95018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95019	SD2903 FAIRBORN	\$0.00	\$88.77	\$688.72	(\$688.72)	\$0.00	(\$688.72)	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	\$43.06	\$625.23	(\$625.23)	\$0.00	(\$625.23)	N/A
999-0000-95022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95023	SD5504 MIAMI EAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95026	SD5509 TROY	\$0.00	\$65.58	\$657.80	(\$657.80)	\$0.00	(\$657.80)	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	\$850.57	\$8,652.35	(\$8,652.35)	\$0.00	(\$8,652.35)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$73.90	\$686.93	(\$686.93)	\$0.00	(\$686.93)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$2,366.88	\$25,242.80	(\$25,242.80)	\$0.00	(\$25,242.80)	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	\$1,630.00	\$7,370.00	(\$7,370.00)	\$0.00	(\$7,370.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95041	WEST CARROLLTON CITY	\$0.00	\$143.83	\$1,409.69	(\$1,409.69)	\$0.00	(\$1,409.69)	N/A
999-0000-95042	RIVERSIDE CITY TAX	\$0.00	\$118.27	\$1,155.06	(\$1,155.06)	\$0.00	(\$1,155.06)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$222,067.98	\$2,035,023.68	(\$2,035,023.68)	\$0.00	(\$2,035,023.68)	N/A
	DEPT: 0000 Totals:	\$0.00	\$222,067.98	\$2,035,023.68	(\$2,035,023.68)	\$0.00	(\$2,035,023.68)	N/A
999 Total:		\$0.00	\$222,067.98	\$2,035,023.68	(\$2,035,023.68)	\$0.00	(\$2,035,023.68)	N/A
Grand Total:		\$11,308,924.48	\$821,788.55	\$9,552,314.65	\$1,756,609.83	\$881,815.10	\$874,794.73	92.26%
Target Percent:							75.00%	

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 9/1/2026 to 9/30/2026

As Of Check Cashed Date: 9/1/2026 to 9/30/2026

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 0001 - PNC - GENERAL								
0000000152	09/09/2026	00514	AT&T	EFT	Cashed	09/30/2026	\$0.00	\$55.25
0000000153	09/09/2026	16701	METRONET	EFT	Cashed	09/30/2026	\$0.00	\$64.95
0000000154	09/09/2026	16701	METRONET	EFT	Cashed	09/30/2026	\$0.00	\$790.00
0000000155	09/09/2026	16701	METRONET	EFT	Cashed	09/30/2026	\$0.00	\$220.63
0000000156	09/09/2026	00753	USBANK	EFT	Cashed	09/30/2026	\$0.00	\$693.70
0000000157	09/17/2026	16708	WEX BANK	EFT	Cashed	09/30/2026	\$0.00	\$6,071.06
0001 - PNC - GENERAL Total:							\$0.00	\$7,895.59
Bank: 00015 - PNC - PAYROLL								
0000000897	09/10/2026	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	09/30/2026	\$0.00	\$14,916.41
0000000898	09/10/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	09/30/2026	\$0.00	\$840.00
0000000899	09/10/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	09/30/2026	\$0.00	\$2,050.00
0000000900	09/24/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	09/30/2026	\$0.00	\$790.00
0000000901	09/24/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	09/30/2026	\$0.00	\$1,840.00
0000000902	09/24/2026	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	09/30/2026	\$0.00	\$17,608.01
0000000903	09/24/2026	PERS	Ohio Public Employees Retirement System	EFT	Cashed	09/30/2026	\$0.00	\$31,873.30
0000000904	09/24/2026	OHT	OHIO TREASURER OF STATE	EFT	Cashed	09/30/2026	\$0.00	\$4,964.73
0000000905	09/24/2026	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	09/30/2026	\$0.00	\$297.23
0000002447	09/10/2026	01242	HSA Bank	Check	Cashed	09/30/2026	\$0.00	\$1,245.44
0000002448	09/10/2026	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	09/30/2026	\$0.00	\$848.02
0000002449	09/24/2026	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$1,529.38
0000002450	09/24/2026	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	09/30/2026	\$0.00	\$850.57
0000002451	09/24/2026	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$51.68
0000002452	09/24/2026	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$42.86
0000002453	09/24/2026	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$3,267.28
0000002454	09/24/2026	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$118.27
0000002455	09/24/2026	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	09/30/2026	\$0.00	\$165.89
0000002456	09/24/2026	WCARTAX	CITY OF WEST CARROLLTON	Check	Cashed	09/30/2026	\$0.00	\$143.83
0000002457	09/24/2026	01242	HSA Bank	Check	Cashed	09/30/2026	\$0.00	\$1,121.44
0000002458	09/24/2026	16145	MEDICAL MUTUAL	Check	Cashed	09/30/2026	\$0.00	\$1,879.98
0000002459	09/24/2026	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	09/30/2026	\$0.00	\$226.00
0000002460	09/24/2026	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	09/30/2026	\$0.00	\$848.02
0000002461	09/24/2026	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Outstanding		\$0.00	\$316.16
00015 - PNC - PAYROLL Total:							\$0.00	\$87,834.50

As Of Check Cashed Date: 9/1/2026 to 9/30/2026

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 00035 - PARK NAT. SECURED - GENERAL								
0000013064	09/03/2026	00043	AES OHIO	Check	Cashed	09/30/2026	\$0.00	\$8.41
0000013065	09/03/2026	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Cashed	09/30/2026	\$0.00	\$565.55
0000013066	09/03/2026	1249	AUTO ZONE, INC	Check	Cashed	09/30/2026	\$0.00	\$1,055.89
0000013067	09/03/2026	00041	BROWN SUPPLY COMPANY	Check	Cashed	09/30/2026	\$0.00	\$85.80
0000013068	09/03/2026	01157	DOUGLAS HEATING & COOLING LTD.	Check	Outstanding		\$0.00	\$2,500.00
0000013069	09/03/2026	00394	MORTON SALT, INC	Check	Cashed	09/30/2026	\$0.00	\$3,555.14
0000013070	09/03/2026	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	09/30/2026	\$0.00	\$2,333.13
0000013071	09/03/2026	16775	NORTH DAYTON DUMPSTER SERVICES	Check	Cashed	09/30/2026	\$0.00	\$1,800.00
0000013072	09/03/2026	00944	OHIO AFSCME CARE PLAN	Check	Cashed	09/30/2026	\$0.00	\$1,299.50
0000013073	09/03/2026	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	09/30/2026	\$0.00	\$452.36
0000013074	09/03/2026	01215	RUSH TRUCK CENTER, DAYTON	Check	Cashed	09/30/2026	\$0.00	\$56.90
0000013075	09/03/2026	SHELTER REFUND	MICHAEL EASON	Check	Cashed	09/30/2026	\$0.00	\$300.00
0000013076	09/03/2026	00114	STAPLES BUSINESS CREDIT	Check	Cashed	09/30/2026	\$0.00	\$204.78
0000013077	09/03/2026	16735	T.D. BROWNING GROUP, LLC	Check	Cashed	09/30/2026	\$0.00	\$825.00
0000013078	09/03/2026	00034	TREASURER OF STATE OF OHIO	Check	Cashed	09/30/2026	\$0.00	\$202.10
0000013079	09/04/2026	00043	AES OHIO	Check	Cashed	09/30/2026	\$0.00	\$13,262.66
0000013080	09/04/2026	16356	MAXIM ROOFING COMPANY, LLC	Check	Cashed	09/30/2026	\$0.00	\$34,237.50
0000013081	09/04/2026	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	09/30/2026	\$0.00	\$4,896.00
0000013082	09/04/2026	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	09/30/2026	\$0.00	\$1,153.90
0000013083	09/11/2026	00442	ADVANCE AUTO PARTS	Check	Cashed	09/30/2026	\$0.00	\$112.99
0000013084	09/11/2026	01083	C TOP SERVICES	Check	Cashed	09/30/2026	\$0.00	\$850.00
0000013085	09/11/2026	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	09/30/2026	\$0.00	\$2,173.81
0000013086	09/11/2026	00170	CINTAS CORPORATION	Check	Cashed	09/30/2026	\$0.00	\$1,076.62
0000013087	09/11/2026	16548	CLARK COUNTY COMMISSIONERS	Check	Cashed	09/30/2026	\$0.00	\$638.00
0000013088	09/11/2026	00324	COLEMAN'S LAWN EQUIPMENT	Check	Cashed	09/30/2026	\$0.00	\$7.99
0000013089	09/11/2026	16706	D N D UNIFORMS, INC.	Check	Cashed	09/30/2026	\$0.00	\$190.00
0000013090	09/11/2026	00051	DELILLE OXYGEN COMPANY	Check	Cashed	09/30/2026	\$0.00	\$42.00
0000013091	09/11/2026	00064	GRAINGER	Check	Cashed	09/30/2026	\$0.00	\$268.70
0000013092	09/11/2026	16029	HAWKINS, INC	Check	Cashed	09/30/2026	\$0.00	\$2,269.00
0000013093	09/11/2026	16723	HAWKINS, INC.	Check	Cashed	09/30/2026	\$0.00	\$2,214.75
0000013094	09/11/2026	16723	HAWKINS, INC.	Check	Cashed	09/30/2026	\$0.00	\$727.50
0000013095	09/11/2026	16576	HEXAGON TECHNOLOGIES, INC.	Check	Cashed	09/30/2026	\$0.00	\$234.00
0000013096	09/11/2026	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Cashed	09/30/2026	\$0.00	\$24,937.50
0000013097	09/11/2026	00895	LEDFORD ELECTRIC	Check	Cashed	09/30/2026	\$0.00	\$500.00
0000013098	09/11/2026	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	09/30/2026	\$0.00	\$19.77
0000013099	09/11/2026	00132	OHIO EDISON	Check	Cashed	09/30/2026	\$0.00	\$282.38
0000013100	09/11/2026	16579	OHIO WATER ENVIRONMENT ASSOCIATI	Check	Cashed	09/30/2026	\$0.00	\$795.00
0000013101	09/11/2026	16335	PEREGRINE SERVICES, INC.	Check	Cashed	09/30/2026	\$0.00	\$1,613.30
0000013102	09/11/2026	00468	RD HOLDER OIL CO., INC.	Check	Cashed	09/30/2026	\$0.00	\$524.60
0000013103	09/11/2026	16754	SWIMSAFE POOL MANAGEMENT, INC	Check	Cashed	09/30/2026	\$0.00	\$426.23
0000013104	09/11/2026	00577	THE BRIDGE GROUP	Check	Cashed	09/30/2026	\$0.00	\$5,334.82
0000013105	09/11/2026	16546	WESTERN OHIO TRUCK AND FIRE LLC	Check	Cashed	09/30/2026	\$0.00	\$630.00
0000013106	09/14/2026	00617	SWOWEA-SOUTHWEST OHIO WATER	Check	Cashed	09/30/2026	\$0.00	\$110.00
0000013107	09/16/2026	16202	AIRGAS USA, LLC	Check	Cashed	09/30/2026	\$0.00	\$609.84
0000013108	09/16/2026	16657	ANGELA GUMP	Check	Cashed	09/30/2026	\$0.00	\$300.00

As Of Check Cashed Date: 9/1/2026 to 9/30/2026

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000013109	09/16/2026	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	09/30/2026	\$0.00	\$370.67
0000013110	09/16/2026	00025	EJ PRESCOTT, INC.	Check	Cashed	09/30/2026	\$0.00	\$1,189.45
0000013111	09/16/2026	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	09/30/2026	\$0.00	\$60.00
0000013112	09/16/2026	00623	JAMES SCOTT GREEN	Check	Cashed	09/30/2026	\$0.00	\$155.00
0000013113	09/16/2026	16755	JEFF SCHMITT AUTOGROUP, INC	Check	Cashed	09/30/2026	\$0.00	\$189.56
0000013114	09/16/2026	00556	KLEEM, INC.	Check	Cashed	09/30/2026	\$0.00	\$365.42
0000013115	09/16/2026	00018	MAD RIVER TOP SOIL	Check	Cashed	09/30/2026	\$0.00	\$644.25
0000013116	09/16/2026	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	09/30/2026	\$0.00	\$156.40
0000013117	09/16/2026	00433	PITNEY BOWES BANK INC	Check	Cashed	09/30/2026	\$0.00	\$200.00
0000013118	09/16/2026	00728	PITNEY BOWES FIN. SERV.	Check	Cashed	09/30/2026	\$0.00	\$622.20
0000013119	09/16/2026	SHELTER REFUND	JAMIE HAYES	Check	Cashed	09/30/2026	\$0.00	\$300.00
0000013120	09/16/2026	16735	T.D. BROWNING GROUP, LLC	Check	Cashed	09/30/2026	\$0.00	\$2,325.00
0000013121	09/16/2026	00577	THE BRIDGE GROUP	Check	Cashed	09/30/2026	\$0.00	\$2,300.63
0000013122	09/16/2026	00035	VANDALIA RENTALS	Check	Cashed	09/30/2026	\$0.00	\$1,172.53
0000013123	09/16/2026	00046	VERIZON WIRELESS	Check	Cashed	09/30/2026	\$0.00	\$1,552.85
0000013124	09/16/2026	16793	YATES CLEANING INC	Check	Cashed	09/30/2026	\$0.00	\$1,841.00
0000013125	09/18/2026	SHELTER REFUND	KIM BOWERSOX	Check	Cashed	09/30/2026	\$0.00	\$100.00
0000013126	09/23/2026	16647	911 FLEET AND FIRE EQUIPMENT HOLDI	Check	Cashed	09/30/2026	\$0.00	\$2,425.00
0000013127	09/23/2026	16443	HARTER AGRI-SERVICES	Check	Outstanding		\$0.00	\$9,705.08
0000013128	09/23/2026	16684	CLARKE POWER SERVICES, INC.	Check	Cashed	09/30/2026	\$0.00	\$964.02
0000013129	09/23/2026	00324	COLEMAN'S LAWN EQUIPMENT	Check	Cashed	09/30/2026	\$0.00	\$91.93
0000013130	09/23/2026	00005	CULLIGAN OF FAIRBORN	Check	Cashed	09/30/2026	\$0.00	\$81.92
0000013131	09/23/2026	01050	DAYTON STENCIL WORKS COMPANY	Check	Outstanding		\$0.00	\$23.57
0000013132	09/23/2026	00862	DOORS GALORE	Check	Cashed	09/30/2026	\$0.00	\$463.00
0000013133	09/23/2026	16768	EUROFINS DRINKING WATER AND WAST	Check	Outstanding		\$0.00	\$150.00
0000013134	09/23/2026	00928	HOWELL RESCUE SYSTEMS, INC.	Check	Cashed	09/30/2026	\$0.00	\$1,377.50
0000013135	09/23/2026	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Cashed	09/30/2026	\$0.00	\$293.01
0000013136	09/23/2026	16022	JOHN DEERE FINANCIAL	Check	Cashed	09/30/2026	\$0.00	\$602.06
0000013137	09/23/2026	16623	M&R ELECTRIC MOTOR SERVICE, INC.	Check	Outstanding		\$0.00	\$162.00
0000013138	09/23/2026	00018	MAD RIVER TOP SOIL	Check	Outstanding		\$0.00	\$300.65
0000013139	09/23/2026	16145	MEDICAL MUTUAL	Check	Cashed	09/30/2026	\$0.00	\$37,275.54
0000013140	09/23/2026	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	09/30/2026	\$0.00	\$3,046.64
0000013141	09/23/2026	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	09/30/2026	\$0.00	\$9,899.74
0000013142	09/23/2026	00019	NEPTUNE EQUIPMENT CO.	Check	Cashed	09/30/2026	\$0.00	\$12,643.70
0000013143	09/23/2026	00977	OHIO CEMETERY ASSOCIATION	Check	Outstanding		\$0.00	\$52.00
0000013144	09/23/2026	16218	RISNER'S TREE SERVICE	Check	Outstanding		\$0.00	\$2,900.00
0000013145	09/23/2026	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	09/30/2026	\$0.00	\$2,435.00
0000013146	09/23/2026	SHELTER REFUND	ALYSSA HENDERSON	Check	Cashed	09/30/2026	\$0.00	\$350.00
0000013147	09/23/2026	00568	SHERWIN WILLIAMS	Check	Cashed	09/30/2026	\$0.00	\$434.99
0000013148	09/23/2026	00753	USBANK	Check	Outstanding		\$0.00	\$115,965.54
0000013149	09/23/2026	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	09/30/2026	\$0.00	\$4,513.15
0000013150	09/28/2026	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$493.40
0000013153	09/28/2026	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$60.87
0000013155	09/28/2026	00939	MENARDS	Check	Outstanding		\$0.00	\$553.95
0000013156	09/28/2026	00645	OHIO RURAL WATER ASSOCIATION	Check	Outstanding		\$0.00	\$530.00
0000013157	09/28/2026	00500	RED WING	Check	Outstanding		\$0.00	\$164.99

As Of Check Cashed Date: 9/1/2026 to 9/30/2026

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000013158	09/28/2026	00113	THE STANDARD	Check	Outstanding		\$0.00	\$124.30
0000013159	09/28/2026	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$30.19
0000044441	09/09/2026	16549	AT&T MOBILITY II, LLC	EFT	Cashed	09/30/2026	\$0.00	\$668.84
00035 - PARK NAT. SECURED - GENERAL Total:							\$0.00	\$338,010.96
Grand Total:							\$0.00	\$433,741.05

ORDINANCE 2026-40

AN ORDINANCE AMENDING SECTION 248.09 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO REGARDING THE USE OF CITY-OWNED VEHICLES AND PERSONAL VEHICLES FOR CITY BUSINESS

WHEREAS, Section 248.09 of the Codified Ordinances of the City of New Carlisle sets forth the City's policy regarding employee use of city-owned vehicles, and was enacted on November 16, 2006; and

WHEREAS, City Administration has determined that Section 248.09 should be amended and updated to more adequately address use of personal vehicles for City business, to make the policy more consistent with the City's General Driving Rules and Regulations, and to modernize the policy; and

WHEREAS, amending Section 248.09 is in the best interest of the City and its residents.

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

SECTION 1. Section 248.09 is hereby amended as set forth in the attached Exhibit A, which is incorporated herein by reference.

SECTION 2. All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed.

Passed this _____ day of _____, 2026.

William R. Lindsey, MAYOR

Stephanie Jenkins, 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: 10/05/2026
Second Reading and Action: 10/19/2026
Effective Date of Legislation: 11/03/2026

EXHIBIT A

248.09 *USE OF CITY-OWNED VEHICLES AND PERSONAL VEHICLES FOR CITY BUSINESS.*

To perform job functions more efficiently and to provide a greater level of service to residents, the City provides City-owned vehicles for use by employees in conducting official City business. For purposes of this section, a City-owned vehicle includes any vehicle owned, leased or otherwise provided by the City for use by City employees. The use of City-owned vehicles and personal vehicles used for official City business shall be governed by this section in conjunction with the City's General Driving Rules and Regulations and other applicable City policies and ordinances.

(a) Official City Business; Use of City Vehicles. City-owned vehicles shall be used for official City business only, except as otherwise provided in this section. When a City-owned vehicle is reasonably available, employees shall use the City-owned vehicle for official City business. Employees shall use City-owned vehicles in a reasonable and efficient manner so as to conserve City resources and minimize unnecessary vehicle operating costs.

(b) Use of Personal Vehicles. An employee may use a personal vehicle for official City business when an appropriate City-owned vehicle is unavailable, when the nature or timing of the travel makes use of a City-owned vehicle impractical or when otherwise approved by the City Manager or the City Manager's designee. Notwithstanding the Business Travel/Personal Use of Government Equipment Policy, an employee who elects to use a personal vehicle when an appropriate City-owned vehicle is reasonably available shall not be eligible for mileage reimbursement unless otherwise approved by the City Manager or the City Manager's designee.

An employee attending an approved multi-day conference, training or similar event requiring an overnight stay may, regardless of the availability of a City-owned vehicle, use a personal vehicle and receive mileage reimbursement in accordance with the City's applicable travel and reimbursement policies.

(c) Authorized Drivers. Only authorized City employees may operate City-owned vehicles.

(d) Safe Operation. Employees shall operate City-owned vehicles in a safe and lawful manner. Employees shall not text, use a handheld cellular telephone or other handheld electronic device, or engage in other distracted driving while operating a City-owned vehicle.

(e) Smoking, Vaping and Pets. Smoking, vaping and the use of electronic cigarettes or similar products are prohibited in City-owned vehicles by drivers and passengers. Employees shall not transport personal pets in City-owned vehicles.

(f) Personal Use and Commuting. Personal use of a City-owned vehicle is restricted to employees who are deemed "on-call" and shall be limited to commuting to and from the employee's residence, except as otherwise authorized by this section. Such personal use shall be reported as a taxable benefit in accordance with applicable law and shall be reported monthly to the Finance Director in the manner prescribed by the City.

Incidental or de minimis personal use of a City-owned vehicle while conducting official City business, such as briefly stopping to obtain food, beverages or personal items, is permitted provided that such use does not materially interfere with City business or result in significant additional expense to the City. A City-owned vehicle shall not be used for personal purposes to travel to or from an establishment for the purpose of consuming alcoholic beverages.

(g) Personal Breaks. An employee shall not use a City-owned vehicle during a personal break if the employee's personal vehicle is available at the employee's location.

(h) EMS and Fire Personnel. All EMS and fire personnel who are normally permitted to drive a City-owned vehicle may use the vehicle during their meal breaks while on duty, so that they will be able to respond faster to an emergency. Such trips shall be limited to a five-mile radius of the City.

(i) Sheriff's Office Personnel. Sheriff's Office personnel shall be permitted to drive City-owned vehicles to commute to and from their residence without reporting said mileage as personal, since they are considered "on-duty" while in the vehicle. Such commuting shall be limited to within ten miles of the City. This permission shall be reviewed periodically and may be revoked if the cost of fuel becomes a burden to the City.

(j) Vehicle Care and Reporting. Employees shall exercise reasonable care in the use of City-owned vehicles and shall keep such vehicles reasonably clean and ready for use by other employees. Unless otherwise authorized by this section, City-owned vehicles shall be returned to their designated City parking location at the end of the employee's workday.

An employee shall not operate a City-owned vehicle if the employee reasonably believes that operation of the vehicle may be unsafe or may cause further damage to the vehicle. Any damage, safety issue or other problem with a City-owned vehicle shall be promptly reported in accordance with the City's General Driving Rules and Regulations and any procedures established by the City Manager.

(k) Passengers. Notwithstanding the City's General Driving Rules and Regulations, non-employees may be transported in City-owned vehicles when necessary or appropriate for official City business, emergency services or law enforcement activities.

(l) Traffic and Parking Violations. An employee shall be personally responsible for any traffic or parking citation resulting from the employee's operation or parking of a City-owned vehicle or a personal vehicle while on official City business. Any such citation or fine shall be paid or otherwise resolved by the employee in a timely manner.

(m) Exceptions. *Except as otherwise prohibited by law, the City Manager or the City Manager's designee may authorize exceptions to the requirements of this section when operational requirements, emergencies, employee assignments, availability of vehicles, cost considerations or other circumstances make an exception appropriate.*

(n) Other Rules. *All employees operating a City-owned vehicle or a personal vehicle on official City business shall comply with the City's General Driving Rules and Regulations, as amended from time to time, and other applicable City policies and ordinances.*

(o) Administration. *The City Manager is authorized to establish such rules, procedures, and forms as are reasonably necessary to implement and administer this section and may delegate responsibilities under this section to other appropriate City employees. Departments operating specialized, emergency, public safety, utility or permanently assigned vehicles may establish additional operating procedures consistent with this section. Where a department-specific policy, collective bargaining agreement, other City ordinance or applicable law establishes more stringent requirements, those requirements shall apply.*

~~248.09 USE OF CITY OWNED VEHICLES.~~

~~—To perform job functions more efficiently and to provide a greater level of service to residents, in some cases, the City extends the use of City-owned vehicles to our employees. The use of said City vehicles shall be governed by this policy in conjunction with the City's General Driving Rules and Regulations, already in place.~~

~~—(a) All vehicles are to be used for official City business only; personal use of the City vehicle is restricted to those employees who are deemed "on-call". Such personal use is restricted to commuting to and from residence only and must be reported as a taxable benefit in accordance with the Internal Revenue Code.~~

~~—(b) Such personal use shall be reported on the attached mileage log and reported on a monthly basis and turned in to the Finance Director by the tenth of every month.~~

~~—(c) There shall be no smoking in a City-owned vehicle, either by the driver or a passenger.~~

~~—(d) City employees who normally use their own means of transportation to and from work shall not use a City vehicle during their personal breaks, unless the employee is away from their work base at the time of a personal break.~~

~~—(e) All EMS and fire personnel who are normally permitted to drive a City vehicle may use the City vehicle during their meal breaks while on duty, so that they will be able to respond faster to an emergency. Such trips shall be limited to a five-mile radius of the City.~~

~~—(f) Sheriff office personnel shall be permitted to drive City vehicles to commute to and from their residence without reporting said mileage as personal, since they are considered "on-duty" while in the vehicle. Such commuting shall be limited to within ten miles of the City. This permission shall be reviewed periodically and may be revoked if the cost of fuel becomes a burden to the City.~~

~~—(g)— All other stipulations of the City's General Driving Rules and Regulations shall apply, including but not limited to, the wearing of seat belts, possession of a valid driver's license, the prohibition of talking on a cell phone while driving, and the prohibition of non-employees in the vehicle.~~

ORDINANCE 2026-41

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED
IN NEW CARLISLE CITY ORDINANCE 2025-48

WHEREAS, Ordinance 2025-48 is the Annual Appropriations Ordinance for the City of New Carlisle for the fiscal year ending December 31, 2026; and

WHEREAS, it is necessary to amend certain appropriations contained therein pursuant to divisions (a) and (c) of Section 7.09 of the City Charter.

NOW, THEREFORE THE CITY OF NEW CARLISLE HEREBY ORDAINS that the annual appropriations shall be supplemented as follows:

SECTION 1. To bring the City's appropriations in line with the required expenses of the City of New Carlisle for the fiscal period ending December 31, 2026, the 2026 appropriations are hereby increased or decreased for the following fund/fund types by the amounts shown:

Fund #	Fund Name	Increase -(Decrease)	Reason
551	Water Meter Upgrade	\$ 101.80	Inactive Fund, appropriate for transfer
560	Wastewater Capital Improvement	\$ 4,744.48	Inactive Fund, appropriate for transfer
562	Wastewater Capital contingency	\$ 2,664.88	Inactive Fund, appropriate for transfer
TOTAL APPROPRIATION INCREASE		\$ 7,511.16	

SECTION 2. The Finance Director is hereby authorized and directed to enter the foregoing supplemental appropriations upon the books and accounts of the City of New Carlisle, and issue warrants pursuant to such authorization.

Passed this _____ day of _____, 2026.

William R. Lindsey Mayor

Stephanie Jenkins, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, Law Director

_____ 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:	10/19/2026
Second Reading and Action:	11/02/2026
Effective Date of Legislation:	11/17/2026

ORDINANCE 2026-42**AN ORDINANCE AMENDING CHAPTER 248 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE TO ESTABLISH A TAX-EXEMPT CERTIFICATE AND REIMBURSEMENT POLICY**

WHEREAS, the City is exempt from payment of Ohio's retail sales tax; and

WHEREAS, the Ohio Department of Taxation has issued guidance regarding the use of the sales tax exemption; and

WHEREAS, the Ohio Auditor of State has recommended that public offices adopt a written policy regarding the use of tax-exempt certificates and the reimbursement of sales tax paid by officials and employees; and

WHEREAS, adding Section 248.18 to establish a Tax-Exempt Certificate and Reimbursement Policy will help ensure the City follows applicable State guidance.

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

SECTION 1. Chapter 248 is hereby amended by adding Section 248.18 as set forth in the attached Exhibit A, which is incorporated herein by reference.

SECTION 2. All ordinances or parts of ordinances to the extent they are inconsistent with this Ordinance are hereby repealed.

Passed this _____ day of _____, 2026.

William R. Lindsey, MAYOR

Stephanie Jenkins, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

<u> </u> Cook	Y		N
<u> </u> Eggleston	Y		N
<u> </u> Grow	Y		N
<u> </u> Mayor Lindsey	Y		N
<u> </u> Vice Mayor Shamy	Y		N
<u> </u> Wright	Y		N

Totals:	<u> </u>		
	Pass		Fail

Introduction and First Reading: 10/19/2026
Second Reading and Action: 11/02/2026
Effective Date of Legislation: 11/17/2026

Exhibit A

248.18 TAX-EXEMPT CERTIFICATE AND REIMBURSEMENT POLICY.

(a) General Overview. The purpose of this policy is to ensure proper use of the City's tax-exempt certificate, provide clear procedures for reimbursing employees and officials who pay sales tax when making purchases on behalf of the City, and maintain compliance with Ohio law and best practices for public offices.

(b) Scope. This policy applies to all City officials, employees and authorized representatives who make purchases of goods or services on behalf of the City.

(c) Use of Tax-Exempt Certificate.

(1) All expenditures using the City's tax-exempt certificate must be made for a proper government purpose, consistent with the City's mission and operations, which must be confirmed before making the purchase.

(2) Access to the City's tax-exempt certificate shall be limited to authorized personnel only, as designated by the City Manager or Finance Director.

(3) Purchases made using the City's account or credit card must include a detailed invoice or receipt clearly indicating the purchase was made by the City, which must be submitted to the Finance Department.

(4) Every effort shall be made to ensure that purchases made using the City's account or credit card do not include sales tax. The City's tax-exempt certificate shall be used when appropriate.

(d) Reimbursement for Sales Tax Paid.

(1) Officials and employees may not use the City's tax-exempt certificate when purchasing with their personal credit card, checking account or other account.

(2) Any taxable purchase made with a personal account must include payment of sales tax at the point of sale, even if the purchase is made on behalf of the City.

(3) Employees and officials who pay sales tax when making a purchase on behalf of the City may request reimbursement.

(4) An employee or official seeking reimbursement shall submit the invoice or receipt and a reimbursement request to the Finance Department.

(5) The Finance Department will review and approve reimbursements as appropriate.

(6) Reimbursement is allowed only for purchases made for a proper government purpose and supported by receipts or invoices.

(e) Threshold for Personal Account Purchases.

(1) The maximum dollar amount for a purchase that may be made using a personal account is Five Hundred Dollars (\$500.00), including sales tax. This threshold helps to eliminate waste resulting from the unnecessary payment of sales tax.

(2) If the combined purchase price and sales tax exceed \$500.00, the purchase must be made using the City's account and tax-exempt certificate.

(f) Sales Tax Charged in Error.

(1) If sales tax is incorrectly charged on a purchase made with the City's tax-exempt certificate, the Finance Department will request a refund or credit from the vendor unless such charge is de minimis.

(2) If a vendor does not refund sales tax charged in error upon the Finance Department's request, the Finance Department will submit a "Sales/Use Tax Application for Refund" form to the Ohio Department of Taxation along with supporting documentation.

(g) Administration.

(1) The City Manager and Finance Director each have the authority to designate authorized users of the tax-exempt certificate and are responsible for overseeing compliance with this policy.

(2) The Finance Department will be responsible for maintaining tax-exempt certificates, processing reimbursements and monitoring purchases for compliance.

(3) The Finance Department will periodically audit purchases and reimbursements to ensure compliance.

(4) Misuse of the tax-exempt certificate or reimbursement process may result in disciplinary action or other corrective measures.

ORDINANCE 2026-43**AN ORDINANCE AMENDING CHAPTER 452 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO TO UPDATE PARKING REGULATIONS**

WHEREAS, Chapter 452 of the Codified Ordinances of the City of New Carlisle sets forth general parking rules; and

WHEREAS, City Council has determined that Chapter 452 should be amended to address parking issues involving large vehicles and overcrowding on residential streets, including concerns regarding emergency vehicle access; and

WHEREAS, City Council has further determined that certain provisions of Chapter 452 should be reorganized and updated to improve the regulation and enforcement of parking within the City.

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

SECTION 1. Section 452.13 of Chapter 452 of the Codified Ordinances of the City of New Carlisle is hereby amended as set forth in the attached Exhibit A, which is incorporated herein by reference.

SECTION 2. Chapter 452 of the Codified Ordinances of the City of New Carlisle is hereby amended by adding Sections 452.051 and 452.16 as set forth in the attached Exhibit B, which is incorporated herein by reference.

SECTION 3. All ordinances or parts of ordinances to the extent they are inconsistent with this Ordinance are hereby repealed.

Passed this _____ day of _____, 2026.

William R. Lindsey, MAYOR

Stephanie Jenkins, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

_____ 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: 10/19/2026
Second Reading and Action: 11/02/2026
Effective Date of Legislation: 11/17/2026

EXHIBIT A

452.13 PARKING OF COMMERCIAL AND HEAVY VEHICLES.

(a) Definitions. As used in this section:

~~—(1) “Bus” means a motor vehicle designed for carrying more than nine passengers.~~

~~(1) (2) “Large vehicle” means a vehicle fitting the definition set forth in Ohio R.C. 4506.01(E).~~ *“Commercial vehicle” means any commercial motor vehicle as defined in Ohio R.C. 4506.01, any vehicle equipped with dual rear wheels, or any other vehicle or equipment that exceeds 23 feet in overall length, 85 inches in overall width or 9 feet in overall height. Overall length, width, and height shall be measured to the outermost point of the vehicle or equipment, including any attachments or accessories. Notwithstanding the foregoing, for purposes of determining overall width, mirrors that are folded or retracted shall not be included. The actual use of a vehicle, whether commercial, personal, or otherwise, shall not affect whether the vehicle constitutes a commercial vehicle under this section.*

~~(2) (3) “Motor home” means a self-propelled recreational vehicle constructed with permanently installed facilities for cold storage, cooking and consuming of food and for sleeping, and which is greater than ninety-two inches in height, 72 inches in width or 227 inches in length.~~ *“Recreational vehicle” has the same meaning as provided in Section 1240.05(105), except that converted vans and pick-up (slide-in) campers are excluded for purposes of this section.*

~~(3) (4) “School bus” means every bus designed for carrying more than nine passengers which is owned by a public, private or governmental agency or institution of learning and which is operated for the transportation of children to or from a school session or a school function or which is owned by a private person and operated for a compensation for the transportation of children to or from a school session or a school function.~~

~~(4) (5) “Trailer” means every vehicle designed or used for carrying persons or property wholly on its own structure and for being drawn by a motor vehicle, including, but not limited to, utility trailers, construction trailers, landscaping trailers, equipment trailers, boat trailers, travel trailers, cargo trailers, vehicle transport trailers, any such vehicle when formed by or operated as a combination of a semitrailers, and a vehicles of the dolly type.~~

(b) Truck Routes. No person shall operate a vehicle the operation of which requires a commercial driver's license pursuant to Ohio R.C. 4506.03 ~~such as a school bus, commercial tractor, agricultural tractor, truck, bus, trailer, or semitrailer~~ on any street within the Residential Districts of the City, other than truck routes as designated by ordinance, *except that the vehicle may leave a designated truck route when reasonably necessary to make a delivery or pickup, provide services, or load or unload at a location within a Residential District, provided the vehicle travels by the most direct practical route between the designated truck route and such location. This subsection does not apply to a school bus while being operated for the transportation of children to or from a school session or school function.*

(c) On-Street Parking Limitations.

~~(1) While parked on a City street, all trailers must remain attached to the prime motor vehicle. No trailer shall be set on a landing gear, “dolly” or similar device. No person shall park a trailer on any street within a Residential District of the City.~~

~~(2) No person shall park on any street within a Residential District of the City a vehicle, the operation of which requires a commercial driver's license, pursuant to Ohio R.C. 4506.03, such as a school bus, commercial tractor, agricultural tractor, truck, bus, trailer, semitrailer, motor home, vehicle storage or transport van or any vehicle with more than one and one-half ton carrying capacity. No person shall park a commercial vehicle or recreational vehicle on any street within a Residential District of the City.~~

(3) While lawfully parked on a street outside a Residential District, all trailers shall remain attached to the prime motor vehicle. No trailer shall be set on landing gear, a dolly, or similar device.

~~(d) Parking on Private Property.~~

~~—(1) No large vehicle, motor home, boat, vehicle storage or transport van, trailer, bus or similar vehicle shall materially impede vision across a required minimum front yard or side yard as stated in Chapters 1248 through 1280 of the Municipal Code. No such vehicle shall be parked within ten feet of a rear property line.~~

~~—(2) Parking on private property shall only be permitted on a stable surface such as asphalt, concrete or crushed limestone. Loose gravel and dirt surfaces shall not be used. The parking area shall never drain surface water onto an abutting property.~~

~~(d) (e) Exceptions; Affirmative Defenses. The restrictions set forth in this section shall not apply to the following:~~

~~(1) An emergency necessitating repairs; The on-street parking restrictions set forth in subsection (c) do not apply to any law enforcement, fire, emergency medical service or other emergency response vehicle while being used in the performance of official duties.~~

~~(2) Loading and unloading of people, material or merchandise for a reasonable length of time, not to exceed 24 hours; or It is an affirmative defense to a violation of subsection (c) that:~~

A. The vehicle or trailer was temporarily parked while actively engaged in providing commercial or professional services to an owner or occupant of property within the Residential District, making deliveries to or from such property, or loading or unloading persons, materials, or merchandise, but only for the time reasonably necessary to perform such activity and in no event for more than four consecutive hours;

B. An emergency necessitated the parking of the vehicle or trailer for purposes of making repairs or arranging for its removal, but only for the time reasonably necessary to address the emergency; or

C. A recreational vehicle was temporarily parked for the purpose of loading or unloading persons, supplies, or personal property, but only for the time reasonably necessary to complete such activity and in no event for more than four consecutive hours.

~~(3) Loading and unloading of motor homes and recreational vehicles that exceed the size standards stated above for a reasonable length of time, not to exceed 48 hours.~~

~~—(4) The above mentioned time limits may be extended by the City Manager. A written request is required to explain special circumstances.~~

(e) Penalty. Whoever violates this section is guilty of a minor misdemeanor and shall be fined not less than seventy-five dollars (\$75.00). If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to a violation of this section, the offender is guilty of an unclassified misdemeanor and shall be fined two hundred fifty dollars (\$250.00). If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to two or more violations of this section, the offender is guilty of an unclassified misdemeanor and shall be fined five hundred dollars (\$500.00).

The imposition of a criminal penalty does not excuse a violation or permit its continuation. Each day of a violation constitutes a separate offense.

EXHIBIT B

452.051 ADDITIONAL GROUNDS FOR REMOVAL AND STORAGE OF VEHICLES.

In addition to the grounds for removal and storage provided in Section 452.05, the Police Chief may order into storage any motor vehicle that is found standing or parked in violation of any parking provision of this Traffic Code and has four or more of any combination of:

- (a) Unpaid fines and costs imposed upon conviction or a plea of guilty for prior parking violations involving the same vehicle; or*
- (b) Previously issued citations for prior parking violations involving the same vehicle for which the person cited has failed to appear as required.*

Before a vehicle may be ordered into storage pursuant to this section, notice shall be conspicuously placed upon the vehicle stating that the vehicle will be subject to removal if, after twenty-four hours from the time the notice is placed, the vehicle is found standing or parked in violation of any parking provision of this Traffic Code and the outstanding fines and costs have not been paid or the outstanding citations have not otherwise been resolved.

A motor vehicle ordered into storage pursuant to this section shall not be released until all outstanding fines and costs arising from parking violations involving the vehicle have been paid and all outstanding citations arising from parking violations involving the vehicle have otherwise been resolved. The owner or other person lawfully entitled to possession shall also comply with the requirements of division (c)(2) of Section 452.05 for the release of the vehicle.

452.16 PARKING REGULATIONS OF THE DIRECTOR OF PUBLIC SAFETY.

The Director of Public Safety is hereby authorized to:

- (a) Upon the recommendation of the Director of Public Service, establish regulations prohibiting parking of vehicles upon both sides of any street or highway where the width of the roadway does not exceed twenty-five feet, or upon either side, as designated by the Director of Public Safety, of any street or highway where the width of the roadway exceeds twenty-five feet but does not exceed thirty feet.*
- (b) Establish regulations limiting the time of parking for vehicles in municipally operated public off-street parking facilities.*
- (c) Declare the commencement and termination of a snow emergency in accordance with Section 452.14, and establish, enforce and rescind regulations prohibiting on-street standing or parking during such snow emergency.*
- (d) Establish regulations for any place where the Director has determined that standing or parking is to be prohibited or limited and where the posting of signs is required by this Parking Code.*
- (e) Any parking prohibition or limitation established pursuant to this section, other than subsection (c), shall be designated by appropriate signs.*
- (f) All rules and regulations established pursuant to this section shall be in writing, signed by the Director of Public Safety, and maintained by the City as a public record.*

ORDINANCE 2026-44

AN ORDINANCE AMENDING CHAPTER 1460 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO TO UPDATE PARKING REGULATIONS

WHEREAS, Chapter 1460 of the Codified Ordinances of the City of New Carlisle sets forth the City's Exterior Property Maintenance Code; and

WHEREAS, City Council has determined that certain provisions related to parking in Chapter 1460 should be amended to address parking issues involving large vehicles and overcrowding on residential streets, including concerns regarding emergency vehicle access; and

WHEREAS, City Council has further determined that certain provisions of Chapter 1460 should be reorganized and updated to improve the regulation and enforcement of parking within the City.

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

SECTION 1. Sections 1460.43 and 1460.44 of Chapter 1460 of the Codified Ordinances of the City of New Carlisle are hereby amended as set forth in the attached Exhibit A, which is incorporated herein by reference.

SECTION 2. All ordinances or parts of ordinances to the extent they are inconsistent with this Ordinance are hereby repealed.

Passed this _____ day of _____, 2026.

William R. Lindsey, MAYOR

Stephanie Jenkins, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

_____ 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: 10/19/2026
Second Reading and Action: 11/02/2026
Effective Date of Legislation: 11/17/2026

EXHIBIT A

1460.43 ~~PARKING OF PASSENGER, COMMERCIAL AND HEAVY VEHICLES; RESIDENTIAL, COMMERCIAL OR INDUSTRIAL. AND STORAGE OF VEHICLES AND EQUIPMENT.~~

(a) ~~Definitions. As used in this section:~~ *For purposes of this section, "commercial vehicle," "recreational vehicle," and "trailer" have the same meanings as provided in Section 452.13(a) of the Parking Code.*

~~—(1) "Bus" means a motor vehicle designed for carrying more than nine passengers.~~

~~—(2) "Large vehicle" means a vehicle fitting the definition set forth in R.C. § 4506.01(D).~~

~~—(3) "Motor home" means a self-propelled recreational vehicle constructed with permanently installed facilities for cold storage, the cooking and consuming of food, and sleeping, and which is greater than 92 inches in height, 72 inches in width or 227 inches in length.~~

~~—(4) "School bus" means every bus designed for carrying more than nine passengers which is owned by a public, private or governmental agency or institution of learning and which is operated for the transportation of children to or from a school session or a school function, or which is owned by a private person and operated for compensation for the transportation of children to or from a school session or a school function.~~

~~—(5) "Trailer" means every vehicle designed or used for carrying persons or property wholly on its own structure and for being drawn by a motor vehicle, including any such vehicle when formed by or operated as a combination of a semitrailer and a vehicle of the dolly type.~~

~~—(6) "Passenger car" means any motor vehicle that is designed and used for carrying not more than nine persons and includes any motor vehicle that is designed and used for carrying not more than fifteen persons in a ridesharing arrangement per R.C. § 4501.01.~~

(b) ~~Truck Routes. No person may operate a vehicle, the operation of which requires a commercial driver's license pursuant to R.C. § 4506.03, such as a commercial tractor, agricultural tractor, truck, bus (other than a school bus being operated for the transportation of children to or from a school session or a school function), trailer, or semitrailer on any street within the residential districts of the City, other than truck routes as designated by ordinance. No commercial vehicle, recreational vehicle, trailer, boat, or similar vehicle or equipment shall materially impede vision across a required minimum front yard or side yard as stated in Chapters 1248 through 1280 of the Municipal Code. No such vehicle or equipment shall be parked or stored within 10 feet of a rear property line.~~

(c) ~~On-Street Parking Limitations. Parking on private property shall only be permitted on a stable surface such as asphalt, concrete or crushed limestone. Loose gravel, grass or dirt surfaces shall not be used. The parking area shall never drain surface water onto an abutting property.~~

~~—(1) While parked on a City street, all trailers must remain attached to the prime motor vehicle. No trailer may be set on a landing gear, "dolly" or similar device.~~

~~—(2) No person may park on any street within a residential district of the City a vehicle, the operation of which requires a commercial driver's license pursuant to R.C. § 4506.03, such as a school bus, commercial tractor, agricultural tractor, truck, bus, trailer, semitrailer, motor home, vehicle storage or transport van, or any vehicle with more than one and one-half ton carrying capacity.~~

(d) Parking on Private Property. The repeated or continued parking of a commercial vehicle, recreational vehicle, or trailer in violation of Section 452.13(c) of the Parking Code constitutes a public nuisance and a violation of this Exterior Property Maintenance Code. Such public nuisance may be enforced and abated as provided in this chapter.

~~—(1) Parking on private property is only permitted on a stable surface such as asphalt, concrete or crushed limestone. Loose gravel, grass or dirt surfaces may not be used. The parking area may not drain surface water onto an abutting property.~~

~~—(2) No large vehicle, motor home, boat, vehicle storage or transport van, trailer, bus, or similar vehicle may materially impede vision across a required minimum front yard or side yard setback as set forth in Chapters 1248 through 1280 of the Municipal Code.~~

~~—(e) Exceptions. The restrictions set forth in this section do not apply to the following:~~

~~—(1) Loading and unloading of motor homes and recreational vehicles that exceed the size standards stated above for a reasonable length of time, not to exceed 48 hours.~~

~~—(2) The above-mentioned time limits may be extended by the City Manager. A written request explaining special circumstances is required.~~

1460.44 ACCESSORY USES; RESIDENTIAL, COMMERCIAL OR INDUSTRIAL.

(a) Recreational vehicles and equipment are subject to the following conditions:

(1) Recreational vehicles and equipment as defined in paragraph (105) of Section 1240.05 must be parked or stored entirely within an enclosed building, or parked or stored in a side or rear yard but not closer than five feet to a side *lot line* or *ten feet* to a rear yard lot line. All recreational vehicles and equipment must be parked on an approved, stable surface such as concrete, asphalt, or crushed limestone gravel. No visible grass or weeds may be permitted to grow underneath any recreational vehicle or equipment parked or stored on private property.

(2) In the case of a corner lot, the street side yard shall be considered a front yard and no recreational vehicles or equipment may be parked or stored thereupon.

(3) No recreational vehicles or equipment, *except converted vans and pick-up (slide-in) campers*, may be parked or stored on any public roadway.

(4) No camping or recreational vehicles or equipment may have fixed connections to gas or sanitary sewer facilities, nor may such vehicles or equipment be used as a dwelling. Connections for electricity via a shoreline or water shall be permitted for cleaning or loading and unloading only.

(b) Overnight (i.e., 10:00 p.m. to 7:00 a.m.) parking or storage of semi-tractors, semi-trailers, buses, school buses, ~~commercial vehicles, trucks over 1.5-ton rated capacity~~ *vehicles the operation of which requires a commercial driver's license pursuant to Ohio R.C. 4506.03*, or mobile homes is ~~strictly~~ prohibited on any public roadway or private property in any zoning district within the corporate limits of the City except an Industrial (I) District. Parking in an (I) District is permitted only on an approved surface.

(c) The following exceptions apply to this section:

(1) Camping and other recreational equipment may be parked in a required front yard or corner lot side yard for loading and unloading purposes for a period not to exceed 72 hours and only on an approved surface.

(2) Not more than twice per calendar year, up to an additional 72 hours, consecutive to the first 72-hour period, shall be permitted as long as the City is notified in writing and in advance of such extended time.



APPLICATION FOR CITY COUNCIL

Please return application to the City Offices at 331 South Church Street or submit via email to swhite@newcarlisleohio.gov

I. Resident Qualifier Information

Name: Diana Baver Graves

Address: [REDACTED], New Carlisle, Ohio 45344

Cell Phone [REDACTED] Home Phone: _____

Are you a resident of New Carlisle? Yes ☒ No ☐

Are you qualified to be a registered voter in New Carlisle? Yes ☒ No ☐

II. Additional Resident Information

Are you currently, or in the past, served on any other community boards, councils, or committees?
Yes ☐ No ☒

If yes, please list: _____

Have you been involved in any community activities or events?
Yes ☐ No ☒ Not yet ☐

If yes, please list: _____

Why do you want to serve on City Council?

Include any experience, traits or skills which may contribute to the Council and the greater good of the City.

I am still relatively new to the city and have fallen in love with the small town charm, along with meeting several residents and the mayor recently at the fire station during the new truck push in event. I have spent the last 30 years managing budgets, risk and helping people cover their assets through insurance. After meeting and talking to a few people at the fire house it reinforced how much I want to be a part of keeping this community thriving and preserving the small town charm.

APPLICATION FOR CITY COUNCIL

Please return application to the City Offices at 331 South Church Street or submit via email to hr@newcarlisleohio.gov

I. Resident Qualifier Information

Name: Paige Blake

Address: [REDACTED], New Carlisle, Ohio 45344

Cell Phone: [REDACTED] Home Phone: _____

Are you a resident of New Carlisle? Yes ☐ ☒ No ☐

Are you qualified to be a registered voter in New Carlisle? Yes ☐ ☒ No ☐

II. Additional Resident Information

Are you currently, or in the past, served on any other community boards, councils, or committees?

Yes ☐ No ☒

If yes, please list: _____

Have you been involved in any community activities or events?

Yes ☐ No ☒

If yes, please list: _____

Why do you want to serve on City Council?

Include any experience, traits or skills which may contribute to the Council and the greater good of the City.

I want to serve on the City of New Carlisle Council because I am currently a stay at home mom
raising my children in this community and want to ensure this community can be the best it can
all of our children. I worked as a nurse prior to deciding to stay home, I have worked many
different management positions and feel that I am a great team player.

If you need additional space, please use the back of this page or submit an additional sheet that has your name on it

City of New Carlisle

APPLICATION FOR CITY COUNCIL

Please return application to the City Offices at 331 South Church Street or submit via email to swhite@newcarlisleohio.gov

I. Resident Qualifier Information

Name: Shawn Cobb

Address: [REDACTED], New Carlisle, Ohio 45344

Cell Phone: [REDACTED] Home Phone: N/A

Are you a resident of New Carlisle? Yes ☒ No ☐

Are you qualified to be a registered voter in New Carlisle? Yes ☒ No ☐

II. Additional Resident Information

Are you currently, or in the past, served on any other community boards, councils, or committees? Yes ☐ No ☒

If yes, please list: _____

Have you been involved in any community activities or events? Yes ☐ No ☒

If yes, please list: _____

Why do you want to serve on City Council? Include any experience, traits or skills which may contribute to the Council and the greater good of the City.

ATTACHED

Shawn Cobb Council Response

City of New Carlisle

Why do you want to serve on City Council?

I want to serve on New Carlisle City Council because I believe our city has a real opportunity to grow, and that growth must be handled responsibly. Done well, growth brings new jobs, new neighbors, and a stronger tax base. Done poorly, it strains roads, utilities, public safety, and the small-town character people value here.

New Carlisle is home. I grew up here 18 years, and this year my family and I came back and built our house here. I have seen what makes this community special, and I want my children and every family in New Carlisle to benefit from its future. That is why I am stepping up to serve.

I have 25 years of operations experience and 25 years of budgeting and profit-and-loss management. I have been responsible for \$100 million a year in contracts and an additional \$50 million in equipment, and in some years, I reduced budgets by up to 10 percent while keeping spending under control. I know what it takes to spend large sums carefully, hold vendors accountable, and keep essential services running safely and efficiently. I want to apply that same discipline and accountability to the decisions that shape our city.

My Two Priorities

- 1. Growth.** I will support smart, planned growth that attracts quality businesses and creates local jobs, while making sure roads, utilities, and city services can support it. Growth should be something we plan for, not something that happens to us.
- 2. Responsibility.** I will be a careful steward of taxpayer dollars. I will make decisions based on facts and long-term costs, and I will keep city government open and accountable. Residents deserve clear answers about where money goes and why decisions are made.

Experience and Skills I Would Bring

- **25 years of operations leadership:** Managing daily service delivery, scheduling, routing, staffing, and resource allocation, the same planning skills a growing city needs.
- **25 years of budgeting and P&L management:** Building budgets, reviewing financial statements, tracking variances, and making sound spending decisions. I have been responsible for \$100 million a year in contracts and \$50 million in equipment, and I understand the difference between a one-time cost and a long-term obligation, which matters when a city takes on new development and services.
- **Cost control without cutting service:** Reducing budgets by up to 10 percent in some years while controlling spending and maintaining quality and safety. I know how to find savings through better planning, vendor accountability, and smarter use of resources.

- **Contract and vendor management:** Negotiating, overseeing, and holding contractors and vendors accountable to price, performance, and schedule, so projects are completed on time and on budget.
- **Asset and equipment management:** Managing \$50 million in equipment, including purchasing, maintenance, and replacement decisions, which is the same lifecycle thinking required for city vehicles, infrastructure, and facilities.
- **Data-driven decision making:** Using performance metrics to identify problems, set goals, and measure results, so decisions rest on evidence rather than guesswork.
- **Safety and risk management:** A strong commitment to protecting employees and the public through clear standards and consistent follow-through.
- **Team leadership and communication:** Coaching employees, leading meetings, and addressing issues directly and respectfully.
- **Community involvement:** I volunteer my time at First Christian Church in Huber Heights, where I help with the youth group. Investing in young people is one of the best ways to strengthen a community.

Traits I Would Bring to the Greater Good of the City

- **Invested in New Carlisle:** I grew up here, I chose to come back, and I am raising my family here. The city's future is personal to me.
- **Service-minded:** I give my time to mentor young people because I believe strong communities are built by people who show up.
- **Accountable:** I set clear goals, track progress, and own the outcome.
- **Financially disciplined:** I ask what something costs today, what it will cost in ten years, and how it will be paid for.
- **A good listener:** Residents, business owners, and city staff each see New Carlisle differently, and good decisions start with hearing all of them.
- **Forward-looking and practical:** I focus on what works and what the city will need 5 and 10 years from now.
- **Fair and transparent:** I base decisions on facts, explain my reasoning, and treat every resident with respect.
- **Collaborative:** I work well with people who hold different views, because progress comes from partnership, not division.

If selected, I will work to ensure that New Carlisle grows with purpose, spends wisely, and remains a place where families and businesses can thrive for generations.

APPLICATION FOR CITY COUNCIL

Please return application to the City Offices at 331 South Church Street or
submit via email to swhite@newcarlisleohio.gov

I. Resident Qualifier Information

Name: Raymond L. Elan Jr.

Address: [REDACTED], New Carlisle, Ohio 45344

Cell Phone: [REDACTED] Home Phone: _____

Are you a resident of New Carlisle? Yes ☒ No ☐

Are you qualified to be a registered voter in New Carlisle? Yes ☒ No ☐

II. Additional Resident Information

Are you currently, or in the past, served on any other community boards, councils, or committees?
Yes ☒ No ☐

If yes, please list: Social Services Commission

Have you been involved in any community activities or events?
Yes ☐ No ☒

If yes, please list: Family events come first

Why do you want to serve on City Council?
Include any experience, traits or skills which may contribute to the Council and the greater good of the City.

Please read attachment.

If you need additional space, please use the back of this page or submit an additional sheet that has your name on it

STATEMENT OF INTEREST

Appointment to New Carlisle City Council

Raymond L. Elam Jr.

I am seeking appointment to New Carlisle City Council because I believe in the importance of responsible local government, community involvement, and public service. I have always believed that meaningful leadership is not about holding a title, but about accepting responsibility, listening to others, and making decisions that serve the greater good of the community.

As a licensed social worker and mental health professional, I have dedicated my career to working with individuals and families facing difficult circumstances. My professional experience has taught me the importance of communication, critical thinking, problem-solving, and understanding perspectives that may differ from my own. I have also learned that meaningful progress often requires difficult conversations, patience, and a willingness to find practical solutions.

I previously had the opportunity to serve on the Social Services Commission, an experience that further strengthened my appreciation for municipal government and community service. I ultimately made the difficult decision to step away following conversations with my physician and my wife, who encouraged me to prioritize some personal health challenges. Although my health has improved modestly, I continue to approach those challenges responsibly. My circumstances required me to step away from public service for a time, but they never changed the principles that led me to serve in the first place.

I believe local government has a responsibility to operate transparently, respect individual liberties, exercise sound fiscal judgment, and remain accountable to the residents it represents. I value responsible economic development, supporting local businesses, maintaining essential infrastructure, and preserving the character of our community. I also believe that taxpayer resources should be managed carefully and that decisions affecting residents should be approached with fairness, common sense, and long-term consideration.

I recognize that serving on City Council requires more than simply having opinions about the direction of our community. It requires preparation, collaboration, a willingness to listen, and the integrity to make decisions based on what is right rather than what is convenient. My professional background and previous public service have helped me develop these qualities, and I would welcome the opportunity to put them to work for New Carlisle.

Ultimately, I am interested in serving because I believe our community deserves leadership that is accessible, thoughtful, and accountable. I do not believe any one person has all the answers, but I do believe that people who genuinely care about their community should be willing to contribute to its future.

I would be grateful for the opportunity to serve the residents of New Carlisle and contribute to the continued well-being, stability, and responsible growth of our city.

Raymond L. Elam Jr.

APPLICATION FOR CITY COUNCIL

Please return application to the City Offices at 331 South Church Street or
submit via email to swhite@newcarlisleohio.gov

I. Resident Qualifier Information

Name: Tanner Elam

Address: [REDACTED], New Carlisle, Ohio 45344

Cell Phone: [REDACTED] Home Phone: N/A

Are you a resident of New Carlisle? **Yes** ☒ **No** ☐

Are you qualified to be a registered voter in New Carlisle? **Yes** ☒ **No** ☐

II. Additional Resident Information

Are you currently, or in the past, served on any other community boards, councils, or committees?
Yes ☒ **No** ☐

If yes, please list: New Carlisle Heritage of Flight Festival Committee

Have you been involved in any community activities or events?
Yes ☐ **No** ☐

If yes, please list: New Carlisle Heritage of Flight Festival

New Carlisle Farmers Market

Jingle Jam Parade New Carlisle Ball Drop

Why do you want to serve on City Council?

Include any experience, traits or skills which may contribute to the Council and the greater good of the City.

See Attached

If you need additional space, please use the back of this page or submit an additional sheet that has your name on it

I want to serve on the City Council because I care about the future of our community and want to play an active role in helping it grow and succeed. I believe the local government should listen to its residents, make responsible decisions, and work toward improving the quality of life for everyone. Every decision City Council makes today has an impact on my generation and will help shape the community we inherit in the future. From economic development and infrastructure to public safety and opportunities for young people, the choices we make now will influence the direction of our city for years to come. I want to bring a fresh perspective, a strong work ethic, and a willingness to listen to the concerns of our residents. My goal is to help make decisions that benefit not only the people who live here today, but also the generations who will call this community home in the future.

APPLICATION FOR CITY COUNCIL

Please return application to the City Offices at 331 South Church Street or
submit via email to swhite@newcarlisleohio.gov

I. Resident Qualifier Information

Name: Allen Franz

Address [REDACTED], New Carlisle, Ohio 45344

Cell Phone: [REDACTED] Home Phone: N/A

Are you a resident of New Carlisle? **Yes** ☒ **No** ☐

Are you qualified to be a registered voter in New Carlisle? **Yes** ☒ **No** ☐

II. Additional Resident Information

Are you currently, or in the past, served on any other community boards, councils, or committees?

Yes ☐ **No** ☒

If yes, please list: _____

Have you been involved in any community activities or events?

Yes ☐ **No** ☒

If yes, please list: _____

Why do you want to serve on City Council?

Include any experience, traits or skills which may contribute to the Council and the greater good of the City.

I am a new member of the community, and I would like to make sure that the voices of the

community are heard and represented equally and fairly. I am 29 years old, with

experience leading projects and small teams through my work as a government

contractor/FFRDC. I work well with others and strive to be fair, centrally aligned, and to

hear all sides of issues, then makes judgement accordingly. I hope to be part of New

Carlisle's growth and development over the coming years!

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APPLICATION FOR CITY COUNCIL

Please return application to the City Offices at 331 South Church Street or
submit via email to swhite@newcarlisleohio.gov

I. Resident Qualifier Information

Name: Brian Christopher Keener Jr.

Address: [REDACTED], New Carlisle, Ohio 45344

Cell Phone: [REDACTED] Home Phone: N/A

Are you a resident of New Carlisle? Yes ☒ No ☐

Are you qualified to be a registered voter in New Carlisle? Yes ☒ No ☐

II. Additional Resident Information

Are you currently, or in the past, served on any other community boards, councils, or committees?

Yes ☐ No ☒

If yes, please list: Unsure about what is termed "community". I have served on other administrative boards associated with a local church. I am proficient in regulating minutes and understanding professionalism. I only list this because it is a part of the local community, but not a board of the local "politic".

Have you been involved in any community activities or events?

Yes ☒ No ☐

If yes, please list: I have been involved with the Heritage of Flights parade. I have been in contact with local businesses for support and gained it. I have been involved with Bethel Churches United in the pantry and the Christmas Baskets. I have taught at Guiding Shepherd (local Christian school) for 4 years. I have gone to numerous recitals and sports games at Tecumseh High School. I have been involved at a professional level with the local Lifewise. I have gone to a special recognition service for first responders during a city council meeting.

Why do you want to serve on City Council?

Include any experience, traits or skills which may contribute to the Council and the greater good of the City.

I want to use my skills to make my local community flourish. I have been told that I have administrative talents as well as talents with numbers and accounting procedures. I have sat on numerous boards with numerous hours of meetings which solved many issues in and throughout the local community. I have also sat on committees which funnel through the same processes as the boards. I have attended many Clark County meetings over many similar subjects as would be investigated here. I have taken flack for many decisions made, but can compartmentalize in a way which helps to explain through issues without making others feel disregarded. I have also many years put into advertisements and making things known to the community. I am able to digest and learn information quickly as well as summarizing succinctly. I have begun to master the use of AI which I think could be used effectively for the city. I have been told that I have deductive reasoning and am willing to use this for the betterment of the city. I know the city well as we go on walks/shop/drives around the city often. I would not be doing this for the money. If you would like more information please call or text my phone number. I will stay readily accessible. I would love to opportunity to serve the community.

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